



QUARTERLY STATEMENT

As of September 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)
Subscribed and sworn to before me This 12th day of November 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 []

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	1,373,763,430	0	1,373,763,430	1,116,229,187
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	42,343,673	0	42,343,673	31,960,865
3. Mortgage loans on real estate:				
3.1 First liens.....	72,559,911	0	72,559,911	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).....	20,210,402	0	20,210,402	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).....	13,438,976	0	13,438,976	0
5. Cash (\$.....5,438,236), cash equivalents (\$.....16,662,836) and short-term investments (\$.....118,776,858).....	140,877,930	0	140,877,930	184,234,197
6. Contract loans (including \$.....0 premium notes).....	432,807,309	0	432,807,309	411,101,024
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	3,354,977	149,637	3,205,340	3,293,308
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	58,871,255	0	58,871,255	84,898,591
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	2,158,227,863	149,637	2,158,078,226	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.....	16,831,649	0	16,831,649	14,223,804
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	96,599	51,110	45,489	9,389
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	2,837,072	0	2,837,072	2,725,920
15.3 Accrued retrospective premiums.....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	2,536,034	0	2,536,034	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.....	2,582,574	0	2,582,574	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.....	185,822,762	96,520,955	89,301,807	103,071,263
19. Guaranty funds receivable or on deposit.....	880,067	0	880,067	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.....	35,208,198	35,208,198	0	0
25. Aggregate write-ins for other than invested assets.....	80,360,889	141,647	80,219,242	81,756,025
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	2,485,383,707	132,071,547	2,353,312,160	2,123,586,075
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	6,672,514,228	0	6,672,514,228	6,477,240,691
28. Total (Lines 26 and 27).....	9,157,897,935	132,071,547	9,025,826,388	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.....	75,293,534	0	75,293,534	75,294,964
2502. Accounts receivable.....	4,089,524	133,773	3,955,751	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.....	168,339	7,874	160,465	433,448
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	80,360,889	141,647	80,219,242	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 \$.....1,864,637,282 less \$.....0 included in Line 6.3 (including \$.....215,077,780 Modco Reserve).....	1,864,637,282	1,782,019,681
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....	1,133,562	963,441
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	21,230,431	14,647,233
4. Contract claims:		
4.1 Life.....	24,315,040	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.....	37,364	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 \$.....2,121,346 ceded.....	2,121,346	3,174,083
9.4 Interest Maintenance Reserve.....	27,194,514	28,678,024
10. Commissions to agents due or accrued - life and annuity contracts \$....37,596, accident and health \$.....0 and deposit-type contract funds \$.....0.....	37,596	76,786
11. Commissions and expense allowances payable on reinsurance assumed.....	0	0
12. General expenses due or accrued.....	5,600,586	5,015,329
13. Transfers to Separate Accounts due or accrued (net) (including \$....(229,189,376) accrued for expense allowances recognized in reserves, net of reinsured allowances).....	(229,189,376)	(285,883,189)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	4,833,806	5,455,260
15.1 Current federal and foreign income taxes, including \$....(631,815) on realized capital gains (losses).....	2,687,446	8,738,107
15.2 Net deferred tax liability.....	0	0
16. Unearned investment income.....	9,678,631	9,509,105
17. Amounts withheld or retained by company as agent or trustee.....	2,322,769	615,506
18. Amounts held for agents' account, including \$.....0 agents' credit balances.....	110,772	96,855
19. Remittances and items not allocated.....	7,018,343	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 \$....36,251,368 and interest thereon \$....122,917.....	36,374,285	26,355,469
23. Dividends to stockholders declared and unpaid.....	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	19,118,459	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.....	70,304,468	54,464,423
24.04 Payable to parent, subsidiaries and affiliates.....	32,835,848	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.....	1,843,422	1,841,165
24.09 Payable for securities.....	0	0
24.10 Payable for securities lending.....	58,871,255	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).....	1,963,117,849	1,804,350,901
27. From Separate Accounts statement.....	6,672,514,228	6,477,240,691
28. Total liabilities (Lines 26 and 27).....	8,635,632,077	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).....	238,067,202	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).....	387,694,311	316,735,174
38. Totals of Lines 29, 30 and 37.....	390,194,311	319,235,174
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	9,025,826,388	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 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	397,373,030	362,786,991	486,919,136
2. Considerations for supplementary contracts with life contingencies.....	(5,569,766)	(1,316,006)	(2,210,995)
3. Net investment income.....	55,678,075	50,439,658	81,728,965
4. Amortization of Interest Maintenance Reserve (IMR).....	1,283,274	1,117,114	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.....	(9,124,014)	(1,543,940)	(3,414,666)
7. Reserve adjustments on reinsurance ceded.....	(12,851,555)	(17,316,842)	(24,697,078)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	218,881,236	226,652,016	300,860,490
8.2 Charges and fees for deposit-type contracts.....	0	0	0
8.3 Aggregate write-ins for miscellaneous income.....	15,141,905	14,308,163	19,035,109
9. Totals (Lines 1 to 8.3).....	660,812,185	635,127,154	859,737,840
10. Death benefits.....	51,357,300	51,707,814	70,668,289
11. Matured endowments (excluding guaranteed annual pure endowments).....	15,065	16,655	22,545
12. Annuity benefits.....	15,966,765	17,491,730	21,113,855
13. Disability benefits and benefits under accident and health contracts.....	1,182,050	751,107	871,144
14. Coupons, guaranteed annual pure endowments and similar benefits.....	0	0	0
15. Surrender benefits and withdrawals for life contracts.....	439,048,980	476,797,481	423,202,502
16. Group conversions.....	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds.....	338,956	530,982	649,406
18. Payments on supplementary contracts with life contingencies.....	2,377,425	1,559,327	2,238,541
19. Increase in aggregate reserves for life and accident and health contracts.....	82,787,723	32,434,580	35,664,048
20. Totals (Lines 10 to 19).....	593,074,264	581,289,676	554,430,330
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	113,326,366	122,278,029	160,308,691
22. Commissions and expense allowances on reinsurance assumed.....	0	0	0
23. General insurance expenses.....	56,260,546	56,389,702	74,016,655
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	12,682,229	12,553,218	17,897,862
25. Increase in loading on deferred and uncollected premiums.....	(131,913)	(132,871)	(54,095)
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	(245,942,260)	(245,053,389)	(107,485,224)
27. Aggregate write-ins for deductions.....	10,372,488	9,174,129	12,038,761
28. Totals (Lines 20 to 27).....	539,641,720	536,498,494	711,152,980
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	121,170,465	98,628,660	148,584,860
30. Dividends to policyholders.....	17,051	17,955	21,801
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30).....	121,153,414	98,610,705	148,563,059
32. Federal and foreign income taxes incurred (excluding tax on capital gains).....	17,371,826	7,695,482	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).....	103,781,588	90,915,223	134,586,345
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$.....(451,058) (excluding taxes of \$.....(107,817) transferred to the IMR).....	2,687,036	(6,104,843)	(4,590,812)
35. Net income (Line 33 plus Line 34).....	106,468,624	84,810,380	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).....	106,468,624	84,810,380	129,995,533
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....345,292.....	11,022,907	9,487,886	117,589
39. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
40. Change in net deferred income tax.....	(13,954,621)	(14,660,514)	(12,436,991)
41. Change in nonadmitted assets.....	(3,948,582)	(9,356,743)	(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.....	(7,079,494)	(7,571,130)	(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.....	(21,814,595)	(25,302,135)	(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).....	70,959,137	37,407,744	44,037,151
55. Capital and surplus as of statement date (Lines 36 + 54).....	390,194,311	312,605,767	319,235,174
DETAILS OF WRITE-INS			
08.301. Miscellaneous income.....	10,955,305	12,559,695	17,160,566
08.302. Income earned on company owned life insurance.....	3,019,780	1,748,468	1,874,543
08.303. Consideration on reinsurance recaptured.....	1,166,820	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).....	15,141,905	14,308,163	19,035,109
2701. Investment interest expense on funds withheld.....	10,372,096	9,173,243	12,037,884
2702. Fines and penalties.....	948	989	989
2703. Experience refunds.....	(556)	(103)	(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).....	10,372,488	9,174,129	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.....	391,760,053	361,834,745	485,063,466
2. Net investment income.....	58,661,643	51,984,717	84,038,064
3. Miscellaneous income.....	190,272,299	197,093,450	258,493,969
4. Total (Lines 1 through 3).....	640,693,995	610,912,912	827,595,499
5. Benefit and loss related payments.....	515,527,359	550,598,913	520,764,955
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	(302,907,825)	(316,185,252)	(200,377,711)
7. Commissions, expenses paid and aggregate write-ins for deductions.....	193,292,840	203,746,606	264,730,620
8. Dividends paid to policyholders.....	17,051	17,955	21,801
9. Federal and foreign income taxes paid (recovered) net of \$(631,815) tax on capital gains (losses).....	22,863,612	9,091,389	5,133,701
10. Total (Lines 5 through 9).....	428,793,037	447,269,611	590,273,366
11. Net cash from operations (Line 4 minus Line 10).....	211,900,958	163,643,301	237,322,133
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	241,469,507	251,110,770	337,039,537
12.2 Stocks.....	0	0	1,900
12.3 Mortgage loans.....	2,728,546	8,510,818	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	125	125
12.7 Miscellaneous proceeds.....	30,120,125	7,415,811	10,004,009
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	274,324,115	267,038,132	356,401,647
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	502,273,472	477,313,305	562,043,808
13.2 Stocks.....	0	0	1,142,683
13.3 Mortgage loans.....	24,984,000	0	10,800,000
13.4 Real estate.....	0	60,064	153,874
13.5 Other invested assets.....	650,955	158,374	501,487
13.6 Miscellaneous applications.....	0	20,416,093	4,549,930
13.7 Total investments acquired (Lines 13.1 to 13.6).....	527,908,427	497,947,836	579,191,782
14. Net increase (decrease) in contract loans and premium notes.....	21,706,285	5,681,240	5,064,138
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(275,290,597)	(236,590,944)	(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.....	9,958,399	43,258,442	21,064,064
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	7,039,996	1,020,150	1,423,751
16.5 Dividends to stockholders.....	0	0	27,000,000
16.6 Other cash provided (applied).....	3,034,974	33,033,184	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).....	20,033,369	77,311,776	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).....	(43,356,269)	4,364,134	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).....	140,877,929	174,717,921	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.....	498,275,674	476,336,510	635,749,028
3. Ordinary individual annuities.....	19,528,534	16,639,512	21,779,118
4. Credit life (group and individual).....	0	0	0
5. Group life insurance.....	7,948,268	9,215,887	11,923,888
6. Group annuities.....	1,411,674	2,313,504	2,808,346
7. A&H - group.....	13,316,998	10,264,712	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.....	540,481,147	514,770,125	686,373,934
12. Deposit-type contracts.....	334,905	236,030	344,176
13. Total.....	540,816,052	515,006,155	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	September 30, 2013	December 31, 2012
Net Income, State of Ohio Basis	OH	\$ 106,468,624	\$ 129,995,533
State Prescribed Practices	OH	0	0
State Permitted Practices	OH	0	0
Net Income, NAIC SAP	OH	<u>\$ 106,468,624</u>	<u>\$ 129,995,533</u>
Statutory Surplus, State of Ohio Basis	OH	\$ 390,194,311	\$ 319,235,174
State Prescribed Practices	OH	0	0
State Permitted Practices	OH	0	0
Statutory Surplus, NAIC SAP	OH	<u>\$ 390,194,311</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, *Accounting for Pensions, A Replacement of SSAP No. 8*. 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 nine months ended September 30, 2013.
- (3) The following loan-backed and structured securities were held at September 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
35729PPC8	3,783,021	3,598,409	184,612	3,598,409	355,022	3Q 2013
75970QAH3	1,347,694	1,314,623	33,070	1,314,623	1,151,337	3Q 2013
759950FJ2	817,686	651,636	166,050	651,636	255,105	3Q 2013
291701CR9	188,585	67,793	120,792	67,793	53,343	3Q 2013
Total	xxx	xxx	\$ 5,903,320	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 September 30, 2013 are as follows:

a. The aggregate amount of unrealized losses:			
1.	Less than 12 Months	\$	4,331,886
2.	12 Months or Longer	\$	6,037,820
b. The aggregate related fair value of securities with unrealized losses:			
1.	Less than 12 Months	\$	144,571,499
2.	12 Months or Longer	\$	17,737,974

E. Repurchase Agreements and/or Securities Lending Transactions

(1) 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 September 30, 2013, securities with a book value of \$37,104,923 and a fair value of \$36,866,034 were subject to dollar roll repurchase agreements. These securities have maturity dates that range from June 1, 2039 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)	\$	58,808,020
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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 September 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.

