



QUARTERLY STATEMENT

As of June 30, 2013

of the Condition and Affairs of the

STONEBRIDGE CASUALTY INSURANCE COMPANY

NAIC Group Code.....0468, 0468
(Current Period) (Prior Period)
Organized under the Laws of OHIO
Incorporated/Organized..... November 15, 1957
Statutory Home Office
Main Administrative Office
Mail Address
Primary Location of Books and Records
Internet Web Site Address
Statutory Statement Contact

NAIC Company Code..... 10952
State of Domicile or Port of Entry OHIO
Commenced Business..... April 15, 1958
366 E. Broad Street, C/O Andrew J. Federico..... Columbus OH US 43215
(Street and Number) (City or Town, State, Country and Zip Code)
4333 Edgewood Road NE..... Cedar Rapids IA US 52499
(Street and Number) (City or Town, State, Country and Zip Code)
4333 Edgewood Road NE..... Cedar Rapids IA US 52499
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)
4333 Edgewood Road NE..... Cedar Rapids IA US 52499
(Street and Number) (City or Town, State, Country and Zip Code)
Brenda Kay Kraemer
(Name)
brenda.kraemer@transamerica.com
(E-Mail Address)

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

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

Craig Dean Vermie	Brenda Kay Clancy	Martha Ann McConnell	Brian Arthur Smith
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)	(Signature)	(Signature)
Edward H. Walker III	Michael Allen Eubanks	Eric John Martin
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Senior Vice President, Secretary & Division General Counsel	Senior Vice President & Corporate Controller
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This 12th day of August, 2013	b. If no:	
	1. State the amendment number	
	2. Date filed	
	3. Number of pages attached	

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	260,324,207	0	260,324,207	234,126,428
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 (\$.....(16,253,796)), cash equivalents (\$.....0) and short-term investments (\$.....33,480,680).....	17,226,884	0	17,226,884	26,941,652
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	94,514	0	94,514	95,327
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	36,468,920	0	36,468,920	17,727,242
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	314,114,525	0	314,114,525	278,890,649
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	2,698,605	0	2,698,605	2,328,657
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	522,114	0	522,114	4,650,024
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.....	11,871,599	0	11,871,599	10,628,238
16.2 Funds held by or deposited with reinsured companies.....	20,414	0	20,414	20,414
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	6,874,259	2,113,237	4,761,022	4,397,417
19. Guaranty funds receivable or on deposit.....	6,609	0	6,609	7,299
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	0	0	0	0
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	3,515,144	0	3,515,144	3,394,302
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	339,623,269	2,113,237	337,510,032	304,317,000
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	339,623,269	2,113,237	337,510,032	304,317,000

DETAILS OF WRITE-INS

1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Accounts receivable.....	3,422,215	0	3,422,215	3,159,725
2502. State transferrable tax credits.....	92,929	0	92,929	234,577
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	3,515,144	0	3,515,144	3,394,302

STONEBRIDGE CASUALTY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....23,680,070).....	55,003,893	53,212,230
2. Reinsurance payable on paid losses and loss adjustment expenses.....	314,292	339,797
3. Loss adjustment expenses.....	3,204,764	3,202,183
4. Commissions payable, contingent commissions and other similar charges.....	4,955,651	8,163,672
5. Other expenses (excluding taxes, licenses and fees).....	1,333,277	727,056
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	(706,422)	2,914,684
7.1 Current federal and foreign income taxes (including \$.....38,647 on realized capital gains (losses)).....	2,824,464	1,127,451
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....7,085,405 and interest thereon \$.....18,333.....	7,103,738	7,413,020
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....44,156,483 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.....	39,320,092	33,012,092
10. Advance premium.....	0	69
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	1,310,571	1,337,528
13. Funds held by company under reinsurance treaties.....	40,005,934	41,300,706
14. Amounts withheld or retained by company for account of others.....	0	0
15. Remittances and items not allocated.....	7,766,121	309,750
16. Provision for reinsurance (including \$.....0 certified).....	8,006,747	10,145,002
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.....	14,680,103	13,828,385
20. Derivatives.....	0	0
21. Payable for securities.....	0	0
22. Payable for securities lending.....	36,468,920	17,727,242
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.....	3,841,096	3,903,588
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	225,433,241	198,664,455
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	225,433,241	198,664,455
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	8,724,386	8,724,386
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	67,217,108	67,217,108
35. Unassigned funds (surplus).....	36,135,297	29,711,051
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).....	112,076,791	105,652,545
38. Totals (Page 2, Line 28, Col. 3).....	337,510,032	304,317,000

DETAILS OF WRITE-INS		
2501. Accident & sickness active life reserves.....	2,886,310	2,901,815
2502. Contingency reserves.....	954,786	1,001,773
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).....	3,841,096	3,903,588
2901.	0	0
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

STONEBRIDGE CASUALTY INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....133,284,895).....	143,898,875	156,455,631	316,975,143
1.2 Assumed..... (written \$.....(23,509)).....	1,127,562	1,825,158	3,334,083
1.3 Ceded..... (written \$.....38,038,024).....	50,461,705	79,855,317	150,888,219
1.4 Net..... (written \$.....95,223,362).....	94,564,732	78,425,472	169,421,007
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....58,086,145):			
2.1 Direct.....	77,036,344	69,814,946	139,120,063
2.2 Assumed.....	1,900,838	1,985,141	625,485
2.3 Ceded.....	21,055,164	30,795,466	51,800,163
2.4 Net.....	57,882,018	41,004,621	87,945,385
3. Loss adjustment expenses incurred.....	37,629	46,632	1,153,518
4. Other underwriting expenses incurred.....	35,795,388	31,751,498	65,597,327
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	93,715,035	72,802,751	154,696,230
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	849,697	5,622,721	14,724,777
INVESTMENT INCOME			
9. Net investment income earned.....	5,370,535	5,237,800	10,400,353
10. Net realized capital gains (losses) less capital gains tax of \$.....38,647.....	(19,095)	21,318	89,095
11. Net investment gain (loss) (Lines 9 + 10).....	5,351,440	5,259,118	10,489,448
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.....	340,656	103,456	36,727
15. Total other income (Lines 12 through 14).....	340,656	103,456	36,727
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	6,541,793	10,985,295	25,250,952
17. Dividends to policyholders.....	0	0	0
18. Net income after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	6,541,793	10,985,295	25,250,952
19. Federal and foreign income taxes incurred.....	2,849,725	3,237,226	8,219,912
20. Net income (Line 18 minus Line 19) (to Line 22).....	3,692,068	7,748,069	17,031,040
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	105,652,545	89,811,706	89,811,706
22. Net income (from Line 20).....	3,692,068	7,748,069	17,031,040
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 \$.....64,166.....	119,165	792,569	961,798
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	(120,848)	(584,720)	252,522
27. Change in nonadmitted assets.....	548,619	51,119	(397,206)
28. Change in provision for reinsurance.....	2,138,255	(922,946)	(1,995,216)
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	0
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	46,987	(12,099)	(12,099)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	6,424,246	7,071,992	15,840,839
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	112,076,791	96,883,698	105,652,545
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.....	592,893	594,260	1,227,360
1402. Funds withheld ceded investment income.....	(267,692)	(295,595)	(539,803)
1403. Accident and sickness active life reserve.....	15,505	(194,709)	(649,902)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(50)	(500)	(928)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	340,656	103,456	36,727
3701. Change in contingency reserve.....	46,987	(12,099)	(12,099)
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	46,987	(12,099)	(12,099)

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.....	104,976,299	84,388,731	174,565,196
2. Net investment income.....	5,223,947	5,353,214	10,619,869
3. Miscellaneous income.....	297,489	224,584	566,313
4. Total (Lines 1 through 3).....	110,497,735	89,966,529	185,751,378
5. Benefit and loss related payments.....	57,394,268	35,616,956	89,932,072
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.....	41,998,964	33,287,766	62,669,921
8. Dividends paid to policyholders.....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$.....38,647 tax on capital gains (losses).....	1,191,359	4,273,703	7,783,582
10. Total (Lines 5 through 9).....	100,584,591	73,178,425	160,385,575
11. Net cash from operations (Line 4 minus Line 10).....	9,913,144	16,788,104	25,365,803
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	45,604,817	26,781,803	58,460,596
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.....	3,425	353	369
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	964	(1,306)
12.7 Miscellaneous proceeds.....	0	0	4,273,852
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	45,608,242	26,783,120	62,733,511
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	71,812,722	47,569,844	79,264,888
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.....	12,963	97,794	128,042
13.6 Miscellaneous applications.....	18,741,678	1,368,489	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	90,567,364	49,036,127	79,392,930
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).....	(44,959,122)	(22,253,007)	(16,659,420)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	(309,282)	7,328,285	7,394,687
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	0
16.6 Other cash provided (applied).....	25,640,493	2,518,418	(4,111,526)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	25,331,211	9,846,703	3,283,161
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).....	(9,714,767)	4,381,800	11,989,544
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	26,941,649	14,952,104	14,952,104
19.2 End of period (Line 18 plus Line 19.1).....	17,226,882	19,333,904	26,941,649

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

20.0001	0	0	0
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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 Ohio Department of Insurance. The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operation of an insurance company for determining its solvency under Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio. While the Commissioner of Insurance has the right to permit specific practices that deviate from prescribed practices, none are included within this financial statement.

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

	State of Domicile	June 30, 2013	December 31, 2012
Net Income, State of Ohio Basis	OH	\$ 3,692,068	\$ 17,031,040
State Prescribed Practices	OH	0	0
State Permitted Practices	OH	0	0
Net Income, NAIC SAP	OH	<u>\$ 3,692,068</u>	<u>\$ 17,031,040</u>
Statutory Surplus, State of Ohio Basis	OH	\$ 112,076,791	\$ 105,652,545
State Prescribed Practices	OH	0	0
State Permitted Practices	OH	0	0
Statutory Surplus, NAIC SAP	OH	<u>\$ 112,076,791</u>	<u>\$ 105,652,545</u>

2. Accounting Changes and Corrections of Errors

Effective January 1, 2013, the Company adopted Statement of Statutory Accounting Principle (SSAP) No. 92, *Postretirement Benefits Other Than Pensions, A Replacement of SSAP No. 14* and SSAP No. 102, *Accounting for Pensions, A Replacement of SSAP No. 89*. This guidance impacts accounting for defined benefit pension plans or other postretirement plans, along with related disclosures. SSAP No. 102 requires recognition of the funded status of the plan based on the projected benefit obligation instead of the accumulated benefit obligation as under SSAP No. 89. In addition, SSAP No. 92 and SSAP No. 102 require consideration of non-vested participants. The adoption of these standards did not impact the Company's results of operations, financial position or disclosures as the Company does not sponsor the pension plan and is not directly liable under the plan.

