



QUARTERLY STATEMENT

As of June 30, 2013

of the Condition and Affairs of the

WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO

NAIC Group Code.....0468, 0468 (Current Period) (Prior Period)	NAIC Company Code..... 91413	Employer's ID Number..... 43-1162657
Organized under the Laws of OHIO	State of Domicile or Port of Entry OHIO	Country of Domicile US
Incorporated/Organized..... May 14, 1979	Commenced Business..... June 17, 1980	
Statutory Home Office	366 E. Broad St. C/O Andrew J. Federico..... Columbus OH US 43215 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	570 Carillon Parkway..... St Petersburg FL US 33716-1202 (Street and Number) (City or Town, State, Country and Zip Code)	727-299-1800 (Area Code) (Telephone Number)
Mail Address	P.O. Box 5068..... Clearwater FL US 33758-5068 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	570 Carillon Parkway..... St Petersburg FL US 33716-1202 (Street and Number) (City or Town, State, Country and Zip Code)	727-299-1800 (Area Code) (Telephone Number)
Internet Web Site Address	www.aegonins.com	
Statutory Statement Contact	Brenda Kay Kraemer (Name) brenda.kraemer@transamerica.com (E-Mail Address)	319-355-8549 (Area Code) (Telephone Number) (Extension) 319-355-2210 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Brenda Kay Clancy	President & Chairman of the Board	2. William Harold Geiger	Secretary, Group Vice President, Compliance & Corp Counsel
3. Eric John Martin	Senior Vice President & Corporate Controller	4.	

OTHER

DIRECTORS OR TRUSTEES

Arthur Carl Schneider	Brenda Kay Clancy	C. Michiel van Katwijk	Scott W. Ham #
John Roger Hunter			

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) Brenda Kay Clancy 1. (Printed Name) President & Chairman of the Board (Title)	(Signature) William Harold Geiger 2. (Printed Name) Secretary, Group Vice President, Compliance & Corp Counsel (Title)	(Signature) Eric John Martin 3. (Printed Name) Senior Vice President & Corporate Controller (Title)
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Subscribed and sworn to before me This 12th day of August, 2013	a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes [X] No [] _____ _____ _____
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WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO
ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	1,340,147,804	0	1,340,147,804	1,116,229,187
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	38,624,612	0	38,624,612	31,960,865
3. Mortgage loans on real estate:				
3.1 First liens.....	48,633,950	0	48,633,950	50,713,673
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	34,722,354	0	34,722,354	35,208,984
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 (\$.....4,748,966), cash equivalents (\$.....61,488,305) and short-term investments (\$.....53,079,855).....	119,317,126	0	119,317,126	184,234,197
6. Contract loans (including \$.....0 premium notes).....	425,694,298	0	425,694,298	411,101,024
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	2,917,660	0	2,917,660	3,293,308
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	80,492,474	0	80,492,474	84,898,591
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	2,090,550,278	0	2,090,550,278	1,917,639,829
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	16,037,205	0	16,037,205	14,223,804
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	90,396	33,725	56,671	9,389
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	2,923,752	0	2,923,752	2,725,920
15.3 Accrued retrospective premiums.....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	3,397,672	0	3,397,672	3,358,354
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	192,074,450	95,934,457	96,139,993	103,071,263
19. Guaranty funds receivable or on deposit.....	864,506	0	864,506	801,491
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.....	33,403,203	33,403,203	0	0
25. Aggregate write-ins for other than invested assets.....	80,270,999	25,516	80,245,483	81,756,025
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	2,419,612,461	129,396,901	2,290,215,560	2,123,586,075
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	6,460,694,407	0	6,460,694,407	6,477,240,691
28. Total (Lines 26 and 27).....	8,880,306,868	129,396,901	8,750,909,967	8,600,826,766

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. Company owned life insurance.....	74,708,328	0	74,708,328	75,294,964
2502. Accounts receivable.....	4,588,229	21,031	4,567,198	5,218,121
2503. Estimated premium tax offset on the provision for future GFA.....	809,492	0	809,492	809,492
2598. Summary of remaining write-ins for Line 25 from overflow page.....	164,950	4,485	160,465	433,448
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	80,270,999	25,516	80,245,483	81,756,025

WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$.....1,830,784,880 less \$.....0 included in Line 6.3 (including \$.....218,537,519 Modco Reserve).....	1,830,784,880	1,782,019,681
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....	1,203,727	963,441
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	20,365,277	14,647,233
4. Contract claims:		
4.1 Life.....	22,833,167	26,338,921
4.2 Accident and health.....	0	0
5. Policyholders' dividends \$.....0 and coupons \$.....0 due and unpaid.....	0	0
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$.....0 Modco).....	0	0
6.2 Dividends not yet apportioned (including \$.....0 Modco).....	0	0
6.3 Coupons and similar benefits (including \$.....0 Modco).....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6.....	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums.....	66,974	40,964
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....	0	0
9.2 Provision for experience rating refunds, including the liability of \$.....0 accident and health experience rating refunds of which \$.....0 is for medical loss ratio rebate per the Public Health Service Act.....	0	0
9.3 Other amounts payable on reinsurance, including \$.....0 assumed and \$.....3,188,802 ceded.....	3,188,802	3,174,083
9.4 Interest Maintenance Reserve.....	28,086,376	28,678,024
10. Commissions to agents due or accrued - life and annuity contracts \$.....31,508, accident and health \$.....0 and deposit-type contract funds \$.....0.....	31,508	76,786
11. Commissions and expense allowances payable on reinsurance assumed.....	0	0
12. General expenses due or accrued.....	6,907,144	5,015,329
13. Transfers to Separate Accounts due or accrued (net) (including \$....(246,938,901) accrued for expense allowances recognized in reserves, net of reinsured allowances).....	(246,938,901)	(285,883,189)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	3,153,631	5,455,260
15.1 Current federal and foreign income taxes, including \$.....113,311 on realized capital gains (losses).....	8,567,131	8,738,107
15.2 Net deferred tax liability.....	0	0
16. Unearned investment income.....	9,450,879	9,509,105
17. Amounts withheld or retained by company as agent or trustee.....	995,362	615,506
18. Amounts held for agents' account, including \$.....0 agents' credit balances.....	97,107	96,855
19. Remittances and items not allocated.....	6,339,872	9,669,605
20. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0
21. Liability for benefits for employees and agents if not included above.....	0	0
22. Borrowed money \$.....40,174,186 and interest thereon \$.....103,492.....	40,277,678	26,355,469
23. Dividends to stockholders declared and unpaid.....	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	18,059,884	12,038,965
24.02 Reinsurance in unauthorized and certified (\$.....0) companies.....	0	264,898
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$.....0) reinsurers.....	66,860,601	54,464,423
24.04 Payable to parent, subsidiaries and affiliates.....	21,899,617	15,331,679
24.05 Drafts outstanding.....	0	0
24.06 Liability for amounts held under uninsured plans.....	0	0
24.07 Funds held under coinsurance.....	0	0
24.08 Derivatives.....	3,111,429	1,841,165
24.09 Payable for securities.....	0	0
24.10 Payable for securities lending.....	80,492,474	84,898,591
24.11 Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	0	0
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	1,925,834,619	1,804,350,901
27. From Separate Accounts statement.....	6,460,694,407	6,477,240,691
28. Total liabilities (Lines 26 and 27).....	8,386,529,026	8,281,591,592
29. Common capital stock.....	2,500,000	2,500,000
30. Preferred capital stock.....	0	0
31. Aggregate write-ins for other than special surplus funds.....	0	0
32. Surplus notes.....	0	0
33. Gross paid in and contributed surplus.....	149,627,109	149,627,109
34. Aggregate write-ins for special surplus funds.....	0	0
35. Unassigned funds (surplus).....	212,253,832	167,108,065
36. Less treasury stock, at cost:		
36.1 ....0.000 shares common (value included in Line 29 \$.....0).....	0	0
36.2 ....0.000 shares preferred (value included in Line 30 \$.....0).....	0	0
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$.....0 in Separate Accounts Statement).....	361,880,941	316,735,174
38. Totals of Lines 29, 30 and 37.....	364,380,941	319,235,174
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	8,750,909,967	8,600,826,766

DETAILS OF WRITE-INS		
2501.	0	0
2502.	0	0
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).....	0	0
3101. Increase in admitted deferred tax assets pursuant to SSAP No. 10R.....	0	0
3102.	0	0
3103.	0	0
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above).....	0	0
3401.	0	0
3402.	0	0
3403.	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0

SUMMARY OF OPERATIONS

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	260,721,698	241,729,501	486,919,136
2. Considerations for supplementary contracts with life contingencies.....	(4,881,556)	(72,161)	(2,210,995)
3. Net investment income.....	36,213,624	32,630,801	81,728,965
4. Amortization of Interest Maintenance Reserve (IMR).....	797,476	668,325	1,516,879
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....	0	0	0
6. Commissions and expense allowances on reinsurance ceded.....	(5,754,931)	(280,385)	(3,414,666)
7. Reserve adjustments on reinsurance ceded.....	(8,059,650)	(9,334,329)	(24,697,078)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	146,053,958	152,477,291	300,860,490
8.2 Charges and fees for deposit-type contracts.....	0	0	0
8.3 Aggregate write-ins for miscellaneous income.....	10,159,010	8,997,862	19,035,109
9. Totals (Lines 1 to 8.3).....	435,249,629	426,816,905	859,737,840
10. Death benefits.....	31,924,847	34,317,412	70,668,289
11. Matured endowments (excluding guaranteed annual pure endowments).....	9,185	7,500	22,545
12. Annuity benefits.....	8,796,331	10,725,902	21,113,855
13. Disability benefits and benefits under accident and health contracts.....	715,279	536,686	871,144
14. Coupons, guaranteed annual pure endowments and similar benefits.....	0	0	0
15. Surrender benefits and withdrawals for life contracts.....	345,497,018	308,168,922	423,202,502
16. Group conversions.....	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds.....	86,525	318,001	649,406
18. Payments on supplementary contracts with life contingencies.....	1,610,088	1,036,459	2,238,541
19. Increase in aggregate reserves for life and accident and health contracts.....	49,005,485	8,402,921	35,664,048
20. Totals (Lines 10 to 19).....	437,644,758	363,513,803	554,430,330
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	75,033,977	82,169,361	160,308,691
22. Commissions and expense allowances on reinsurance assumed.....	0	0	0
23. General insurance expenses.....	37,036,163	39,049,041	74,016,655
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	7,684,403	8,718,739	17,897,862
25. Increase in loading on deferred and uncollected premiums.....	(227,464)	(132,915)	(54,095)
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	(209,717,970)	(145,953,933)	(107,485,224)
27. Aggregate write-ins for deductions.....	6,698,139	5,811,756	12,038,761
28. Totals (Lines 20 to 27).....	354,152,006	353,175,852	711,152,980
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	81,097,623	73,641,053	148,584,860
30. Dividends to policyholders.....	11,463	12,459	21,801
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30).....	81,086,160	73,628,594	148,563,059
32. Federal and foreign income taxes incurred (excluding tax on capital gains).....	13,700,469	9,079,724	13,976,714
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32).....	67,385,691	64,548,870	134,586,345
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$.....2,481 (excluding taxes of \$.....110,830 transferred to the IMR).....	1,013,669	(4,486,649)	(4,590,812)
35. Net income (Line 33 plus Line 34).....	68,399,360	60,062,221	129,995,533
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year.....	319,235,174	275,198,023	275,198,023
37. Net income (Line 35).....	68,399,360	60,062,221	129,995,533
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....(183,033).....	6,302,994	5,034,280	117,589
39. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
40. Change in net deferred income tax.....	(8,231,258)	(5,843,047)	(12,436,991)
41. Change in nonadmitted assets.....	(1,273,937)	(5,369,984)	(9,918,907)
42. Change in liability for reinsurance in unauthorized and certified companies.....	264,898	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease.....	0	0	0
44. Change in asset valuation reserve.....	(6,020,919)	(4,860,583)	(3,200,787)
45. Change in treasury stock.....	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period.....	0	0	0
47. Other changes in surplus in Separate Accounts Statement.....	0	0	0
48. Change in surplus notes.....	0	0	0
49. Cumulative effect of changes in accounting principles.....	0	0	0
50. Capital changes:			
50.1 Paid in.....	0	0	0
50.2 Transferred from surplus (Stock Dividend).....	0	0	0
50.3 Transferred to surplus.....	0	0	0
51. Surplus adjustment:			
51.1 Paid in.....	0	0	0
51.2 Transferred to capital (Stock Dividend).....	0	0	0
51.3 Transferred from capital.....	0	0	0
51.4 Change in surplus as a result of reinsurance.....	(14,295,371)	(16,808,333)	(33,519,286)
52. Dividends to stockholders.....	0	0	(27,000,000)
53. Aggregate write-ins for gains and losses in surplus.....	0	0	0
54. Net change in capital and surplus (Lines 37 through 53).....	45,145,767	32,214,554	44,037,151
55. Capital and surplus as of statement date (Lines 36 + 54).....	364,380,941	307,412,577	319,235,174
DETAILS OF WRITE-INS			
08.301. Miscellaneous income.....	7,724,436	7,823,948	17,160,566
08.302. Income earned on company owned life insurance.....	2,434,574	1,173,914	1,874,543
08.303.	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	10,159,010	8,997,862	19,035,109
2701. Investment interest expense on funds withheld.....	6,698,684	5,811,208	12,037,884
2702. Fines and penalties.....	0	561	989
2703. Experience refunds.....	(545)	(13)	(112)
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	6,698,139	5,811,756	12,038,761
5301.	0	0	0
5302.	0	0	0
5303.	0	0	0
5398. Summary of remaining write-ins for Line 53 from overflow page.....	0	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398) (Line 53 above).....	0	0	0