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

11. Debt

The Company has an outstanding liability for borrowed money in the amount of \$36,374,285 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.

NOTES TO FINANCIAL STATEMENTS

14. Contingencies

No significant change.

15. Leases

No significant change.

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

No significant change.

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

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 September 30, 2013:

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
a. Assets at fair value				
Bonds				
Industrial and misc	\$ -	\$ 1,614,281	\$ 552,050	\$ 2,166,331
Total bonds	\$ -	\$ 1,614,281	\$ 552,050	\$ 2,166,331
Common stock				
Industrial and misc	\$ 117,697	\$ -	\$ -	\$ 117,697
Total common stock	\$ 117,697	\$ -	\$ -	\$ 117,697
Short-term				
Industrial and misc	\$ -	\$ 40,930,832	\$ -	\$ 40,930,832
Mutual funds	-	74,285,401	-	74,285,401
Affiliated notes rec	-	20,000,000	-	20,000,000
Sweep accounts	-	223,461	-	223,461
Total short-term	\$ -	\$ 135,439,694	\$ -	\$ 135,439,694
Separate account assets	\$ 6,672,514,228	\$ -	\$ -	\$ 6,672,514,228
Total assets at fair value	<u>\$ 6,672,631,925</u>	<u>\$ 137,053,975</u>	<u>\$ 552,050</u>	<u>\$ 6,810,237,950</u>
b. Liabilities at fair value				
Derivative liabilities	\$ -	\$ 1,843,422	\$ -	\$ 1,843,422
Total liabilities at fair value	<u>\$ -</u>	<u>\$ 1,843,422</u>	<u>\$ -</u>	<u>\$ 1,843,422</u>

(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 September 30, 2013:

	Beginning Balance at 06/30/2013	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	\$ 552,761	\$ -	\$ -	\$ 4,973	\$ (1,231)
Total	\$ 552,761	\$ -	\$ -	\$ 4,973	\$ (1,231)

	Purchases	Issuances	Sales	Settlements	Ending Balance at 09/30/2013
Bonds					
Other	\$ -	\$ -	\$ -	\$ 4,453	\$ 552,050
Total	\$ -	\$ -	\$ -	\$ 4,453	\$ 552,050

(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.

NOTES TO FINANCIAL STATEMENTS

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.

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 September 30, 2013:

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets/ Liabilities	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Admitted assets:						
Cash equivalents & short-term investments, other than affiliates	\$ 115,439,694	\$ 115,439,694	\$ -	\$ 115,439,694	\$ -	\$ -
Short-term notes receivable from affiliates	20,000,000	20,000,000	-	20,000,000	-	-
Bonds	1,406,875,352	1,373,763,430	56,383,943	1,321,059,406	29,432,003	-
Common stock, other than affiliates	117,697	117,697	117,697	-	-	-
Mortgage loans on real estate	73,920,845	72,559,911	-	-	73,920,845	-
Other long term	646,654	500,000	-	646,654	-	-
Policy loans	432,807,309	432,807,309	-	432,807,309	-	-
Securities lending reinvested collateral	58,808,020	58,871,255	-	58,808,020	-	-
Separate account assets	6,672,514,228	6,672,514,228	6,672,514,228	-	-	-
Liabilities:						
Investment contract liabilities	432,495,202	428,262,311	-	12,808,659	419,686,543	-
Equity swaps	1,843,422	1,843,422	-	1,843,422	-	-
Payable to parent, subsidiaries and affiliates	32,835,848	32,835,848	-	32,835,848	-	-
Separate account annuity liabilities	3,290,164,731	3,290,164,731	-	3,290,164,731	-	-

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

21. Other Items

No significant change.

22. Events Subsequent

As of November 7, 2013, the Company is not aware of any Type I Recognized or Type II Non-recognized events subsequent to September 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 September 30, 2013 the reserves were insufficient to cover the sum of the claims and claim reserves incurred on prior years' claims by \$54,504.

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.

NOTES TO FINANCIAL STATEMENTS

34. Separate Accounts
- No significant change.
35. Loss/Claim Adjustment Expenses
- No significant change.

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

Yes [☒] No [☐]
- 9.11

If the response to 9.1 is No, please explain:

- 9.2

Has the code of ethics for senior managers been amended?

Yes [☐] No [☒]
- 9.21

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

- 9.3

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

Yes [☐] No [☒]
- 9.31

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

PART 1 - FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [☐] No [☒]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$.....0

PART 1 - INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [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:

\$.....2,705,340

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	\$42,225,974
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	\$62,225,974
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 of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$.....58,808,020

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$.....58,871,255

16.3 Total payable for securities lending reporting on the liability page: \$.....58,871,255

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

Amount

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

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

1.13 Commercial mortgages..... \$.....72,559,912

1.14 Total mortgages in good standing..... \$.....72,559,912

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)

\$.....72,559,912

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.....

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

2.3 A&H expense percent excluding cost containment expenses.....

64.0

0.0

(2.0)

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

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)
Life Non-Affiliates						
64688.....	756020048.....	07/01/2010	SCOR Global Life Americas Reinsurance Company.....	NC.....	YRT.....	YES.....

WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.		1	Direct Business Only					
			Life Contracts		4	5	6	7
			2	3				
		Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1.	Alabama.....	AL.....L.....	3,117,482	145,301	122,952	12,576	3,398,311	2,699
2.	Alaska.....	AK.....L.....	444,476	11,565	0	0	456,041	0
3.	Arizona.....	AZ.....L.....	6,203,866	139,122	788,251	0	7,131,239	1,771
4.	Arkansas.....	AR.....L.....	550,919	4,075	0	0	554,994	1,567
5.	California.....	CA.....L.....	193,364,966	2,338,747	1,594,840	108,237	197,406,790	1,507
6.	Colorado.....	CO.....L.....	8,126,796	306,948	0	106,681	8,540,425	7
7.	Connecticut.....	CT.....L.....	3,379,984	365,988	0	0	3,745,972	11,961
8.	Delaware.....	DE.....L.....	615,643	1,873	0	0	617,516	996
9.	District of Columbia.....	DC.....L.....	732,292	2,472	0	0	734,764	860
10.	Florida.....	FL.....L.....	18,253,786	1,722,409	60,446	191,381	20,228,022	38,663
11.	Georgia.....	GA.....L.....	19,268,051	177,780	163,065	53,303	19,662,199	30,103
12.	Hawaii.....	HI.....L.....	6,823,046	32,439	0	0	6,855,485	0
13.	Idaho.....	ID.....L.....	1,939,412	79,254	104,628	0	2,123,294	67
14.	Illinois.....	IL.....L.....	22,042,723	499,561	1,987,280	35,304	24,564,868	10,880
15.	Indiana.....	IN.....L.....	4,983,396	810,366	275,248	0	6,069,010	1,697
16.	Iowa.....	IA.....L.....	1,903,803	228,803	66,120	62,045	2,260,771	3,224
17.	Kansas.....	KS.....L.....	1,548,805	309,055	952,575	2,439	2,812,874	620
18.	Kentucky.....	KY.....L.....	1,316,752	3,653	0	0	1,320,405	97
19.	Louisiana.....	LA.....L.....	5,564,083	95,906	201,679	72,392	5,934,060	1,047
20.	Maine.....	ME.....L.....	602,279	32,934	0	0	635,213	1,998
21.	Maryland.....	MD.....L.....	16,349,456	1,061,657	0	48,984	17,460,097	14,739
22.	Massachusetts.....	MA.....L.....	11,914,834	415,835	0	0	12,330,669	53,675
23.	Michigan.....	MI.....L.....	4,931,049	501,057	153,630	6,561	5,592,297	24
24.	Minnesota.....	MN.....L.....	4,464,418	163,888	13,567	22,542	4,664,415	0
25.	Mississippi.....	MS.....L.....	1,165,281	30,496	340,191	0	1,535,968	1,460
26.	Missouri.....	MO.....L.....	3,076,268	184,940	263,045	0	3,524,253	2,594
27.	Montana.....	MT.....L.....	210,966	53,767	0	0	264,733	0
28.	Nebraska.....	NE.....L.....	1,216,443	166,239	582,304	43,376	2,008,362	3,248
29.	Nevada.....	NV.....L.....	6,927,626	99,012	214,944	0	7,241,582	189
30.	New Hampshire.....	NH.....L.....	625,059	13,499	0	0	638,558	721
31.	New Jersey.....	NJ.....L.....	15,969,737	178,061	0	0	16,147,798	12,207
32.	New Mexico.....	NM.....L.....	695,778	23,953	124,770	0	844,501	7
33.	New York.....	NY.....N.....	8,398,099	22,974	0	0	8,421,073	513
34.	North Carolina.....	NC.....L.....	8,274,899	658,050	108,111	51,016	9,092,076	28,936
35.	North Dakota.....	ND.....L.....	642,368	202,106	0	0	844,474	0
36.	Ohio.....	OH.....L.....	9,948,241	410,634	92,548	83,647	10,535,070	7,451
37.	Oklahoma.....	OK.....L.....	1,024,705	18,808	238,956	26,843	1,309,312	96
38.	Oregon.....	OR.....L.....	4,725,376	323,712	0	0	5,049,088	1,439
39.	Pennsylvania.....	PA.....L.....	9,813,151	193,739	0	84,728	10,091,618	10,675
40.	Rhode Island.....	RI.....L.....	447,937	11,647	0	0	459,584	641
41.	South Carolina.....	SC.....L.....	3,675,747	87,593	0	0	3,763,340	3,045
42.	South Dakota.....	SD.....L.....	530,424	141,745	226,867	0	899,036	4,030
43.	Tennessee.....	TN.....L.....	2,806,497	314,740	0	16,395	3,137,632	7,956
44.	Texas.....	TX.....L.....	41,852,580	4,693,239	3,413,883	189,177	50,148,879	44,376
45.	Utah.....	UT.....L.....	14,142,160	583,391	0	0	14,725,551	403
46.	Vermont.....	VT.....L.....	138,158	13,803	0	0	151,961	0
47.	Virginia.....	VA.....L.....	12,746,968	1,163,826	0	37,922	13,948,716	24,479
48.	Washington.....	WA.....L.....	8,450,358	37,113	0	0	8,487,471	1,155
49.	West Virginia.....	WV.....L.....	241,537	20,347	528,246	0	790,130	453
50.	Wisconsin.....	WI.....L.....	5,668,117	165,756	698,851	13,534	6,546,258	66
51.	Wyoming.....	WY.....L.....	472,843	1,350	0	0	474,193	520
52.	American Samoa.....	AS.....N.....	0	0	0	0	0	0
53.	Guam.....	GU.....L.....	193,773	2,394	0	0	196,167	0
54.	Puerto Rico.....	PR.....L.....	2,162,643	61,811	0	0	2,224,454	10
55.	US Virgin Islands.....	VI.....N.....	10,029	0	0	0	10,029	0
56.	Northern Mariana Islands.....	MP.....N.....	0	0	0	0	0	0
57.	Canada.....	CAN.....N.....	62,913	0	0	0	62,913	0
58.	Aggregate Other Alien.....	OT.....XXX.....	1,295,748	341,691	0	0	1,637,439	33
59.	Subtotal.....	(a).....52.....	506,054,746	19,671,124	13,316,997	1,269,083	540,311,950	334,905
90.	Reporting entity contributions for employee benefit plans.....	XXX.....	0	0	0	0	0	0
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX.....	0	0	0	0	0	0
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	XXX.....	0	0	0	0	0	0
93.	Premium or annuity considerations waived under disability or other contract provisions.....	XXX.....	169,196	0	0	0	169,196	0
94.	Aggregate other amounts not allocable by State.....	XXX.....	0	0	0	0	0	0
95.	Totals (Direct Business).....	XXX.....	506,223,942	19,671,124	13,316,997	1,269,083	540,481,146	334,905
96.	Plus Reinsurance Assumed.....	XXX.....	0	0	0	0	0	0
97.	Totals (All Business).....	XXX.....	506,223,942	19,671,124	13,316,997	1,269,083	540,481,146	334,905
98.	Less Reinsurance Ceded.....	XXX.....	121,200,077	10,485,866	11,465,384	0	143,151,327	0
99.	Totals (All Business) less Reinsurance Ceded.....	XXX.....	385,023,865	9,185,258	1,851,613	1,269,083	397,329,819	334,905

DETAILS OF WRITE-INS

58001.	ALB- ALBANIA.....	XXX.....	446	0	0	0	446	0
58002.	ANT- NETHERLANDS ANTILLES.....	XXX.....	1,350	0	0	0	1,350	0
58003.	ARE- UNITED ARAB EMIRATES.....	XXX.....	3,551	0	0	0	3,551	0
58998.	Summary of remaining write-ins for line 58 from overflow page.....	XXX.....	1,290,401	341,691	0	0	1,632,092	33
58999.	Total (Lines 58001 thru 58003 plus 58998) (Line 58 above).....	XXX.....	1,295,748	341,691	0	0	1,637,439	33
9401.	.....	XXX.....	0	0	0	0	0	0
9402.	.....	XXX.....	0	0	0	0	0	0
9403.	.....	XXX.....	0	0	0	0	0	0
9498.	Summary of remaining write-ins for line 94 from overflow page.....	XXX.....	0	0	0	0	0	0
9499.	Total (Lines 9401 thru 9403 plus 9498) (Line 94 above).....	XXX.....	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;
(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

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

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

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

PART 1 – ORGANIZATIONAL CHART

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	91.240	AEGON N.V.....	0.....
0.....		00000.....	30-0445264	0.....	0.....		AEGON MANAGED ENHANCED CASH, LLC.....	DE.....	NIA.....	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	8.760	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	32.160		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.....	32-0342677	0.....	0.....		AXA EQUITABLE AGRIFINANCE, LLC.....	DE.....	NIA.....	AEGON USA REALTY ADVISORS, LLC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	94-3392750	0.....	0.....		BAY AREA COMMUNITY INVESTMENTS I, LP....	CA.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	70.000	AEGON N.V.....	0.....
0.....		00000.....	94-3392750	0.....	0.....		BAY AREA COMMUNITY INVESTMENTS I, LP....	CA.....	NIA.....	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	30.000	AEGON N.V.....	0.....
0.....		00000.....	52-0419790	0.....	0.....		BAY STATE COMMUNITY INVESTMENTS I, LLC.	DE.....	NIA.....	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....