Effective January 1, 2013, the Company adopted SSAP No. 103, *Accounting for Transfers and Servicing of Financial Assets and Extinguishments of Liabilities* which adopted with modifications the guidance in Accounting Standards Update (ASU) 2009-16, *Transfers and Servicing (Topic 860): Accounting for Transfers of Financial Assets* and supersedes SSAP No. 91R, *Accounting for Transfers and Servicing of Financial Assets and Extinguishments of Liabilities*. The adoption of this standard did not impact the financial position or results of operations of the Company.

Effective January 1, 2013, the Company adopted non-substantive revisions to SSAP No. 36, *Troubled Debt Restructuring*. These revisions adopted guidance from ASU 2011-02, *Receivables - A Creditors' Determination of Whether a Restructuring is a Troubled Debt Restructuring*, which clarifies what constitutes a troubled debt restructuring and adopts with modification troubled debt restructuring disclosures for creditors from ASU 2010-20: *Receivables (Topic 310), Disclosures About the Credit Quality of Financing Receivables and the Allowance for Credit Losses*. The adoption of this revision did not impact the financial position or results of operations of the Company.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

D. Loan-Backed Securities

- (1) Prepayment assumptions were obtained from BlackRock or Bloomberg prepayment models. If assumptions were not available from these sources, internal estimates were used.
- (2) There were no loan-backed securities with a recognized other-than-temporary impairment due to intent to sell or lack of intent and ability to hold during the current reporting period.
- (3) The following loan-backed and structured securities were held at June 30, 2013, for which an other-than-temporary impairment had been previously recognized:

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

NOTES TO FINANCIAL STATEMENTS

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
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
65536PAA8	48,237	46,788	1,449	46,788	27,941	3Q 2012
Total	xxx	xxx	\$ 867,137	xxx	xxx	xxx

(4) The unrealized losses of loan-backed and structured securities where fair value is less than cost or amortized cost for which an other-than-temporary impairment has not been recognized in earnings as of June 30, 2013 are as follows:

a. The aggregate amount of unrealized losses:			
	1. Less than 12 Months	\$	1,152,074
	2. 12 Months or Longer	\$	1,166,882
b. The aggregate related fair value of securities with unrealized losses:			
	1. Less than 12 Months	\$	19,751,622
	2. 12 Months or Longer	\$	7,479,590

E. Repurchase Agreements and/or Securities Lending Transactions

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, 2013, securities with a book value of \$7,270,522 and a fair value of \$6,925,068 were subject to dollar roll repurchase agreements. These securities have maturity dates that range from June 1, 2042 to October 1, 2042.

(3) Collateral Received

b. Aggregate fair value of all securities acquired from the sale, trade or use of the accepted collateral (reinvested collateral)	\$	36,463,842
---	----	------------

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 and Affiliates

No significant change.

11. Debt

The Company has an outstanding liability for borrowed money in the amount of \$7,103,738 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

A. Defined Benefit Plan - Not applicable.

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

No significant change.

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.

NOTES TO FINANCIAL STATEMENTS

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

B Transfer and Servicing of Financial Assets

(2) Not applicable.

(4) a. and b. Not applicable.

C. Wash Sales - None.

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

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

The following table provides information about the Company's financial assets and liabilities measured at fair value as of June 30, 2013:

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
a. Assets at fair value				
Bonds				
Industrial and misc	\$ -	\$ 5,334,438	\$ -	\$ 5,334,438
Total Bonds	\$ -	\$ 5,334,438	\$ -	\$ 5,334,438
Short-term				
Mutual funds	\$ -	\$ 33,480,680	\$ -	\$ 33,480,680
Total Short-term	\$ -	\$ 33,480,680	\$ -	\$ 33,480,680
Total assets at fair value	\$ -	\$ 38,815,118	\$ -	\$ 38,815,118
b. Liabilities at fair value	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -

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

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

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

The following table sets forth a comparison of the estimated fair values and carrying amounts of the Company's financial instruments, including those not measured at fair value in the balance sheets, as of June 30, 2013:

(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)
Admitted assets:						
Cash equivalents & short-term						
investments, other than affiliates	\$ 33,480,680	\$ 33,480,680	\$ -	\$ 33,480,680	\$ -	\$ -
Bonds	269,094,461	260,324,207	52,177,883	216,591,578	325,000	-
Policy loans	7,646,114	7,646,114	-	7,646,114	-	-
Securities lending reinvested collateral	36,463,842	36,468,920	-	36,463,842	-	-
Liabilities:						
Payable to parents, subsidiaries and affiliates	14,680,103	14,680,103	-	14,680,103	-	-

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

21. Other Items

No significant change.

22. Events Subsequent

As of August 9, 2013, the Company is not aware of any Type I Recognized or Type II Non-recognized events subsequent June 30, 2013 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.

NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Losses and Loss Adjustment Expenses

There were no significant changes during the six months ended June 30, 2013.

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.

STONEBRIDGE CASUALTY INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

- 1.1

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

Yes [☐] No [☒]
- 1.2

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

Yes [☐] No [☐]
- 2.1

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

Yes [☐] No [☒]
- 2.2

If yes, date of change:

.....
- 3.1

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

Yes [☐] No [☒]
- 3.2

If the response to 3.1 is yes, provide a brief description of those changes.

- 4.1

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

Yes [☐] No [☒]
- 4.2

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

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

5.

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

Yes [☐] No [☒] N/A [☐]
-

- 6.1

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

12/31/2009.....
- 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 [☒] No [☐] N/A [☐]
- 6.6

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

Yes [☒] No [☐] N/A [☐]
- 7.1

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

Yes [☐] No [☒]
- 7.2

If yes, give full information:

- 8.1

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

Yes [☐] No [☒]
- 8.2

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

- 8.3

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

Yes [☐] No [☒]
- 8.4

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

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

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [☒] No [☐]
- 9.11

If the response to 9.1 is No, please explain:

- 9.2

Has the code of ethics for senior managers been amended?

Yes [☐] No [☒]
- 9.21

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

- 9.3

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

Yes [☐] No [☒]
- 9.31

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

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:

\$.....94,514

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?
If no, attach a description with this statement.

Yes ☐ No ☐

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$.....36,463,842

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$.....36,468,920

16.3 Total payable for securities lending reporting on the liability page: \$.....36,468,920

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

Yes ☒ No ☐

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

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

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

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

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

Yes ☐ No ☒

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

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

17.5 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

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

Yes ☒ No ☐

18.2 If no, list exceptions:

STONEBRIDGE CASUALTY INSURANCE COMPANY
GENERAL INTERROGATORIES (continued)

PART 2

PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

2.

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

Yes [] No [X]

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

5.

Operating Percentages:

5.1

A&H loss percent

35.0 %

5.2

A&H cost containment percent

0.0 %

5.3

A&H expense percent excluding cost containment expenses

28.0 %

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

STONEBRIDGE CASUALTY INSURANCE COMPANY
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1	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.....	1,094,643	1,288,651	637,200	1,403,734	16,727,449	19,207,601
2.	Alaska.....	AK.....L.....	159,170	176,191	77,226	54,982	38,636	37,452
3.	Arizona.....	AZ.....L.....	3,285,427	3,524,202	1,754,798	1,638,319	896,850	1,183,696
4.	Arkansas.....	AR.....L.....	477,331	667,950	284,100	253,214	136,656	173,452
5.	California.....	CA.....L.....	17,740,483	17,764,521	10,746,163	8,623,707	5,183,818	5,951,995
6.	Colorado.....	CO.....L.....	1,842,147	2,146,869	1,305,756	1,034,238	602,987	671,939
7.	Connecticut.....	CT.....L.....	2,384,039	2,571,127	1,716,225	1,340,136	783,542	854,741
8.	Delaware.....	DE.....L.....	383,093	679,223	178,339	194,537	85,959	127,813
9.	District of Columbia.....	DC.....L.....	326,641	442,219	171,197	125,721	95,192	112,519
10.	Florida.....	FL.....L.....	10,796,041	12,694,658	7,542,908	7,358,954	3,544,519	4,415,571
11.	Georgia.....	GA.....L.....	2,518,343	2,985,792	2,027,991	1,150,809	1,970,565	2,147,996
12.	Hawaii.....	HI.....L.....	603,216	770,146	367,989	158,483	174,634	111,287
13.	Idaho.....	ID.....L.....	352,083	366,774	163,933	173,907	79,369	115,872
14.	Illinois.....	IL.....L.....	3,749,297	4,169,116	2,436,970	2,197,046	1,178,734	1,524,576
15.	Indiana.....	IN.....L.....	1,342,778	1,380,898	885,817	538,624	428,918	400,672
16.	Iowa.....	IA.....L.....	3,792,266	3,823,050	591,126	425,459	270,769	280,528
17.	Kansas.....	KS.....L.....	888,771	876,262	549,547	438,303	353,216	370,943
18.	Kentucky.....	KY.....L.....	1,049,738	1,362,714	504,044	361,453	244,165	245,748
19.	Louisiana.....	LA.....L.....	1,022,039	1,077,063	517,306	416,605	300,376	301,602
20.	Maine.....	ME.....L.....	803,252	754,867	382,115	343,365	245,094	350,507
21.	Maryland.....	MD.....L.....	2,863,604	3,345,334	1,468,771	1,373,840	761,774	1,061,443
22.	Massachusetts.....	MA.....L.....	9,865,560	10,870,689	3,704,810	2,834,153	1,711,246	1,854,154
23.	Michigan.....	MI.....L.....	2,757,162	3,137,807	1,596,869	1,430,014	802,752	1,105,388
24.	Minnesota.....	MN.....L.....	1,411,694	1,449,711	818,146	612,626	387,345	434,039
25.	Mississippi.....	MS.....L.....	338,083	415,378	233,726	247,781	1,375,869	1,607,622
26.	Missouri.....	MO.....L.....	1,613,197	1,677,470	1,096,186	767,559	566,935	567,293
27.	Montana.....	MT.....L.....	238,698	225,647	262,908	111,868	123,854	76,925
28.	Nebraska.....	NE.....L.....	782,766	767,867	305,069	303,872	180,025	195,692
29.	Nevada.....	NV.....L.....	1,073,389	1,233,672	739,761	648,944	480,134	573,365
30.	New Hampshire.....	NH.....L.....	1,469,970	851,868	325,787	223,673	151,108	145,162
31.	New Jersey.....	NJ.....L.....	5,155,528	6,829,817	3,778,332	2,565,356	1,835,175	1,806,211
32.	New Mexico.....	NM.....L.....	779,994	754,648	518,768	244,216	327,145	262,956
33.	New York.....	NY.....L.....	13,365,314	15,876,627	9,373,495	7,615,086	4,333,845	5,114,546
34.	North Carolina.....	NC.....L.....	2,480,517	4,513,068	1,395,623	1,155,124	652,557	785,891
35.	North Dakota.....	ND.....L.....	106,775	98,071	69,687	61,901	32,691	32,770
36.	Ohio.....	OH.....L.....	3,493,563	4,142,274	2,195,501	1,970,550	1,134,311	1,470,827
37.	Oklahoma.....	OK.....L.....	1,163,878	1,127,718	702,225	511,534	348,963	447,391
38.	Oregon.....	OR.....L.....	1,468,150	1,531,630	881,680	865,893	541,806	687,517
39.	Pennsylvania.....	PA.....L.....	4,706,254	6,788,893	2,800,742	2,858,192	1,297,958	1,904,338
40.	Rhode Island.....	RI.....L.....	597,847	893,187	427,005	275,143	206,075	193,078
41.	South Carolina.....	SC.....L.....	1,391,574	1,977,355	791,510	712,866	12,756,761	14,613,663
42.	South Dakota.....	SD.....L.....	345,243	355,122	114,008	122,772	64,648	120,724
43.	Tennessee.....	TN.....L.....	1,572,786	1,971,491	1,162,140	1,171,539	18,375,983	21,009,189
44.	Texas.....	TX.....L.....	8,559,228	7,703,254	6,153,952	4,469,468	3,862,207	4,215,262
45.	Utah.....	UT.....L.....	1,185,752	1,181,860	363,713	262,601	408,580	352,964
46.	Vermont.....	VT.....L.....	242,442	234,614	131,072	115,498	61,090	74,776
47.	Virginia.....	VA.....L.....	4,188,506	4,559,591	2,308,666	1,501,397	1,092,936	1,259,365
48.	Washington.....	WA.....L.....	2,444,949	2,514,140	1,463,674	1,196,252	692,952	829,866
49.	West Virginia.....	WV.....L.....	364,506	456,432	189,524	231,092	101,323	168,445
50.	Wisconsin.....	WI.....L.....	1,424,654	1,518,591	855,428	751,231	409,481	537,408
51.	Wyoming.....	WY.....L.....	163,843	182,337	64,721	62,537	30,682	40,625
52.	American Samoa.....	AS.....N.....	8,433	10,342	786	0	359	0
53.	Guam.....	GU.....L.....	659	3,268	0	0	0	0
54.	Puerto Rico.....	PR.....N.....	99,460	121,077	46,868	42,500	21,392	27,023
55.	US Virgin Islands.....	VI.....N.....	10,749	13,394	3,344	17,113	1,526	10,882
56.	Northern Mariana Islands.....	MP.....N.....	0	154	0	0	0	0
57.	Canada.....	CAN.....N.....	856,686	1,348,081	2,033,458	2,064,670	928,149	1,312,820
58.	Aggregate Other Alien.....	OT.....XXX.....	82,684	117,249	52,957	46,233	24,177	29,197
59.	Totals.....	(a).....52	133,284,895	150,322,021	81,271,662	67,676,690	89,425,262	103,515,327

DETAILS OF WRITE-INS

58001.	Taiwan.....	XXX.....	28,099	0	0	0	0
58002.	Spain.....	XXX.....	21,253	55,026	0	0	0
58003.	AF Europe.....	XXX.....	11,137	11	48,279	15,761	10,022
58998.	Summary of remaining write-ins for Line 58 from overflow page.....	XXX.....	22,195	62,212	4,678	30,472	2,136
58999.	Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX.....	82,684	117,249	52,957	46,233	24,177

(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		NLD	1
AEGON NEDERLAND N.V.	Foreign		NLD	
AEGON NEVAK HOLDING B.V.	Foreign		NLD	
BLUE SQUARE RE N.V.	Foreign		NLD	
AEGON DERIVATIVES N.V.	Foreign		NLD	
AEGON INTERNATIONAL B.V.	Foreign		NLD	
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	
PEARL HOLDINGS, INC. I	20-1063558		DE	
PEARL 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	
WFG CHINA HOLDINGS, INC.	20-2541057		DE	
BEIJING DAFU INSURANCE AGENCY CO. LTD.	Foreign		CHN	3
WFG PROPERTIES HOLDINGS, LLC	20-2133638		GA	
WFG REINSURANCE LIMITED	Foreign		BMU	4
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		CAN	5
CREDITOR RESOURCES, INC.	42-1079584		MI	
CRI SOLUTIONS, INC.	52-1363611		MD	
44764 YUKON INC	Foreign		CAN	
CRI CANADA LTD	Foreign		CAN	
TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION	13-3689044		DE	
TRANSAMERICA RETIREMENT ADVISORS, INC.	13-3689044		DE	
TRANSAMERICA RETIREMENT INSURANCE AGENCY, INC.	46-2720367		DE	
TRANSAMERICA INVESTORS SECURITIES CORPORATION	13-3696753		DE	
CLARK, LLC	52-2103926		DE	
CLARK CONSULTING, LLC	50-2103928		DE	
CBC INSURANCE REVENUE SECURITIZATION, LLC	73-1652928		DE	
CLARK/BARDES (BERMUDA) LTD.	Foreign		BMU	
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	6
INTERSTATE NORTH OFFICE PARK OWNER, LLC	42-1154276		DE	
LCS ASSOCIATES, LLC	20-8687142		DE	
TRADITION LAND COMPANY, 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 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 CAPITAL, INC.	95-3141953		CA	
TRANSAMERICA FINANCIAL ADVISORS, INC.	59-2476008		DE	7
TRANSAMERICA FUND SERVICES, INC.	59-3403587		FL	8
UNIVERSAL BENEFITS, LLC	42-1334744		IA	
ZAHORIK COMPANY, INC.	95-2775959		CA	
GLOBAL PREFERRED RE LIMITED	98-0164807		BMU	

