



QUARTERLY STATEMENT

As of March 31, 2014
of the Condition and Affairs of the

STONEBRIDGE CASUALTY INSURANCE COMPANY

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

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

Craig Dean Vermie	Brenda Kay Clancy	Martha Ann McConnell	Brian Arthur Smith
Michael Allen Eubanks	Glyn Douglas Mangum Jr	Edward H. Walker III	

State of..... Iowa
County of..... Linn

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

_____ (Signature) Edward H. Walker III 1. (Printed Name) President _____ (Title)	_____ (Signature) Michael Allen Eubanks 2. (Printed Name) Senior Vice President, Secretary & Division General Counsel _____ (Title)	_____ (Signature) Eric John Martin 3. (Printed Name) Senior Vice President & Corporate Controller _____ (Title)
--	---	---

Subscribed and sworn to before me
This 13th day of May, 2014

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	265,559,114	0	265,559,114	254,902,347
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....(16,364,640)), cash equivalents (\$.....0) and short-term investments (\$.....20,042,915).....	3,678,275	0	3,678,275	9,220,612
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	88,483	0	88,483	92,273
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	34,888,582	0	34,888,582	25,090,233
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	304,214,454	0	304,214,454	289,305,465
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	2,687,172	0	2,687,172	2,559,363
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	6,628,850	0	6,628,850	12,841,738
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	0	0	0	0
15.3 Accrued retrospective premiums.....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	8,321,219	0	8,321,219	11,477,325
16.2 Funds held by or deposited with reinsured companies.....	20,414	0	20,414	20,414
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	153,728	0	153,728	659,655
18.2 Net deferred tax asset.....	7,365,291	2,119,137	5,246,154	4,930,312
19. Guaranty funds receivable or on deposit.....	7,954	0	7,954	7,954
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	0	0	0	0
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	3,498,783	0	3,498,783	2,784,938
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	332,897,865	2,119,137	330,778,728	324,587,164
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	332,897,865	2,119,137	330,778,728	324,587,164

DETAILS OF WRITE-INS

1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Accounts receivable.....	3,512,150	0	3,512,150	2,692,009
2502. State transferable tax credits.....	(13,367)	0	(13,367)	92,929
2503.....	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	3,498,783	0	3,498,783	2,784,938

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....23,459,127).....	62,427,284	67,174,360
2. Reinsurance payable on paid losses and loss adjustment expenses.....	61,490	181,455
3. Loss adjustment expenses.....	3,326,920	3,325,319
4. Commissions payable, contingent commissions and other similar charges.....	7,474,356	11,282,338
5. Other expenses (excluding taxes, licenses and fees).....	1,342,284	1,343,657
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	(73,889)	865,882
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	0
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....2,035,784 and interest thereon \$.....6,041.....	2,041,826	2,002,765
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....29,745,175 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act.....	45,205,652	42,047,728
10. Advance premium.....	0	69
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	204,127	677,971
13. Funds held by company under reinsurance treaties.....	36,113,634	37,913,003
14. Amounts withheld or retained by company for account of others.....	0	0
15. Remittances and items not allocated.....	351,773	483,561
16. Provision for reinsurance (including \$.....0 certified).....	7,413,077	5,528,266
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	7,494,528	4,919,916
20. Derivatives.....	0	0
21. Payable for securities.....	0	0
22. Payable for securities lending.....	34,888,582	25,090,233
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	3,565,588	3,629,065
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	211,837,232	206,465,588
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	211,837,232	206,465,588
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	8,724,386	8,724,386
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	67,217,108	67,217,108
35. Unassigned funds (surplus).....	43,000,002	42,180,082
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	118,941,496	118,121,576
38. Totals (Page 2, Line 28, Col. 3).....	330,778,728	324,587,164

DETAILS OF WRITE-INS

2501. Accident & sickness active life reserves.....	2,617,586	2,679,726
2502. Contingency reserves.....	948,002	949,339
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	3,565,588	3,629,065
2901.	0	0
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$....61,661,886).....	62,117,931	73,003,819	309,330,048
1.2 Assumed..... (written \$....3,247).....	318,877	602,565	1,960,527
1.3 Ceded..... (written \$....9,719,911).....	12,607,187	26,018,783	84,280,055
1.4 Net..... (written \$....51,945,222).....	49,829,621	47,587,601	227,010,520
DEDUCTIONS:			
2. Losses incurred (current accident year \$....36,955,286):			
2.1 Direct.....	33,184,319	37,935,553	161,324,572
2.2 Assumed.....	708,747	834,628	2,610,465
2.3 Ceded.....	4,531,665	10,490,069	23,866,189
2.4 Net.....	29,361,401	28,280,112	140,068,848
3. Loss adjustment expenses incurred.....	(404)	18,491	1,884,425
4. Other underwriting expenses incurred.....	19,663,269	18,289,060	87,705,809
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	49,024,266	46,587,663	229,659,082
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	805,355	999,938	(2,648,562)
INVESTMENT INCOME			
9. Net investment income earned.....	2,706,857	2,597,875	10,795,871
10. Net realized capital gains (losses) less capital gains tax of \$....22,795.....	(35,822)	1,069	(165,100)
11. Net investment gain (loss) (Lines 9 + 10).....	2,671,035	2,598,944	10,630,771
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0	0	0
13. Finance and service charges not included in premiums.....	0	0	0
14. Aggregate write-ins for miscellaneous income.....	39,191	25,043	740,105
15. Total other income (Lines 12 through 14).....	39,191	25,043	740,105
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	3,515,581	3,623,925	8,722,314
17. Dividends to policyholders.....	0	0	0
18. Net income after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	3,515,581	3,623,925	8,722,314
19. Federal and foreign income taxes incurred.....	1,248,546	967,828	4,658,210
20. Net income (Line 18 minus Line 19) (to Line 22).....	2,267,035	2,656,097	4,064,104
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	118,121,577	105,652,545	105,652,545
22. Net income (from Line 20).....	2,267,035	2,656,097	4,064,104
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$....42,182.....	78,337	148,926	589,910
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	686,996	(732,761)	(21,152)
27. Change in nonadmitted assets.....	(328,974)	166,647	871,692
28. Change in provision for reinsurance.....	(1,884,811)	1,395,041	4,616,736
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	0
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	1,336	0	2,347,742
38. Change in surplus as regards policyholders (Lines 22 through 37).....	819,919	3,633,950	12,469,032
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	118,941,496	109,286,495	118,121,577
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous income.....	277,579	299,258	1,129,782
1402. Accident and sickness active life reserve.....	62,141	(144,386)	222,089
1403. Fines and penalties.....	(53,000)	0	(1,696)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(247,529)	(129,829)	(610,070)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	39,191	25,043	740,105
3701. Change in contingency reserve.....	1,336	0	52,434
3702. Correction of error.....	0	0	2,295,308
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	1,336	0	2,347,742