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.....	255,841,615	242,009,060	485,063,466
2. Net investment income.....	37,839,471	34,239,470	84,038,064
3. Miscellaneous income.....	128,478,238	135,556,501	258,493,969
4. Total (Lines 1 through 3).....	422,159,324	411,805,031	827,595,499
5. Benefit and loss related payments.....	392,573,470	361,424,239	520,764,955
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	(248,886,863)	(195,380,034)	(200,377,711)
7. Commissions, expenses paid and aggregate write-ins for deductions.....	127,324,630	137,747,976	264,730,620
8. Dividends paid to policyholders.....	11,463	12,459	21,801
9. Federal and foreign income taxes paid (recovered) net of \$.....113,311 tax on capital gains (losses).....	13,984,756	11,366,448	5,133,701
10. Total (Lines 5 through 9).....	285,007,456	315,171,088	590,273,366
11. Net cash from operations (Line 4 minus Line 10).....	137,151,868	96,633,943	237,322,133
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	85,730,308	134,134,282	337,039,537
12.2 Stocks.....	0	0	1,900
12.3 Mortgage loans.....	1,795,863	1,479,368	9,354,759
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	5,916	608	1,317
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	21	0	125
12.7 Miscellaneous proceeds.....	5,948,221	18,198,765	10,004,009
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	93,480,329	153,813,023	356,401,647
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	310,887,245	292,260,872	562,043,808
13.2 Stocks.....	0	0	1,142,683
13.3 Mortgage loans.....	(16,000)	0	10,800,000
13.4 Real estate.....	0	32,616	153,874
13.5 Other invested assets.....	0	158,374	501,487
13.6 Miscellaneous applications.....	0	4,524,870	4,549,930
13.7 Total investments acquired (Lines 13.1 to 13.6).....	310,871,245	296,976,732	579,191,782
14. Net increase (decrease) in contract loans and premium notes.....	14,593,274	3,278,542	5,064,138
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(231,984,190)	(146,442,251)	(227,854,273)
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.....	13,881,217	43,303,176	21,064,064
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	6,167,671	126,303	1,423,751
16.5 Dividends to stockholders.....	0	0	27,000,000
16.6 Other cash provided (applied).....	9,866,361	(668,587)	8,924,736
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	29,915,249	42,760,892	4,412,551
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).....	(64,917,073)	(7,047,416)	13,880,411
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	184,234,199	170,353,788	170,353,788
19.2 End of period (Line 18 plus Line 19.1).....	119,317,125	163,306,372	184,234,199
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001	0	0	0

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life.....	0	0	0
2. Ordinary life insurance.....	328,052,469	319,111,442	635,749,028
3. Ordinary individual annuities.....	14,099,739	13,833,870	21,779,118
4. Credit life (group and individual).....	0	0	0
5. Group life insurance.....	5,399,962	6,514,065	11,923,888
6. Group annuities.....	946,789	1,678,832	2,808,346
7. A&H - group.....	9,075,651	6,932,335	14,113,554
8. A&H - credit (group and individual).....	0	0	0
9. A&H - other.....	0	0	0
10. Aggregate of all other lines of business.....	0	0	0
11. Subtotal.....	357,574,609	348,070,544	686,373,934
12. Deposit-type contracts.....	235,366	127,397	344,176
13. Total.....	357,809,975	348,197,941	686,718,110

DETAILS OF WRITE-INS

1001.	0	0	0
1002.	0	0	0
1003.	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page.....	0	0	0
1099. Total (Lines 1001 thru 1003 plus 1098) (Line 10 above).....	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of the Company are presented on the basis of accounting practices prescribed 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	\$ 68,399,360	\$ 129,995,533
State Prescribed Practices	OH	0	0
State Permitted Practices	OH	0	0
Net Income, NAIC SAP	OH	<u>\$ 68,399,360</u>	<u>\$ 129,995,533</u>
Statutory Surplus, State of Ohio Basis	OH	\$ 364,380,941	\$ 319,235,174
State Prescribed Practices	OH	0	0
State Permitted Practices	OH	0	0
Statutory Surplus, NAIC SAP	OH	<u>\$ 364,380,941</u>	<u>\$ 319,235,174</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
35729PPC8	\$ 8,534,499	\$ 4,351,814	\$ 4,182,685	\$ 4,351,814	\$ 144,965	3Q 2009
74925FAA1	315,521	301,376	14,145	301,376	279,467	1Q 2010
52522QAM4	1,409,289	1,348,219	61,071	1,348,219	961,072	2Q 2010
65536PAA8	102,698	96,878	5,820	96,878	88,271	2Q 2010
65536PAA8	56,930	52,461	4,469	52,461	49,314	3Q 2010
75970QAH3	2,000,000	1,819,600	180,400	1,819,600	1,080,760	3Q 2010
52522QAM4	1,233,665	1,221,895	11,770	1,221,895	940,895	4Q 2010
74925FAA1	262,340	252,407	9,933	252,407	247,999	4Q 2010
12668WAC1	999,995	976,108	23,886	976,108	529,517	1Q 2011
12668WAC1	961,823	941,722	20,101	941,722	470,608	2Q 2011
65536PAA8	39,819	38,905	914	38,905	21,801	2Q 2011
75970QAH3	1,731,135	1,671,890	59,245	1,671,890	1,055,328	2Q 2011
12668WAC1	927,437	922,900	4,537	922,900	418,087	3Q 2011
65536PAA8	37,986	36,998	989	36,998	18,145	3Q 2011
75970QAH3	1,638,898	1,619,400	19,498	1,619,400	940,594	3Q 2011
12668WAC1	908,615	888,800	19,815	888,800	393,592	4Q 2011
52522QAM4	1,069,680	1,000,742	68,938	1,000,742	794,226	4Q 2011
65536PAA8	36,306	35,918	387	35,918	14,848	4Q 2011
74925FAA1	217,529	210,247	7,281	210,247	201,859	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
75970QAH3	1,588,385	1,577,000	11,385	1,577,000	902,768	4Q 2011
65536PAA8	35,536	34,938	598	34,938	16,469	1Q 2012
75970QAH3	1,545,985	1,536,600	9,385	1,536,600	909,538	1Q 2012
35729PPC8	4,247,205	4,217,188	30,017	4,217,188	180,989	2Q 2012
52522QAM4	940,424	927,393	13,031	927,393	789,020	2Q 2012
65536PAA8	34,545	32,168	2,377	32,168	15,613	2Q 2012
74925FAA1	193,860	192,798	1,062	192,798	191,670	2Q 2012
75970QAH3	1,507,878	1,498,532	9,346	1,498,532	884,340	2Q 2012
65536PAA8	31,222	30,282	940	30,282	18,227	3Q 2012
35729PPC8	4,195,134	4,011,873	183,261	4,011,873	236,547	4Q 2012
75970QAH3	1,440,300	1,427,156	13,145	1,427,156	1,104,230	4Q 2012
86363VAA9	8,121,507	8,004,747	116,760	8,004,747	8,004,747	4Q 2012
759950FJ2	950,198	946,527	3,672	946,527	224,451	4Q 2012
35729PPC8	4,000,205	3,868,672	131,533	3,868,672	703,000	1Q 2013
759950FJ2	933,629	821,508	112,120	821,508	227,293	1Q 2013
35729PPC8	3,857,401	3,793,121	64,280	3,793,121	402,967	2Q 2013
Total	xxx	xxx	\$ 5,398,796	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	\$	5,912,375
2.	12 Months or Longer	\$	6,459,343
b. The aggregate related fair value of securities with unrealized losses:			
1.	Less than 12 Months	\$	133,078,965
2.	12 Months or Longer	\$	21,099,242

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 \$41,497,781 and a fair value of \$39,253,680 were subject to dollar roll repurchase agreements. These securities have maturity dates that range from June 1, 2042 to May 1, 2043.

(3) Collateral Received

b. Aggregate fair value of all securities acquired from the sale, trade or use of the accepted collateral (reinvested collateral)	\$	80,431,430
---	----	------------

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

At June 30, 2013, the Company had short-term intercompany notes receivable of \$20,000,000 as shown below. In accordance with SSAP No. 25, *Accounting for and Disclosures about Transactions with Affiliates and Other Related Parties*, these notes are reported in Schedule DA as short-term investments.

Receivable from AEGON USA, LLC	Amount \$20,000,000	Due By 05/21/2014	Interest Rate 0.10%
-----------------------------------	------------------------	----------------------	------------------------

11. Debt

The Company has an outstanding liability for borrowed money in the amount of \$40,277,678 due to participation in dollar repurchase agreements which includes accrued interest.

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

NOTES TO FINANCIAL STATEMENTS

15. Leases

No significant change.

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

No significant change.