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			
└└└ AEGON U.S. HOLDING CORPORATION			
└└└└ AEGON USA, LLC			
└└└└└ TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY			
└└└└└ TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY OF NEW YORK			
└└└└└ RCC NORTH AMERICA LLC			9
└└└└└ SOUTHWEST EQUITY LIFE INSURANCE COMPANY			10
└└└└└ STONEBRIDGE CASUALTY INSURANCE COMPANY			
└└└└└ TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY			11
└└└└└ TRANSAMERICA INTERNATIONAL HOLDINGS, INC.			
└└└└└└ TIHI CANADA HOLDING, LLC			
└└└└└└ TIHI MEXICO, S. DE R.L. DE C.V.			12
└└└└└└└ TRANSAMERICA ANNUITY SERVICE CORPORATION			
└└└└└└└ TRANSAMERICA LIFE INSURANCE COMPANY			13
└└└└└└└└ TLIC RIVERWOOD REINSURANCE, INC.			
└└└└└└└└ REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC			14
└└└└└└└└└ FD TLIC, LIMITED LIABILITY COMPANY			
└└└└└└└└└└ FD TLIC LTD			
└└└└└└└└└└ MALIBU LOAN FUND, LTD			15
└└└└└└└└└└ ASIA INVESTMENT HOLDING LIMITED			
└└└└└└└└└└└ ASIA BUSINESS CONSULTING COMPANY			
└└└└└└└└└└└ TRANSAMERICA LIFE (BERMUDA) LTD.			
└└└└└└└└└└└ ZERO BETA FUND, LLC			16
└└└└└└└└└└└ AEGON FINANCIAL SERVICES GROUP, INC.			
└└└└└└└└└└└└ AEGON ASSIGNMENT CORPORATION			
└└└└└└└└└└└└ AEGON ASSIGNMENT CORPORATION OF KENTUCKY			
└└└└└└└└└└└└ AEGON MANAGED ENHANCED CASH, LLC			17
└└└└└└└└└└└└ AMERICAN BOND SERVICES, LLC			
└└└└└└└└└└└└ PRIMUS GUARANTY, LTD.			18
└└└└└└└└└└└└ REAL ESTATE ALTERNATIVES PORTFOLIO 1, LLC			19
└└└└└└└└└└└└ REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC			20
└└└└└└└└└└└└ REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC			21
└└└└└└└└└└└└ REAL ESTATE ALTERNATIVES PORTFOLIO 4 HR, LLC			22
└└└└└└└└└└└└ REAL ESTATE ALTERNATIVES PORTFOLIO 4 MR, LLC			22
└└└└└└└└└└└└ BAY AREA COMMUNITY INVESTMENTS I LP			23
└└└└└└└└└└└└ CEDAR FUNDING, LTD			24
└└└└└└└└└└└└ LIFE INVESTORS ALLIANCE LLC			
└└└└└└└└└└└└ LIICA HOLDINGS, LLC			
└└└└└└└└└└└└└ LIICA RE I, INC			
└└└└└└└└└└└└└ LIICA RE II, INC			
└└└└└└└└└└└└└ CUPPLES STATE LIHTC INVESTORS, LLC			
└└└└└└└└└└└└└ TRANSAMERICA OAKMONT CORPORATION			
└└└└└└└└└└└└└└ WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA INC.			
└└└└└└└└└└└└└└└ WFG SECURITIES OF CANADA INC.			
└└└└└└└└└└└└└└└ WORLD FINANCIAL GROUP CANADA, INC.			
└└└└└└└└└└└└└└└ WORLD FINANCIAL GROUP SUBHOLDING COMPANY OF CANADA INC.			
└└└└└└└└└└└└└└└└ WORLD FINANCIAL GROUP INSURANCE AGENCY OF CANADA INC			25
└└└└└└└└└└└└└└└ TRANSAMERICA INTERNATIONAL RE (BERMUDA) LTD.			
└└└└└└└└└└└└└└└└└ TRANSAMERICA INT'L RE ESCRITORIO DE REPRESENTACAO NO BRASIL LTD			26
└└└└└└└└└└└└└└└ UNITED FINANCIAL SERVICES, INC.			27
└└└└└└└└└└└└└└└ WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO			
└└└└└└└└└└└└└└└└ TRANSAMERICA ASSET MANAGEMENT, INC.			28
└└└└└└└└└└└└└└└└└ WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.			
└└└└└└└└└└└└└└└└└└ WFG INSURANCE AGENCY OF PUERTO RICO, INC.			
└└└└└└└└└└└└└└└└└└ WORLD FINANCIAL GROUP INSURANCE AGENCY OF HAWAII, INC.			
└└└└└└└└└└└└└└└└└└ WORLD FINANCIAL GROUP INSURANCE AGENCY OF MASSACHUSETTS, INC.			
└└└└└└└└└└└└└└└└└└ WORLD FINANCIAL GROUP INSURANCE AGENCY OF WYOMING, INC			
└└└└└└└└└└└└└└└└ INTERSECURITIES INSURANCE AGENCY, INC			
└└└└└└└└└└└└└└└ COMMONWEALTH GENERAL CORPORATION			
└└└└└└└└└└└└└└└└└ TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD			29
└└└└└└└└└└└└└└└└└ TRANSAMERICA STABLE VALUE SOLUTIONS INC.			
└└└└└└└└└└└└└└└└└ AEGON INSTITUTIONAL MARKETS, INC.			
└└└└└└└└└└└└└└└└└└ NEW MARKETS COMMUNITY INVESTMENT FUND, LLC			30
└└└└└└└└└└└└└└└└└ AEGON STRUCTURED SETTLEMENTS, INC.			
└└└└└└└└└└└└└└└└└ AFSG SECURITIES CORPORATION			
└└└└└└└└└└└└└└└└└ FINANCIAL PLANNING SERVICES, INC.			
└└└└└└└└└└└└└└└└└ GARNET ASSURANCE CORPORATION II			
└└└└└└└└└└└└└└└└└ AEGON ALLIANCES, INC.			
└└└└└└└└└└└└└└└└└ MONUMENTAL LIFE INSURANCE COMPANY			31
└└└└└└└└└└└└└└└└└└ AEGON DIRECT MARKETING SERVICES, INC.			32
└└└└└└└└└└└└└└└└└└└ TRANSAMERICA AFFINITY SERVICES, INC.			
└└└└└└└└└└└└└└└└└└└└ TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC			33
└└└└└└└└└└└└└└└└└└└└└ AEGON DIRECT & AFFINITY MARKETING SERVICES (THAILAND), LIMITED			34
└└└└└└└└└└└└└└└└└└└└└└ BAY STATE COMMUNITY INVESTMENTS I, LLC			
└└└└└└└└└└└└└└└└└└└└└└ BAY STATE COMMUNITY INVESTMENTS II, LLC			
└└└└└└└└└└└└└└└└└└└└└└ MCDONALD CORPORATE TAX CREDIT FUND IV LIMITED PARTNERSHIP			35
└└└└└└└└└└└└└└└└└└└└└└ TAHP FUND I, LLC			
└└└└└└└└└└└└└└└└└└└└└└ TRANSAMERICA PYRAMID PROPERTIES, LLC			
└└└└└└└└└└└└└└└└└└└└└└ TRANSAMERICA REALTY INVESTMENT PROPERTIES, LLC			
└└└└└└└└└└└└└└└└└└└└└└ STONEBRIDGE BENEFIT SERVICES, INC.			
└└└└└└└└└└└└└└└└└└└└└└└ STONEBRIDGE LIFE INSURANCE COMPANY			
└└└└└└└└└└└└└└└└└└└└└└└└ MLIC RE I, INC.			
└└└└└└└└└└└└└└└└└└└└└└└└ PEOPLES BENEFIT SERVICES, LLC			
└└└└└└└└└└└└└└└└└└└└└└└└ PINE FALLS RE, INC.			
└└└└└└└└└└└└└└└└└└└└└└└└ STONEBRIDGE REINSURANCE 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.	Foreign	NLD
└ THE AEGON TRUST	Foreign	NLD
└└ TRANSAMERICA CORPORATION	51-6513848	DE
└└└ PYRAMID INSURANCE COMPANY, LTD.	42-1484983	DE
└└└ TRANSAMERICA CORPORATION (OR)	98-0087891	HI
└└└ TRANSAMERICA FINANCE CORPORATION	98-6021219	OR
└└└└ TRANSAMERICA LEASING HOLDINGS, INC.	95-1077235	DE
└└└└└ TRANSAMERICA FUNDING LP	13-3452993	DE
└└└└└ TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I		GBR 36
└└└└└└ TCFC AIR HOLDINGS, INC.	94-3054228	DE
└└└└└└└ TRANSAMERICA AVIATION, LLC	32-0092333	DE
└└└└└└└ TCFC ASSET HOLDINGS, INC.		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
└└└└└└└└└	36-4134790	DE
└ AEGON DMS HOLDING B.V.	Foreign	NLD
└└ AEGON DIRECT & AFFINITY MARKETING SERVICES LIMITED	Foreign	HKG
└└└ AEGON DIRECT MARKETING SERVICES INSURANCE BROKER (HK) LIMITED	Foreign	HKG
└└ CORNERSTONE INTERNATIONAL HOLDINGS LTD	Foreign	GBR
└└└ AEGON DIRECT MARKETING SERVICES EUROPE LTD	Foreign	GBR
└└└└ ERFABRUNGSSCHATZ GMBH	Foreign	DEU
└└└└ STONEBRIDGE INTERNATIONAL INSURANCE LTD	Foreign	GBR
└└└ AEGON DIRECT MARKETING SERVICES KOREA CO., LTD.	Foreign	KOR
└└└└ TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY LTD	08-2507515	AUS
└└└└└ TRANSAMERICA INSURANCE MARKETING ASIA PACIFIC PTY LTD	08-2524730	AUS
└└└└└└ AEGON DIRECT & AFFINITY MARKETING SERVICES AUSTRALIA PTY LTD	08-2524785	AUS
└└└ AEGON DIRECT MARKETING SERVICES MEXICO S.A. DE C.V.	Foreign	MEX 37
└└└ AEGON DIRECT MARKETING SERVICES MEXICO SERVICIOS S.A. DE C.V.	Foreign	MEX 37
└└└ AEGON DIRECT & AFFINITY MARKETING SERVICES CO., LTD	Foreign	JPN
└└└└ AEGON DIRECT MARKETING SERVICES, INC	Foreign	TWN
└└└└└ AEGON LIFE INSURANCE AGENCY, INC.	Foreign	TWN
└└└└└ TRANSAMERICA AFFINITY MARKETING CORRECTORA DE SEGUROS LTDA	Foreign	BRA 38
└└└└└ TRANSAMERICA DIRECT MARKETING CONSULTANTS PRIVATE LIMITED	Foreign	IND 39
└ AEGON IRELAND HOLDING B.V.	Foreign	NLD
└└ AEGON SERVICES (DUBLIN) LIMITED	Foreign	IRL
└└└ TRANSAMERICA LIFE INTERNATIONAL (BERMUDA) LTD.	Foreign	BMU
└ AEGON ASSET MANAGEMENT (CANADA) B.V.	Foreign	NLD
└└ AEGON CAPITAL MANAGEMENT INC.	Foreign	CAN
└└└ AEGON FUND MANAGEMENT INC.	Foreign	CAN
└ AEGON CANADA HOLDING B.V.	Foreign	NLD
└└ AEGON CANADA ULC	Foreign	CAN 40
└└└ CONSUMER MEMBERSHIP SERVICES CANADA INC.	Foreign	CAN
└└└└ LEGACY GENERAL INSURANCE COMPANY	140478637	CAN
└└└└ SELIENT INC.	Foreign	CAN
└└└└ TRANSAMERICA LIFE CANADA	Foreign	CAN
└└└└└ CANADIAN PREMIER LIFE INSURANCE COMPANY	140478595	CAN

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

Organizational Chart Footnotes:

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

- 1) Vereniging AEGON holds voting power in the Common, Preferred A and Preferred B stock of AEGON N.V. totaling 32.388%.
- 2) Members: AEGON USA Realty Advisors, LLC (50%); non-affiliate of AEGON (50%)
- 3) WFG China Holdings, Inc. owns 10%; the remaining 90% is owned by a non-AEGON associated individual
- 4) 51% owned by World Financial Group, Inc.; remaining 49% is annually offered to independent contractors associated with WFG Reinsurance Limited
- 5) General Partner - AUSA Holding Company (1%); Limited Partner - AEGON USA, LLC. (99%)
- 6) Members are: Investors Warranty of America, Inc. (99.9%); non-affiliate of AEGON (0.1%)
- 7) AUSA Holding Company owns 51.60%; AEGON Asset Management Services, Inc. owns 37.62%; Transamerica International Holdings, Inc. owns 10.78%
- 8) AUSA Holding Company owns 56%; Western Reserve Life Assurance Co. of Ohio owns 44%
- 9) 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.
- 10) 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.
- 11) Ownership: 87.4% AEGON USA, LLC (14,391 shares of Common Stock and 38,609 shares of Preferred Stock); 12.6% Transamerica Life Insurance Company (2,075 shares of Common Stock and 5,566 shares of Preferred Stock)
- 12) 95% owned by Transamerica International Holdings, Inc.; 5% owned by Transamerica Life Insurance Company
- 13) 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.