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.....	58,726,520	53,461,821	227,194,953
2. Net investment income.....	2,759,297	2,466,752	10,983,551
3. Miscellaneous income.....	(37,753)	152,529	562,648
4. Total (Lines 1 through 3).....	61,448,064	56,081,102	238,741,152
5. Benefit and loss related payments.....	31,070,332	30,210,063	128,872,821
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	18,677,467	20,073,071	86,085,099
8. Dividends paid to policyholders.....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$.....22,795 tax on capital gains (losses).....	765,414	1,191,359	7,664,526
10. Total (Lines 5 through 9).....	50,513,213	51,474,493	222,622,446
11. Net cash from operations (Line 4 minus Line 10).....	10,934,851	4,606,609	16,118,706
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	3,529,629	12,455,349	82,715,946
12.2 Stocks.....	0	0	0
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	0	0	3,425
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	0	417,564	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	3,529,629	12,872,913	82,719,371
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	14,255,155	40,590,418	103,183,426
13.2 Stocks.....	0	0	0
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	0	12,963	13,968
13.6 Miscellaneous applications.....	9,798,350	0	7,362,991
13.7 Total investments acquired (Lines 13.1 to 13.6).....	24,053,505	40,603,381	110,560,385
14. Net increase or (decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(20,523,876)	(27,730,468)	(27,841,014)
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.....	38,852	(144,023)	(5,397,755)
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	0
16.6 Other cash provided (applied).....	4,007,836	3,972,346	(600,974)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	4,046,688	3,828,323	(5,998,729)
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).....	(5,542,337)	(19,295,536)	(17,721,037)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	9,220,612	26,941,649	26,941,649
19.2 End of period (Line 18 plus Line 19.1).....	3,678,275	7,646,113	9,220,612
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

	<u>State of Domicile</u>	<u>March 31, 2014</u>	<u>December 31, 2013</u>
Net Income, State of Ohio Basis	OH	\$ 2,267,035	\$ 4,064,104
State Prescribed Practices	OH	-	-
State Permitted Practices	OH	-	-
Net Income, NAIC SAP	OH	<u>\$ 2,267,035</u>	<u>\$ 4,064,104</u>
Statutory Surplus, State of Ohio Basis	OH	\$ 118,941,496	\$ 118,121,576
State Prescribed Practices	OH	-	-
State Permitted Practices	OH	-	-
Statutory Surplus, NAIC SAP	OH	<u>\$ 118,941,496</u>	<u>\$ 118,121,576</u>

2. Accounting Changes and Corrections of Errors

Effective January 1, 2014, the Company adopted Statement of Statutory Accounting Principles (SSAP) No. 105, *Working Capital Finance Investments*, which allows working capital finance investments to be admitted assets if certain criteria are met. The adoption of this standard had no impact to 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 three months ended March 31, 2014.
- (3) There are no loan-backed securities currently held with a recognized other-than-temporary impairment.
- (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 March 31, 2014 are as follows:

a. The aggregate amount of unrealized losses:			
1.	Less than 12 Months	\$	908,695
2.	12 Months or Longer	\$	437,134
b. The aggregate related fair value of securities with unrealized losses:			
1.	Less than 12 Months	\$	15,036,330
2.	12 Months or Longer	\$	6,465,817

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 March 31, 2014, securities with a book value of \$2,077,735 and a fair value of \$2,030,005 were subject to dollar roll repurchase agreements. These securities have maturity dates that range from June 1, 2042 to October 1, 2044.

(3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged	\$ 36,671,068
--	---------------

I. Working Capital Finance Investments - Not applicable.

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.

NOTES TO FINANCIAL STATEMENTS

10. Information Concerning Parent, Subsidiaries and Affiliates

No significant change.

11. Debt

A. The Company has an outstanding liability for borrowed money in the amount of \$2,041,826, which includes accrued interest, due to participation in dollar repurchase agreements.

B. Federal Home Loan Bank Agreements - Not applicable.

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

A. Defined Benefit Plan - Not applicable.

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

No significant change.

14. Contingencies

No significant change.

15. Leases

No significant change.

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

No significant change.

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

B. Transfer and Servicing of Financial Assets

(2) Not applicable.

(4) a. and b. Not applicable.

C. Wash Sales - None.

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

No significant change.

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

No significant change.

20. Fair Value Measurements

A. (1) Fair Value Measurements at Reporting Date

The following table provides information about the Company's financial assets and liabilities measured at fair value as of March 31, 2014:

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
a. Assets at fair value				
Bonds				
Industrial and misc	\$ -	\$ 4,821,922	\$ -	\$ 4,821,922
Total bonds	\$ -	\$ 4,821,922	\$ -	\$ 4,821,922
Short-term				
Government	\$ -	\$ 682	\$ -	\$ 682
Mutual funds	-	20,042,233	-	20,042,233
Total short-term	\$ -	\$ 20,042,915	\$ -	\$ 20,042,915
Securities lending reinvested collateral	\$ -	\$ 31,417,831	\$ -	\$ 31,417,831
Total assets at fair value	<u>\$ -</u>	<u>\$ 56,282,668</u>	<u>\$ -</u>	<u>\$ 56,282,668</u>
b. Liabilities at fair value				
Total liabilities at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Hierarchy by Type of Financial Instrument