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

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 Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

20. Fair Value Measurement

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				
U.S. Government	\$	\$ 1,646,705	\$ 552,761	\$ 2,199,466
Total Bonds	\$ -	\$ 1,646,705	\$ 552,761	\$ 2,199,466
Common Stock				
Industrial and Misc	\$ 137,375	\$ -	\$ -	\$ 137,375
Total Common Stock	\$ 137,375	\$ -	\$ -	\$ 137,375
Short Term				
Government	\$ -	\$ 3,375	\$ -	\$ 3,375
Industrial and Misc	-	61,196,945	-	61,196,945
Mutual Funds	-	33,076,483	-	33,076,483
Affiliated Notes Rec	-	20,000,000	-	20,000,000
Sweep Accounts	-	291,357	-	291,357
Total Short Term	\$ -	\$ 114,568,160	\$ -	\$ 114,568,160
Separate account assets	\$ 6,460,694,407	\$ -	\$ -	\$ 6,460,694,407
Total assets at fair value	\$ 6,460,831,782	\$ 116,214,865	\$ 552,761	\$ 6,577,599,408
b. Liabilities at fair value				
Derivative liabilities	\$ -	\$ 3,111,429	\$ -	\$ 3,111,429
Total liabilities at fair value	\$ -	\$ 3,111,429	\$ -	\$ 3,111,429

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

The following table summarizes the change in assets classified in Level 3 during the quarter ended June 30, 2013:

	Beginning Balance at 03/31/2013	Transfers In (Level 3)	Transfers Out (Level 3)	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus
Bonds					
Other	\$ 554,170	\$ -	\$ -	\$ 19,892	\$ (12,442)
Total	\$ 554,170	\$ -	\$ -	\$ 19,892	\$ (12,442)

	Purchases	Issuances	Sales	Settlements	Ending Balance at 06/30/2013
Bonds					
Other	\$ -	\$ -	\$ -	\$ 8,859	\$ 552,761
Total	\$ -	\$ -	\$ -	\$ 8,859	\$ 552,761

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

(4) Bonds classified in Level 2 are valued using inputs from third party pricing services or broker quotes. Level 3 measurements for bonds are primarily those valued using non-binding broker quotes, which cannot be corroborated by other market observable data, or internal modeling which utilize inputs that are not market observable.

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

Derivatives classified as Level 2 represent over-the-counter (OTC) contracts valued using pricing models based on the net present value of estimated future cash flows, directly observed prices from exchange-traded derivatives, other OTC trades or external pricing services.

NOTES TO FINANCIAL STATEMENTS

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)	(2)	(3)	(4)	(5)	(6)	(7)
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	
Admitted assets:							
Cash equivalents & short-term investments, other than affiliates	\$ 94,568,160	\$ 94,568,160	\$ -	\$ 94,568,160	\$ -	\$ -	-
Short-term notes receivable from affiliates	20,000,000	20,000,000	-	20,000,000	-	-	-
Bonds	1,372,726,189	1,340,147,804	67,832,457	1,289,610,771	15,282,961	-	-
Common stock, other than affiliates	137,375	137,375	137,375	-	-	-	-
Mortgage loans on real estate	49,554,002	48,633,950	-	-	49,554,002	-	-
Policy loans	425,694,298	425,694,298	-	425,694,298	-	-	-
Securities lending reinvested collateral	80,431,430	80,492,474	-	80,431,430	-	-	-
Separate account assets	6,460,694,407	6,460,694,407	6,460,694,407	-	-	-	-
Liabilities:							
Investment contract liabilities	455,251,127	451,192,700	-	13,294,411	441,956,716	-	-
Interest rate swaps	3,111,429	3,111,429	-	3,111,429	-	-	-
Payable to parent, subsidiaries and affiliates	21,899,617	21,899,617	-	21,899,617	-	-	-
Separate account annuity liabilities	3,227,088,240	3,227,088,240	-	3,227,088,240	-	-	-

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 to 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.

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves on accident and health products for incurred losses and loss adjustment expenses attributable to insured events of prior years have been adjusted during the past year as a result of re-estimation of unpaid losses and loss adjustment expenses. This change is the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. As of June 30, 2013, the reserves were insufficient to cover the sum of the claims and claim reserves incurred on prior years' claims by \$150,755.

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. Reserves for Life Contracts and Annuity Contracts

No significant change.

32. Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics

No significant change.

33. Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

34. Separate Accounts

No significant change.

NOTES TO FINANCIAL STATEMENTS

35. Loss/Claim Adjustment Expenses

No significant change.

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).

6/14/2011.....

- 6.4

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

- 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?

Yes ☒ No ☐

- (a)

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b)

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c)

Compliance with applicable governmental laws, rules and regulations;
- (d)

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e)

Accountability for adherence to the code.

- 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 [X] No []

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....2,917,657

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 [X] 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.....	\$31,844,323	\$38,487,236
14.24 Short-Term Investments.....	\$0	\$20,000,000
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).....	\$31,844,323	\$58,487,236
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 [X] 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 [X] 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: \$.....80,431,430

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$.....80,492,474

16.3 Total payable for securities lending reporting on the liability page: \$.....80,492,474

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 [X] 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
Citibank	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 [X]

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 [X] No []

18.2 If no, list exceptions:

WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO
GENERAL INTERROGATORIES (continued)
PART 2 - LIFE & HEALTH

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1.1 Long-term mortgages in good standing

1.11 Farm mortgages..... \$.....0

1.12 Residential mortgages..... \$.....0

1.13 Commercial mortgages..... \$.....48,633,950

1.14 Total mortgages in good standing..... \$.....48,633,950

1.2 Long-term mortgages in good standing with restructured terms

1.21 Total mortgages in good standing with restructured terms..... \$.....0

1.3 Long-term mortgage loans upon which interest is overdue more than three months

1.31 Farm mortgages..... \$.....0

1.32 Residential mortgages..... \$.....0

1.33 Commercial mortgages..... \$.....0

1.34 Total mortgages with interest overdue more than three months..... \$.....0

1.4 Long-term mortgage loans in process of foreclosure

1.41 Farm mortgages..... \$.....0

1.42 Residential mortgages..... \$.....0

1.43 Commercial mortgages..... \$.....0

1.44 Total mortgages in process of foreclosure..... \$.....0

1.5 Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$.....48,633,950

1.6 Long-term mortgages foreclosed, properties transferred to real estate in current quarter

1.61 Farm mortgages..... \$.....0

1.62 Residential mortgages..... \$.....0

1.63 Commercial mortgages..... \$.....0

1.64 Total mortgages foreclosed and transferred to real estate..... \$.....0

2. Operating Percentages:

2.1 A&H loss percent..... 57.0

2.2 A&H cost containment percent..... 0.0

2.3 A&H expense percent excluding cost containment expenses..... (4.0)

3.1 Do you act as a custodian for health savings accounts?.....

Yes [] No [X]

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

\$.....0

3.3 Do you act as an administrator for health savings accounts?.....

Yes [] No [X]

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

\$.....0

WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO
SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Is Insurer Authorized? (YES or NO)
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NONE

WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO
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	

WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO
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			
└└└└└ SOUTHWEST EQUITY LIFE INSURANCE COMPANY			9
└└└└└ STONEBRIDGE CASUALTY INSURANCE COMPANY			10
└└└└└ TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY			11
└└└└└ TRANSAMERICA INTERNATIONAL HOLDINGS, INC.			
└└└└└└ TIHI CANADA HOLDING, LLC			
└└└└└└ TIHI MEXICO, S. DE R.L. DE C.V.			
└└└└└└└ TRANSAMERICA ANNUITY SERVICE CORPORATION			12
└└└└└└└ 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.			
└└└└└└└└└└└└ ZER0 BETA FUND, LLC			
└└└└└└└└└└└└ 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.			
└└└└└└└└└└└└└ REAL ESTATE ALTERNATIVES PORTFOLIO 1, LLC			18
└└└└└└└└└└└└└ REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC			19
└└└└└└└└└└└└└ REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC			20
└└└└└└└└└└└└└ REAL ESTATE ALTERNATIVES PORTFOLIO 4 HR, LLC			21
└└└└└└└└└└└└└ 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.	96-4254366	DE
└└└└└└└└ TRANSAMERICA VENDOR FINANCIAL SERVICES CORPORATION	36-4251204	DE
└└└└└└└└ TRANSAMERICA VENDOR FINANCIAL SERVICES CORPORATION	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

WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO
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.....

Q13

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q13.1

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

Q13.2

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

Q13.3

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

Q13.4

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.....	DS.....	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

Q13.5

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.....		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

Q13.6

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

Q13.7

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.....	IA.....	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

Q13.8

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.....	DS.....	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

Q13.9

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.....	DS.....	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

Q13.10

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

Q13.11

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.....		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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....

Q13.12

WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO

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 the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	YES
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	YES
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO

Explanations:

1.
2.
3.
4.
5.
6.
7.

Bar Code:



WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. State transferable tax credits.....	160,465	0	160,465	425,720
2505. Investment Receivable.....	4,485	4,485	0	7,728
2597. Summary of remaining write-ins for Line 25.....	164,950	4,485	160,465	433,448

Additional Write-Ins for Schedule T:

States, Etc.	1 Active Status	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Mem- bership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
58004. ARG- ARGENTINA.....	..XXX.....	0	685	0	0	685	0
58005. AUS- AUSTRALIA.....	..XXX.....	19,860	150	0	0	20,010	0
58006. AUT- AUSTRIA.....	..XXX.....	4,701	0	0	0	4,701	0
58007. BEL- BELGIUM.....	..XXX.....	94,611	0	0	0	94,611	0
58008. BGD- BANGLADESH.....	..XXX.....	0	14,551	0	0	14,551	0
58009. BMU- BERMUDA.....	..XXX.....	34,021	0	0	0	34,021	0
58010. CHE- SWITZERLAND.....	..XXX.....	22,470	0	0	0	22,470	0
58011. CHL- CHILE.....	..XXX.....	900	3,813	0	0	4,713	0
58012. CHN- CHINA.....	..XXX.....	32,282	3,000	0	0	35,282	0
58013. COL- COLOMBIA.....	..XXX.....	770	0	0	0	770	0
58014. CZE- CZECH REPUBLIC.....	..XXX.....	2,370	0	0	0	2,370	0
58015. Department of defense.....	..XXX.....	231,190	26,650	0	0	257,840	0
58016. DEU- GERMANY.....	..XXX.....	96,045	0	0	0	96,045	0
58017. EGY- EGYPT.....	..XXX.....	1,815	0	0	0	1,815	0
58018. ETH- ETHIOPIA.....	..XXX.....	3,000	0	0	0	3,000	0
58019. FIN- FINLAND.....	..XXX.....	12,000	0	0	0	12,000	0
58020. FRA- FRANCE.....	..XXX.....	9,011	0	0	0	9,011	0
58021. GBR- ENGLAND.....	..XXX.....	46,752	0	0	0	46,752	33
58022. GBR- UNITED KINGDOM.....	..XXX.....	129,560	165,245	0	0	294,805	0
58023. HKG- HONG KONG.....	..XXX.....	18,895	0	0	0	18,895	0
58024. HUN- HUNGARY.....	..XXX.....	0	3,000	0	0	3,000	0
58025. IDN- INDONESIA.....	..XXX.....	0	8,440	0	0	8,440	0
58026. IND- INDIA.....	..XXX.....	6,217	0	0	0	6,217	0
58027. ISR- ISRAEL.....	..XXX.....	600	0	0	0	600	0
58028. ITA- ITALY.....	..XXX.....	746	0	0	0	746	0
58029. JOR- JORDAN.....	..XXX.....	1,200	0	0	0	1,200	0
58030. JPN- JAPAN.....	..XXX.....	19,843	0	0	0	19,843	0
58031. KHM- CAMBODIA.....	..XXX.....	1,560	3,600	0	0	5,160	0
58032. KOR- SOUTH KOREA.....	..XXX.....	1,268	536	0	0	1,804	0
58033. LUX- LUXEMBOURG.....	..XXX.....	20,052	0	0	0	20,052	0
58034. MAC- MACAU.....	..XXX.....	548	0	0	0	548	0
58035. MEX- MEXICO.....	..XXX.....	1,200	0	0	0	1,200	0
58036. MYS- MALAYSIA.....	..XXX.....	1,920	2,966	0	0	4,886	0
58037. NLD- NETHERLANDS.....	..XXX.....	1,524	0	0	0	1,524	0
58038. NZL- NEW ZEALAND.....	..XXX.....	300	0	0	0	300	0
58039. PHL- PHILIPPINES.....	..XXX.....	8,871	0	0	0	8,871	0
58040. POL- POLAND.....	..XXX.....	0	7,000	0	0	7,000	0
58041. PRY- PARAGUAY.....	..XXX.....	1,200	0	0	0	1,200	0
58042. SAU- SAUDI ARABIA.....	..XXX.....	2,100	0	0	0	2,100	0
58043. SGP- SINGAPORE.....	..XXX.....	6,208	6,579	0	0	12,787	0
58044. SWE- SWEDEN.....	..XXX.....	740	155	0	0	895	0
58045. THA- THAILAND.....	..XXX.....	1,400	709	0	0	2,109	0
58046. TWN- TAIWAN.....	..XXX.....	84,526	31,952	0	0	116,478	0
58047. TZA- TANZANIA.....	..XXX.....	690	0	0	0	690	0
58048. UGA- UGANDA.....	..XXX.....	0	1,500	0	0	1,500	0
58049. URY- URUGUAY.....	..XXX.....	600	0	0	0	600	0
58050. VEN- VENEZUELA.....	..XXX.....	470	0	0	0	470	0
58051. VNM- VIETNAM.....	..XXX.....	0	1,699	0	0	1,699	0
58997. Summary of remaining write-ins for line 58.....	..XXX.....	924,036	282,230	0	0	1,206,266	33

WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO
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.....	35,208,984	36,015,473
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	153,874
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.....	486,630	960,363
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	34,722,354	35,208,984
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	34,722,354	35,208,984

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.....	50,713,672	49,646,001
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	10,800,000
2.2 Additional investment made after acquisition.....	(16,000)	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	31,191	12,277
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	252,200
7. Deduct amounts received on disposals.....	1,795,863	9,354,759
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	299,052	642,047
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).....	48,633,948	50,713,672
12. Total valuation allowance.....	0	0
13. Subtotal (Line 11 plus Line 12).....	48,633,948	50,713,672
14. Deduct total nonadmitted amounts.....	0	0
15. Statement value at end of current period (Line 13 minus Line 14).....	48,633,948	50,713,672

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.....	3,293,307	3,473,153
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	51,000
2.2 Additional investment made after acquisition.....	0	450,487
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	221,817
6. Total gain (loss) on disposals.....	0	(221,754)
7. Deduct amounts received on disposals.....	5,916	1,317
8. Deduct amortization of premium and depreciation.....	369,733	680,078
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).....	2,917,659	3,293,307
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	2,917,659	3,293,307

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.....	1,148,190,039	919,030,326
2. Cost of bonds and stocks acquired.....	310,887,246	563,186,484
3. Accrual of discount.....	1,528,529	2,291,141
4. Unrealized valuation increase (decrease).....	7,390,226	1,105,598
5. Total gain (loss) on disposals.....	321,552	5,137,958
6. Deduct consideration for bonds and stocks disposed of.....	85,730,308	337,041,441
7. Deduct amortization of premium.....	3,506,948	5,102,568
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	307,933	417,459
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,378,772,403	1,148,190,039
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	1,378,772,403	1,148,190,039

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).....	893,692,745	515,135,917	552,729,320	(3,307,924)	893,692,745	852,791,418	0	865,412,161
	2. Class 2 (a).....	430,419,203	103,288,106	15,073,841	(397,840)	430,419,203	518,235,628	0	379,611,283
	3. Class 3 (a).....	14,124,673	5,237,976	340,702	1,972,284	14,124,673	20,994,231	0	12,239,249
	4. Class 4 (a).....	27,428,075	4,901,876	3,368,843	1,106,619	27,428,075	30,067,727	0	27,580,090
	5. Class 5 (a).....	5,089,534	0	50,943	(1,715,928)	5,089,534	3,322,663	0	5,071,207
	6. Class 6 (a).....	8,584,747	194,322	795,877	1,029,743	8,584,747	9,012,935	0	8,559,320
	7. Total Bonds.....	1,379,338,977	628,758,197	572,359,526	(1,313,046)	1,379,338,977	1,434,424,602	0	1,298,473,310
	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.....	1,379,338,977	628,758,197	572,359,526	(1,313,046)	1,379,338,977	1,434,424,602	0	1,298,473,310

(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.

WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO
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.....	53,079,855	XXX.....	53,079,855	650	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.....	47,262,962	70,095,286
2. Cost of short-term investments acquired.....	502,810,084	712,833,193
3. Accrual of discount.....	17,878	15,833
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	473	0
6. Deduct consideration received on disposals.....	497,011,543	735,681,350
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).....	53,079,855	47,262,962
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	53,079,855	47,262,962

WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO
SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 9, prior year).....	(1,841,165)
2.	Cost paid/(consideration received) on additions.....	0
3.	Unrealized valuation increase (decrease).....	(1,270,264)
4.	Total gain (loss) on termination recognized.....	(400,921)
5.	Considerations received (paid) on terminations.....	(400,921)
6.	Amortization.....	0
7.	Adjustment to the book/adjusted carrying value of hedge item.....	0
8.	Total foreign exchange change in book/adjusted carrying value.....	0
9.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....	(3,111,429)
10.	Deduct nonadmitted assets.....	0
11.	Statement value at end of current period (Line 9 minus Line 10).....	(3,111,429)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/adjusted carrying value, December 31, prior year (Line 6, prior year).....	(6)
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column).....	0
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges:	
3.11	Section 1, Column 15, current year to date minus.....	(800,705)
3.12	Section 1, Column 15, prior year.....	558,924
		(1,359,629)
	Change in variation margin on open contracts - All Other:	
3.13	Section 1, Column 18, current year to date minus.....	0
3.14	Section 1, Column 18, prior year.....	0
		0
		(1,359,629)
3.2	Add:	
	Change in adjustment to basis of hedged item:	
3.21	Section 1, Column 17, current year to date minus.....	0
3.22	Section 1, Column 17, prior year.....	0
		0
	Change in amount recognized:	
3.23	Section 1, Column 19, current year to date minus.....	(800,705)
3.24	Section 1, Column 19, prior year.....	558,931
		(1,359,636)
		(1,359,636)
3.3	Subtotal (Line 3.1 minus Line 3.2).....	7
4.1	Cumulative variation margin on terminated contracts during the year.....	2,521,682
4.2	Less:	
4.21	Amount used to adjust basis of hedged item.....	0
4.22	Amount recognized.....	2,521,682
		2,521,682
4.3	Subtotal (Line 4.1 minus Line 4.2).....	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year.....	0
5.2	Total gain (loss) adjusted into the hedged item(s) for the terminations in prior year.....	0
6.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....	0
7.	Deduct nonadmitted assets.....	0
8.	Statement value at end of current period (Line 6 minus Line 7).....	0

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO
SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1.	Part A, Section 1, Column 14.....	(3,111,429)	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	(800,705)	
3.	Total (Line 1 plus Line 2).....		(3,912,134)
4.	Part D, Section 1, Column 5.....	2,001,443	
5.	Part D, Section 1, Column 6.....	(5,913,578)	
6.	Total (Line 3 minus Line 4 minus Line 5).....		0

Fair Value Check

7.	Part A, Section 1, Column 16.....	(3,111,429)	
8.	Part B, Section 1, Column 13.....	0	
9.	Total (Line 7 plus Line 8).....		(3,111,429)
10.	Part D, Section 1, Column 8.....	0	
11.	Part D, Section 1, Column 9.....	(3,111,429)	
12.	Total (Line 9 minus Line 10 minus Line 11).....		0

Potential Exposure Check

13.	Part A, Section 1, Column 21.....	3,453	
14.	Part B, Section 1, Column 20.....	12,340,921	
15.	Part D, Section 1, Column 11.....	12,344,374	
16.	Total (Line 13 plus Line 14 minus Line 15).....		1

WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO

SCHEDULE E- VERIFICATION

Cash Equivalents

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	135,226,038	100,033,978
2. Cost of cash equivalents acquired.....	384,569,083	779,334,045
3. Accrual of discount.....	94,868	193,754
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	21	125
6. Deduct consideration received on disposals.....	458,401,705	744,335,865
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).....	61,488,304	135,226,038
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	61,488,304	135,226,038

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition

NONE

QE01

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract "

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred

NONE

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings

NONE

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal

Mortgages With Partial Repayments

10512130.....	El Paso.....	TX.....	.....	10/17/2012....	.....	.....5,760,089	0	0	0	0	0	0	0	121,614	0	0	0
10512133.....	Port Orange.....	FL.....	.....	11/01/2012....	.....	.....4,989,846	0	0	0	0	0	0	0	30,935	0	0	0
87847.....	Calabasas.....	CA.....	.....	03/01/2011....	.....	.....11,998,531	0	(161,763)	0	0	(161,763)	0	0	554,507	0	0	0
88465.....	Mankato.....	MN.....	.....	09/01/2011....	.....	.....4,880,168	0	5,192	0	0	5,192	0	0	53,041	0	0	0
88880.....	Jacksonville.....	FL.....	.....	09/01/2011....	.....	.....5,384,238	0	(26,123)	0	0	(26,123)	0	0	81,090	0	0	0
89423.....	Ellenton.....	FL.....	.....	09/01/2011....	.....	.....9,681,757	0	(67,848)	0	0	(67,848)	0	0	0	0	0	0
89520.....	Westminster.....	CO.....	.....	08/17/2005....	.....	.....2,326,457	0	0	0	0	0	0	0	26,588	0	0	0
89891.....	Northvale.....	NJ.....	.....	09/01/2011....	.....	.....5,692,586	0	(17,318)	0	0	(17,318)	0	0	25,576	0	0	0
0299999. Total - Mortgages With Partial Repayments.....						50,713,673	0	(267,860)	0	0	(267,860)	0	0	893,351	0	0	0
0599999. Total Mortgages.....						50,713,673	0	(267,860)	0	0	(267,860)	0	0	893,351	0	0	0