Gamet Subsidiaries: Gamet Assurance Corporation, Gamet Assurance Corporation III, Gamet Community Investments III, LLC, Gamet Community Investments XVIII, LLC, Gamet Community Investments XX, LLC, Gamet Community Investments XXIV, LLC, Gamet Community Investments XXV, LLC, Gamet Community Investments XXVI, LLC, Gamet Community Investments XXVII, LLC, Gamet Community Investments XXVIII, LLC, Gamet Community Investments XXIX, LLC, Gamet Community Investments XXX, LLC, Gamet Community Investments XXXI, LLC, Gamet Community Investments XXXII, LLC, Gamet Community Investments XXXIII, LLC, Gamet Community Investments XXXIV, LLC, Gamet Community Investments XXXV, LLC; Gamet Community Investments XXXVI, LLC; Gamet Community Investments XXXVII, LLC.
- 14) 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%)
- 15) This is a Fund that Transamerica Life Insurance Company and Monumental Life Insurance Company are investors in.
- 16) 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.
- 17) Members: Transamerica Life Insurance Company (91.54%); Monumental Life Insurance Company (8.46%)
- 18) Members are: Transamerica Life Insurance Company (20%) and non-affiliates of AEGON (80%)
- 19) 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
- 20) 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
- 21) Members: Transamerica Life Insurance Company (73.4%); Monumental Life Insurance Company (25.6%); Stonebridge Life Insurance Company (1%). Manager: AEGON USA Realty Advisors, LLC
- 22) Members: Transamerica Life Insurance Company (64%); Monumental Life Insurance Company (32%); Transamerica Financial Life Insurance Company (4%). Manager: AEGON USA Realty Advisors, LLC
- 23) Partners: Transamerica Life Insurance Company (70%); Monumental Life Insurance Company (30%)
- 24) Charitable trust.
- 25) 50% owned by World Financial Group Holding Company of Canada, Inc.; 50% owned by World Financial Group Subholding Company of Canada, Inc.
- 26) Quotaholders: Transamerica International Re (Bermuda) Ltd. (95%) and Transamerica International Holdings, Inc. (5%)
- 27) United Financial Services, Inc. is doing business in the state of West Virginia as Monumental Financial Services, Inc.
- 28) Western Reserve Life Assurance Co. of Ohio owns 77%; AUSA Holding Company owns 23%
- 29) 26,000 shares of common stock owned by Commonwealth General Corporation; 1,000 shares of common stock owned by Transamerica International Holdings, Inc.
- 30) Ownership: 50% AEGON Institutional Markets, Inc.; 50% AEGON USA Realty Advisors, LLC
- 31) 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)

Gamet Subsidiaries: Gamet Community Investments, LLC, Gamet Community Investments II, LLC, Gamet Community Investments IV, LLC, Gamet Community Investments V, LLC, Gamet Community Investments VI, LLC, Gamet Community Investments VII, LLC, Gamet Community Investments VIII, LLC, Gamet Community Investments IX, LLC, Gamet Community Investments X, LLC, Gamet Community Investments XI, LLC, Gamet Community Investments XII, LLC.
- 32) Monumental Life Insurance Company owns 103,324 shares; Commonwealth General Corporation owns 37,161 shares
- 33) Members: ADMS Representative (51%); AEGON Direct Marketing Services, Inc. (49%)
- 34) Members: Transamerica International Direct Marketing Consultants, LLC (97%); various ADMS representatives (3%)
- 35) Partners: Monumental Life Insurance Company - 99.9%; General Partner: TAH-McD IV, LLC - 0.10%
- 36) 99% owned by Transamerica Leasing Holdings, Inc.; 1% owned by Transamerica Commercial Finance Corporation
- 37) AEGON Mexico Holding B.V. owns 49,999 shares; AEGON DMS Holding B.V. owns 1 share
- 38) AEGON DMS Holding B.V. owns 749,000 quota shares; AEGON International B.V. owns 1 quota share

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

PART 1 – ORGANIZATIONAL CHART

- 39) AEGON DMS Holding B.V. owns 99.95%; ADMS representative owns .05%
- 40) AEGON Canada Holding B.V. owns 174,588,712 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)	*
Members														
0.....		00000.....		0.....	0.....		44764 YUKON INC.....	CAN.....	NIA.....	CREDITOR RESOURCES, INC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
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...	NLD.....	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.....	NLD.....	NIA.....	AEGON INTERNATIONAL B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON CANADA ULC.....	CAN.....	NIA.....	AEGON CANADA HOLDING B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON CAPITAL MANAGEMENT, INC.....	CAN.....	NIA.....	AEGON ASSET MANAGEMENT (CANADA) B.V.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON DERIVATIVES N.V.....	NLD.....	NIA.....	AEGON N.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON DIRECT & AFFINITY MARKETING SERVICES LIMITED	HKG.....	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.	THA.....	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.	AUS.....	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.	GBR.....	NIA.....	CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON DIRECT MARKETING SERCIVES INSURANCE BROKER (HK), LTD.	HKG.....	NIA.....	AEGON DIRECT & AFFINITY MARKETING SERVICES LIMITED	OWNERSHIP BOARD	...100.000	AEGON N.V.....	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 SERCIVES CO., LTD.	JPN.....	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.	KOR.....	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.	MEX.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....

Q12

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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.....		AEGON DIRECT MARKETING SERVICES MEXICO, S.A. DE C.V.	MEX.....	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...	TWN.....	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.....	NLD.....	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.....	CAN.....	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.....	NLD.....	UIP.....	AEGON N.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON IRELAND HOLDING B.V.....	NLD.....	NIA.....	AEGON INTERNATIONAL B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON LIFE INSURANCE AGENCY, INC.....	TWN.....	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	91.540	AEGON N.V.....	0.....
0.....		00000.....	30-0445264	0.....	0.....		AEGON MANAGED ENHANCED CASH, LLC.....	DE.....	NIA.....	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	8.460	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.....	NLD.....	UIP.....		OWNERSHIP BOARD	32.388		0.....
0.....		00000.....		0.....	0.....		AEGON NEDERLAND N.V.....	NLD.....	NIA.....	AEGON N.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON NEVAK HOLDING B.V.....	NLD.....	NIA.....	AEGON N.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON SERVICES (DUBLIN) LIMITED.....	IRL.....	NIA.....	AEGON IRELAND HOLDING B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.2

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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.....	52-1549874	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.....	.....	ASIA BUSINESS CONSULTING COMPANY.....	CA.....	NIA.....	ASIA INVESTMENTS HOLDINGS, LTD.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	.....	0.....	0.....	.....	ASIA INVESTMENT HOLDING LIMITED.....	HKG.....	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.....	CAN.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	.....	0.....	0.....	.....	AUSACAN, LP.....	CAN.....	NIA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
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.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.3

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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.....	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.....	.....	BLUE SQUARE RE N.V.....	NLD.....	NIA.....	AEGON N.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	.....	0.....	0.....	.....	CANADIAN PREMIER LIFE INSURANCE COMPANY	CAN.....	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.....	98-1055613	0.....	0.....	.....	CEDAR FUNDING, LTD.....	CYM.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	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.....	TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	.....	0.....	0.....	.....	CLARK/BARDES (BERMUDA), LTD.....	BMU.....	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.	CAN.....	NIA.....	AEGON CANADA ULC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	.....	0.....	0.....	.....	CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	GBR.....	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 LTD.....	CAN.....	NIA.....	44764 YUKON INC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.4

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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.....		0.....	0.....		ERFAHRUNGSSCHATZ GMBH.....	DEU.....	NIA.....	CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		FD TLIC, LTD.....	GBR.....	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.....	BMU.....	IA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	...100.000	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.....
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.....	CAN.....	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.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.5

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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.....	42-0947998	0.....	0.....		MASSACHUSETTS FIDELITY TRUST COMPANY	IA.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	34-1843466	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.....	34-1843466	0.....	0.....		MCDONALD CORPORATE TAX CREDIT FUND IV LIMITED PARTNERSHIP	DE.....	NIA.....	TAH-MCđ 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.....	20-1063558	0.....	0.....		PEARL 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.....		PEARL HOLDINGS, INC. II.....	DE.....	NIA.....	AEGON USA ASSET MANAGEMENT HOLDING, LLC	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.....
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.....	BMU.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	20.000	AEGON N.V.....	0.....
0.....		00000.....	42-1154276	0.....	0.....		PSL ACQUISITIONS OPERATING, 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.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.6

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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.....	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.....
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.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.7

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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.....	20-3878417	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.....	CAN.....	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.....		0.....	0.....		STONEBRIDGE INTERNATIONAL INSURANCE, LTD.	GBR.....	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.....
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.....	20-5234047	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.....	MEX.....	NIA.....	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	95.000	AEGON N.V.....	0.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.8

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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.....		TIHI MEXICO, S. DE R.L. DE C.V.....	MEX.....	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.....	42-1154276	0.....	0.....		TRADITION LAND COMPANY, LLC.....	IA.....	NIA.....	INVESTORS WARRANTY OF AMERICA, INC..	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	BRA.....	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.....
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 COMMERICAL FINANCE CORPORATION, I.	DE.....	NIA.....	TRANSAMERICA FINANCE CORPORATION...	OWNERSHIP BOARD	...100.000	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.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.9

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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.....	08-2507515	0.....	0.....		TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY, LTD.	AUS.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		TRANSAMERICA DIRECT MARKETING CONSULTANTS PRIVATE LIMITED	IND.....	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.....
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 FUNDING LP.....	GBR.....	NIA.....	TRANSAMERICA LEASING HOLDINGS, INC...	OWNERSHIP BOARD	...99.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		TRANSAMERICA FUNDING LP.....	GBR.....	NIA.....	TRANSAMERICA COMMERCIAL FINANCE CORPORATION	OWNERSHIP BOARD	...1.000	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.	AUS.....	NIA.....	TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY, LTD.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	42-1470697	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.	BMU.....	IA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		TRANSAMERICA INTERNATIONAL RE ESCRITORIO DE REPRESENTACAO NO BRASIL, LTD.	BRA.....	NIA.....	TRANSAMERICA INTERNATIONAL RE(BERMUDA), LTD.	OWNERSHIP BOARD	...95.000	AEGON N.V.....	0.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.10