The following table sets forth a comparison of the estimated fair values and carrying amounts of the Company's financial instruments, including those not measured at fair value in the balance sheets, as of March 31, 2014:

(1) Type of Financial Instrument	(2) Aggregate Fair Value	(3) Admitted Assets/ Liabilities	(4) (Level 1)	(5) (Level 2)	(6) (Level 3)	(7) Not Practicable (Carrying Value)
Admitted assets:						
Cash equivalents & short-term investments, other than affiliates	\$ 20,042,915	\$ 20,042,915	\$ -	\$ 20,042,915	\$ -	\$ -
Bonds	277,312,463	265,559,114	50,075,465	226,899,498	337,500	-
Securities lending reinvested collateral	34,884,929	34,888,582	-	34,884,929	-	-
Liabilities:						
Payable to parent, subsidiaries and affiliates	\$ 7,494,528	\$ 7,494,528	-	\$ 7,494,528	-	-

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

21. Other Items

H. Offsetting and Netting of Assets and Liabilities - Not applicable.

I. Risk Sharing Provisions of the Affordable Care Act

There are no amounts included in the financial statements for any of the risk-sharing programs for the quarter ended March 31, 2014.

22. Events Subsequent

The Company is not aware of any Type I Recognized or Type II Non-recognized events subsequent to March 31, 2014, that may have a material effect upon the Company's financial statements. Subsequent events were evaluated through May 14, 2014, the date these statutory financial statements were available to be issued.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

25. Change in Incurred Losses and Loss Adjustment Expenses

There were no significant changes during the three months ended March 31, 2014.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. High Deductibles

No significant change.

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

No significant change.

33. Asbestos/Environmental Reserves

No significant change.

34. Subscriber Savings Accounts

No significant change.

35. Multiple Peril Crop Insurance

No significant change.

36. Financial Guaranty Insurance

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 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 [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2009.....
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/2009.....
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).6/28/2011.....
- 6.4 By what department or departments?
Ohio, Iowa, New York, Arkansas and Vermont

- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
 - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.

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

- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

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

PART 1 - FINANCIAL

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

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

PART 1 - INVESTMENT

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

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

There are assets subject to Dollar Repurchase Agreements.

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.....88,483

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

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

14.2 If yes, please complete the following:

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

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

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

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:	\$.....34,884,929
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:	\$.....34,888,582
16.3 Total payable for securities lending reported on the liability page:	\$.....34,888,582

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

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

1	2	3
Name(s)	Location(s)	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	2	3	4
Old Custodian	New Custodian	Date of Change	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	2	3
Central Registration Depository	Name(s)	Address
114537	AEGON USA Investment Management, LLC	Cedar Rapids, IA

PART 1 - INVESTMENT

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:

STONEBRIDGE CASUALTY INSURANCE COMPANY
GENERAL INTERROGATORIES (continued)

PART 2

PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
 If yes, attach an explanation.

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

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

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

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

5. Operating Percentages:
 5.1 A&H loss percent 44.0 %
 5.2 A&H cost containment percent 0.0 %
 5.3 A&H expense percent excluding cost containment expenses 29.0 %
 6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
 6.2 If yes, please provide the amount of custodial funds held as of the reporting date. 0
 6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
 6.4 If yes, please provide the amount of funds administered as of the reporting date. 0

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
------------------------------	-------------------	------------------------	----------------------------------	---------------------------	---	---