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.....	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.....	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.....
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.....

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.....		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.....
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-MCd IV, LLC.....	OWNERSHIP BOARD	0.100	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.....	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.....
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.....

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.....	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.....
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.....

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.....		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.....	CO.....	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.....
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.....

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)	*
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.....		0.....	0.....		TRANSAMERICA (BERMUDA) SERVICES CENTER, LTD	BMU.....	NIA.....	AEGON INTERNATIONAL B.V.....	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.....
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.....

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.....	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.....
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.....

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.....	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.....
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.....

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.....	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.....
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.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

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	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
2504. State transferable tax credits.....	160,465	0	160,465	425,720
2505. Investment Receivable.....	7,874	7,874	0	7,728
2597. Summary of remaining write-ins for Line 25.....	168,339	7,874	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.....	20,790	225	0	0	21,015	0
58006. AUT- AUSTRIA.....	XXX.....	6,021	0	0	0	6,021	0
58007. BEL- BELGIUM.....	XXX.....	98,671	0	0	0	98,671	0
58008. BGD- BANGLADESH.....	XXX.....	0	19,385	0	0	19,385	0
58009. BMU- BERMUDA.....	XXX.....	34,360	0	0	0	34,360	0
58010. CHE- SWITZERLAND.....	XXX.....	22,620	0	0	0	22,620	0
58011. CHL- CHILE.....	XXX.....	1,350	7,355	0	0	8,705	0
58012. CHN- CHINA.....	XXX.....	39,197	4,500	0	0	43,697	0
58013. COL- COLOMBIA.....	XXX.....	770	0	0	0	770	0
58014. CZE- CZECH REPUBLIC.....	XXX.....	3,370	0	0	0	3,370	0
58015. Department of defense.....	XXX.....	383,609	41,108	0	0	424,717	0
58016. DEU- GERMANY.....	XXX.....	107,639	0	0	0	107,639	0
58017. EGY- EGYPT.....	XXX.....	1,815	0	0	0	1,815	0
58018. ETH- ETHIOPIA.....	XXX.....	5,407	0	0	0	5,407	0
58019. FIN- FINLAND.....	XXX.....	18,000	0	0	0	18,000	0
58020. FRA- FRANCE.....	XXX.....	10,394	0	0	0	10,394	0
58021. GBR- ENGLAND.....	XXX.....	60,027	0	0	0	60,027	33
58022. GBR- SCOTLAND.....	XXX.....	0	173,004	0	0	173,004	0
58023. GBR- UNITED KINGDOM.....	XXX.....	198,822	0	0	0	198,822	0
58024. HKG- HONG KONG.....	XXX.....	31,605	0	0	0	31,605	0
58025. HTI- HAITI.....	XXX.....	0	4,500	0	0	4,500	0
58026. HUN- HUNGARY.....	XXX.....	0	11,398	0	0	11,398	0
58027. IND- INDIA.....	XXX.....	9,326	0	0	0	9,326	0
58028. ISR- ISRAEL.....	XXX.....	900	0	0	0	900	0
58029. ITA- ITALY.....	XXX.....	1,079	0	0	0	1,079	0
58030. JOR- JORDAN.....	XXX.....	1,800	0	0	0	1,800	0
58031. JPN- JAPAN.....	XXX.....	21,987	0	0	0	21,987	0
58032. KEN- KENYA, EAST AFRICA.....	XXX.....	0	5,400	0	0	5,400	0
58033. KHM- CAMBODIA.....	XXX.....	2,340	536	0	0	2,876	0
58034. KOR- SOUTH KOREA.....	XXX.....	1,901	0	0	0	1,901	0
58035. LUX- LUXEMBOURG.....	XXX.....	40,282	0	0	0	40,282	0
58036. MAC- MACAU.....	XXX.....	548	0	0	0	548	0
58037. MCO- MONACO.....	XXX.....	19,230	0	0	0	19,230	0
58038. MEX- MEXICO.....	XXX.....	1,800	0	0	0	1,800	0
58039. MMR-MYANMAR.....	XXX.....	0	3,336	0	0	3,336	0
58040. MYS- MALAYSIA.....	XXX.....	1,920	0	0	0	1,920	0
58041. NLD- NETHERLANDS.....	XXX.....	2,285	0	0	0	2,285	0
58042. NZL- NEW ZEALAND.....	XXX.....	450	0	0	0	450	0
58043. PHL- PHILIPPINES.....	XXX.....	12,762	0	0	0	12,762	0
58044. PNG- PAPUA NEW GUINEA.....	XXX.....	0	9,250	0	0	9,250	0
58045. PRY- PARAGUAY.....	XXX.....	1,800	0	0	0	1,800	0
58046. SAU- SAUDI ARABIA.....	XXX.....	3,150	0	0	0	3,150	0
58047. SEN- SENEGAL.....	XXX.....	0	9,174	0	0	9,174	0
58048. SGP- SINGAPORE.....	XXX.....	9,211	0	0	0	9,211	0
58049. SVN- SLOVENIA.....	XXX.....	0	155	0	0	155	0
58050. SWE- SWEDEN.....	XXX.....	1,010	0	0	0	1,010	0
58051. TCA- TURKS AND CAICOS ISLANDS.....	XXX.....	0	1,289	0	0	1,289	0
58052. THA- THAILAND.....	XXX.....	1,850	0	0	0	1,850	0
58053. TUV- TUVALU.....	XXX.....	0	46,442	0	0	46,442	0
58054. TWN- TAIWAN.....	XXX.....	107,714	0	0	0	107,714	0
58055. TZA- TANZANIA.....	XXX.....	919	2,250	0	0	3,169	0
58056. URY- URUGUAY.....	XXX.....	1,200	0	0	0	1,200	0
58057. VEN- VENEZUELA.....	XXX.....	470	0	0	0	470	0
58058. VGB- BRITISH VIRGIN ISLANDS.....	XXX.....	0	1,699	0	0	1,699	0
58997. Summary of remaining write-ins for line 58.....	XXX.....	1,290,401	341,691	0	0	1,632,092	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.....	829,662	0
8. Deduct current year's depreciation.....	729,945	960,363
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	33,649,377	35,208,984
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	33,649,377	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.....	25,000,000	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.....	33,785	12,277
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	252,200
7. Deduct amounts received on disposals.....	2,728,546	9,354,759
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	443,000	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).....	72,559,911	50,713,672
12. Total valuation allowance.....	0	0
13. Subtotal (Line 11 plus Line 12).....	72,559,911	50,713,672
14. Deduct total nonadmitted amounts.....	0	0
15. Statement value at end of current period (Line 13 minus Line 14).....	72,559,911	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.....	650,955	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.....	583,370	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).....	3,354,976	3,293,307
12. Deduct total nonadmitted amounts.....	149,637	0
13. Statement value at end of current period (Line 11 minus Line 12).....	3,205,339	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.....	502,273,471	563,186,484
3. Accrual of discount.....	2,307,351	2,291,141
4. Unrealized valuation increase (decrease).....	11,370,455	1,105,598
5. Total gain (loss) on disposals.....	(297,136)	5,137,958
6. Deduct consideration for bonds and stocks disposed of.....	241,469,506	337,041,441
7. Deduct amortization of premium.....	5,449,042	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.....	818,541	417,459
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,416,107,091	1,148,190,039
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	1,416,107,091	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).....	852,791,418	357,265,996	346,787,596	(4,440,481)	893,692,745	852,791,418	858,829,337	865,412,161
2. Class 2 (a).....	518,235,628	80,213,394	29,909,413	2,724,258	430,419,203	518,235,628	571,263,867	379,611,283
3. Class 3 (a).....	20,994,231	2,198,000	5,098,279	8,764,392	14,124,673	20,994,231	26,858,344	12,239,249
4. Class 4 (a).....	30,067,727	2,007,625	3,084,662	(6,926,316)	27,428,075	30,067,727	22,064,374	27,580,090
5. Class 5 (a).....	3,322,663	0	32,536	(1,102,096)	5,089,535	3,322,663	2,188,031	5,071,207
6. Class 6 (a).....	9,012,935	0	823,782	(413,442)	8,584,747	9,012,935	7,775,711	8,559,320
7. Total Bonds.....	1,434,424,602	441,685,015	385,736,268	(1,393,685)	1,379,338,978	1,434,424,602	1,488,979,664	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.....	1,434,424,602	441,685,015	385,736,268	(1,393,685)	1,379,338,978	1,434,424,602	1,488,979,664	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.

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.....	118,776,858	XXX.....	118,773,610	4,943	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.....	697,907,214	712,833,193
3. Accrual of discount.....	21,126	15,833
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	473	0
6. Deduct consideration received on disposals.....	626,414,918	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).....	118,776,858	47,262,962
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	118,776,858	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).....	(2,257)
4.	Total gain (loss) on termination recognized.....	(3,588,862)
5.	Considerations received (paid) on terminations.....	(3,588,862)
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).....	(1,843,421)
10.	Deduct nonadmitted assets.....	0
11.	Statement value at end of current period (Line 9 minus Line 10).....	(1,843,421)

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.....	1,334,239
3.12	Section 1, Column 15, prior year.....	558,924
		775,315
	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
		775,315
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.....	1,334,239
3.24	Section 1, Column 19, prior year.....	558,931
		775,308
		775,308
3.3	Subtotal (Line 3.1 minus Line 3.2).....	7
4.1	Cumulative variation margin on terminated contracts during the year.....	6,101,286
4.2	Less:	
4.21	Amount used to adjust basis of hedged item.....	0
4.22	Amount recognized.....	6,101,286
		6,101,286
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.....	(1,843,422)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	1,334,239
3.	Total (Line 1 plus Line 2).....	(509,183)
4.	Part D, Section 1, Column 5.....	1,842,642
5.	Part D, Section 1, Column 6.....	(2,351,825)
6.	Total (Line 3 minus Line 4 minus Line 5).....	0

Fair Value Check

7.	Part A, Section 1, Column 16.....	(1,843,422)
8.	Part B, Section 1, Column 13.....	0
9.	Total (Line 7 plus Line 8).....	(1,843,422)
10.	Part D, Section 1, Column 8.....	0
11.	Part D, Section 1, Column 9.....	(1,843,422)
12.	Total (Line 9 minus Line 10 minus Line 11).....	0

Potential Exposure Check

13.	Part A, Section 1, Column 21.....	3,429
14.	Part B, Section 1, Column 20.....	15,151,046
15.	Part D, Section 1, Column 11.....	15,154,474
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO
SCHEDULE E- VERIFICATION
Cash Equivalents