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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 INTERNATIONAL RE ESCRITORIO DE REPRESENTACAO NO BRASIL, LTD.	BRA.....	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.....	13-3696753	0.....	0.....		TRANSAMERICA INVESTORS SECURITIES CORPORATION	DE.....	NIA.....	TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION	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.....	BMU.....	IA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		TRANSAMERICA LIFE CANADA.....	CAN.....	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.....
0.....		00000.....		0.....	0.....		TRANSAMERICA LIFE INTERNATIONAL (BERMUDA), LTD.	BMU.....	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.....	13-3689044	0.....	0.....		TRANSAMERICA RETIREMENT ADVISORS, INC.	DE.....	NIA.....	TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.11

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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.....	46-2720367	0.....	0.....		TRANSAMERICA RETIREMENT INSURANCE AGENCY, INC.	DE.....	NIA.....	TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	13-3689044	0.....	0.....		TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION	DE.....	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	NLD.....	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.....
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.....		0.....	0.....		WFG REINSURANCE LIMITED.....	BMU.....	NIA.....	WORLD FINANCIAL GROUP, INC.....	OWNERSHIP BOARD	51.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		WFG SECURITIES OF CANADA, INC.....	CAN.....	NIA.....	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		WORLD FINANCIAL GROUP CANADA, INC.....	CAN.....	NIA.....	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	CAN.....	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.	CAN.....	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.	CAN.....	NIA.....	WORLD FINANCIAL GROUP SUBHOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	50.000	AEGON N.V.....	0.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Q12.12

STONEBRIDGE CASUALTY INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	0	0	0.0	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.....	118,269,874	71,950,662	60.8	51.1
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.....	99,830	38,655	38.7	3.8
14. Credit accident and health.....	212,666	4,807	2.3	11.4
15. Other accident and health.....	9,108	(49)	(0.5)	0.5
16. Workers' compensation.....	0	(500,548)	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.....	16,071,120	3,557,956	22.1	12.3
29. International.....	0	0	0.0	0.0
30. Warranty.....	573,926	276,491	48.2	46.2
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	7,162,351	1,708,370	23.9	38.4
35. Totals.....	143,898,875	77,036,344	53.5	44.6
DETAILS OF WRITE-INS				
3401. Credit unemployment.....	2,749,842	52,538	1.9	8.1
3402. Contract liability.....	0	0	0.0	76.5
3403. Vehicle service contracts.....	0	0	0.0	17.5
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	4,412,509	1,655,832	37.5	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	7,162,351	1,708,370	23.9	38.4

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....	0	0	0
2. Allied lines.....	0	0	0
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	0	0	0
5. Commercial multiple peril.....	0	0	0
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	54,424,959	114,666,503	132,647,628
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.....	48,487	99,703	188,416
14. Credit accident and health.....	101,245	212,666	255,860
15. Other accident and health.....	4,975	9,290	40,648
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.....	4,245,194	7,886,613	5,716,195
29. International.....	0	0	0
30. Warranty.....	(258)	(770)	364,636
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	3,735,197	7,410,907	8,108,640
35. Totals.....	62,559,799	133,284,912	150,322,023
DETAILS OF WRITE-INS			
3401. Credit unemployment.....	1,331,865	2,749,842	4,687,810
3402. Contract liability.....	0	0	3,422,983
3403. Vehicle service contracts.....	0	0	(2,153)
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	2,403,332	4,661,065	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	3,735,197	7,410,907	8,108,640

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)	2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2013 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. 2010 + Prior.....	9,222	27,808	37,030	1,583	0	1,583	8,943	81	24,967	33,991	1,304	(2,760)	(1,456)
2. 2011.....	392	1,037	1,429	181	0	181	0	196	107	303	(211)	(734)	(945)
3. Subtotals 2011 + Prior.....	9,614	28,845	38,459	1,764	0	1,764	8,943	277	25,074	34,294	1,093	(3,494)	(2,401)
4. 2012.....	1,176	19,680	20,856	19,793	0	19,793	0	440	2,696	3,136	18,617	(16,544)	2,073
5. Subtotals 2012 + Prior.....	10,790	48,525	59,315	21,557	0	21,557	8,943	717	27,770	37,430	19,710	(20,038)	(328)
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	34,406	34,406	XXX.....	582	23,083	23,665	XXX.....	XXX.....	XXX.....
7. Totals.....	10,790	48,525	59,315	21,557	34,406	55,963	8,943	1,299	50,853	61,095	19,710	(20,038)	(328)
8. Prior Year-End's Surplus As Regards Policyholders	105,653										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. ....182.7 %	2. ....(41.3)%	3. ....(0.6)%
											Col. 13, Line 7 Line 8		
											4. ....(0.3)%		

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:



STONEBRIDGE CASUALTY INSURANCE COMPANY
Overflow Page for Write-Ins

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Fines and Penalties.....	(50)	(500)	(928)
1497. Summary of remaining write-ins for Line 14.....	(50)	(500)	(928)

Additional Write-ins for Schedule T:

	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
States, Etc.							
58004. AF Pacific.....	...XXX....	4,994	3	1,309	15,234	598	9,687
58005. Turkey.....	...XXX....	4,331	17,206	0	1,226	1,041	6,423
58006. Netherlands.....	...XXX....	3,454	10,262	0	0	0	0
58007. Italy.....	...XXX....	2,866	9,646	0	0	0	0
58008. Bolivia.....	...XXX....	1,300	5,383	0	0	0	0
58009. Czech Republic.....	...XXX....	1,178	0	0	0	0	0
58010. Japan.....	...XXX....	1,172	0	0	0	0	0
58011. Poland.....	...XXX....	928	1,320	0	0	0	0
58012. Qatar.....	...XXX....	452	1,171	0	0	0	0
58013. Russia.....	...XXX....	360	932	0	0	0	0
58014. Hungary.....	...XXX....	291	206	0	0	0	0
58015. Cyprus.....	...XXX....	226	584	0	0	0	0
58016. UK.....	...XXX....	225	0	0	0	0	0
58017. Israel.....	...XXX....	212	0	0	0	0	0
58018. Thailand.....	...XXX....	164	424	0	0	0	0
58019. Korea.....	...XXX....	42	108	0	0	0	0
58020. England.....	...XXX....	0	0	3,369	1,785	0	0
58021. Brazil.....	...XXX....	0	0	0	176	400	2,466
58022. Dominican Republic.....	...XXX....	0	0	0	10,499	56	346
58023. Venezuela.....	...XXX....	0	0	0	618	41	253
58024. Department of Defense.....	...XXX....	0	12,411	0	0	0	0
58025. Jamaica.....	...XXX....	0	2,188	0	0	0	0
58026. Finland.....	...XXX....	0	186	0	0	0	0
58027. San Marino.....	...XXX....	0	182	0	0	0	0
58028. Gambia.....	...XXX....	0	0	0	934	0	0
58997. Summary of remaining write-ins for Line 58 from overflow.....	XXX....	22,195	62,212	4,678	30,472	2,136	19,175
58999 Totals (Line 58001 thru 58003 + Line 58998) (Line 58 above).....	XXX....	82,684	117,249	52,957	46,233	24,177	29,197

Additional Write-ins for Part 1:

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	
3404. Debt cancellation.....	4,412,509	1,655,832	37.5	0.0
3497. Summary of remaining write-ins for Line 34.....	4,412,509	1,655,832	37.5	XXX.....

Additional Write-ins for Part 2:

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
3404. Tuition reimbursement.....	274,209	502,668	0
3405. Debt cancellation.....	2,129,123	4,158,397	0
3497. Summary of remaining write-ins for Line 34.....	2,403,332	4,661,065	0

STONEBRIDGE CASUALTY INSURANCE COMPANY
SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	95,326	32,491
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	67,250
2.2 Additional investment made after acquisition.....	12,963	60,792
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	87,950
6. Total gain (loss) on disposals.....	0	(87,935)
7. Deduct amounts received on disposals.....	3,425	369
8. Deduct amortization of premium and depreciation.....	10,351	64,855
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).....	94,513	95,326
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	94,513	95,326

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	234,126,434	211,968,339
2. Cost of bonds and stocks acquired.....	71,812,723	79,264,888
3. Accrual of discount.....	210,803	452,836
4. Unrealized valuation increase (decrease).....	183,331	1,391,739
5. Total gain (loss) on disposals.....	19,552	268,370
6. Deduct consideration for bonds and stocks disposed of.....	45,604,819	58,460,595
7. Deduct amortization of premium.....	423,812	731,058
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	28,085
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	260,324,213	234,126,434
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	260,324,213	234,126,434

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

QSI02		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).....	198,147,695	73,675,588	71,553,107	(932,029)	198,147,695	199,338,147	0	207,004,178
	2. Class 2 (a).....	81,577,172	4,252,461	0	761,409	81,577,172	86,591,042	0	63,401,789
	3. Class 3 (a).....	0	0	0	0	0	0	0	0
	4. Class 4 (a).....	4,349,205	0	231,935	(3,488)	4,349,205	4,113,782	0	3,171,146
	5. Class 5 (a).....	196,014	0	9,091	3,135	196,014	190,058	0	204,398
	6. Class 6 (a).....	3,648,589	0	80,228	3,497	3,648,589	3,571,858	0	3,678,857
	7. Total Bonds.....	287,918,675	77,928,049	71,874,361	(167,476)	287,918,675	293,804,887	0	277,460,368
	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.....	287,918,675	77,928,049	71,874,361	(167,476)	287,918,675	293,804,887	0	277,460,368

(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.....	33,480,681	XXX.....	33,480,680	7,598	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.....	29,638,355	15,666,813
2. Cost of short-term investments acquired.....	109,643,889	208,084,065
3. Accrual of discount.....	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	105,801,564	194,112,523
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).....	33,480,681	29,638,355
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	33,480,681	29,638,355

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

STONEBRIDGE CASUALTY INSURANCE COMPANY
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.....	13,695,585	14,994,222
2. Cost of cash equivalents acquired.....	7,930,377	98,783,085
3. Accrual of discount.....	4,415	13,061
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	964
6. Deduct consideration received on disposals.....	21,630,377	100,095,748
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)	13,695,585
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	(0)	13,695,585

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									

NONE

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
All Other Low Income Housing Tax Credit - Unaffiliated																			
000000 00 0	BC Wilber School LLC.....	Boston.....	MA...	Capital Distribution.....	12/01/2009	06/11/2013	3,425	0	0	0	0	0	0	3,425	3,425	0	0	0	0
3599999. Total - All Other Low Income Housing Tax Credit - Unaffiliated.....							3,425	0	0	0	0	0	0	3,425	3,425	0	0	0	0
3999999. Subtotal - Unaffiliated.....							3,425	0	0	0	0	0	0	3,425	3,425	0	0	0	0
4199999. Totals.....							3,425	0	0	0	0	0	0	3,425	3,425	0	0	0	0