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, Etc.	Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1. Alabama.....	AL.....L.....	602,657	548,488	328,054	304,006	14,379,957	17,924,098
2. Alaska.....	AK.....L.....	74,058	88,683	44,469	43,748	40,782	42,521
3. Arizona.....	AZ.....L.....	1,500,293	1,734,342	751,760	859,996	715,876	814,942
4. Arkansas.....	AR.....L.....	217,784	252,263	130,337	148,610	119,533	139,130
5. California.....	CA.....L.....	7,914,653	8,697,034	4,314,001	5,340,708	4,160,160	5,061,997
6. Colorado.....	CO.....L.....	901,624	988,451	538,523	601,593	462,326	540,296
7. Connecticut.....	CT.....L.....	1,055,593	1,296,842	847,835	1,009,444	732,379	890,149
8. Delaware.....	DE.....L.....	130,955	236,645	53,570	79,721	49,030	75,087
9. District of Columbia.....	DC.....L.....	166,080	163,348	67,782	71,863	66,544	77,469
10. Florida.....	FL.....L.....	4,838,449	5,547,569	3,916,928	4,177,349	3,407,032	3,807,267
11. Georgia.....	GA.....L.....	1,142,709	1,270,739	1,002,628	935,208	1,527,853	1,989,322
12. Hawaii.....	HI.....L.....	188,642	337,471	143,210	195,553	129,103	179,823
13. Idaho.....	ID.....L.....	166,842	189,644	84,373	90,990	77,705	81,844
14. Illinois.....	IL.....L.....	1,706,460	1,943,841	1,106,511	1,281,538	977,899	1,205,219
15. Indiana.....	IN.....L.....	596,142	676,035	470,327	383,945	413,787	366,964
16. Iowa.....	IA.....L.....	3,434,991	3,434,962	223,502	273,131	194,518	244,683
17. Kansas.....	KS.....L.....	395,566	426,189	209,212	252,706	264,164	295,946
18. Kentucky.....	KY.....L.....	452,971	535,887	266,542	243,789	222,132	231,799
19. Louisiana.....	LA.....L.....	539,577	547,369	224,620	292,865	265,334	323,819
20. Maine.....	ME.....L.....	408,104	367,306	244,305	241,937	229,993	289,833
21. Maryland.....	MD.....L.....	1,304,976	1,524,059	834,484	818,740	751,245	816,030
22. Massachusetts.....	MA.....L.....	4,699,172	5,151,856	4,747,831	1,932,833	4,101,904	1,718,529
23. Michigan.....	MI.....L.....	1,157,416	1,419,211	788,263	736,983	715,157	744,535
24. Minnesota.....	MN.....L.....	631,263	728,339	309,267	465,141	272,401	427,474
25. Mississippi.....	MS.....L.....	148,633	173,641	81,194	99,047	1,168,656	1,564,166
26. Missouri.....	MO.....L.....	742,405	823,176	379,500	641,320	367,081	640,553
27. Montana.....	MT.....L.....	97,244	136,397	150,963	178,619	133,527	162,336
28. Nebraska.....	NE.....L.....	362,608	425,123	179,823	189,230	213,495	211,355
29. Nevada.....	NV.....L.....	476,966	545,381	287,971	309,710	340,836	401,720
30. New Hampshire.....	NH.....L.....	772,176	594,055	911,579	118,218	788,845	106,790
31. New Jersey.....	NJ.....L.....	1,924,689	2,955,741	1,432,483	1,877,189	1,302,652	1,784,759
32. New Mexico.....	NM.....L.....	356,787	382,350	112,298	203,256	186,535	275,956
33. New York.....	NY.....L.....	5,770,699	7,031,321	4,635,954	5,189,325	4,016,837	4,645,400
34. North Carolina.....	NC.....L.....	957,262	1,362,924	518,072	704,297	440,220	637,518
35. North Dakota.....	ND.....L.....	49,090	58,546	26,462	29,828	23,757	26,657
36. Ohio.....	OH.....L.....	1,669,263	1,817,632	871,286	1,078,033	845,480	1,105,600
37. Oklahoma.....	OK.....L.....	537,203	570,483	395,853	373,535	304,437	364,002
38. Oregon.....	OR.....L.....	741,065	745,589	518,223	458,809	497,609	514,330
39. Pennsylvania.....	PA.....L.....	1,827,100	2,758,484	1,221,981	1,403,478	1,078,724	1,252,566
40. Rhode Island.....	RI.....L.....	207,574	321,384	88,766	169,911	80,924	162,329
41. South Carolina.....	SC.....L.....	566,439	749,366	384,633	430,175	11,007,977	14,859,651
42. South Dakota.....	SD.....L.....	117,492	187,000	49,668	42,925	44,125	49,904
43. Tennessee.....	TN.....L.....	677,596	836,533	492,887	679,615	15,833,144	15,043,513
44. Texas.....	TX.....L.....	4,089,370	4,426,667	2,379,925	3,011,891	2,892,657	3,817,889
45. Utah.....	UT.....L.....	588,889	626,688	257,701	176,675	452,757	397,505
46. Vermont.....	VT.....L.....	136,297	132,348	64,997	68,414	57,134	61,699
47. Virginia.....	VA.....L.....	1,863,711	2,122,276	1,105,951	1,235,183	992,889	1,092,128
48. Washington.....	WA.....L.....	1,220,222	1,272,442	762,103	822,769	674,639	756,230
49. West Virginia.....	WV.....L.....	152,479	195,560	70,850	117,527	71,388	121,342
50. Wisconsin.....	WI.....L.....	656,933	765,933	416,802	391,681	367,294	372,610
51. Wyoming.....	WY.....L.....	70,994	83,448	61,463	32,632	54,339	30,021
52. American Samoa.....	AS.....N.....	4,889	4,621	596	240	515	212
53. Guam.....	GU.....L.....	106	361	0	0	0	0
54. Puerto Rico.....	PR.....N.....	43,020	47,507	20,194	29,043	17,444	25,611
55. US Virgin Islands.....	VI.....N.....	3,378	6,025	1,231	1,049	1,063	925
56. Northern Mariana Islands.....	MP.....N.....	0	0	0	0	0	0
57. Canada.....	CAN.....N.....	515,949	417,698	647,215	1,021,812	558,732	901,055
58. Aggregate Other Alien.....	OT.....XXX.....	86,381	41,839	6,713	28,267	5,799	24,926
59. Totals.....	(a).....52.....	61,661,886	70,725,112	40,183,671	41,896,100	79,098,325	89,700,034

DETAILS OF WRITE-INS

58001. Taiwan.....	XXX.....	18,674	13,227	0	0	0	0
58002. Spain.....	XXX.....	8,581	11,757	0	0	0	0
58003. AF-Europe.....	XXX.....	0	6,045	695	24,523	600	21,624
58998. Summary of remaining write-ins for Line 58 from overflow page.....	XXX.....	59,126	10,810	6,018	3,744	5,199	3,302
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX.....	86,381	41,839	6,713	28,267	5,799	24,926