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 Design- 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	5,916	0	0	0	0	0	0	5,916	5,916	0	0	0	0
3599999. Total - All Other Low Income Housing Tax Credit - Unaffiliated.....							5,916	0	0	0	0	0	0	5,916	5,916	0	0	0	0
3999999. Subtotal - Unaffiliated.....							5,916	0	0	0	0	0	0	5,916	5,916	0	0	0	0
4199999. Totals.....							5,916	0	0	0	0	0	0	5,916	5,916	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																
36176F Z2 7	GNMA REV MTG 765161	4.658%	09/01/61		04/01/2013		Interest Capitalization				11,857	11,857		0	1	
36176F ZU 5	GNMA REV MTG 765155	4.660%	08/01/61		06/01/2013		Interest Capitalization				144,042	144,042		0	1	
36230R NF 9	GNMA REV MTG 756690	4.662%	10/01/61		04/01/2013		Interest Capitalization				8,024	8,024		0	1	
36230R NM 4	GNMA REV MTG 756696	4.698%	12/01/61		06/01/2013		Interest Capitalization				16,402	16,402		0	1	
912828 VB 3	US TREASURY NOTE	1.750%	05/15/23		05/29/2013		BANK OF AMERICA				1,281,730	1,325,000		945	1	
0599999.	Total - Bonds - U.S. Government											1,462,055	1,505,325		945	XXX
Bonds - All Other Government																
831594 AD 8	SLOVENIA (REPUBLIC OF)	5.850%	05/10/23	F	05/02/2013		DEUTSCHE BANC ALEX BROWN				840,514	850,000		0	2FE	
1099999.	Total - Bonds - All Other Government											840,514	850,000		0	XXX
Bonds - U.S. Special Revenue and Special Assessment																
01F030 65 2	FNMA TBA 3.0%	3.000%	05/01/43		04/24/2013		BARCLAYS				(6,258,961)	(6,002,000)		0	1	
01F030 66 0	FNMA TBA 3%	3.000%	06/01/42		05/16/2013		CITIGROUP				6,179,335	5,988,000		0	1	
01F030 66 0	FNMA TBA 3%	3.000%	06/01/42		05/29/2013		BANK OF AMERICA				(1,269,695)	(1,258,000)		0	1	
01F032 65 8	FNMA TBA 3.5%	3.500%	05/01/41		04/19/2013		BANK OF AMERICA				10,630,313	10,000,000		0	1	
01F040 64 4	FNMA TBA 4.5%	4.000%	04/13/40		04/01/2013		BARCLAYS				37,253	35,000		0	1	
01F042 65 7	FNMA TBA 4.5%	4.500%	05/01/36		04/24/2013		BARCLAYS				6,452,304	5,988,000		0	1	
01F042 66 5	FNMA TBA 4.5%	4.500%	06/01/36		05/16/2013		CITIGROUP				(6,424,937)	(5,988,000)		0	1	
31368H NM 1	FNMA 190396	4.500%	06/01/39		05/09/2013		Various				2,155,078	2,000,000		3,000	1	
3138A6 M8 0	FNMA AH4882	4.500%	02/01/41		05/09/2013		Various				1,077,539	1,000,000		1,500	1	
3138AA LD 1	FNMA AH8423	4.500%	04/01/41		06/11/2013		BARCLAYS				12,905	11,977		18	1	
3138AD T4 7	FNMA AI0570	4.500%	05/01/41		06/11/2013		BARCLAYS				5,257,453	4,879,130		7,319	1	
3138AM M9 3	FNMA AI7583	4.500%	10/01/41		05/09/2013		Various				1,077,539	1,000,000		1,500	1	
3138W7 GF 5	FNMA AR9197	3.000%	03/01/43		06/11/2013		Various				6,179,335	5,987,999		5,988	1	
31401L RX 3	FNMA 711602	4.500%	09/01/33		06/11/2013		BARCLAYS				12,773	11,854		18	1	
31406E UC 6	FNMA 807979	4.500%	01/01/35		06/11/2013		BARCLAYS				12,861	11,936		18	1	
31412Q FR 5	FNMA 931776	4.500%	07/01/35		06/11/2013		BARCLAYS				13,273	12,318		18	1	
31412U XQ 8	FNMA 935487	4.500%	07/01/39		06/11/2013		BARCLAYS				11,477	10,651		16	1	
31416Q YW 9	FNMA AA7024	4.500%	06/01/39		06/11/2013		BARCLAYS				12,792	11,872		18	1	
31416V BD 5	FNMA AB0035	4.500%	04/01/39		06/11/2013		BARCLAYS				14,556	13,509		20	1	
31416W JK 9	FNMA AB1165	4.500%	06/01/40		06/11/2013		BARCLAYS				1,054,585	978,698		1,468	1	
31416Y VG 0	FNMA AB3314	4.500%	07/01/41		05/09/2013		Various				1,077,539	1,000,000		1,500	1	
31417A L6 4	FNMA AB3948	4.500%	07/01/41		05/09/2013		Various				1,064,609	988,000		1,482	1	
31417D AW 3	FNMA AB6320	3.500%	09/01/42		05/09/2013		Various				4,252,501	4,000,002		4,666	1	
31417D NL 3	FNMA AB6694	3.000%	10/01/42		04/09/2013		BARCLAYS				6,193,941	6,030,000		5,025	1	
31417G QN 9	FNMA AB9460	3.500%	05/01/43		05/09/2013		Various				6,377,813	6,000,000		7,000	1	
31417Q RZ 9	FNMA AC5003	4.500%	01/01/40		06/11/2013		BARCLAYS				12,257	11,375		17	1	
31418Q QN 6	FNMA AD3160	4.500%	02/01/40		06/11/2013		BARCLAYS				12,696	11,782		18	1	
31419A GR 2	FNMA AE0207	4.500%	11/01/33		06/11/2013		BARCLAYS				11,477	10,651		16	1	
31419A NM 5	FNMA AE0395	4.500%	10/01/40		06/11/2013		BARCLAYS				13,198	12,248		18	1	

QE04

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)
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments.....						45,253,809	42,757,002	40,643	XXX.....
Bonds - Industrial and Miscellaneous										
008190 AH 3	AFFILIATED COMPUTER	5.200% 06/01/15.....		04/16/2013	TLIC-TCM1-FIXED ANNUITIES.....		533,891	500,000	9,750	2FE.....
037833 AK 6	APPLE INC	2.400% 05/03/23.....		04/30/2013	GOLDMAN SACHS & CO.....		460,387	461,000	0	1FE.....
058498 AS 5	BALL CORP	4.000% 11/15/23.....		05/09/2013	DEUTSCHE BANC ALEX BROWN.....		1,258,000	1,258,000	0	3FE.....
12549B AL 2	CIFC FUNDING LTD 2013-2	3.093% 07/18/25.....		05/15/2013	ROYAL BANK OF SCOTLAND.....		5,000,000	5,000,000	0	1FE.....
12625E AC 3	COMM MORTGAGE TRUST	3.086% 04/01/35.....		04/04/2013	DEUTSCHE BANC ALEX BROWN.....		1,888,616	1,900,000	1,576	1FE.....
151895 B# 5	CENTERPOINT PROPERTIES	3.020% 06/12/20.....		04/24/2013	J.P. MORGAN SECURITIES INC.....		7,000,000	7,000,000	0	2Z.....
17320D AN 8	CITI COMM MTG TR 2013-G	3.422% 04/01/23.....		04/16/2013	CITIGROUP.....		1,029,955	1,000,000	2,757	1FE.....
21036P AL 2	CONSTELLATION BRANDS IN	4.250% 05/01/23.....		04/30/2013	BANK OF AMERICA.....		1,350,000	1,350,000	0	3FE.....
254709 AG 3	DISCOVER FINANCIAL SERV	5.200% 04/27/22.....		04/16/2013	DEUTSCHE BANC ALEX BROWN.....		1,195,322	1,050,000	26,087	2FE.....
254709 AJ 7	DISCOVER FINANCIAL SERV	3.850% 11/21/22.....		04/16/2013	Various.....		1,837,401	1,770,000	28,015	2FE.....
263534 CB 3	DU PONT E I DE NEMOURS	3.625% 01/15/21.....		04/16/2013	TLIC-TCM1-FIXED ANNUITIES.....		277,826	250,000	2,291	1FE.....
278642 AC 7	EBAY INC	3.250% 10/15/20.....		04/16/2013	TLIC-TCM1-FIXED ANNUITIES.....		1,066,356	1,000,000	90	1FE.....
291701 CR 9	EMPIRE FNDG 1998-2 M1	7.490% 06/01/24.....		05/01/2013	Interest Capitalization.....		194,322	194,322	0	6FE.....
29273R AH 2	ENERGY TRANSFER PARTNER	6.700% 07/01/18.....		04/16/2013	TLIC-TCM1-FIXED ANNUITIES.....		4,405,234	3,625,000	70,839	2FE.....
35687M AY 3	FREESCALE SEMICONDUCTOR	5.000% 05/15/21.....		05/16/2013	CREDIT SUISSE/FIRST BOSTON.....		2,150,000	2,150,000	0	4FE.....
37247D AM 8	GENWORTH FINANCIAL INC	7.700% 06/15/20.....		04/22/2013	DEUTSCHE BANC ALEX BROWN.....		549,611	445,000	12,373	2FE.....
37247D AN 6	GENWORTH FINANCIAL INC	7.200% 02/15/21.....		04/26/2013	Various.....		2,253,263	1,856,000	26,626	2FE.....
37247D AP 1	GENWORTH FINANCIAL INC	7.625% 09/24/21.....		04/26/2013	MORGAN STANLEY & CO. INC.....		270,760	215,000	1,685	2FE.....
38869P AH 7	GRAPHIC PACKAGING INTL	7.875% 10/01/18.....		04/16/2013	TLIC-TCM1-FIXED ANNUITIES.....		1,578,187	1,425,000	4,676	3FE.....
410867 AD 7	HANOVER INSURANCE GROUP	6.375% 06/15/21.....		04/17/2013	BARCLAYS.....		529,133	450,000	10,120	2FE.....
436440 AF 8	HOLOGIC INC EXCHGD	6.250% 08/01/20.....		05/08/2013	WELLS FARGO BANK.....		123,876	113,000	2,001	4FE.....
472319 AE 2	JEFFERIES GROUP INC	6.450% 06/08/27.....		04/16/2013	DEUTSCHE BANC ALEX BROWN.....		295,144	260,000	6,102	2FE.....
472319 AH 5	JEFFERIES GROUP INC	6.875% 04/15/21.....		04/17/2013	J.P. MORGAN SECURITIES INC.....		1,962,518	1,660,000	2,219	2FE.....
472319 AL 6	JEFFERIES GROUP INC	5.125% 01/20/23.....		04/22/2013	Various.....		2,088,250	1,935,000	26,332	2FE.....
48124B AC 9	JPMORGAN CHASE & CO	5.150% 12/31/49.....		04/16/2013	Various.....		1,624,988	1,620,000	0	2FE.....
48203R AF 1	JUNIPER NETWORKS INC	4.600% 03/15/21.....		04/29/2013	J.P. MORGAN SECURITIES INC.....		1,639,665	1,500,000	8,242	2FE.....
53079Q AC 1	LIBERTY MUTUAL INSURANC	7.875% 10/15/26.....		04/26/2013	Various.....		2,861,529	2,174,000	7,609	2FE.....
53117E AD 0	LIBERTY PPTY LP	7.500% 01/15/18.....		04/16/2013	TLIC-TCM1-FIXED ANNUITIES.....		3,193,476	2,600,000	16,792	2FE.....
53219L AK 5	LIFEPOINT HOSPITALS INC	6.625% 10/01/20.....		04/16/2013	TLIC-TCM1-FIXED ANNUITIES.....		706,875	650,000	1,794	3FE.....
553514 AC 4	MORGAN STANLEY BAML TR	3.277% 10/01/27.....		04/16/2013	CREDIT SUISSE/FIRST BOSTON.....		1,002,188	1,000,000	1,639	1FM.....
58013M EB 6	MCDONALDS CORP	5.800% 10/15/17.....		04/16/2013	TLIC-TCM1-FIXED ANNUITIES.....		590,269	490,000	79	1FE.....
590188 JB 5	MERRILL LYNCH & CO INC	6.750% 06/01/28.....		04/25/2013	BANK OF AMERICA.....		1,875,463	1,475,000	41,208	1FE.....
649085 AA 5	NEW VALLEY GENERATION I	5.572% 05/01/20.....		04/16/2013	TLIC-TCM1-FIXED ANNUITIES.....		519,494	452,916	11,567	1FE.....
709599 AH 7	PENSKE TRUCK LEASING CO	4.875% 07/11/22.....		04/18/2013	BANK OF AMERICA.....		1,653,135	1,500,000	20,719	2FE.....
709599 AN 4	PENSKE TRUCK LEASING CO	4.250% 01/17/23.....		04/16/2013	BANK OF AMERICA.....		1,050,960	1,000,000	10,861	2FE.....
74348T AJ 1	PROSPECT CAPITAL CORP	5.875% 03/15/23.....		04/16/2013	CANTOR FITZGERALD & CO.....		729,488	735,000	4,078	2FE.....
779382 AP 5	ROWAN COMPANIES INC	4.875% 06/01/22.....		04/25/2013	Various.....		1,493,055	1,355,000	25,850	2FE.....
852061 AK 6	SPRINT NEXTEL CORP 144A	9.000% 11/15/18.....		05/10/2013	DEUTSCHE BANC ALEX BROWN.....		344,914	279,000	0	3FE.....