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	135,226,038	100,033,978
2. Cost of cash equivalents acquired.....	457,212,188	779,334,045
3. Accrual of discount.....	110,642	193,754
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	21	125
6. Deduct consideration received on disposals.....	575,886,051	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).....	16,662,837	135,226,038
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	16,662,837	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
Mortgages in Good Standing								
Commercial Mortgages - All Other								
10513152.....	Ocala.....	FL.....	.....	07/11/2013....	3.600	25,000,000	0	47,500,000
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....				...XXX....	XXX.....	25,000,000	0	47,500,000
0899999. Total - Mortgages in Good Standing.....				...XXX....	XXX.....	25,000,000	0	47,500,000
3399999. Total Mortgages.....				...XXX....	XXX.....	25,000,000	0	47,500,000

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					
						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
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
Mortgages With Partial Repayments																	
10512130.....	El Paso.....	TX.....		10/17/2012....		5,760,089	0	0	0	0	0	0	0	122,758	0	0	0
10512133.....	Port Orange.....	FL.....		11/01/2012....		4,989,846	0	0	0	0	0	0	0	31,222	0	0	0
10513152.....	Ocala.....	FL.....		07/11/2013....		0	0	0	0	0	0	0	0	38,661	0	0	0
87847.....	Calabasas.....	CA.....		03/01/2011....		11,998,531	0	(236,657)	0	0	(236,657)	0	0	564,478	0	0	0
88465.....	Mankato.....	MN.....		09/01/2011....		4,880,168	0	7,785	0	0	7,785	0	0	53,970	0	0	0
88880.....	Jacksonville.....	FL.....		09/01/2011....		5,384,238	0	(38,960)	0	0	(38,960)	0	0	82,159	0	0	0
89423.....	Ellenton.....	FL.....		09/01/2011....		9,681,757	0	(115,313)	0	0	(115,313)	0	0	0	0	0	0
89520.....	Westminster.....	CO.....		08/17/2005....		2,326,457	0	0	0	0	0	0	0	13,476	0	0	0
89891.....	Northvale.....	NJ.....		09/01/2011....		5,692,586	0	(26,071)	0	0	(26,071)	0	0	25,958	0	0	0
0299999. Total - Mortgages With Partial Repayments.....						50,713,673	0	(409,215)	0	0	(409,215)	0	0	932,683	0	0	0
0599999. Total Mortgages.....						50,713,673	0	(409,215)	0	0	(409,215)	0	0	932,683	0	0	0

QE02

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 Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3	4									
		City	State									
Surplus Debentures - Unaffiliated												
309601 AA 0	FARMERS INSURANCE EXCHANGE 144A.....	Los Angeles.....	CA.....	CANTOR FITZGERALD & CO.....	2.....	08/13/2013....	0	650,955	0	0	0	0.0
2199999. Total - Surplus Debentures - Unaffiliated.....								650,955	0	0	0	...XXX.....
3999999. Subtotal - Unaffiliated.....								650,955	0	0	0	...XXX.....
4199999. Totals.....								650,955	0	0	0	...XXX.....

QE03

SCHEDULE BA - PART 3

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

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

NONE

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 ZZ 7	GNMA REV MTG 765161	4.658%	09/01/61		09/01/2013	Interest Capitalization			30,339	30,339			0	1
36176F ZU 5	GNMA REV MTG 765155	4.660%	08/01/61		08/01/2013	Interest Capitalization			99,969	99,969			0	1
36230R NF 9	GNMA REV MTG 756690	4.662%	10/01/61		08/01/2013	Interest Capitalization			2,857	2,857			0	1
36230R NM 4	GNMA REV MTG 756696	4.698%	12/01/61		08/01/2013	Interest Capitalization			5,582	5,582			0	1
912810 RB 6	US TREASURY BOND 2.875%	05/15/43			08/05/2013	ROYAL BANK OF SCOTLAND			21,158,561	25,000,000			162,109	1
0599999.	Total - Bonds - U.S. Government									21,297,308	25,138,747		162,109	XXX

Bonds - U.S. Special Revenue and Special Assessment											
01F030 68 6	FNMA TBA 3.0%	3.000%	08/01/42		...07/17/2013	BANK OF AMERICA		(24,399,414)	(25,000,000)	.0	1
01F042 68 1	FNMA TBA 4.5%	4.500%	08/01/35		...07/17/2013	BANK OF AMERICA		26,474,609	25,000,000	.0	1
31368H NM 1	FNMA 190396	4.500%	06/01/39		...08/08/2013	Various		26,474,609	25,000,000	34,375	1
3138WM XL 0	FNMA AT0682	3.000%	04/01/43		...09/10/2013	CITIGROUP		1,878,548	1,814,816	1,664	1
3138WU XZ 1	FNMA AT6995	3.000%	06/01/43		...08/08/2013	CITIGROUP		1,035,794	996,480	913	1
3138WW NG 0	FNMA AT8490	3.000%	08/01/43		...08/08/2013	CITIGROUP		802,458	772,000	708	1
3138X0 Y2 8	FNMA AU1628	3.000%	07/01/43		...09/10/2013	CITIGROUP		373,879	362,303	332	1
3138X1 Q8 2	FNMA AU2278	3.000%	09/01/43		...09/10/2013	CITIGROUP		753,326	730,000	669	1
3138X3 EH 1	FNMA AU3735	3.000%	08/01/43		...08/08/2013	CITIGROUP		831,563	800,000	733	1
3138X3 GV 8	FNMA AU3811	3.000%	08/01/43		...08/08/2013	CITIGROUP		935,508	900,000	825	1
3138X3 XH 0	FNMA AU4279	3.000%	09/01/43		...09/10/2013	CITIGROUP		2,187,908	2,120,162	1,943	1
3138X5 G9 2	FNMA AU5623	3.000%	08/01/43		...08/08/2013	CITIGROUP		771,292	742,017	680	1
31417E ZB 0	FNMA AB7937	3.000%	02/01/43		...09/10/2013	CITIGROUP		483,473	468,503	429	1
31417F 3Q 9	FNMA AB8906	3.000%	04/01/43		...08/08/2013	CITIGROUP		20,816,307	20,026,211	18,357	1
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments							59,419,860	54,732,492	61,628	XXX

Bonds - Industrial and Miscellaneous											
017475 AC 8	ALLEGIANCE CORP	7.000%	10/15/26		...08/09/2013	GOLDMAN SACHS & CO		1,085,665	885,000	20,478	2FE
02377U AA 2	AMERICAN AIRLINES 2013-	4.950%	01/15/23		...07/24/2013	MORGAN STANLEY & CO. INC.		5,000,000	5,000,000	.0	2AM
026351 AZ 9	AMERICAN GENERAL CORP	6.625%	02/15/29		...08/09/2013	Various		4,341,966	3,700,000	121,238	2FE
101137 AN 7	BOSTON SCIENTIFIC CORP	4.125%	10/01/23		...08/08/2013	BANK OF AMERICA		1,534,018	1,535,000	.0	2FE
251799 AA 0	DEVON ENERGY CORP	7.950%	04/15/32		...08/08/2013	JEFFERIES & CO INC		330,405	250,000	6,515	2FE
45685E AB 2	ING US INC WI EXCHGD	5.500%	07/15/22	E	...08/08/2013	Tax Free Exchange		488,493	450,000	.0	2FE
459902 AT 9	INTERNATIONAL GAME TECH	5.350%	10/15/23		...09/12/2013	MORGAN STANLEY & CO. INC		1,991,740	2,000,000	.0	2FE
46640L AH 5	JPMBB COMM MTG SEC TR	4.409%	08/02/46		...08/02/2013	J.P. MORGAN SECURITIES INC		8,240,000	8,000,000	17,637	1FE
487836 AT 5	KELLOGG CORPORATION	7.450%	04/01/31		...08/12/2013	HSBC SECURITIES INC		161,389	125,000	3,466	2FE
53079E AE 4	LIBERTY MUTUAL GROUP 14	7.000%	03/15/34		...08/09/2013	JEFFERIES & CO INC		2,155,553	1,825,000	52,728	2FE
694476 AA 0	PACIFIC LIFE CORP 144A	6.600%	09/15/33		...08/26/2013	MORGAN STANLEY & CO. INC		22,210,000	20,000,000	601,333	2FE
74170* AB 5	PRIME PROPERTY FUND LLC	3.840%	08/22/20		...08/01/2013	J.P. MORGAN SECURITIES INC		10,000,000	10,000,000	.0	ZZ
758766 AG 4	REGAL ENTERTAINMENT GRO	5.750%	06/15/23		...08/08/2013	BANK OF AMERICA		965,000	1,000,000	9,583	4AM
78488B AA 0	SVO VOI MORTGAGE CORP	2.000%	09/01/29		...09/25/2013	BANK OF AMERICA		363,722	365,205	.588	1FE
82652B AB 0	SIERRA REC FUND CO 2013	2.920%	11/20/25		...07/31/2013	LIICA RE II-TXA2-A ECON IA		4,999,403	5,000,000	3,244	2AM
85769V AA 1	STATION PLE SEC 2012-1	2.429%	11/25/14		...07/16/2013	LIICA RE II-TXA1-B REDU IA		10,000,000	10,000,000	14,251	2AM

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)
88033G BP 4	TENET HEALTHCARE CORP	6.250%	11/01/18	.....	....08/21/2013	WELLS FARGO BANK	.....	.....735,000	700,000	13,976	3FE
88033G BZ 2	TENET HEALTHCARE CORP 1	4.375%	10/01/21	.....	....08/26/2013	BANK OF AMERICA	.....	.....955,500	1,050,000	11,357	3FE
892725 AA 0	TRAFIGURA SEC FIN PLC	2.582%	10/15/15	E.....	07/16/2013	LIICA RE II-TXA1-B REDU IA	.....	.....12,646,318	12,500,000	900	1FE
911365 AX 2	UNITED RENTALS (N AMER)	6.125%	06/15/23	.....	....08/26/2013	GOLDMAN SACHS & CO	.....	.....343,875	350,000	4,407	4FE
911365 AZ 7	UNITED RENTALS (N AMER)	7.625%	04/15/22	.....	....08/26/2013	GOLDMAN SACHS & CO	.....	.....698,750	650,000	18,448	4FE
66977W AN 9	NOVA CHEM CORP 144A	5.250%	08/01/23	A.....	07/16/2013	BARCLAYS	.....	.....507,500	500,000	0	3FE
71644E AF 9	PETRO-CANADA	7.000%	11/15/28	A.....	08/15/2013	J.P. MORGAN SECURITIES INC	.....	.....9,651,850	7,750,000	143,160	2FE
449786 AY 8	ING BANK NV 144A	5.800%	09/25/23	F.....	09/16/2013	DEUTSCHE BANC ALEX BROWN	.....	.....348,401	350,000	0	2FE
71645W AR 2	PETROBRAS INTL FIN CO L	5.375%	01/27/21	F.....	08/29/2013	DEUTSCHE BANC ALEX BROWN	.....	.....611,806	625,000	3,453	2FE
71654Q BB 7	PETROLEOS MEXICANOS EXC	4.875%	01/24/22	F.....	08/29/2013	BARCLAYS	.....	.....989,625	975,000	5,281	2FE
71654Q BG 6	PETROLEOS MEXICANOS WI	3.500%	01/30/23	F.....	08/29/2013	Tax Free Exchange	.....	.....4,313,080	4,345,000	0	2FE
G2044@ AZ 8	COMPASS GROUP PLC SERIE	3.090%	09/18/20	F.....	06/27/2013	BANK OF AMERICA	.....	.....5,000,000	5,000,000	0	1Z
3899999.	Total - Bonds - Industrial & Miscellaneous							110,669,059	104,930,205	1,052,043	XXX
8399997.	Total - Bonds - Part 3							191,386,227	184,801,444	1,275,780	XXX
8399999.	Total - Bonds							191,386,227	184,801,444	1,275,780	XXX
9999999.	Total - Bonds, Preferred and Common Stocks							191,386,227	XXX	1,275,780	XXX

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

WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO

SCHEDULE D - PART 4

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

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

Bonds - U.S. Government

36176F	ZU	5	GNMA REV MTG 765155 4.660% 08/01/61.....	.....	09/01/2013	Paydown.....			118,686	118,686	126,788	124,346	0	(6,216)	0	(6,216)	0	118,686	0	0	0	1,839	08/01/2061	1.....
36230R	NF	9	GNMA REV MTG 756690 4.662% 10/01/61.....	.....	09/01/2013	Paydown.....			28,543	28,543	30,809	30,322	0	(1,796)	0	(1,796)	0	28,543	0	0	0	532	10/01/2061	1.....
36230R	NM	4	GNMA REV MTG 756696 4.698% 12/01/61.....	.....	09/01/2013	Paydown.....			8,346	8,346	8,961	8,825	0	(502)	0	(502)	0	8,346	0	0	0	196	12/01/2061	1.....
83162C	PS	6	SBA 2005-20H 1 5.110% 08/01/25.....	.....	08/01/2013	Paydown.....			4,847	4,847	4,847	4,847	0	0	0	0	0	4,847	0	0	0	248	08/01/2025	1.....
83162C	PS	6	SBA 2005-20H 1 5.110% 08/01/25.....	.....	08/01/2013	Redemption	101.5330.....		10,271	10,116	10,116	10,116	0	0	0	0	0	10,116	0	155	155	517	08/01/2025	1.....
912810	QK	7	US TREASURY N/B 3.875% 08/15/40.....	.....	09/18/2013	DEUTSCHE BANC ALEX BROWN			10,278,866	10,000,000	10,062,540	10,059,679	0	(835)	0	(835)	0	10,058,844	0	220,022	220,022	424,355	08/15/2040	1.....
912828	QN	3	US TREASURY NOTE 3.125% 05/15/21.....	.....	08/05/2013	ROYAL BANK OF SCOTLAND...			21,306,250	20,000,000	21,625,000	21,414,127	0	(92,443)	0	(92,443)	0	21,321,685	0	(15,435)	(15,435)	453,465	05/15/2021	1.....
0599999.			Total - Bonds - U.S. Government.....						31,755,809	30,170,538	31,869,061	31,652,262	0	(101,792)	0	(101,792)	0	31,551,067	0	204,742	204,742	881,152	XXX...	XXX...