(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

<u>NAME</u>	<u>FEDERAL ID NUMBER</u>	<u>NAIC CO. CODE</u>	<u>DOMICILE</u>	<u>FOOTNOTE</u>
VERENIGING AEGON, NETHERLANDS MEMBERSHIP ASSOCIATION				
AEGON N.V.	Foreign		NLD	1
AEGON NEDERLAND N.V.	Foreign		NLD	
AEGON NEVAK HOLDING B.V.	Foreign		NLD	
BLUE SQUARE RE N.V.	Foreign		NLD	
AEGON DERIVATIVES N.V.	Foreign		NLD	
AEGON INTERNATIONAL B.V.	Foreign		NLD	
THE AEGON TRUST	51-6513848		DE	
└─ TRANSAMERICA CORPORATION	42-1484983		DE	
└─ AEGON U.S. HOLDING CORPORATION	13-3350744		DE	
└─ AEGON MANAGEMENT COMPANY	35-1113520		IN	
└─ RIVER RIDGE INSURANCE COMPANY	20-0877184		VT	
└─ SHORT HILLS MANAGEMENT COMPANY	42-1338496		NJ	
└─ AEGON USA, LLC	42-1310237		IA	
└─ AEGON FUNDING COMPANY LLC	42-1489646		DE	
└─ AUSA HOLDING COMPANY	52-1549874		MD	
└─ AUSA PROPERTIES, INC.	27-1275705		IA	
└─ AEGON USA ASSET MANAGEMENT HOLDING, LLC	52-1549874		IA	
└─ AEGON USA INVESTMENT MANAGEMENT, LLC	52-1549874		IA	
└─ PEARL HOLDINGS, INC. I	20-1063558		DE	
└─ PEARL HOLDINGS, INC. II	20-1063571		DE	
└─ TRANSAMERICA INVESTMENT MANAGEMENT, LLC	06-1564377		DE	
└─ AEGON USA REALTY ADVISORS, LLC	42-1205796		IA	
└─ AXA EQUITABLE AGRIFINANCE, LLC	32-0342677		DE	
└─ AEGON USA REAL ESTATE SERVICES, INC.	61-1098396		DE	2
└─ AEGON USA REALTY ADVISORS OF CALIFORNIA, INC.	20-5023693		IA	
└─ AEGON ASSET MANAGEMENT SERVICES, INC.	39-1884868		DE	
└─ WORLD FINANCIAL GROUP, INC.	42-1518386		DE	
└─ WFG CHINA HOLDINGS, INC.	20-2541057		DE	
└─ WFG PROPERTIES HOLDINGS, LLC	20-2133638		GA	
└─ WFG REINSURANCE LIMITED	Foreign		BMU	3
└─ TRANSAMERICA REALTY SERVICES, LLC	94-3026780		DE	
└─ AEGON-CMF GP, LLC	94-3026780		DE	
└─ REALTY INFORMATION SYSTEMS, INC.	42-1418160		IA	
└─ TRANSAMERICA AFFORDABLE HOUSING, INC.	94-3252196		CA	
└─ CREDITOR RESOURCES, INC.	42-1079584		MI	
└─ CRI SOLUTIONS, INC.	52-1363611		MD	
└─ 44764 YUKON INC.	Foreign		CAN	
└─ CRI CANADA LTD.	Foreign		CAN	
└─ TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION	13-3689044		DE	
└─ TRANSAMERICA RETIREMENT ADVISORS, INC.	13-3689044		DE	
└─ TRANSAMERICA RETIREMENT INSURANCE AGENCY, INC.	46-2720367		DE	
└─ TRANSAMERICA INVESTORS SECURITIES CORPORATION	13-3696753		DE	
└─ CLARK, LLC	52-2103926		DE	
└─ CLARK CONSULTING, LLC	50-2103928		DE	
└─ CBC INSURANCE REVENUE SECURITIZATION, LLC	73-1652928		DE	
└─ CLARK INVESTMENT STRATEGIES, INC.	38-3768457		DE	
└─ CLARK SECURITIES, INC.	95-4295824		CA	
└─ CRG INSURANCE AGENCY, INC.	95-4123166		CA	
└─ nVISION FINANCIAL, INC	35-2283987		IA	
└─ INVESTORS WARRANTY OF AMERICA, INC.	42-1154276		IA	
└─ FONG LCS ASSOCIATES, LLC	20-8736609		DE	
└─ INTERSTATE NORTH OFFICE PARK OWNER, LLC	42-1154276		DE	
└─ LCS ASSOCIATES, LLC	20-8687142		DE	
└─ TRADITION LAND COMPANY, LLC.	42-1154276		IA	
└─ PSL ACQUISITIONS OPERATING, LLC	42-1154276		IA	
└─ THH ACQUISITIONS, LLC	42-1154276		IA	
└─ TRANSAMERICA AGENCY NETWORK, INC.	61-1513662		IA	
└─ ONCOR INSURANCE SERVICES, LLC	26-2311888		IA	
└─ MASSACHUSETTS FIDELITY TRUST COMPANY	42-0947998		IA	
└─ MONEY SERVICES, INC.	42-1079580		DE	
└─ TRANSAMERICA TRAVEL AND CONFERENCE SERVICES, LLC	42-1079580		IA	
└─ AEGON DIRECT MARKETING SERVICES INTERNATIONAL, INC.	52-1291367		MD	
└─ MONUMENTAL GENERAL ADMINISTRATORS, INC.	52-1243288		MD	
└─ TRANSAMERICA RESOURCES, INC.	52-1525601		MD	
└─ TRANSAMERICA CAPITAL, INC.	95-3141953		CA	
└─ TRANSAMERICA FINANCIAL ADVISORS, INC.	59-2476008		DE	4
└─ TRANSAMERICA FUND SERVICES, INC.	59-3403587		FL	5
└─ TRANSAMERICA VENTURES, LLC			DE	
└─ TRANSAMERICA VENTURES FUND, LLC			DE	
└─ UNIVERSAL BENEFITS, LLC	42-1334744		IA	
└─ ZAHORIK COMPANY, INC.	95-2775959		CA	
└─ GLOBAL PREFERRED RE LIMITED	98-0164807		BMU	