QE04.1

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)
90346W AB 9	US AIRWAYS 2013-1B PTT	5.375% 11/15/21		...04/10/2013	GOLDMAN SACHS & CO		1,278,000	1,278,000	0	4FE
911596 AL 8	US BANCORP	7.500% 06/01/26		...04/16/2013	DEUTSCHE BANC ALEX BROWN		891,897	630,000	18,113	1FE
94988M AA 8	WELLS FARGO COMM MTG	3.544% 04/01/35		...04/11/2013	WELLS FARGO BANK		8,239,720	8,000,000	18,901	1FE
00084D AE 0	ABN AMRO BANK NV 144A	4.250% 02/02/17	F	...04/16/2013	TLIC-TCM1-FIXED ANNUITIES		3,841,242	3,500,000	30,576	1FE
05574L FY 9	BNP PARIBAS GROUP	3.250% 03/03/23	F	...04/16/2013	J.P. MORGAN SECURITIES INC		907,843	910,000	3,697	1FE
06739F FU 0	BARCLAYS BANK PLC 144A	10.179% 06/12/21	F	...04/05/2013	BARCLAYS		27,272,200	20,000,000	667,290	2FE
26824K AA 2	EADS FINANCE BV 144A	2.700% 04/17/23	F	...04/09/2013	J.P. MORGAN SECURITIES INC		9,974,800	10,000,000	0	1FE
37373W AB 6	GERDAU TRADE INC 144A	4.750% 04/15/23	F	...04/08/2013	MORGAN STANLEY & CO. INC		940,690	950,000	0	2FE
46639U AA 3	KAZMUNAYGAZ NATIONAL CO	4.400% 04/30/23	F	...04/24/2013	BARCLAYS		398,400	400,000	0	2FE
50066J 2A 1	KOREA RESOURCES CORP 14	2.125% 05/02/18	F	...04/25/2013	CITIGROUP		1,763,327	1,770,000	0	1FE
552081 AD 3	LYONDELLBASELL INDUSTRI	6.000% 11/15/21	F	...04/10/2013	MORGAN STANLEY & CO. INC		1,794,375	1,500,000	37,500	2FE
69419B AA 3	PACIFIC DRILLING SA	5.375% 06/01/20	F	...05/17/2013	GOLDMAN SACHS & CO		1,350,000	1,350,000	0	4FE
71647N AF 6	PETROBRAS GLOBAL FINANC	4.375% 05/20/23	F	...05/13/2013	MORGAN STANLEY & CO. INC		2,470,700	2,500,000	0	2FE
83404D AA 7	SOFTBANK CORP 144A	4.500% 04/15/20	F	...04/18/2013	DEUTSCHE BANC ALEX BROWN		500,000	500,000	0	2FE
87927V AQ 1	TELECOM ITALIA CAPITAL	5.250% 10/01/15	F	...04/16/2013	TLIC-TCM1-FIXED ANNUITIES		4,260,000	4,000,000	8,750	2FE
87938W AR 4	TELEFONICA EMISIONES SA	4.570% 04/27/23	F	...04/17/2013	HSBC SECURITIES INC		2,000,000	2,000,000	0	2FE
900151 AD 3	TURKIYE IS BANKASI AS 1	3.750% 10/10/18	F	...04/03/2013	J.P. MORGAN SECURITIES INC		645,600	650,000	0	2FE
G9284# BC 0	VITOL FINANCE LTD SERIE	3.710% 06/27/20	R	...05/24/2013	J.P. MORGAN SECURITIES INC		7,000,000	7,000,000	0	2Z
G9284# BD 8	VITOL FINANCE LTD SERIE	4.400% 06/27/23	R	...05/24/2013	J.P. MORGAN SECURITIES INC		13,000,000	13,000,000	0	2Z
3899999.	Total - Bonds - Industrial & Miscellaneous						147,112,345	133,636,238	1,168,804	XXX
8399997.	Total - Bonds - Part 3						194,668,723	178,748,565	1,210,392	XXX
8399999.	Total - Bonds						194,668,723	178,748,565	1,210,392	XXX
9999999.	Total - Bonds, Preferred and Common Stocks						194,668,723	XXX	1,210,392	XXX

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

QE04.2

SCHEDULE D - PART 4

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

QE05.2

1	2		3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description			Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)
14040E	HG	0		06/13/2013	Maturity.....		2,500,000	2,500,000	2,642,200	2,510,284	0	(10,284)	0	(10,284)	0	2,500,000	0	0	0	81,250	06/13/2013	2FE.....
161546	FW	1		06/01/2013	Paydown.....		156,772	156,772	156,767	156,767	0	5	0	5	0	156,772	0	0	0	3,472	10/01/2014	1FM.....
172973	5J	4		06/01/2013	Paydown.....		8,430	8,430	7,975	8,249	0	181	0	181	0	8,430	0	0	0	176	02/01/2036	1FM.....
22541S	2R	8		06/01/2013	Paydown.....		228,524	228,524	224,177	227,774	0	750	0	750	0	228,524	0	0	0	4,371	11/01/2037	1FM.....
22544Q	AD	1		06/01/2013	Paydown.....		292,278	292,278	292,441	292,025	0	253	0	253	0	292,278	0	0	0	7,048	06/01/2039	1FM.....
226566	AK	3		05/15/2013	Call 103.8750.....		176,588	170,000	182,750	177,770	0	(1,182)	0	(1,182)	0	176,588	0	0	0	6,588	05/15/2016	4FE.....
22944B	CX	4		06/25/2013	Capital Distribution.....		120,384	0	120,384	120,384	0	0	0	0	0	120,384	0	0	0	0	08/01/2037	4FM.....
22944B	CX	4		06/01/2013	Redemption 101.9227.....		123,731	121,397	123,762	118,330	0	29	0	29	0	118,359	0	5,373	5,373	2,124	08/01/2037	4FM.....
25459H	BF	1		04/10/2013	J.P. MORGAN SECURITIES INC.....		2,087,980	2,000,000	2,063,860	2,062,385	0	(1,647)	0	(1,647)	0	2,060,739	0	27,241	27,241	44,333	03/15/2022	2FE.....
35729P	PC	8		06/25/2013	Capital Distribution.....		11,271	0	11,271	11,271	0	0	0	0	0	11,271	0	0	0	0	04/25/2036	6FM.....
35729P	PC	8		06/01/2013	Redemption 0.0004.....		3	796,647	3	3	0	0	0	0	0	3	0	0	0	0	04/25/2036	6FM.....
36228C	VR	1		06/01/2013	Paydown.....		18,588	18,588	18,731	18,588	0	0	0	0	0	18,588	0	0	0	340	07/01/2039	1FM.....
36228C	ZS	5		06/06/2013	Paydown.....		252,822	252,822	250,565	252,822	0	0	0	0	0	252,822	0	0	0	1,903	03/06/2020	1FM.....
362334	BR	4		06/26/2013	Capital Distribution.....		20,641	0	20,641	20,641	0	0	0	0	0	20,641	0	0	0	0	03/25/2036	1FM.....
362334	BR	4		06/01/2013	Redemption 45.8087.....		17,448	38,090	17,448	17,144	0	0	0	0	0	17,448	0	0	0	55	03/25/2036	1FM.....
36828Q	QD	1		06/01/2013	Paydown.....		140,877	140,877	141,580	140,877	0	0	0	0	0	140,877	0	0	0	3,111	11/01/2045	1FM.....
40430H	FL	7		06/25/2013	Paydown.....		162,948	162,948	136,316	140,285	0	22,663	0	22,663	0	162,948	0	0	0	260	02/25/2036	1FM.....
44108E	BA	5		06/03/2013	Call 101.1250.....		82,923	82,000	78,105	79,736	0	255	0	255	0	79,991	0	2,931	2,931	2,798	06/01/2016	2FE.....
46625Y	XQ	1		06/01/2013	Paydown.....		55,453	55,453	55,727	55,453	0	0	0	0	0	55,453	0	0	0	1,210	12/01/2044	1FM.....
525221	HA	8		06/26/2013	Capital Distribution.....		124,447	0	124,447	124,447	0	0	0	0	0	124,447	0	0	0	0	02/25/2046	1FM.....
525221	HA	8		06/01/2013	Redemption 52.6667.....		138,470	262,917	138,470	136,396	0	0	0	0	0	138,470	0	0	0	395	02/25/2046	1FM.....
52522Q	AM	4		06/25/2013	Capital Distribution.....		19,499	0	19,499	19,499	0	0	0	0	0	19,499	0	0	0	0	12/01/2037	1FM.....
52522Q	AM	4		06/01/2013	Redemption 60.6195.....		3,427	5,653	3,427	3,427	0	0	0	0	0	3,427	0	0	0	0	12/01/2037	1FM.....
59020U	5U	5		06/26/2013	Capital Distribution.....		27,030	0	27,030	27,030	0	0	0	0	0	27,030	0	0	0	0	03/01/2036	1FM.....
59020U	5U	5		06/01/2013	Redemption 37.0228.....		36,289	98,019	36,289	36,289	0	0	0	0	0	36,289	0	0	0	968	03/01/2036	1FM.....
59022H	LF	7		04/01/2013	Paydown.....		621,924	621,924	623,415	621,924	0	0	0	0	0	621,924	0	0	0	11,023	11/01/2037	1.....
59022H	MU	3		06/01/2013	Paydown.....		308,624	308,624	302,167	305,444	0	3,181	0	3,181	0	308,624	0	0	0	5,681	11/01/2037	1FM.....
617451	BP	3		06/01/2013	Paydown.....		401,253	401,253	403,444	401,253	0	0	0	0	0	401,253	0	0	0	8,721	11/01/2042	1FM.....
61751N	AE	2		06/01/2013	Paydown.....		54,637	54,637	54,937	54,643	0	(6)	0	(6)	0	54,637	0	0	0	1,275	02/01/2044	1FM.....
61754J	AE	8		06/01/2013	Paydown.....		11,622	11,622	11,551	11,591	0	31	0	31	0	11,622	0	0	0	291	06/01/2042	1FM.....
64908S	AA	5		05/01/2013	Paydown.....		47,177	47,177	54,113	0	0	(6,935)	0	(6,935)	0	47,177	0	0	0	1,314	05/01/2020	1FE.....
65536P	AA	8		06/25/2013	Capital Distribution.....		473	0	473	473	0	0	0	0	0	473	0	0	0	0	05/25/2036	4FM.....
65536P	AA	8		06/01/2013	Redemption 27.4452.....		167	608	166	166	0	0	0	0	0	166	0	0	0	0	05/25/2036	4FM.....
685049	AA	6		06/10/2013	Paydown.....		190,288	190,288	190,277	190,278	0	10	0	10	0	190,288	0	0	0	2,814	03/10/2027	1FE.....
718172	AB	5		05/16/2013	Maturity.....		50,000	50,000	52,925	50,800	0	(800)	0	(800)	0	50,000	0	0	0	1,219	05/16/2013	1FE.....
73316P	CF	5		06/01/2013	Paydown.....		208,345	208,345	208,345	208,345	0	0	0	0	0	208,345	0	0	0	4,439	04/01/2035	1FM.....