Bonds - U.S. Special Revenue and Special Assessment

01F030	68	6	FNMA TBA 3.0% 3.000% 08/01/42.....	08/08/2013	BANK OF AMERICA.....	(24,399,414)	(25,000,000)	(24,399,414)	0	0	0	0	0	0	(24,399,414)	0	0	0	0	0	0	08/01/2042	1.....
01F042	68	1	FNMA TBA 4.5% 4.500% 08/01/35.....	08/08/2013	BANK OF AMERICA.....	26,474,609	25,000,000	26,474,609	0	0	0	0	0	0	26,474,609	0	0	0	0	0	0	08/01/2035	1.....
3138A4	A2	1	FNMA AH2724 4.000% 01/01/41.....	09/01/2013	Paydown.....	327,297	327,297	325,770	325,782	0	1,515	0	1,515	0	327,297	0	0	0	0	8,580	01/01/2041	1.....	
3138AF	3C	2	FNMA AI2594 4.500% 05/01/41.....	09/01/2013	Paydown.....	141,705	141,705	142,948	142,912	0	(1,207)	0	(1,207)	0	141,705	0	0	0	0	4,172	05/01/2041	1.....	
3138AV	D7	7	FNMA AJ3725 4.000% 10/01/41.....	09/01/2013	Paydown.....	10,416	10,416	10,367	10,368	0	48	0	48	0	10,416	0	0	0	0	276	10/01/2041	1.....	
3138EJ	2K	3	FNMA AL2577 4.000% 06/01/42.....	09/01/2013	Paydown.....	3,347	3,347	3,331	3,331	0	16	0	16	0	3,347	0	0	0	0	87	06/01/2042	1.....	
3138W7	GF	5	FNMA AR9197 3.000% 03/01/43.....	09/10/2013	CITIGROUP.....	4,881,139	4,730,001	4,881,139	0	0	0	0	0	0	4,881,139	0	0	0	0	39,811	03/01/2043	1.....	
3138WM	XL	0	FNMA AT0682 3.000% 04/01/43.....	08/08/2013	BANK OF AMERICA.....	747,387	765,784	795,997	0	0	0	0	0	0	795,997	0	(48,609)	(48,609)	702	04/01/2043	1.....		
3138WU	XZ	1	FNMA AT6995 3.000% 06/01/43.....	08/08/2013	BANK OF AMERICA.....	972,541	996,480	1,035,794	0	0	0	0	0	0	1,035,794	0	(63,253)	(63,253)	913	06/01/2043	1.....		
3138WW	NG	0	FNMA AT8490 3.000% 08/01/43.....	08/08/2013	BANK OF AMERICA.....	753,454	772,000	802,458	0	0	0	0	0	0	802,458	0	(49,004)	(49,004)	708	08/01/2043	1.....		
3138X3	EH	1	FNMA AU3735 3.000% 08/01/43.....	08/08/2013	BANK OF AMERICA.....	780,781	800,000	831,563	0	0	0	0	0	0	831,563	0	(50,781)	(50,781)	733	08/01/2043	1.....		
3138X3	GV	8	FNMA AU3811 3.000% 08/01/43.....	08/08/2013	BANK OF AMERICA.....	878,379	900,000	935,508	0	0	0	0	0	0	935,508	0	(57,129)	(57,129)	825	08/01/2043	1.....		
3138X5	G9	2	FNMA AU5623 3.000% 08/01/43.....	08/08/2013	BANK OF AMERICA.....	724,191	742,017	771,292	0	0	0	0	0	0	771,292	0	(47,101)	(47,101)	680	08/01/2043	1.....		
31402R	RN	1	FNMA 735893 5.000% 10/01/35.....	09/01/2013	Paydown.....	86,283	86,283	87,149	87,105	0	(822)	0	(822)	0	86,283	0	0	0	0	2,855	10/01/2035	1.....	
31412T	NX	7	FNMA 934306 5.500% 06/01/38.....	09/01/2013	Paydown.....	34,131	34,131	36,498	36,430	0	(2,300)	0	(2,300)	0	34,131	0	0	0	0	1,257	06/01/2038	1.....	
31414X	U8	3	FNMA 979507 5.500% 04/01/38.....	09/01/2013	Paydown.....	8,487	8,487	9,076	9,059	0	(572)	0	(572)	0	8,487	0	0	0	0	306	04/01/2038	1.....	
31417C	B7	9	FNMA AB5461 3.000% 06/01/42.....	08/08/2013	CITIGROUP.....	25,986,328	25,000,000	25,986,328	25,986,328	0	0	0	0	0	25,986,328	0	0	0	0	522,917	06/01/2042	1.....	
31417F	3Q	9	FNMA AB8906 3.000% 04/01/43.....	08/08/2013	BANK OF AMERICA.....	19,545,113	20,026,211	20,816,307	0	0	0	0	0	0	20,816,307	0	(1,271,195)	(1,271,195)	18,357	04/01/2043	1.....		
31417M	NG	4	FNMA AC3090 4.500% 09/01/39.....	09/01/2013	Paydown.....	3,353	3,353	3,373	3,372	0	(20)	0	(20)	0	3,353	0	0	0	0	106	09/01/2039	1.....	
31419L	YC	1	FNMA AE9706 4.000% 12/01/40.....	09/01/2013	Paydown.....	240,493	240,493	239,371	239,379	0	1,114	0	1,114	0	240,493	0	0	0	0	6,336	12/01/2040	1.....	
3199999.			Total - Bonds - U.S. Special Revenue & Assessment.....			58,200,020	55,588,005	59,789,464	26,844,066	0	(2,228)	0	(2,228)	0	59,787,093	0	(1,587,072)	(1,587,072)	609,621	XXX...	XXX...		

Bonds - Industrial and Miscellaneous

026930	AA	5	AMERICAN HOME MTG ASSET 0.304% 03/25/47..	.....	09/26/2013	Capital Distribution.....			32,697	0	32,697	32,697	0	0	0	0	32,697	0	0	0	0	0	03/25/2047	1FM....
026930	AA	5	AMERICAN HOME MTG ASSET 0.304% 03/25/47..	.....	09/01/2013	Redemption 56.4230.....			42,336	75,033	42,336	42,336	0	0	0	0	42,336	0	0	0	140	03/25/2047	1FM....	
05531G	AA	9	BB&T CORP 3.950% 03/22/22.....	.....	09/16/2013	CITIGROUP.....			345,912	350,000	377,444	376,349	0	(1,805)	0	(1,805)	0	374,544	0	(28,632)	(28,632)	13,710	03/22/2022	1FE....
05947U	4C	9	BANC OF A COMM MTGE 200 5.358% 09/01/47....	.....	09/01/2013	Paydown.....			64,853	64,853	65,076	64,853	0	0	0	0	64,853	0	0	0	3,027	09/01/2047	1FM....	