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

PART 1 – ORGANIZATIONAL CHART

AEGON N.V.			
└ AEGON INTERNATIONAL B.V.	Foreign		NLD
└ THE AEGON TRUST	Foreign		NLD
└└ TRANSAMERICA CORPORATION	51-6513848		DE
└└└ AEGON U.S. HOLDING CORPORATION	42-1484983		DE
└└└└ AEGON USA, LLC	13-3350744		DE
└└└└└ TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY	42-1310237		IA
└└└└└└ TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY OF NEW YORK	91-1325756	79022	AR
└└└└└└└ RCC NORTH AMERICA LLC	16-1020455	82848	NY
└└└└└└└└ SOUTHWEST EQUITY LIFE INSURANCE COMPANY	13-3256226		DE
└└└└└└└└└ STONEBRIDGE CASUALTY INSURANCE COMPANY	86-045577	98426	AZ
└└└└└└└└└└ TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	31-4423946	10952	OH
└└└└└└└└└└└ TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	36-6071399	70688	NY
└└└└└└└└└└└└ TIHI CANADA HOLDING, LLC	94-2873401		DE
└└└└└└└└└└└└└ TRANSAMERICA ANNUITY SERVICE CORPORATION			IA
└└└└└└└└└└└└└└ TRANSAMERICA LIFE INSURANCE COMPANY	85-0325648		NM
└└└└└└└└└└└└└└└ TLIC RIVERWOOD REINSURANCE, INC.	39-0989781	86231	IA
└└└└└└└└└└└└└└└└ REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC	45-3193055	14146	IA
└└└└└└└└└└└└└└└└└ FD TLIC, LIMITED LIABILITY COMPANY	20-1627078		DE
└└└└└└└└└└└└└└└└└└ FD TLIC LTD.	01-0969916		NY
└└└└└└└└└└└└└└└└└└└ MALIBU LOAN FUND, LTD			GBR
└└└└└└└└└└└└└└└└└└└└ ASIA INVESTMENT HOLDING LIMITED			DE
└└└└└└└└└└└└└└└└└└└└└ TRANSAMERICA LIFE (BERMUDA) LTD.			DE
└└└└└└└└└└└└└└└└└└└└└└ ZERO BETA FUND, LLC			DE
└└└└└└└└└└└└└└└└└└└└└└└ AEGON FINANCIAL SERVICES GROUP, INC.	41-1479568		MN
└└└└└└└└└└└└└└└└└└└└└└└└ AEGON ASSIGNMENT CORPORATION	42-1477359		IL
└└└└└└└└└└└└└└└└└└└└└└└└└ AEGON ASSIGNMENT CORPORATION OF KENTUCKY	61-1314968		KY
└└└└└└└└└└└└└└└└└└└└└└└└└ AEGON MANAGED ENHANCED CASH, LLC	30-0445264		DE
└└└└└└└└└└└└└└└└└└└└└└└└└└ AMERICAN BOND SERVICES, LLC	39-0989781		IA
└└└└└└└└└└└└└└└└└└└└└└└└└└└ PRIMUS GUARANTY, LTD.			IA
└└└└└└└└└└└└└└└└└└└└└└└└└└└└ REAL ESTATE ALTERNATIVES PORTFOLIO 1, LLC			BMU
└└└└└└└└└└└└└└└└└└└└└└└└└└└└ REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC	75-2980951		DE
└└└└└└└└└└└└└└└└└└└└└└└└└└└└ REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC	02-0685017		DE
└└└└└└└└└└└└└└└└└└└└└└└└└└└└ REAL ESTATE ALTERNATIVES PORTFOLIO 4 HR, LLC	20-1378364		DE
└└└└└└└└└└└└└└└└└└└└└└└└└└└└ REAL ESTATE ALTERNATIVES PORTFOLIO 4 MR, LLC	20-3878375		DE
└└└└└└└└└└└└└└└└└└└└└└└└└└└└└ YARRA RAPIDS, LLC	20-3878417		DE
└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└ BAY AREA COMMUNITY INVESTMENTS I LP	42-1205796		DE
└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└ CEDAR FUNDING, LTD	94-3392750		CA
└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└ LIFE INVESTORS ALLIANCE LLC	98-1055613		CYM
└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└ LIICA HOLDINGS, LLC	42-1483973		DE
└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└ LIICA RE I, INC	42-0191090		DE
└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└ LIICA RE II, INC	20-5984601	12863	VT
└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└ CUPPLES STATE LIHTC INVESTORS, LLC	20-5927773	12864	VT
└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└ TRANSAMERICA OAKMONT CORPORATION	20-4498171		DE
└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└ WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA INC.	94-2993381		CA
└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└└ TRANSAMERICA SECURITIES INC.			Foreign
└└ TRANSAMERICA SECURITIES INC.			Foreign
└└└ WORLD FINANCIAL GROUP CANADA INC.			Foreign
└└ WORLD FINANCIAL GROUP SUBHOLDING COMPANY OF CANADA INC.			Foreign
└└└ WORLD FINANCIAL GROUP INSURANCE AGENCY OF CANADA INC			Foreign
└└ TRANSAMERICA INTERNATIONAL RE (BERMUDA) LTD.	98-0199561		BMU
└└└ TRANSAMERICA INT'L RE ESCRITORIO DE REPRESENTACAO NO BRASIL LTD			Foreign
└└ UNITED FINANCIAL SERVICES, INC.	52-1263786		BRA
└└└ WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	43-1162657	91413	MD
└└ TRANSAMERICA ASSET MANAGEMENT, INC.	59-3403585		OH
└└└ WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	95-3809372		FL
└└ WFG INSURANCE AGENCY OF PUERTO RICO, INC.	66-0621281		CA
└└└ WORLD FINANCIAL GROUP INSURANCE AGENCY OF HAWAII, INC.	99-0277127		PR
└└ WORLD FINANCIAL GROUP INSURANCE AGENCY OF MASSACHUSETTS, INC.	04-3182849		HI
└└└ WORLD FINANCIAL GROUP INSURANCE AGENCY OF WYOMING, INC	42-1519076		MA
└└└ INTERSECURITIES INSURANCE AGENCY, INC	42-1517005		WY
└└└ COMMONWEALTH GENERAL CORPORATION	51-0108922		CA
└└ TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD.	94-3304740		DE
└└ TRANSAMERICA STABLE VALUE SOLUTIONS INC.	27-0648897		HI
└└ AEGON INSTITUTIONAL MARKETS, INC.	61-1085329		DE
└└└ NEW MARKETS COMMUNITY INVESTMENT FUND, LLC	20-3318246		IA
└└└ AEGON STRUCTURED SETTLEMENTS, INC.	61-1068209		IA
└└└ AFSG SECURITIES CORPORATION	23-2421076		KY
└└└ FINANCIAL PLANNING SERVICES, INC.	23-2130174		PA
└└└ GARNET ASSURANCE CORPORATION II	14-1893533		DC
└└└ HARBOR VIEW RE CORP.			IA
└└└ AEGON ALLIANCES, INC.	56-1358257		HI
└└└ MONUMENTAL LIFE INSURANCE COMPANY	52-0419790	66281	VA
└└ AEGON DIRECT MARKETING SERVICES, INC.	42-1470697		IA
└└└ TRANSAMERICA AFFINITY SERVICES, INC.	42-1523438		MD
└└ TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC	42-1470697		MD
└└└ AEGON DIRECT & AFFINITY MARKETING SERVICES (THAILAND) LIMITED			Foreign
└└└ BAY STATE COMMUNITY INVESTMENTS I, LLC	52-0419790		THA
└└└ BAY STATE COMMUNITY INVESTMENTS II, LLC	52-0419790		DE
└└└ MCDONALD CORPORATE TAX CREDIT FUND IV LIMITED PARTNERSHIP	34-1843466		DE
└└└ TAHP FUND I, LLC	20-5234047		DE
└└└ TRANSAMERICA PYRAMID PROPERTIES, LLC	52-0419790		IA
└└└ TRANSAMERICA REALTY INVESTMENT PROPERTIES, LLC	52-0419790		DE
└└└ STONEBRIDGE BENEFIT SERVICES, INC.	75-2548428		DE
└└└ STONEBRIDGE LIFE INSURANCE COMPANY	03-0164230	65021	VT
└└ MLIC RE I, INC.	01-0930908	13712	VT
└└ PEOPLES BENEFIT SERVICES, LLC	23-1705984		PA
└└ PINE FALLS RE, INC.	26-1552330	13096	VT
└└ SB FRAZER OWNER, LLC			DE
└└ STONEBRIDGE REINSURANCE COMPANY	61-1497252	12705	VT