QE03

SCHEDULE D - PART 3

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

1	2		3	4	5		6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor		Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government											
912828 VB 3	US TREASURY NOTE 1.750% 05/15/23.....			...05/15/2013	Various.....			19,650,000	20,000,000	951	1.....
0599999.	Total - Bonds - U.S. Government.....							19,650,000	20,000,000	951	XXX.....
Bonds - U.S. Special Revenue and Special Assessment											
3138LY ST 5	FNMA AO7729 3.500% 06/01/42.....			...05/09/2013	Various.....			1,036,576	999,900	1,166	1.....
31417D KS 1	FNMA AP7983 3.500% 09/01/42.....			...05/09/2013	NOMURA ROLL2.....			1,036,680	1,000,000	1,167	1.....
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments.....							2,073,256	1,999,900	2,333	XXX.....
Bonds - Industrial and Miscellaneous											
12625E AC 3	COMM MORTGAGE TRUST 3.086% 04/01/35.....			...04/04/2013	DEUTSCHE BANC ALEX BROWN.....			1,491,012	1,500,000	1,245	1FE.....
38141G GS 7	GOLDMAN SACHS GROUP INC 5.750% 01/24/22.....			...06/12/2013	GOLDMAN SACHS & CO.....			3,386,970	3,000,000	68,521	1FE.....
06739F FU 0	BARCLAYS BANK PLC 144A 10.179% 06/12/21.....		F.....	...04/05/2013	BARCLAYS.....			3,409,025	2,500,000	83,411	2FE.....
37373W AB 6	GERDAU TRADE INC 144A 4.750% 04/15/23.....		F.....	...04/08/2013	MORGAN STANLEY & CO. INC.....			445,590	450,000	0	2FE.....
46639U AA 3	KAZMUNAYGAZ NATIONAL CO 4.400% 04/30/23.....		F.....	...04/24/2013	BARCLAYS.....			199,200	200,000	0	2FE.....
50066J 2A 1	KOREA RESOURCES CORP 14 2.125% 05/02/18.....		F.....	...04/25/2013	CITIGROUP.....			368,605	370,000	0	1FE.....
900151 AD 3	TURKIYE IS BANKASI AS 1 3.750% 10/10/18.....		F.....	...04/03/2013	J.P. MORGAN SECURITIES INC.....			198,646	200,000	0	2FE.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....							9,499,048	8,220,000	153,177	XXX.....
8399997.	Total - Bonds - Part 3.....							31,222,304	30,219,900	156,461	XXX.....
8399999.	Total - Bonds.....							31,222,304	30,219,900	156,461	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....							31,222,304	XXX.....	156,461	XXX.....

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

SCHEDULE D - PART 4

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

1	2			3 F o r e i g n	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.							
CUSIP Identification	Description																						

Bonds - U.S. Government

36203V	ZX	1	GNMA 360858 7.000% 04/01/24.....	....	06/01/2013	Paydown.....		123	123	117	118	0	5	0	5	0	123	0	0	0	4	04/01/2024	1.....
36204N	F3	6	GNMA 374686 7.000% 04/01/24.....	....	06/01/2013	Paydown.....		7,462	7,462	7,075	7,154	0	308	0	308	0	7,462	0	0	0	255	04/01/2024	1.....
36204T	HK	3	GNMA 379234 7.000% 04/01/24.....	....	06/01/2013	Paydown.....		366	366	347	351	0	15	0	15	0	366	0	0	0	11	04/01/2024	1.....
36204T	LK	8	GNMA 379330 7.000% 04/01/24.....	....	06/01/2013	Paydown.....		10,043	10,043	9,522	9,628	0	415	0	415	0	10,043	0	0	0	293	04/01/2024	1.....
36205H	5Z	8	GNMA 391564 7.000% 05/01/24.....	....	06/01/2013	Paydown.....		57	57	54	55	0	2	0	2	0	57	0	0	0	2	05/01/2024	1.....
36205M	2G	2	GNMA 395075 7.000% 05/01/24.....	....	06/01/2013	Paydown.....		4,279	4,279	4,057	4,102	0	177	0	177	0	4,279	0	0	0	148	05/01/2024	1.....
36223A	RJ	3	GNMA 302089 7.000% 05/01/24.....	....	06/01/2013	Paydown.....		322	322	305	308	0	13	0	13	0	322	0	0	0	9	05/01/2024	1.....
36225A	QF	0	GNMA 780454 7.000% 10/01/26.....	....	06/01/2013	Paydown.....		94	94	94	94	0	0	0	0	0	94	0	0	0	3	10/01/2026	1.....
912828	BA	7	US TREASURY 3.625% 05/15/13.....	....	05/15/2013	Maturity.....		2,000,000	2,000,000	2,007,031	2,000,229	0	(229)	0	(229)	0	2,000,000	0	0	0	36,250	05/15/2013	1.....
0599999.			Total - Bonds - U.S. Government.....					2,022,746	2,022,746	2,028,602	2,022,039	0	706	0	706	0	2,022,746	0	0	0	36,975	XXX...	..XXX...

Bonds - U.S. Special Revenue and Special Assessment

31374W	5D	0	FNMA 326744 7.000% 12/01/25.....	....	06/01/2013	Paydown.....		810	810	813	812	0	(2)	0	(2)	0	810	0	0	0	23	12/01/2025	1.....
3137EA	BJ	7	FHLMC 3.500% 05/29/13.....	....	05/29/2013	Maturity.....		1,800,000	1,800,000	1,809,688	1,800,781	0	(781)	0	(781)	0	1,800,000	0	0	0	31,500	05/29/2013	1.....
31418A	EB	0	FNMA MA1029 3.500% 04/01/32.....	....	05/09/2013	NOMURA ROLL2.....		2,073,359	2,000,000	2,073,359	0	0	0	0	0	0	2,073,359	0	0	0	25,667	04/01/2032	1.....
3199999.			Total - Bonds - U.S. Special Revenue & Assessment.....					3,874,169	3,800,810	3,883,860	1,801,593	0	(783)	0	(783)	0	3,874,169	0	0	0	57,190	XXX...	..XXX...

Bonds - Industrial and Miscellaneous

02003M	BQ	6	ALLSTATE LIFE GLOBL FUN 5.375% 04/30/13.....	....	04/30/2013	Maturity.....		2,000,000	2,000,000	1,998,000	1,999,531	0	469	0	469	0	2,000,000	0	0	0	53,750	04/30/2013	1.....
02005A	AG	3	ALLY MASTER OWNER TRUST 2.880% 04/15/15..	....	04/15/2013	Paydown.....		12,000,000	12,000,000	11,998,094	11,999,798	0	202	0	202	0	12,000,000	0	0	0	115,200	04/15/2015	1.....
059512	AD	5	BANC OF A COMM MTGE 200 5.857% 06/01/49...	....	06/01/2013	Paydown.....		24,676	24,676	24,313	24,595	0	81	0	81	0	24,676	0	0	0	592	06/01/2049	1FM.....
05954R	AC	9	BANC OF AMERICA LN 0.943% 08/15/29.....	....	06/15/2013	Paydown.....		1,555,622	1,555,622	1,555,622	1,555,622	0	0	0	0	0	1,555,622	0	0	0	5,991	08/15/2029	1.....
126650	AQ	3	CVS CAREMARK CORP 144A 5.789% 01/10/26....	....	06/10/2013	Redemption 100.0000.....		12,391	12,391	11,597	11,777	0	614	0	614	0	12,391	0	0	0	299	01/10/2026	1FE.....
22942K	CA	6	CREDIT SUISSE MTG 2006- 7.000% 08/01/36.....	....	06/25/2013	Capital Distribution.....		7,939	0	7,939	7,939	0	0	0	0	0	7,939	0	0	0	0	08/01/2036	5FM.....
22942K	CA	6	CREDIT SUISSE MTG 2006- 7.000% 08/01/36.....	....	06/01/2013	Redemption 13.2430.....		1,152	8,701	1,152	1,152	0	0	0	0	0	1,152	0	0	0	0	08/01/2036	5FM.....
2515A0	NY	5	DEUTSCHE BK AG 4.875% 05/20/13.....	F...	05/20/2013	Maturity.....		2,225,000	2,225,000	2,221,974	2,224,509	0	491	0	491	0	2,225,000	0	0	0	54,234	05/20/2013	1FE.....
36185M	AF	9	GMAC MTGE CORP LN TR 4.893% 11/01/35.....	....	06/25/2013	Capital Distribution.....		33,007	0	33,007	33,007	0	0	0	0	0	33,007	0	0	0	0	11/01/2035	4FM.....
36185M	AF	9	GMAC MTGE CORP LN TR 4.893% 11/01/35.....	....	06/01/2013	Redemption 75.5124.....		68,824	91,143	68,824	68,824	0	0	0	0	0	68,824	0	0	0	0	11/01/2035	4FM.....
36228C	VR	1	GS MTG SEC CORP II 2005 4.680% 07/01/39.....	....	06/01/2013	Paydown.....		123,917	123,917	125,152	123,917	0	0	0	0	0	123,917	0	0	0	2,266	07/01/2039	1FM.....
36228C	ZS	5	GS MTG SEC CORP II 2007 1.103% 03/06/20.....	....	06/06/2013	Paydown.....		734,680	734,680	731,193	734,434	0	246	0	246	0	734,680	0	0	0	5,476	03/06/2020	1FM.....
43718M	AD	6	RESIDENTIAL FNDG II 5.720% 09/01/36.....	....	06/25/2013	Capital Distribution.....		80,228	0	80,228	80,228	0	0	0	0	0	80,228	0	0	0	0	09/01/2036	6FM.....
46616Y	AA	2	321 HENDERSON REC LLC 3.840% 10/15/59.....	....	06/15/2013	Paydown.....		6,302	6,302	6,299	6,299	0	2	0	2	0	6,302	0	0	0	101	10/15/2059	1FE.....
46631B	AF	2	JPMORGAN CHASE COMM 6.003% 06/01/49.....	....	06/01/2013	Paydown.....		451,350	451,350	450,486	450,486	0	864	0	864	0	451,350	0	0	0	11,036	06/01/2049	1FM.....
52108H	4U	5	LBUBS COMM MTGE TR 2005 4.664% 07/11/30...	....	06/11/2013	Paydown.....		31,892	31,892	32,051	31,892	0	0	0	0	0	31,892	0	0	0	650	07/11/2030	1FM.....
52522Q	AM	4	LEHMAN MTGE TR 2007-10 6.000% 12/01/37.....	....	06/25/2013	Capital Distribution.....		9,167	0	9,167	9,167	0	0	0	0	0	9,167	0	0	0	0	12/01/2037	1FM.....
52522Q	AM	4	LEHMAN MTGE TR 2007-10 6.000% 12/01/37.....	....	06/01/2013	Redemption 60.6195.....		1,611	2,658	1,611	1,611	0	0	0	0	0	1,611	0	0	0	0	12/01/2037	1FM.....
585055	AX	4	MEDTRONIC INC MEDTRONIC 3.125% 03/15/22....	....	06/12/2013	WELLS FARGO BANK.....		3,037,140	3,000,000	3,069,030	3,064,904	0	(2,870)	0	(2,870)	0	3,062,034	0	(24,894)	(24,894)	70,833	03/15/2022	1FE.....