QE05

WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO

SCHEDULE D - PART 4

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

QE05.1

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)
05950E AD 0	BANC OF A COMM MTGE 200	5.906%	05/01/45....	.....	09/01/2013	Paydown.....	.....	7,338	7,338	7,181	7,269	0	69	0	69	0	7,338	0	0	0	283	05/01/2045	1FM.....
05950X AD 8	BANC OF A COMM MTGE 200	5.379%	09/01/47....	.....	09/01/2013	Paydown.....	.....	118,564	118,564	119,161	118,564	0	0	0	0	0	118,564	0	0	0	4,022	09/01/2047	1FM.....
059512 AD 5	BANC OF A COMM MTGE 200	5.857%	06/01/49....	.....	09/01/2013	Paydown.....	.....	82,972	82,972	81,753	82,700	0	272	0	272	0	82,972	0	0	0	3,196	06/01/2049	1FM.....
064149 A6 4	BANK OF NOVA SCOTIA	3.400%	01/22/15.....	A..	08/19/2013	TLIC-TCM1-FIXED ANNUITIES.	.....	3,113,416	3,000,000	2,996,160	2,998,295	0	488	0	488	0	2,998,783	0	114,633	114,633	109,650	01/22/2015	1FE.....
06849T AA 6	AMERICAN BARRICK GOLD C	6.125%	09/15/13....	A..	09/15/2013	Maturity.....	.....	1,000,000	1,000,000	999,780	999,854	0	146	0	146	0	1,000,000	0	0	0	61,250	09/15/2013	2FE.....
07383F 7V 4	BEAR STEARNS COMM 2005-	4.581%	06/01/41....	.....	08/01/2013	Paydown.....	.....	76,179	76,179	75,655	76,022	0	158	0	158	0	76,179	0	0	0	2,587	06/01/2041	1.....
07387B FR 9	BEAR STEARNS COMM 2006-	5.764%	04/01/38....	.....	09/01/2013	Paydown.....	.....	36,344	36,344	36,340	36,340	0	4	0	4	0	36,344	0	0	0	1,261	04/01/2038	1FM.....
07388N AD 8	BEAR STEARNS COMM	5.533%	10/01/41.....	.....	09/01/2013	Paydown.....	.....	251,750	251,750	253,121	251,750	0	0	0	0	0	251,750	0	0	0	9,272	10/01/2041	1FM.....
09247X AD 3	BLACKROCK INC	3.500%	12/10/14.....	.....	08/19/2013	TLIC-TCM6-TIRE FWH REINS...	.....	2,074,756	2,000,000	1,997,100	1,998,782	0	337	0	337	0	1,999,119	0	75,637	75,637	48,417	12/10/2014	1FE.....
1248MA AC 1	CREDIT BASED SER&SEC	5.746%	12/01/37.....	.....	09/01/2013	Paydown.....	.....	220,706	220,706	219,810	219,854	0	853	0	853	0	220,706	0	0	0	8,425	12/01/2037	1FM.....
12513X AD 4	CITIGROUP/DEUTSCHE 2006	5.514%	01/01/46....	.....	09/01/2013	Paydown.....	.....	54,883	54,883	55,155	54,883	0	0	0	0	0	54,883	0	0	0	1,969	01/01/2046	1FM.....
126380 AA 2	CREDIT SUISSE MTGE CAP	5.000%	11/01/36.....	.....	09/01/2013	Paydown.....	.....	36,987	36,987	35,080	35,970	0	1,016	0	1,016	0	36,987	0	0	0	1,202	11/01/2036	1FM.....
126673 DP 4	COUNTRYWIDE ABS CERTS	4.711%	12/01/34.....	.....	09/01/2013	Paydown.....	.....	509,168	509,168	509,143	509,143	0	24	0	24	0	509,168	0	0	0	15,818	12/01/2034	1FM.....
126673 ZU 9	COUNTRYWIDE ABS CERTS	5.219%	08/01/35.....	.....	09/01/2013	Paydown.....	.....	50,918	50,918	50,916	50,916	0	2	0	2	0	50,918	0	0	0	1,747	08/01/2035	2FM.....
12668A HA 6	COUNTRYWIDE ALT LN 2005	0.489%	11/25/35.....	.....	09/26/2013	Capital Distribution.....	.....	7,438	0	7,438	7,438	0	0	0	0	0	7,438	0	0	0	0	11/25/2035	1FM.....
12668A HA 6	COUNTRYWIDE ALT LN 2005	0.489%	11/25/35.....	.....	09/01/2013	Redemption 59.9100.....	.....	11,116	18,554	11,176	11,176	0	0	0	0	0	11,176	0	(60)	(60)	55	11/25/2035	1FM.....
12668W AC 1	COUNTRYWIDE ABS CERTS	5.714%	09/01/37.....	.....	09/25/2013	Capital Distribution.....	.....	14,285	0	14,285	14,285	0	0	0	0	0	14,285	0	0	0	0	09/01/2037	4FM.....
12670B AF 6	COUNTRYWIDE ABS CERTS	5.779%	05/01/37.....	.....	09/01/2013	Paydown.....	.....	19,638	19,638	19,636	19,636	0	1	0	1	0	19,638	0	0	0	741	05/01/2037	5FM.....
151020 AH 7	CELGENE CORP	3.250%	08/15/22.....	.....	08/08/2013	GOLDMAN SACHS & CO.....	.....	1,464,451	1,535,000	1,534,217	1,534,210	0	80	0	80	0	1,534,289	0	(69,838)	(69,838)	50,442	08/15/2022	2FE.....
161546 FW 1	CHASE FNDG MTGE LN ABS	4.429%	10/01/14.....	.....	08/01/2013	Paydown.....	.....	257,312	257,312	257,305	257,305	0	7	0	7	0	257,312	0	0	0	7,066	10/01/2014	1.....
17275R AH 5	CISCO SYSTEMS INC	4.450%	01/15/20.....	.....	08/31/2013	TLFIC-ESPS-SHORT DURATION	.....	1,094,325	1,000,000	998,520	998,849	0	64	0	64	0	998,913	0	95,411	95,411	50,186	01/15/2020	1FE.....
172967 GB 1	CITIGROUP INC	2.250%	08/07/15.....	.....	08/19/2013	TLIC-TCM1-FIXED ANNUITIES.	.....	66,201	65,000	64,847	64,866	0	32	0	32	0	64,898	0	1,303	1,303	1,511	08/07/2015	1FE.....
172973 5J 4	CITICORP RES MTGE 2006-	5.000%	02/01/36.....	.....	09/01/2013	Paydown.....	.....	4,573	4,573	4,326	4,475	0	98	0	98	0	4,573	0	0	0	145	02/01/2036	1FM.....
191216 AP 5	COCA-COLA	1.500%	11/15/15.....	.....	08/19/2013	TLIC-TCM1-FIXED ANNUITIES.	.....	5,089,111	5,000,000	5,060,744	5,041,813	0	(9,108)	0	(9,108)	0	5,032,706	0	56,405	56,405	57,083	11/15/2015	1FE.....
221643 AF 6	COTT BEVERAGES USA INC.	8.125%	09/01/18.....	.....	08/07/2013	WELLS FARGO BANK.....	.....	1,429,260	1,328,000	1,467,440	1,463,390	0	(29,328)	0	(29,328)	0	1,434,061	0	(4,801)	(4,801)	102,205	09/01/2018	4FE.....
22541S 2R 8	CSFB MTG SEC CORP 2004-	4.587%	11/01/37.....	.....	09/01/2013	Paydown.....	.....	231,965	231,965	227,553	231,204	0	761	0	761	0	231,965	0	0	0	7,070	11/01/2037	1FM.....
22544Q AD 1	CREDIT SUISSE MTG 2007-	5.872%	06/01/39.....	.....	09/01/2013	Paydown.....	.....	238,771	238,771	238,904	238,565	0	207	0	207	0	238,771	0	0	0	9,139	06/01/2039	1FM.....
225470 XB 4	CREDIT SUISSE MTGE 2006	5.466%	05/01/23.....	.....	08/31/2013	TLFIC-ESPS-SHORT DURATION	.....	1,110,038	1,000,000	1,005,000	1,001,739	0	(366)	0	(366)	0	1,001,373	0	108,665	108,665	40,995	05/01/2023	1FM.....
22944B CX 4	CREDIT SUISSE MTG 2007-	7.000%	08/01/37.....	.....	09/25/2013	Capital Distribution.....	.....	119,971	0	119,971	119,971	0	0	0	0	0	119,971	0	0	0	0	08/01/2037	3FM.....
22944B CX 4	CREDIT SUISSE MTG 2007-	7.000%	08/01/37.....	.....	09/01/2013	Redemption 100.3936.....	.....	121,981	121,503	121,981	121,849	0	132	0	132	0	121,981	0	0	0	2,126	08/01/2037	3FM.....
291701 CR 9	EMPIRE FNDG 1998-2 M1	7.490%	06/01/24.....	.....	09/25/2013	Capital Distribution.....	.....	5,738	0	5,738	5,738	0	0	0	0	0	5,738	0	0	0	0	06/01/2024	6FE.....
35729P PC 8	FREMONT HOME LN TR 2006	0.499%	04/25/36....	.....	09/25/2013	Capital Distribution.....	.....	10,100	0	10,100	10,100	0	0	0	0	0	10,100	0	0	0	0	04/25/2036	6FM.....
35729P PC 8	FREMONT HOME LN TR 2006	0.499%	04/25/36....	.....	09/01/2013	Redemption 0.0007.....	.....	3	441,247	3	3	0	0	0	0	0	3	0	0	0	0	04/25/2036	6FM.....
36190K AE 9	GS MTGE SEC CORP II	6.031%	07/01/38.....	.....	09/01/2013	Paydown.....	.....	505	505	537	523	0	(17)	0	(17)	0	505	0	0	0	22	07/01/2038	1FE.....

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	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)
36228C VR 1	GS MTG SEC CORP II 2005	4.680% 07/01/39.....	.....	09/01/2013	Paydown.....	.....	35,036	35,036	35,307	35,036	0	0	0	0	0	35,036	0	0	0	1,092	07/01/2039	1FM.....
36228C ZS 5	GS MTG SEC CORP II 2007	1.267% 03/06/20.....	.....	07/08/2013	Paydown.....	.....	231,068	231,068	229,006	231,068	0	0	0	0	0	231,068	0	0	0	2,348	03/06/2020	1.....
362334 BR 4	GSAA HOME EQUITY TRUST	0.369% 03/25/36.....	.....	09/26/2013	Capital Distribution.....	.....	18,655	0	18,655	18,655	0	0	0	0	0	18,655	0	0	0	0	03/25/2036	1FM.....
362334 BR 4	GSAA HOME EQUITY TRUST	0.369% 03/25/36.....	.....	09/01/2013	Redemption 45.2990.....	.....	15,448	34,103	15,448	15,488	0	0	0	0	0	15,448	0	0	0	79	03/25/2036	1FM.....
368266 AS 1	GAZ CAPITAL SA 144A	3.850% 02/06/20.....	F...	08/29/2013	BANK OF AMERICA.....	.....	1,498,669	1,605,000	1,605,000	0	0	0	0	0	0	1,605,000	0	...(106,331)	...(106,331)	35,702	02/06/2020	2FE.....
36828Q QD 1	GE CAPITAL COMM MTG 200	5.457% 11/01/45.....	.....	09/01/2013	Paydown.....	.....	157,088	157,088	157,873	157,088	0	0	0	0	0	157,088	0	0	0	5,558	11/01/2045	1FM.....
36962G 4G 6	GENERAL ELEC CAP CORP A	3.750% 11/14/14....	.....	08/19/2013	TLIC-TCM6-TIRE FWH REINS...	.....	7,528,526	7,250,000	7,221,290	7,238,356	0	3,697	0	3,697	0	7,242,053	0	286,473	286,473	207,682	11/14/2014	1FE.....
38869P AH 7	GRAPHIC PACKAGING INTL	7.875% 10/01/18.....	.....	08/12/2013	BANK OF AMERICA.....	.....	1,546,125	1,425,000	1,578,187	0	0	(21,695)	0	(21,695)	0	1,556,493	0	...(10,368)	...(10,368)	41,770	10/01/2018	3FE.....
40430H FL 7	HSI ASSET SEC CORP	0.359% 02/25/36.....	.....	08/26/2013	Paydown.....	.....	78,741	78,741	65,871	67,789	0	10,951	0	10,951	0	78,741	0	0	0	194	02/25/2036	1FM.....
423074 AJ 2	HEINZ H J CO	5.350% 07/15/13.....	.....	07/08/2013	Call 99.9972.....	.....	2,499,929	2,500,000	2,499,125	2,499,831	0	99	0	99	0	2,499,929	0	0	0	133,201	07/15/2013	3FE.....
44108E BA 5	HOST HOTELS & RESORTS L	6.750% 06/01/16.....	.....	09/30/2013	Call 101.1250.....	.....	81,911	81,000	77,153	78,764	0	435	0	435	0	79,199	0	2,712	2,712	4,541	06/01/2016	2FE.....
45685E AA 4	ING US INC 144A	5.500% 07/15/22.....	E...	08/08/2013	Tax Free Exchange.....	.....	488,493	450,000	490,995	490,632	0	(2,139)	0	(2,139)	0	488,493	0	0	0	24,919	07/15/2022	2FE.....
46625Y XQ 1	JPMORGAN CHASE COMM	5.358% 12/01/44.....	.....	09/01/2013	Paydown.....	.....	56,241	56,241	56,519	56,241	0	0	0	0	0	56,241	0	0	0	1,963	12/01/2044	1FM.....
501044 CM 1	KROGER CO.	3.900% 10/01/15.....	.....	08/19/2013	TLIC-TCM1-FIXED ANNUITIES.	.....	5,287,605	5,000,000	5,371,584	5,274,947	0	(62,093)	0	(62,093)	0	5,212,854	0	74,751	74,751	172,250	10/01/2015	2FE.....
52521G AD 7	LEHMAN BROS SM BAL TR	5.620% 03/01/37.....	.....	09/01/2013	Paydown.....	.....	630,936	630,936	630,084	630,084	0	853	0	853	0	630,936	0	0	0	24,004	03/01/2037	2AM.....
525221 HA 8	LEHMAN XS TR 2006-2N 1A	0.439% 02/25/46.....	.....	09/26/2013	Capital Distribution.....	.....	119,423	0	119,423	119,423	0	0	0	0	0	119,423	0	0	0	0	02/25/2046	1FM.....
525221 HA 8	LEHMAN XS TR 2006-2N 1A	0.439% 02/25/46.....	.....	09/01/2013	Redemption 52.2581.....	.....	130,720	250,142	130,720	130,720	0	0	0	0	0	130,720	0	0	0	670	02/25/2046	1FM.....
52522Q AM 4	LEHMAN MTGE TR 2007-10	6.000% 12/01/37.....	.....	09/25/2013	Capital Distribution.....	.....	25,024	0	25,024	25,024	0	0	0	0	0	25,024	0	0	0	0	12/01/2037	1FM.....
52522Q AM 4	LEHMAN MTGE TR 2007-10	6.000% 12/01/37.....	.....	09/01/2013	Redemption 60.0236.....	.....	11,879	19,791	11,879	11,879	0	0	0	0	0	11,879	0	0	0	0	12/01/2037	1FM.....
59020U 5U 5	MERRILL LYNCH MG IN TR	2.830% 03/01/36.....	.....	09/26/2013	Capital Distribution.....	.....	42,555	0	42,555	42,555	0	0	0	0	0	42,555	0	0	0	0	03/01/2036	1FM.....
59020U 5U 5	MERRILL LYNCH MG IN TR	2.830% 03/01/36.....	.....	09/01/2013	Redemption 49.5400.....	.....	57,478	116,023	57,478	57,478	0	0	0	0	0	57,478	0	0	0	1,928	03/01/2036	1FM.....
59022H MU 3	MERRILL LYNCH MTG TR	5.457% 11/01/37.....	.....	09/01/2013	Paydown.....	.....	238,915	238,915	233,916	236,452	0	2,462	0	2,462	0	238,915	0	0	0	9,638	11/01/2037	1FM.....
617451 BP 3	MORGAN STNLY CAP I 2005	5.355% 11/01/42.....	.....	09/01/2013	Paydown.....	.....	208,563	208,563	209,702	208,563	0	0	0	0	0	208,563	0	0	0	7,741	11/01/2042	1FM.....
61751N AE 2	MORGAN STNLY CAP I	5.444% 02/01/44.....	.....	09/01/2013	Paydown.....	.....	55,481	55,481	55,784	55,486	0	(6)	0	(6)	0	55,481	0	0	0	2,085	02/01/2044	1FM.....
61754J AE 8	MORGAN STNLY CAP I 2007	5.815% 06/01/42.....	.....	09/01/2013	Paydown.....	.....	2,804	2,804	2,787	2,797	0	7	0	7	0	2,804	0	0	0	120	06/01/2042	1FM.....
65536P AA 8	NOMURA ASSET ACC CORP	0.279% 05/25/36.....	.....	09/25/2013	Capital Distribution.....	.....	132	0	132	132	0	0	0	0	0	132	0	0	0	0	05/25/2036	3FM.....
65536P AA 8	NOMURA ASSET ACC CORP	0.279% 05/25/36.....	.....	09/25/2013	Capital Distribution.....	.....	148	0	148	148	0	0	0	0	0	148	0	0	0	0	05/25/2036	4FM.....
65536P AA 8	NOMURA ASSET ACC CORP	0.279% 05/25/36.....	.....	09/01/2013	Redemption 27.2587.....	.....	44	162	44	44	0	0	0	0	0	44	0	0	0	0	05/25/2036	3FM.....
65536P AA 8	NOMURA ASSET ACC CORP	0.279% 05/25/36.....	.....	09/01/2013	Redemption 27.2637.....	.....	49	181	50	50	0	0	0	0	0	50	0	0	0	0	05/25/2036	4FM.....
66977W AK 5	NOVA CHEM CORP	8.375% 11/01/16.....	A...	08/13/2013	Call 100.1986.....	.....	500,993	500,000	502,368	501,275	0	(282)	0	(282)	0	500,993	0	0	0	61,109	11/01/2016	3FE.....
685049 AA 6	ORANGE LAKE TMSHARE TR	3.450% 03/10/27.....	.....	09/10/2013	Paydown.....	.....	195,864	195,864	195,852	195,854	0	10	0	10	0	195,864	0	0	0	4,498	03/10/2027	1FE.....
71656L AP 6	PETROLEOS MEXICANOS 144	3.500% 01/30/23....	F...	08/29/2013	Tax Free Exchange.....	.....	4,313,080	4,345,000	4,311,783	0	0	1,297	0	1,297	0	4,313,080	0	0	0	76,038	01/30/2023	2FE.....
73316P CF 5	POPULAR ABS MTGE PT TR	5.000% 04/01/35.....	.....	09/01/2013	Paydown.....	.....	195,134	195,134	195,134	195,134	0	0	0	0	0	195,134	0	0	0	6,731	04/01/2035	1FM.....
74925F AA 1	RESIDENTIAL AC LN INC	1.579% 08/25/36.....	.....	09/25/2013	Capital Distribution.....	.....	2,127	0	2,127	2,127	0	0	0	0	0	2,127	0	0	0	0	08/25/2036	4FM.....
74925F AA 1	RESIDENTIAL AC LN INC	1.579% 08/25/36.....	.....	09/01/2013	Redemption 66.8679.....	.....	5,861	8,765	5,861	5,861	0	0	0	0	0	5,861	0	0	0	0	08/25/2036	4FM.....
74928H AA 4	RBSCF TRUST 2010-RR3 CS	5.467% 09/01/39.....	.....	09/01/2013	Paydown.....	.....	31,067	31,067	34,822	34,423	0	(3,356)	0	(3,356)	0	31,067	0	0	0	1,092	09/01/2039	1FE.....