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)	
74925F AA 1	RESIDENTIAL AC LN INC 1.593% 08/25/36.....			....	06/25/2013	Capital Distribution.....		2,418	0	2,418	2,418	0	0	0	0	0	2,418	0	0	0	0	08/25/2036	4FM.....	
74925F AA 1	RESIDENTIAL AC LN INC 1.593% 08/25/36.....			....	06/01/2013	Redemption 53.3709.....		6,803	12,747	6,803	6,803	0	0	0	0	0	6,803	0	0	0	0	08/25/2036	4FM.....	
74928H AA 4	RBSCF TRUST 2010-RR3 CS 5.467% 09/01/39.....				06/01/2013	Paydown.....		102,103	102,103	114,443	113,131	0	(11,029)	0	(11,029)	0	102,103	0	0	0	0	2,232	09/01/2039	1FE.....
75970Q AH 3	RENAISSANCE HELT 2007-2 6.203% 06/01/37.....			....	06/25/2013	Capital Distribution.....		27,060	0	27,060	27,060	0	0	0	0	0	27,060	0	0	0	0	06/01/2037	5FM.....	
759950 FG 8	RENAISSANCE HELT 2005-1 4.970% 05/01/35.....				06/01/2013	Paydown.....		340,702	340,702	340,699	340,699	0	3	0	3	0	340,702	0	0	0	0	7,133	05/01/2035	3FM.....
759950 FJ 2	RENAISSANCE HELT 2005-1 5.405% 05/01/35.....			....	06/25/2013	Capital Distribution.....		12,898	0	12,898	12,898	0	0	0	0	0	12,898	0	0	0	0	05/01/2035	6FM.....	
82650W AB 6	SIERRA REC FNDG 2008-1 4.192% 02/20/20.....				06/20/2013	Paydown.....		117,514	117,514	119,901	119,297	0	(1,783)	0	(1,783)	0	117,514	0	0	0	0	2,059	02/20/2020	1FE.....
82651Y AA 3	SIERRA REC FUND CO 2013 1.590% 11/20/29.....				06/20/2013	Paydown.....		878,661	878,661	878,476	0	0	185	0	185	0	878,661	0	0	0	0	2,371	11/20/2029	1FE.....
82651Y AB 1	SIERRA REC FUND CO 2013 2.390% 11/20/29.....				06/20/2013	Paydown.....		319,513	319,513	319,513	0	0	1	0	1	0	319,513	0	0	0	0	1,296	11/20/2029	2AM.....
86212U AA 4	STORE MASTER FUNDING 4.160% 03/20/43.....				06/20/2013	Paydown.....		7,579	7,579	7,578	0	0	2	0	2	0	7,579	0	0	0	0	47	03/20/2043	1FE.....
86212U AB 2	STORE MASTER FUNDING 4.650% 03/20/43.....				06/20/2013	Paydown.....		30,317	30,317	30,307	0	0	10	0	10	0	30,317	0	0	0	0	211	03/20/2043	1FE.....
86362X AA 6	STRUCTURED ASSET MTGE I 0.353% 01/25/37....			....	06/26/2013	Capital Distribution.....		240,688	0	240,688	240,688	0	0	0	0	0	240,688	0	0	0	0	01/25/2037	1FM.....	
86362X AA 6	STRUCTURED ASSET MTGE I 0.353% 01/25/37....				06/01/2013	Redemption 51.2048.....		252,574	493,262	252,574	248,084	0	0	0	0	0	252,574	0	0	0	0	650	01/25/2037	1FM.....
86363V AA 9	SASCO 2007-5 1F 144A 0.573% 06/25/37.....			....	06/28/2013	Various.....		206,190	0	206,190	206,190	0	0	0	0	0	206,190	0	0	0	0	06/25/2037	6FE.....	
86363V AA 9	SASCO 2007-5 1F 144A 0.573% 06/25/37.....			....	06/01/2013	Various.....		556,648	759,587	556,655	556,656	0	0	0	0	0	556,656	0	(8)	(8)	0	06/25/2037	6FE.....	
933632 AB 7	WASHINGTON MUTUAL 2007- 5.430% 12/01/49....				06/01/2013	Paydown.....		64,433	64,433	64,433	64,433	0	0	0	0	0	64,433	0	0	0	0	1,483	12/01/2049	2AM.....
93934F MN 9	WASHINGTON MUTUAL PT 1.109% 04/01/46.....			....	06/26/2013	Capital Distribution.....		29,264	0	29,264	29,264	0	0	0	0	0	29,264	0	0	0	0	04/01/2046	1FM.....	
93934F MN 9	WASHINGTON MUTUAL PT 1.109% 04/01/46.....			....	06/01/2013	Redemption 52.4702.....		32,305	61,569	32,305	31,938	0	1	0	1	0	32,306	0	(1)	(1)	227	04/01/2046	1FM.....	
G4302* AA 8	HARBOUR/MAINSAIL 0.066% 10/01/50.....				06/05/2013	Paydown.....		8,859	8,859	1,772	1,409	626	6,823	0	7,449	0	8,859	0	0	0	0	6	10/01/2050	6.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....							16,775,653	17,667,614	17,159,104	15,727,040	626	5,049	0	5,675	0	17,030,832	0	(255,180)	(255,180)	383,774	XXX...	XXX...	
8399997.	Total - Bonds - Part 4.....							54,473,130	53,450,897	54,427,547	23,250,469	626	(1,585)	0	(959)	0	54,290,764	0	182,361	182,361	557,997	XXX...	XXX...	
8399999.	Total - Bonds.....							54,473,130	53,450,897	54,427,547	23,250,469	626	(1,585)	0	(959)	0	54,290,764	0	182,361	182,361	557,997	XXX...	XXX...	
9999999.	Total - Bonds, Preferred and Common Stocks.....							54,473,130	XXX.....	54,427,547	23,250,469	626	(1,585)	0	(959)	0	54,290,764	0	182,361	182,361	557,997	XXX...	XXX...	

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

QE05.3

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule /Exhibit Identifier	Type(s) of Risk (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Indexed Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Swaps - Hedging Other - Total Return																						
43932, SWAP OTC__EQUITY_VARIANCE_SW AP__VAN	VA - SP 500.....	Exhibit 5	EQUITY/ INDEX	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/20/2012	.09/20/2013	1	355,000	0.00 / 0.00.....	-	-	-	(2,795,887)	.....	.....(2,795,887)	(1,190,152)	-	-	0	841	.....	105
55424, SWAP OTC__EQUITY_VARIANCE_SW AP__VAN	VA - SP 500.....	Exhibit 5	EQUITY/ INDEX	Morgan Stanley & Co International PLC 4PQUHN3JPFGFNF3BB653	.03/18/2013	.12/19/2014	1	250,000	0.00 / 0.00.....	-	-	-	(59,699)	.....	.....(59,699)	(59,699)	-	-	0	1,516	.....	105
55651, SWAP OTC__EQUITY_VARIANCE_SW AP__VAN	VA - SP 500.....	Exhibit 5	EQUITY/ INDEX	Societe Generale S.A. O2RNE8IBXP4R0TD8PU41..	.03/21/2013	.06/20/2014	1	30,000	0.00 / 0.00.....	-	-	-	(157,314)	.....	.....(157,314)	(157,314)	-	-	0	148	.....	105
56473, SWAP OTC__EQUITY_VARIANCE_SW AP__VAN	VA - SP 500.....	Exhibit 5	EQUITY/ INDEX	Societe Generale S.A. O2RNE8IBXP4R0TD8PU41..	.04/02/2013	.12/19/2014	1	75,000	0.00 / 0.00.....	-	-	-	(29,650)	.....	.....(29,650)	(29,650)	-	-	0	455	.....	105
57568, SWAP OTC__EQUITY_VARIANCE_SW AP__VAN	VA - SP 500.....	Exhibit 5	EQUITY/ INDEX	Morgan Stanley & Co International PLC 4PQUHN3JPFGFNF3BB653	.04/19/2013	.06/20/2014	1	100,000	0.00 / 0.00.....	-	-	-	(68,880)	.....	.....(68,880)	(68,880)	-	-	0	493	.....	105
0949999. Total-Swaps-Hedging Other-Total Return.....										0	0	0	(3,111,429)	XXX	(3,111,429)	(1,505,695)	0	0	0	3,453	...XXX...	...XXX.....
0969999. Total-Swaps-Hedging Other.....										0	0	0	(3,111,429)	XXX	(3,111,429)	(1,505,695)	0	0	0	3,453	...XXX...	...XXX.....
1189999. Total-Swaps-Total Return.....										0	0	0	(3,111,429)	XXX	(3,111,429)	(1,505,695)	0	0	0	3,453	...XXX...	...XXX.....
1209999. Total-Swaps.....										0	0	0	(3,111,429)	XXX	(3,111,429)	(1,505,695)	0	0	0	3,453	...XXX...	...XXX.....
1409999. Total-Hedging Other.....										0	0	0	(3,111,429)	XXX	(3,111,429)	(1,505,695)	0	0	0	3,453	...XXX...	...XXX.....
1449999. TOTAL.....										0	0	0	(3,111,429)	XXX	(3,111,429)	(1,505,695)	0	0	0	3,453	...XXX...	...XXX.....

Q606

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	105	105: Hedges Interest Rate Risk on Minimum Rate Guarantee Liabilities

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			All Other	19	20	21	22
														15	16	17	18				
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income General or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
Long Futures																					
Hedging Other																					
HIN3.....	67	3,350	HIN3, HKG, 7/30/2013.....	Equity Index Hedge.....	Exhibit 5.	Equity/In dex	.07/30/2013...	HKG.....	.06/25/2013...	20,586.3801	20,729.0000	477,777	-	477,777	-	-	477,777	477,777	766,656	100.....	50
SPU3.....	314	78,500	SPU3, CME, 9/19/2013.....	Equity Index Hedge.....	Exhibit 5.	Equity/In dex	.09/19/2013...	CME.....	.06/10/2013...	1,627.8103	1,599.3000	(2,238,059)	-	(2,238,059)	-	-	(2,238,059)	(2,238,059)	5,495,000	102.....	250
VGU3.....	454	4,540	VGU3, EUX, 9/20/2013.....	Equity Index Hedge.....	Exhibit 5.	Equity/In dex	.09/20/2013..	EUX.....	.06/10/2013...	2,722.2489	2,598.0000	(564,090)	-	(564,090)	-	-	(564,090)	(564,090)	1,179,265	100.....	10
12829999. Total-Long Futures-Hedging Other.....												(2,324,372)	0	(2,324,372)	0	0	(2,324,372)	(2,324,372)	7,440,921	XXX	XXX
1329999. Total-Long Futures.....												(2,324,372)	0	(2,324,372)	0	0	(2,324,372)	(2,324,372)	7,440,921	XXX	XXX
Short Futures																					
Hedging Other																					
SPU3.....	(280)	(70,000)	SPU3, CME, 9/19/2013.....	VAGLB Hedge.....	Exhibit 5.	Equity/In dex	.09/19/2013...	CME.....	.06/12/2013...	1,621.0667	1,599.3000	1,523,667	-	1,523,667	-	-	(1,523,669)	1,523,667	4,900,000	102.....	250
13429999. Total-Short Futures-Hedging Other.....												1,523,667	0	1,523,667	0	0	(1,523,669)	1,523,667	4,900,000	XXX	XXX
1389999. Total-Short Futures.....												1,523,667	0	1,523,667	0	0	(1,523,669)	1,523,667	4,900,000	XXX	XXX
1409999. Total-Hedging Other.....												(800,705)	0	(800,705)	0	0	(3,848,041)	(800,705)	12,340,921	XXX	XXX
1449999. TOTAL.....												(800,705)	0	(800,705)	0	0	(3,848,041)	(800,705)	12,340,921	XXX	XXX