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)
6325C0 AR 2	NATIONAL AUSTRALIA BK 1 5.350% 06/12/13.....		F...	06/12/2013	Maturity.....		2,000,000	2,000,000	1,999,920	1,999,860	0	140	0	140	0	2,000,000	0	0	0	53,500	06/12/2013	1FE.....
65536P AA 8	NOMURA ASSET ACC CORP 0.293% 05/25/36.....		.....	06/25/2013	Capital Distribution.....		727	0	727	727	0	0	0	0	0	727	0	0	0	0	05/25/2036	1FM.....
65536P AA 8	NOMURA ASSET ACC CORP 0.293% 05/25/36.....		.....	06/01/2013	Redemption 27.2301.....		254	932	254	254	0	0	0	0	0	254	0	0	0	0	05/25/2036	1FM.....
718172 AB 5	PHILIP MORRIS INTL INC 4.875% 05/16/13.....		.....	05/16/2013	Various.....		2,450,000	2,450,000	2,544,308	2,476,117	0	(26,117)	0	(26,117)	0	2,450,000	0	0	0	59,719	05/16/2013	1FE.....
74925F AA 1	RESIDENTIAL AC LN INC 1.593% 08/25/36.....		.....	06/25/2013	Various.....		7,030	0	7,030	7,030	0	0	0	0	0	7,030	0	0	0	0	08/25/2036	1FM.....
74925F AA 1	RESIDENTIAL AC LN INC 1.593% 08/25/36.....		.....	06/01/2013	Various.....		19,777	37,055	19,777	19,777	0	0	0	0	0	19,777	0	0	0	0	08/25/2036	1FM.....
921796 MR 6	VANDERBILT MTGE & FIN 7.820% 12/01/32.....		.....	06/01/2013	Paydown.....		130,104	130,104	134,739	131,357	0	(1,253)	0	(1,253)	0	130,104	0	0	0	4,268	12/01/2032	4AM.....
92976B HK 1	WACHOVIA BANK COM 0.313% 09/15/21.....		.....	04/15/2013	Paydown.....		239,763	239,763	237,000	239,615	0	147	0	147	0	239,763	0	0	0	262	09/15/2021	1FM.....
38999999.	Total - Bonds - Industrial & Miscellaneous.....						27,252,553	27,126,186	27,369,494	27,304,429	0	(26,984)	0	(26,984)	0	27,277,447	0	(24,894)	(24,894)	438,177	XXX...	..XXX....
83999997.	Total - Bonds - Part 4.....						33,149,468	32,949,742	33,281,956	31,128,061	0	(27,061)	0	(27,061)	0	33,174,362	0	(24,894)	(24,894)	532,342	XXX...	..XXX....
83999999.	Total - Bonds.....						33,149,468	32,949,742	33,281,956	31,128,061	0	(27,061)	0	(27,061)	0	33,174,362	0	(24,894)	(24,894)	532,342	XXX...	..XXX....
99999999.	Total - Bonds, Preferred and Common Stocks.....						33,149,468	XXX.....	33,281,956	31,128,061	0	(27,061)	0	(27,061)	0	33,174,362	0	(24,894)	(24,894)	532,342	XXX...	..XXX....

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

Sch. DB-Pt A-Sn 1
NONE

Sch. DB-Pt B-Sn 1
NONE

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

Sch. DB-Pt D-Sn 1
NONE

Sch. DB-Pt D-Sn 2
NONE

STONEBRIDGE CASUALTY INSURANCE COMPANY

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1			2	3	4	5	6	7
CUSIP Identification			Description	Code	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities								
83613G	AA	7	SOUNDVIEW HM EQ LN 2008-1.....		5.....	159,510	159,510	02/25/2038....
3399999. Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....						159,510	159,510	...XXX.....
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities								
05377R	AP	9	AESOP FUNDING II LLC 2011-1A.....		1.....	250,836	250,879	11/20/2014....
06423R	BC	9	BANK ONE ISSUANCE TR 2003-A8.....		1.....	499,920	500,209	05/16/2016....
34528Q	AV	6	FORD CR FLRPLN MSTR TR 2010-5.....		1.....	250,278	250,245	09/15/2015....
46629R	AB	0	JPMORGAN CHASE COMM 2006-FL2A.....		1.....	395,871	400,650	11/15/2018....
587727	AD	0	MERC-BENZ AUTO LEASE TR 2011-B.....		1.....	300,555	300,715	07/17/2017....
981464	CE	8	WORLD FIN NETWORK CC MT 2009-D.....		1.....	500,985	500,824	05/15/2017....
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....						2,198,444	2,203,522	...XXX.....
3899999. Total - Industrial & Miscellaneous (Unaffiliated).....						2,357,955	2,363,032	...XXX.....
6299999. Total - Residential Mortgage-Backed Securities.....						159,510	159,510	...XXX.....
6399999. Total - Commercial Mortgage-Backed Securities.....						2,198,444	2,203,522	...XXX.....
6599999. Subtotal - Bonds.....						2,357,955	2,363,032	...XXX.....
Short-Term Invested Assets (Schedule DA Type)								
09248U	61	9	BLACKROCK LIQUIDITY FUNDS.....			7,612,543	7,612,543	07/01/2013....
12476E	V6	3	CAFCO LLC.....			999,730	999,730	08/06/2013....
15963T	ZB	8	CHARIOT FUNDING.....			998,913	998,913	12/11/2013....
17178B	W4	3	CIESCO LLC.....			1,999,097	1,999,097	09/04/2013....
40427R	WJ	6	HSBC HOLDINGS PLC.....			999,539	999,539	09/18/2013....
4820P2	WH	4	JUPITER SECURITIES CORP.....			499,751	499,751	09/17/2013....
6117P4	U9	9	MONT BLANC CAPITAL CORP.....			749,963	749,963	07/09/2013....
6117P4	XH	8	MONT BLANC CAPITAL CORP.....			999,280	999,280	10/17/2013....
83050T	U2	5	SKANDINAVISKA ENSKILDA BANKEN.....			499,997	499,997	07/02/2013....
8999999. Total - Short-Term Invested Assets (Schedule DA Type).....						15,358,813	15,358,813	...XXX.....
Cash Equivalents (Schedle E Part 2 Type)								
000000	00	0	ALPINE SECURITIZATION.....			1,999,860	1,999,860	07/19/2013....
000000	00	0	AMERICAN ELEC PWR CO.....			999,774	999,774	07/29/2013....
000000	00	0	CHESHAM FINANCE LTD.....			1,000,000	1,000,000	07/01/2013....
000000	00	0	CONCORD MINUTEMEN CAPITAL CO.....			1,499,708	1,499,708	08/05/2013....
000000	00	0	EBURY FINANCE LLC.....			1,000,000	1,000,000	07/01/2013....
000000	00	0	GEMINI SECURITIZATION CORP.....			1,749,052	1,749,052	09/17/2013....
000000	00	0	GROUPE BPCE SA.....			1,999,984	1,999,984	07/03/2013....
000000	00	0	KELLS FUNDING.....			749,965	749,965	07/10/2013....
000000	00	0	KINDER MORGAN HOLDING CO.....			499,911	499,911	07/24/2013....
000000	00	0	NIEUW AMSTERDAM REC.....			999,787	999,787	08/15/2013....
000000	00	0	PG&E CORPORATION.....			249,921	249,921	08/08/2013....
000000	00	0	SALISBURY REC CO LLC.....			999,836	999,836	08/01/2013....
000000	00	0	SPECTRA ENERGY CORP.....			1,499,915	1,499,915	07/08/2013....
000000	00	0	SWEDBANK.....			1,499,730	1,499,730	08/06/2013....
000000	00	0	VICTORY RECEIVABLES CORP.....			1,999,630	1,999,630	08/07/2013....
9199999. Total - Cash Equivalents (Schedule E Part 2 Type).....						18,747,075	18,747,075	...XXX.....
9999999. Totals.....						36,463,842	36,468,920	...XXX.....

General Interrogatories:

1.

The activity for the year to date: Fair Value \$.....18,751,469 Book/Adjusted Carrying Value \$.....18,741,679
2.

Average balance for the year to date: Fair Value \$.....22,135,796 Book/Adjusted Carrying Value \$.....22,164,747
3.

Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....2,203,522 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....159,510 NAIC 6: \$.....0

STONEBRIDGE CASUALTY INSURANCE COMPANY

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. Total 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

NONE

STONEBRIDGE CASUALTY INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
HSBC Bank USA New York, New York.....		0.000	0	0	11,737	65,905	76,101	XXX..
J.P. Morgan Chase North Syracuse, New York.....		0.000	0	0	(17,558,231)	(16,337,628)	(16,329,897)	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	0	0	(17,546,494)	(16,271,724)	(16,253,796)	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	0	0	(17,546,494)	(16,271,724)	(16,253,796)	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	0	0	(17,546,494)	(16,271,724)	(16,253,796)	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