SCHEDULE D - PART 4

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

QE05.3

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							
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758753 AD 9	REGAL CINEMAS CORP	8.625% 07/15/19.....		08/08/2013	BANK OF AMERICA.....		1,080,000	1,000,000	1,100,000	1,097,411	0	(21,329)	0	(21,329)	0	1,076,082	0	3,918	3,918	92,958	07/15/2019	4FE.....
75970Q AH 3	RENAISSANCE HELT 2007-2	6.203% 06/01/37.....		09/25/2013	Capital Distribution.....		42,973	0	42,973	42,973	0	0	0	0	0	42,973	0	0	0	0	06/01/2037	4FM.....
759950 FG 8	RENAISSANCE HELT 2005-1	4.970% 05/01/35.....		09/01/2013	Paydown.....		298,736	298,736	298,734	298,734	0	2	0	2	0	298,736	0	0	0	9,527	05/01/2035	3FM.....
759950 FJ 2	RENAISSANCE HELT 2005-1	5.405% 05/01/35.....		09/25/2013	Capital Distribution.....		12,898	0	12,898	12,898	0	0	0	0	0	12,898	0	0	0	0	05/01/2035	5FM.....
771196 AS 1	ROCHE HOLDINGS INC 144A	6.000% 03/01/19.....	E.....	08/29/2013	Call 107.4692.....		49,436	46,000	51,216	49,792	0	(356)	0	(356)	0	49,436	0	0	0	8,617	03/01/2019	1FE.....
82650W AB 6	SIERRA REC FNDG 2008-1	4.180% 02/20/20.....		09/20/2013	Paydown.....		121,407	121,407	123,873	123,249	0	(1,842)	0	(1,842)	0	121,407	0	0	0	3,438	02/20/2020	1FE.....
82651Y AA 3	SIERRA REC FUND CO 2013	1.590% 11/20/29.....		09/20/2013	Paydown.....		711,923	711,923	711,773	0	0	150	0	150	0	711,923	0	0	0	4,747	11/20/2029	1FE.....
82651Y AB 1	SIERRA REC FUND CO 2013	2.390% 11/20/29.....		09/20/2013	Paydown.....		258,881	258,881	258,881	0	0	1	0	1	0	258,881	0	0	0	2,595	11/20/2029	2AM.....
82652B AB 0	SIERRA REC FUND CO 2013	2.920% 11/20/25.....		09/20/2013	Paydown.....		474,624	474,624	474,568	0	0	57	0	57	0	474,624	0	0	0	1,700	11/20/2025	2AM.....
86212U AA 4	STORE MASTER FUNDING	4.160% 03/20/43.....		09/20/2013	Paydown.....		7,667	7,667	7,665	0	0	2	0	2	0	7,667	0	0	0	127	03/20/2043	1FE.....
86212U AB 2	STORE MASTER FUNDING	4.650% 03/20/43.....		09/20/2013	Paydown.....		30,667	30,667	30,656	0	0	10	0	10	0	30,667	0	0	0	569	03/20/2043	1FE.....
86362X AA 6	STRUCTURED ASSET MTGE I	0.339% 01/25/37....		09/26/2013	Capital Distribution.....		260,377	0	260,377	260,377	0	0	0	0	0	260,377	0	0	0	0	01/25/2037	1FM.....
86362X AA 6	STRUCTURED ASSET MTGE I	0.339% 01/25/37....		09/01/2013	Redemption 50.9379		270,332	530,708	270,332	270,332	0	0	0	0	0	270,332	0	0	0	1,078	01/25/2037	1FM.....
86363V AA 9	SASCO 2007-5 1F 144A	0.559% 06/25/37....		09/27/2013	Various.....		229,900	0	229,900	229,900	0	0	0	0	0	229,900	0	0	0	0	06/25/2037	6FE.....
86363V AA 9	SASCO 2007-5 1F 144A	0.559% 06/25/37....		09/01/2013	Various.....		573,586	808,421	573,586	573,586	0	0	0	0	0	573,586	0	0	0	0	06/25/2037	6FE.....
872456 AA 6	TELECOM ITALIA CAPITAL	7.175% 06/18/19.....	F.....	09/04/2013	STERNE AGEE.....		2,190,480	2,000,000	2,244,640	2,177,275	0	(16,242)	0	(16,242)	0	2,161,033	0	29,447	29,447	104,038	06/18/2019	2FE.....
87927V AQ 1	TELECOM ITALIA CAPITAL	5.250% 10/01/15.....	F.....	09/06/2013	MORGAN STANLEY & CO. INC.		4,210,000	4,000,000	4,260,000	0	0	(41,539)	0	(41,539)	0	4,218,462	0	(8,462)	(8,462)	93,333	10/01/2015	2FE.....
900262 AR 7	TURNER BROADCASTING SYS	8.375% 07/01/13....		07/01/2013	Maturity.....		2,600,000	2,600,000	2,996,765	2,657,475	0	(57,475)	0	(57,475)	0	2,600,000	0	0	0	217,750	07/01/2013	2FE.....
91159H GT 1	US BANCORP	2.875% 11/20/14.....		08/19/2013	TLIC-TCM6-TIRE FWH REINS...		3,087,018	3,000,000	2,985,870	2,994,367	0	1,814	0	1,814	0	2,996,182	0	90,836	90,836	64,448	11/20/2014	1FE.....
933632 AB 7	WASHINGTON MUTUAL 2007-	5.426% 12/01/49....		09/01/2013	Paydown.....		281,644	281,644	281,643	281,644	0	1	0	1	0	281,644	0	0	0	10,159	12/01/2049	2AM.....
93934F MN 9	WASHINGTON MUTUAL PT	1.093% 04/01/46.....		09/26/2013	Capital Distribution.....		113,838	0	113,838	113,838	0	0	0	0	0	113,838	0	0	0	0	04/01/2046	1FM.....
93934F MN 9	WASHINGTON MUTUAL PT	1.093% 04/01/46.....		09/01/2013	Redemption 52.7294		126,984	240,822	126,984	126,984	0	4	0	4	0	126,988	0	(4)	(4)	1,643	04/01/2046	1FM.....
97381W AF 1	WINDSTREAM CORP EXCHGD	7.000% 03/15/19....		08/26/2013	TENDER OFFER.....		513,915	500,000	514,375	0	0	(5,300)	0	(5,300)	0	509,075	0	4,840	4,840	33,153	03/15/2019	4FE.....
976656 CB 2	WISCONSIN ELECTRIC POWE	6.250% 12/01/15....		08/19/2013	TLIC-TCM1-FIXED ANNUITIES.		2,523,256	2,250,000	2,632,614	2,537,368	0	(61,214)	0	(61,214)	0	2,476,154	0	47,102	47,102	100,781	12/01/2015	1FE.....
G4302* AA 8	HARBOUR/MAINSAIL	0.178% 10/01/50.....		09/05/2013	Paydown.....		4,455	4,455	891	709	315	3,431	0	3,746	0	4,455	0	0	0	5	10/01/2050	6.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....						65,783,370	64,065,823	65,918,367	51,572,028	315	(305,458)	0	(305,143)	0	65,019,733	0	763,637	763,637	..2,192,381	XXX...	..XXX....
8399997.	Total - Bonds - Part 4.....						155,739,199	149,824,366	157,576,892	110,068,356	315	(409,478)	0	(409,163)	0	156,357,893	0	...(618,693)	...(618,693)	..3,683,154	XXX...	..XXX....
8399999.	Total - Bonds.....						155,739,199	149,824,366	157,576,892	110,068,356	315	(409,478)	0	(409,163)	0	156,357,893	0	...(618,693)	...(618,693)	..3,683,154	XXX...	..XXX....
9999999.	Total - Bonds, Preferred and Common Stocks.....						155,739,199	XXX.....	157,576,892	110,068,356	315	(409,478)	0	(409,163)	0	156,357,893	0	...(618,693)	...(618,693)	..3,683,154	XXX...	..XXX....

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

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																						
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.....	-	-	-	(790,323)	.....	.....(790,323)	(790,323)	-	-	0	1,380	.....	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.....	-	-	-	(113,772)	.....	.....(113,772)	(113,772)	-	-	0	127	.....	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.....	-	-	-	(237,582)	.....	.....(237,582)	(237,582)	-	-	0	414	.....	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.....	-	-	-	(440,168)	.....	.....(440,168)	(440,168)	-	-	0	424	.....	105
65900, SWAP OTC__EQUITY_VARIANCE_SW AP__VAN	VA - SP 500.....	Exhibit 5	EQUITY/ INDEX	UBS AG..... BFM8T61CT2L1QCEMIK50..	.09/13/2013	.09/19/2014	1	185,000	0.00 / 0.00.....	-	-	-	(209,121)	.....	.....(209,121)	(209,121)	-	-	0	911	.....	105
65901, SWAP OTC__EQUITY_VARIANCE_SW AP__VAN	VA - SP 500.....	Exhibit 5	EQUITY/ INDEX	Societe Generale S.A. O2RNE8IBXP4R0TD8PU41..	.09/13/2013	.03/21/2014	1	50,000	0.00 / 0.00.....	-	-	-	(52,455)	.....	.....(52,455)	(52,455)	-	-	0	172	.....	105
0949999. Total-Swaps-Hedging Other-Total Return.....										0	0	0	(1,843,422)	XXX	(1,843,422)	(1,843,422)	0	0	0	3,429	...XXX...	XXX.....
0969999. Total-Swaps-Hedging Other.....										0	0	0	(1,843,422)	XXX	(1,843,422)	(1,843,422)	0	0	0	3,429	...XXX...	XXX.....
1189999. Total-Swaps-Total Return.....										0	0	0	(1,843,422)	XXX	(1,843,422)	(1,843,422)	0	0	0	3,429	...XXX...	XXX.....
1209999. Total-Swaps.....										0	0	0	(1,843,422)	XXX	(1,843,422)	(1,843,422)	0	0	0	3,429	...XXX...	XXX.....
1409999. Total-Hedging Other.....										0	0	0	(1,843,422)	XXX	(1,843,422)	(1,843,422)	0	0	0	3,429	...XXX...	XXX.....
1449999. TOTAL.....										0	0	0	(1,843,422)	XXX	(1,843,422)	(1,843,422)	0	0	0	3,429	...XXX...	XXX.....