QE07

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	100	100: Hedges Equity Risk in UL or VA Liabilities with Futures
	102	102: Hedges Equity Risk in VA Liabilities with Futures

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Brokers			
	0	0	0
Total Net Cash Deposits.....	0	0	0

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts With Book Adjusted Carrying Value > 0	6 Contracts With Book Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts With Fair Value > 0	9 Contracts With Fair Value < 0	10 Exposure Net of Collateral		
Exchange Traded Derivatives											
0199999. Aggregate Sum of Exchange Traded	...XXX.....	...XXX.....	XXX.....	2,001,443	(2,802,149)	2,001,443	0	0	0	12,340,920	12,340,920
NAIC 1 Designation											
Barclays PLC.....	G5GSEF7VJP5I7OUK5573...	...Y.....	...Y.....	0	0	0	0	0	0	0	0
JP Morgan Chase Bank.....	7H6GLXDRUGQFU57RNE97	...Y.....	...Y.....	0	(2,795,887)	0	0	(2,795,887)	0	841	0
Morgan Stanley & Co International PLC.....	4PQUHN3JPFGFNF3BB653.	...Y.....	...Y.....	0	(128,579)	0	0	(128,579)	0	2,009	0
Societe Generale S.A.....	O2RNE8IBXP4R0TD8PU41..	...Y.....	...Y.....	0	(186,964)	0	0	(186,964)	0	603	0
0299999. Total NAIC 1 Designation.....			0	0	(3,111,429)	0	0	(3,111,429)	0	3,453	0
0999999. Totals.....			0	2,001,443	(5,913,578)	2,001,443	0	(3,111,429)	0	12,344,374	12,340,920

Sch. DB-Pt D-Sn 2

NONE

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2			3	4	5	6	7
CUSIP Identification	Description			Code	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities								
83613G AA 7	SOUNDVIEW HM EQ LN 2008-1.....			.....	5.....	797,552	852,610	02/25/2038...
3399999	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....					797,552	852,610	...XXX.....
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities								
02582J GC 8	AMERICAN EXPRESS CR MASTER TR.....				1.....	375,555	375,653	06/15/2016...
03064A AE 4	AMERICREDIT AUTO REC TR 2009-1.....				1.....	349,417	349,512	01/15/2016...
05377R AP 9	AESOP FUNDING II LLC 2011-1A.....				1.....	501,673	501,758	11/20/2014...
06423R BC 9	BANK ONE ISSUANCE TR 2003-A8.....				1.....	2,149,656	2,150,900	05/16/2016...
34528Q AU 8	FORD CR FLRPLN MSTR TR 2010-5.....				1.....	450,995	451,009	09/15/2015...
34528Q AV 6	FORD CR FLRPLN MSTR TR 2010-5.....				1.....	750,833	750,736	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.....	726,341	726,727	07/17/2017...
65476Q AE 0	NISSAN AUTO LEASE TRUST 2012-A.....				1.....	299,911	300,222	07/15/2014...
74112W AA 7	PRESTIGE AUTO REC TR 2013-1A.....				1.....	204,524	204,524	04/15/2014...
80282R AC 5	SANTANDER DR AUTO REC 2011-2.....				1.....	129,115	129,150	02/16/2015...
981464 CE 8	WORLD FIN NETWORK CC MT 2009-D.....				1.....	3,005,910	3,004,944	05/15/2017....
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....					9,339,799	9,345,786	...XXX.....
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....					10,137,351	10,198,395	...XXX.....
6299999	Total - Residential Mortgage-Backed Securities.....					797,552	852,610	...XXX.....
6399999	Total - Commercial Mortgage-Backed Securities.....					9,339,799	9,345,786	...XXX.....
6599999	Subtotal - Bonds.....					10,137,351	10,198,395	...XXX.....
Short-Term Invested Assets (Schedule DA Type)								
000000 00 0	JPMORGAN PRIME MONEY MRKT FUND.....					105,004	105,004	07/01/2013...
000000 00 0	MORGAN STANLEY PRIME MONEY MAR.....					648	648	07/01/2013...
000000 00 0	WELLS FARGO ADV HER MMKT.....					4,551,607	4,551,607	07/01/2013...
12476E V6 3	CAFCO LLC.....					2,499,325	2,499,325	08/06/2013...
17178B W4 3	CIESCO LLC.....					2,998,646	2,998,646	09/04/2013...
3686M0 W4 6	GEMINI SECURITIZATION CORP.....					1,999,169	1,999,169	09/04/2013...
4820P2 WH 4	JUPITER SECURITIES CORP.....					1,999,003	1,999,003	09/17/2013...
48802W TD 0	KELLS FUNDING.....					1,998,186	1,998,186	11/14/2013...
6117P4 U9 9	MONT BLANC CAPITAL CORP.....					1,999,902	1,999,902	07/09/2013...
6117P4 V7 2	MONT BLANC CAPITAL CORP.....					999,774	999,774	08/07/2013...
78064J PP 6	ROYAL PARK INVESTMENTS.....					749,650	749,650	08/13/2013...
83050T WL 1	SKANDINAVISKA ENSKILDA BANKEN.....					2,997,973	2,997,973	09/20/2013...
85324T UB 0	STANDARD CHARTERED PLC.....					999,931	999,931	07/11/2013...
85324T VM 5	STANDARD CHARTERED PLC.....					1,999,490	1,999,490	08/21/2013...
86958F UC 9	SVENSKA HANDELSBANKEN AB.....					3,999,694	3,999,694	07/12/2013...
8999999	Total - Short-Term Invested Assets (Schedule DA Type).....					29,898,002	29,898,002	...XXX.....
Cash Equivalents (Schedle E Part 2 Type)								
000000 00 0	ALPINE SECURITIZATION.....					3,999,720	3,999,720	07/19/2013...
000000 00 0	AMERICAN ELEC PWR CO.....					1,499,662	1,499,662	07/29/2013...
000000 00 0	BANK OF NOVA SCOTIA.....					1,400,000	1,400,000	08/22/2013...
000000 00 0	CAFCO LLC.....					999,514	999,514	09/09/2013...
000000 00 0	CHESHAM FINANCE LTD.....					3,000,000	3,000,000	07/01/2013...
000000 00 0	CONCORD MINUTEMEN CAPITAL CO.....					3,999,222	3,999,222	08/05/2013...
000000 00 0	DOMINION RESOURCES INC.....					1,499,848	1,499,848	07/15/2013...
000000 00 0	EBURY FINANCE LLC.....					3,000,000	3,000,000	07/01/2013...
000000 00 0	GOLDMAN SACHS GROUP INC.....					3,000,000	3,000,000	09/16/2013...
000000 00 0	GOTHAM FUNDING CORP.....					3,999,822	3,999,822	07/11/2013...
000000 00 0	GROUPE BPCE SA.....					1,999,984	1,999,984	07/03/2013...
000000 00 0	KELLS FUNDING.....					1,999,907	1,999,907	07/10/2013...
000000 00 0	NIEUW AMSTERDAM REC.....					1,999,575	1,999,575	08/15/2013...
000000 00 0	PG&E CORPORATION.....					1,499,525	1,499,525	08/08/2013...
000000 00 0	REGENCY MARKETS NO 1 LLC.....					1,499,901	1,499,901	07/15/2013...
000000 00 0	SALISBURY REC CO LLC.....					2,999,509	2,999,509	08/01/2013...
000000 00 0	SPECTRA ENERGY CORP.....					1,999,887	1,999,887	07/08/2013...
9199999	Total - Cash Equivalents (Schedule E Part 2 Type).....					40,396,077	40,396,077	...XXX.....
9999999	Totals.....					80,431,430	80,492,474	...XXX.....

General Interrogatories:

1. The activity for the year to date: Fair Value \$....(4,372,343) Book/Adjusted Carrying Value \$....(4,406,117)
2. Average balance for the year to date: Fair Value \$....93,682,002 Book/Adjusted Carrying Value \$....93,768,329
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$....9,345,786 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$....852,610 NAIC 6: \$.....0

WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO

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

WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO
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
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	*
						First Month	Second Month	Third Month	
Open Depositories									
Allfirst.....	Baltimore, Maryland.....		0.000	0	0	1,723	(542)	8,046	XXX..
Bank of America.....	Clearwater, Florida.....		0.000	0	0	25,000	25,000	27,134	XXX..
Bank of America.....	Dallas, Texas.....		0.000	0	0	(1)	(5)	7,115	XXX..
Bank of America.....	Little Rock, Arkansas.....		0.000	0	0	34,241	25,000	30,381	XXX..
Bank of New York.....	New York, New York.....		0.000	0	0	(2,795,906)	(3,594,805)	(4,387,303)	XXX..
Bank One.....	Chicago, Illinois.....		0.000	0	0	2,708	2,876	450	XXX..
Bank One.....	Phoenix, Arizona.....		0.000	0	0	2,508	1,462	1,272	XXX..
Chase Manhattan Bank.....	New York, New York.....		0.000	0	0	3,310,124	4,538,287	3,408,087	XXX..
First Union National Bank of Florida.....	Jacksonville, Florida.....		0.000	0	0	484,529	998,860	685,757	XXX..
HSBC Bank USA.....	New York, New York.....		0.000	0	0	76,244	594,459	1,938,241	XXX..
Investors Bank & Trust Co.....	Boston, Massachusetts.....		0.000	0	0	57,022	23,408	118,690	XXX..
M&T Bank.....	Baltimore, Maryland.....		0.000	0	0	2,037,511	303,278	2,201,372	XXX..
U.S. Bank.....	Cedar Rapids, Iowa.....		0.000	0	0	20,000	20,000	20,000	XXX..
U.S. Bank.....	St. Paul, Minnesota.....		0.000	0	0	921,289	462,267	663,347	XXX..
Wachovia Bank.....	Charlotte, North Carolina.....		0.000	0	0	57,376	88,347	23,669	XXX..
Wells Fargo Bank.....	Minneapolis, Minnesota.....		0.000	0	0	1,620	1,757	357	XXX..
0199999. Total Open Depositories.....		...XXX.....	...XXX.....	0	0	4,235,988	3,489,649	4,746,615	XXX..
0399999. Total Cash on Deposit.....		...XXX.....	...XXX.....	0	0	4,235,988	3,489,649	4,746,615	XXX..
0499999. Cash in Company's Office.....		...XXX.....	...XXX.....	XXX	XXX	2,350	2,350	2,350	XXX..
0599999. Total Cash.....		...XXX.....	...XXX.....	0	0	4,238,338	3,491,999	4,748,965	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
BANK TOKYO MITSUBISHI UFJ NY CP		05/13/2013	0.180	07/15/2013	24,998,250	0	6,125
ECOLAB INC CP 144A		06/07/2013	0.210	07/18/2013	4,999,504	0	700
SALISBURY REC CO LLC CP 144A		05/10/2013	0.170	07/02/2013	16,199,923	0	3,978
VICTORY RECEIVABLES CORP CP 144A		06/07/2013	0.160	07/12/2013	14,999,267	0	1,600
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					61,196,944	0	12,403
3899999. Total - Industrial and Miscellaneous (Unaffiliated)					61,196,944	0	12,403
Total Bonds							
7799999. Subtotals - Issuer Obligations					61,196,944	0	12,403
8399999. Subtotals - Bonds					61,196,944	0	12,403
Sweep Accounts							
CITIBANK MONEY MARKET AMARILLO		06/28/2013	0.020	07/01/2013	289,673	0	2
CITIBANK MONEY MARKET GENERAL		06/28/2013	0.020	07/01/2013	1,688	0	2
8499999. Total - Sweep Accounts					291,361	0	4
8699999. Total - Cash Equivalents					61,488,305	0	12,407