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

PART 1 – ORGANIZATIONAL CHART

AEGON N.V.			
└ AEGON INTERNATIONAL B.V.		Foreign	NLD
└ THE AEGON TRUST		Foreign	NLD
└└ TRANSAMERICA CORPORATION	42-1484983		DE
└└└ PYRAMID INSURANCE COMPANY, LTD.	98-0087891		DE
└└└ TRANSAMERICA CORPORATION (OR)	98-6021219		HI
└└└ TRANSAMERICA FINANCE CORPORATION	95-1077235		OR
└└└ TRANSAMERICA LEASING HOLDINGS INC.	13-3452993		DE
└└└└ TRANSAMERICA FUNDING LP		Foreign	DE
└└└└ TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I	94-3054228		GBR
└└└└└ TCFC AIR HOLDINGS, INC.	32-0092333		33
└└└└└└ TRANSAMERICA AVIATION, LLC			DE
└└└└└└ TCFC ASSET HOLDINGS, INC.			DE
└└└└└└ TCF ASSET MANAGEMENT CORPORATION	32-0092334		DE
└└└└└└└ TRANSAMERICA ACCOUNTS HOLDING CORPORATION	84-0642550		CO
└└└└└└└ TRANSAMERICA CONSUMER FINANCE HOLDING COMPANY	36-4162154		DE
└└└└└└└└ TRANSAMERICA HOME LOAN	95-4631538		DE
└└└└└└└└ TRANSAMERICA DISTRIBUTION FINANCE - OVERSEAS, INC.	95-4390993		CA
└└└└└└└└ TRANSAMERICA SMALL BUSINESS CAPITAL, INC.	36-4254366		DE
└└└└└└└└ TRANSAMERICA VENDOR FINANCIAL SERVICES CORPORATION	36-4251204		DE
└└└└└└└└ TRANSAMERICA VENDOR FINANCIAL SERVICES CORPORATION	36-4134790		DE
└ AEGON DMS HOLDING B.V.		Foreign	NLD
└└ AEGON DIRECT & AFFINITY MARKETING SERVICES LIMITED		Foreign	HKG
└└└ AEGON DIRECT MARKETING SERVICES INSURANCE BROKER (HK) LIMITED		Foreign	HKG
└ CORNERSTONE INTERNATIONAL HOLDINGS LTD		Foreign	GBR
└└ AEGON DIRECT MARKETING SERVICES EUROPE LTD.		Foreign	GBR
└└└ ERFABHRUNGSSCHATZ GMBH		Foreign	DEU
└└└ STONEBRIDGE INTERNATIONAL INSURANCE LTD		Foreign	GBR
└ AEGON DIRECT MARKETING SERVICES KOREA CO., LTD.		Foreign	KOR
└└ TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY LTD			AUS
└└└ TRANSAMERICA INSURANCE MARKETING ASIA PACIFIC PTY LTD	08-2507515		AUS
└└└ AEGON DIRECT & AFFINITY MARKETING SERVICES AUSTRALIA PTY LIMITED	08-2524730		AUS
└ AEGON DIRECT MARKETING SERVICES MEXICO S.A. DE C.V.		Foreign	MEX
└└ AEGON DIRECT MARKETING SERVICES MEXICO SERVICIOS S.A. DE C.V.		Foreign	34
└└└ AEGON DIRECT & AFFINITY MARKETING SERVICES CO., LTD.		Foreign	MEX
└└└ AEGON DIRECT MARKETING SERVICES, INC.		Foreign	JPN
└└└└ AEGON LIFE INSURANCE AGENCY, INC.		Foreign	TWN
└└└└ TRANSAMERICA AFFINITY MARKETING CORRECTORA DE SEGUROS LTDA		Foreign	TWN
└└└└ TRANSAMERICA DIRECT MARKETING CONSULTANTS PRIVATE LIMITED		Foreign	BRA
└└└└└ TRANSAMERICA DIRECT MARKETING CONSULTANTS PRIVATE LIMITED		Foreign	35
└└└└└ TRANSAMERICA DIRECT MARKETING CONSULTANTS PRIVATE LIMITED		Foreign	IND
└ AEGON IRELAND HOLDING B.V.		Foreign	NLD
└└ AEGON SERVICES (DUBLIN) LIMITED		Foreign	IRL
└└└ TRANSAMERICA LIFE INTERNATIONAL (BERMUDA) LTD.		Foreign	BMU
└ TRANSAMERICA (BERMUDA) SERVICES CENTER, LTD.		Foreign	BMU
└ AEGON ASSET MANAGEMENT (CANADA) B.V.		Foreign	NLD
└└ AEGON CAPITAL MANAGEMENT INC.		Foreign	CAN
└└└ AEGON FUND MANAGEMENT INC.		Foreign	CAN
└ AEGON CANADA HOLDING B.V.		Foreign	NLD
└└ AEGON CANADA ULC		Foreign	CAN
└└└ CONSUMER MEMBERSHIP SERVICES CANADA INC.		Foreign	CAN
└└└ LEGACY GENERAL INSURANCE COMPANY		Foreign	CAN
└└└ SELIENT INC.		Foreign	CAN
└└└ TRANSAMERICA LIFE CANADA		Foreign	CAN
└└└└ CANADIAN PREMIER LIFE INSURANCE COMPANY		Foreign	37
└└└└ CANADIAN PREMIER LIFE INSURANCE COMPANY		Foreign	CAN