QE06

(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																					
HIV3.....	127	6,350	HIV3, HKG, 10/30/2013.....	Equity Index Hedge.....	Exhibit 5.	Equity/In dex	.10/30/2013...	HKG.....	.09/25/2013...	22,923.2997	22,883.0000	0	-	(255,903)	-	-	(255,903)	(255,903)	1,206,086	100.....	50
SPZ3.....	351	87,750	SPZ3, CME, 12/19/2013.....	Equity Index Hedge.....	Exhibit 5.	Equity/In dex	.12/19/2013...	CME.....	.09/12/2013...	1,677.1775	1,674.3000	0	-	(252,500)	-	-	(252,501)	(252,500)	6,669,000	102.....	250
VGZ3.....	982	9,820	VGZ3, EUX, 12/20/2013.....	Equity Index Hedge.....	Exhibit 5.	Equity/In dex	.12/20/2013..	EUX.....	.09/13/2013...	2,832.1805	2,879.0000	0	-	459,767	-	-	459,767	459,767	2,905,960	100.....	10
12829999. Total-Long Futures-Hedging Other.....												0	0	(48,636)	0	0	(48,636)	(48,636)	10,781,046	XXX	XXX
1329999. Total-Long Futures.....												0	0	(48,636)	0	0	(48,636)	(48,636)	10,781,046	XXX	XXX
Short Futures																					
Hedging Other																					
SPZ3.....	230	(57,500)	SPZ3, CME, 12/19/2013.....	VAGLB Hedge.....	Exhibit 5.	Equity/In dex	.12/19/2013...	CME.....	.09/18/2013...	1,698.3500	1,674.3000	0	-	1,382,875	-	-	1,382,875	1,382,875	4,370,000	102.....	250
13429999. Total-Short Futures-Hedging Other.....												0	0	1,382,875	0	0	1,382,875	1,382,875	4,370,000	XXX	XXX
1389999. Total-Short Futures.....												0	0	1,382,875	0	0	1,382,875	1,382,875	4,370,000	XXX	XXX
1409999. Total-Hedging Other.....												0	0	1,334,239	0	0	1,334,239	1,334,239	15,151,046	XXX	XXX
1449999. TOTAL.....												0	0	1,334,239	0	0	1,334,239	1,334,239	15,151,046	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.....	1,842,642	(508,403)	1,842,642	0	0	0	15,151,046	15,151,046
NAIC 1 Designation											
Barclays PLC.....	G5GSEF7VJP5I7OUK5573.....	...Y.....	...Y.....	0	0	0	0	0	0	0	0
JP Morgan Chase Bank.....	7H6GLXDRUGQFU57RNE97.....	...Y.....	...Y.....	0	0	0	0	0	0	0	0
Morgan Stanley & Co International PLC.....	4PQUHN3JPFGFNF3BB653.....	...Y.....	...Y.....	0	(1,230,491)	0	0	(1,230,491)	0	1,805	0
Societe Generale S.A.....	O2RNE8IBXP4R0TD8PU41.....	...Y.....	...Y.....	0	(403,810)	0	0	(403,810)	0	713	0
UBS AG.....	BFM8T61CT2L1QCEMIK50.....	...Y.....	...Y.....	0	(209,121)	0	0	(209,121)	0	911	0
0299999. Total NAIC 1 Designation.....				0	(1,843,422)	0	0	(1,843,422)	0	3,429	0
0999999. Totals.....				0	1,842,642	(2,351,825)	1,842,642	0	(1,843,422)	15,154,474	15,151,046

Sch. DB-Pt D-Sn 2
NONE

WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO
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.....	759,179	814,437	02/25/2038....
3399999.	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....						759,179	814,437	XXX.....
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities									
02005A BC 1	ALLY MASTER OWNER TRUST 2011-1.....					1.....	2,611,388	2,612,072	01/15/2016....
02582J GC 8	AMERICAN EXPRESS CR MASTER TR.....					1.....	375,184	375,215	06/15/2016....
03064U AB 6	AMERICREDIT AUTO REC TR 2012-1.....					1.....	179,394	179,369	10/08/2015....
03065C AA 7	AMERICREDIT AUTO REC TR 2013-4.....					1.....	1,766,480	1,766,480	08/08/2014....
05377R AP 9	AESOP FUNDING II LLC 2011-1A.....					1.....	667,481	667,798	11/20/2014....
14313J AB 7	CARMAX AUTO OWNER TRUST 2012-2.....					1.....	1,190,124	1,190,155	05/15/2015....
254683 AP 0	DISCOVER CARD EXEC NOTE TRUST.....					1.....	890,979	890,827	08/15/2016....
34528Q BK 9	FORD CREDIT FLOORPLAN MSTR TR.....					1.....	3,001,950	3,002,897	01/15/2016....
34529T AC 1	FORD CR AUTO LEASE TR 2011-B.....					1.....	331,987	332,360	10/15/2014....
404225 AM 6	HLSS SERVICER ADV REC 2013-T1.....					1.....	3,148,110	3,151,077	01/15/2044....
41283K AD 9	HARLEY DAVIDSON MTRCYCL 2010-1.....					1.....	371,141	371,231	09/15/2015....
43813X AB 0	HONDA AUTO REC OWNER TR 2013-3.....					1.....	396,320	396,331	12/15/2014....
44923X AD 1	HYUNDAI AUTO LEASE TR 2011-A.....					1.....	760,433	760,969	11/15/2016....
46629R AB 0	JPMORGAN CHASE COMM 2006-FL2A.....					1.....	256,048	257,993	11/15/2018....
587727 AC 2	MERC-BENZ AUTO LEASE TR 2011-B.....					1.....	149,374	149,381	08/15/2014....
587727 AD 0	MERC-BENZ AUTO LEASE TR 2011-B.....					1.....	725,805	725,859	07/17/2017....
63938P AA 7	NAVISTAR FNCL DEALER MASTER TR.....					1.....	360,162	360,225	11/25/2016....
65475N AD 0	NISSAN AUTO LEASE TR 2011-B.....					1.....	1,119,649	1,119,738	02/16/2015....
65476Q AE 0	NISSAN AUTO LEASE TRUST 2012-A.....					1.....	142,875	142,924	07/15/2014....
80282R AC 5	SANTANDER DR AUTO REC 2011-2.....					1.....	14,386	14,386	02/16/2015....
80282V AB 8	SANTANDER DR AUTO REC 2012-2.....					1.....	963,554	963,791	05/15/2015....
80283H AA 0	SANTANDER DR AUTO REC 2013-4.....					1.....	1,209,108	1,209,108	07/15/2014....
98158N AC 7	WRLD OMNI AUTO LEASE SE 2011-A.....					1.....	190,345	190,458	10/15/2014....
3499999.	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....						20,822,277	20,830,644	XXX.....
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....						21,581,456	21,645,081	XXX.....
6299999.	Total - Residential Mortgage-Backed Securities.....						759,179	814,437	XXX.....
6399999.	Total - Commercial Mortgage-Backed Securities.....						20,822,277	20,830,644	XXX.....
6599999.	Subtotal - Bonds.....						21,581,456	21,645,081	XXX.....
Short-Term Invested Assets (Schedule DA Type)									
000000 00 0	JPMORGAN PRIME MONEY MRKT FUND.....						4,670	4,670	10/01/2013....
000000 00 0	MORGAN STANLEY PRIME MONEY MAR.....						1,945,521	1,945,521	10/01/2013....
000000 00 0	WELLS FARGO ADV HER MMKT.....						1,271,788	1,271,788	10/01/2013....
06740B AB 3	BARCLAYS PLC.....						1,750,000	1,750,000	11/01/2013....
12625H AA 0	CNH EQUIPMENT TRUST CNH_13-B.....						1,260,527	1,260,137	06/15/2014....
19422D CH 2	JPMORGAN CHASE & CO.....						1,997,402	1,997,402	03/17/2014....
25153J YS 3	DEUTSCHE BK AG.....						1,999,284	1,999,284	11/26/2013....
48802W TD 0	KELLS FUNDING.....						1,999,413	1,999,413	11/14/2013....
48802W UC 0	KELLS FUNDING.....						999,346	999,346	01/07/2014....
85324U BJ 1	STANDARD CHARTERED PLC.....						1,997,899	1,997,899	02/18/2014....
8999999.	Total - Short-Term Invested Assets (Schedule DA Type).....						15,225,851	15,225,461	XXX.....
Cash Equivalents (Schedle E Part 2 Type)									
000000 00 0	BANK OF NOVA SCOTIA.....						3,001,185	3,001,185	01/02/2014....
000000 00 0	CHESHAM FINANCE LTD.....						3,000,000	3,000,000	10/01/2013....
000000 00 0	CONCORD MINUTEMEN CAPITAL CO.....						3,999,979	3,999,979	10/02/2013....
000000 00 0	EBURY FINANCE LLC.....						3,000,000	3,000,000	10/01/2013....
000000 00 0	GOLDMAN SACHS GROUP INC.....						3,000,000	3,000,000	12/16/2013....
000000 00 0	MORGAN STANLEY.....						3,000,000	3,000,000	01/09/2014....
000000 00 0	VODAFONE AIRTOUCH PLC.....						2,999,550	2,999,550	10/21/2013....
9199999.	Total - Cash Equivalents (Schedule E Part 2 Type).....						22,000,714	22,000,714	XXX.....
9999999.	Totals.....						58,808,020	58,871,255	XXX.....

General Interrogatories:

1. The activity for the year to date: Fair Value \$.....(25,995,753) Book/Adjusted Carrying Value \$.....(26,027,336)
2. Average balance for the year to date: Fair Value \$.....86,718,312 Book/Adjusted Carrying Value \$.....86,877,304
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....20,830,644 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....814,437 NAIC 6: \$.....0

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

General Interrogatory:

1. 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	(591)	(8,720)	(9,897)	XXX..
Bank of America.....	Clearwater, Florida.....		0.000	0	0	25,000	25,000	25,000	XXX..
Bank of America.....	Dallas, Texas.....		0.000	0	0	500	500	500	XXX..
Bank of America.....	Little Rock, Arkansas.....		0.000	0	0	90,633	25,000	25,767	XXX..
Bank of New York.....	New York, New York.....		0.000	0	0	(4,297,688)	(4,507,177)	(3,180,154)	XXX..
Bank One.....	Phoenix, Arizona.....		0.000	0	0	1,573	2,728	992	XXX..
Chase Manhattan Bank.....	New York, New York.....		0.000	0	0	2,076,638	2,690,978	2,145,010	XXX..
First Union National Bank of Florida.....	Jacksonville, Florida.....		0.000	0	0	557,393	697,791	601,942	XXX..
HSBC Bank USA.....	New York, New York.....		0.000	0	0	744,048	900,080	2,300,199	XXX..
Investors Bank & Trust Co.....	Boston, Massachusetts.....		0.000	0	0	16,300	205,775	17,280	XXX..
M&T Bank.....	Baltimore, Maryland.....		0.000	0	0	(157,363)	(1,504)	2,297,596	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	768,848	613,236	1,048,466	XXX..
Wachovia Bank.....	Charlotte, North Carolina.....		0.000	0	0	91,947	34	141,565	XXX..
Wells Fargo Bank.....	Minneapolis, Minnesota.....		0.000	0	0	727	668	1,620	XXX..
0199999. Total Open Depositories.....		...XXX.....	...XXX.....	0	0	(62,035)	664,389	5,435,886	XXX..
0399999. Total Cash on Deposit.....		...XXX.....	...XXX.....	0	0	(62,035)	664,389	5,435,886	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	(59,685)	666,739	5,438,236	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							
GOTHAM FUNDING CORP CP 144A.....		09/16/2013	0.150	10/17/2013	10,999,267	0	687
NATIXIS US FINANCE CO LLC CP.....		09/16/2013	0.200	11/14/2013	3,210,215	0	268
SHEFFIELD RECEIVABLES CP 144A.....		07/16/2013	0.190	10/10/2013	2,229,894	0	906
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					16,439,376	0	1,861
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					16,439,376	0	1,861
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					16,439,376	0	1,861
8399999. Subtotals - Bonds.....					16,439,376	0	1,861
Sweep Accounts							
CITIBANK MONEY MARKET AMARILLO.....		09/30/2013	0.020	10/01/2013	223,461	0	0
8499999. Total - Sweep Accounts.....					223,461	0	0
8699999. Total - Cash Equivalents.....					16,662,837	0	1,861