Organizational Chart Footnotes:

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

- 1) Vereniging AEGON holds voting power in the common, preferred A and preferred B stock of Aegon N.V. totaling 32.160%.
- 2) Members: AEGON USA Realty Advisors, LLC (50%); non-affiliate of Aegon (50%)
- 3) 51% owned by World Financial Group, Inc.; remaining 49% is annually offered to independent contractors associated with WFG Reinsurance Limited
- 4) AUSA Holding Company owns 51.60%; AEGON Asset Management Services, Inc. owns 37.62%; Transamerica International Holdings, Inc. owns 10.78%
- 5) AUSA Holding Company owns 56%; Western Reserve Life Assurance Co. of Ohio owns 44%
- 6) RCC Group: FGH USA, LLC; ALH Properties Eight, LLC; ALH Properties Eleven, LLC; ALH Properties Four, LLC; ALH Properties Nine, LLC; ALH Properties Seven, LLC; ALH Properties Seventeen, LLC; ALH Properties Sixteen, LLC; ALH Properties Ten, LLC; ALH Properties Twelve, LLC; ALH Properties Two, LLC; FGH Realty Credit, LLC; FGP West Street Two, LLC; FGP 90 West Street, LLC; FGP West Mezzanine, LLC; FGP West Street, LLC; Fifth FGP, LLC; First FGP, LLC; Fourth FGP, LLC; Second FGP, LLC; Seventh FGP, LLC; The RCC Group, Inc.
- 7) 100% of the voting common stock owned by AEGON USA, LLC is allocated 75% of total cumulative vote. Participating common stock (100% owned by non-Aegon shareholders) is allocated 25% of the total cumulative vote.
- 8) Ownership: 87.4% AEGON USA, LLC (14,391 shares of common stock and 38,609 shares of preferred stock); 12.6% Transamerica Life Insurance Company (2,075 shares of common stock and 5,566 shares of preferred stock)
- 9) 676,190 shares common stock owned by Transamerica International Holdings, Inc.; 86,590 shares of preferred stock owned by Transamerica Corporation; 30,564 shares of preferred stock owned by AEGON USA, LLC

Gamet Subsidiaries: Gamet Assurance Corporation, Gamet Assurance Corporation III, Gamet Community Investments III, LLC, Gamet Community Investments XVIII, LLC, Gamet Community Investments XX, LLC, Gamet Community Investments XXIV, LLC, Gamet Community Investments XXV, LLC, Gamet Community Investments XXVI, LLC, Gamet Community Investments XXVII, LLC, Gamet Community Investments XXVIII, LLC, Gamet Community Investments XXIX, LLC, Gamet Community Investments XXX, LLC, Gamet Community Investments XXXI, LLC, Gamet Community Investments XXXII, LLC, Gamet Community Investments XXXIII, LLC, Gamet Community Investments XXXIV, LLC, Gamet Community Investments XXXV, LLC; Gamet Community Investments XXXVI, LLC; Gamet Community Investments XXXVII, LLC, Gamet Community Investments XXXVIII, LLC, Gamet Community Investments XXXIX, LLC, Gamet Community Fund XL, LLC, Gamet Community Fund XLI, LLC.

- 10) Members: Transamerica Life Insurance Company (52.6%); Monumental Life Insurance Company (37.0%); Transamerica Financial Life Insurance Company (9.4%); Stonebridge Life Insurance Company (1%)
 - 11) This is a Fund that Transamerica Life Insurance Company and Monumental Life Insurance Company are investors in.
 - 12) Members: Transamerica Life Insurance Company (82.35%); Monumental Life Insurance Company (16.16%); Transamerica Financial Life Insurance Company (1.49%). Manager: AEGON USA Investment Management, LLC
 - 13) Members: Transamerica Life Insurance Company (91.07%); Monumental Life Insurance Company (8.93%)
 - 14) Members: Transamerica Life Insurance Company (20%); non-affiliates of Aegon (80%)
 - 15) Members: Transamerica Life Insurance Company (90.96%); Monumental Life Insurance Company (6.30%); Transamerica Financial Life Insurance Company (2.74%). Manager: AEGON USA Realty Advisors, LLC
 - 16) Members: Transamerica Life Insurance Company (90.25%); Transamerica Financial Life Insurance Company (7.5%); Stonebridge Life Insurance Company (2.25%). Manager: AEGON USA Realty Advisors, LLC
 - 17) Members: Transamerica Life Insurance Company (73.4%); Monumental Life Insurance Company (25.6%); Stonebridge Life Insurance Company (1%). Manager: AEGON USA Realty Advisors, LLC
 - 18) Members: Transamerica Life Insurance Company (64%); Monumental Life Insurance Company (32%); Transamerica Financial Life Insurance Company (4%). Manager: AEGON USA Realty Advisors, LLC
 - 19) Members: Real Estate Alternatives Portfolio 4MR, LLC (49%); non-affiliate of Aegon (51%)
 - 20) Partners: Transamerica Life Insurance Company (70%); Monumental Life Insurance Company (30%)
 - 21) Charitable trust
 - 22) 50% owned by World Financial Group Holding Company of Canada Inc.; 50% owned by World Financial Group Subholding Company of Canada Inc.
 - 23) Quotaholders: Transamerica International Re (Bermuda) Ltd. (95%) and Transamerica International Holdings, Inc. (5%)
 - 24) United Financial Services, Inc. is doing business in the state of West Virginia as Monumental Financial Services, Inc.
 - 25) Western Reserve Life Assurance Co. of Ohio owns 77%; AUSA Holding Company owns 23%
 - 26) 26,000 shares of common stock owned by Commonwealth General Corporation; 1,000 shares of common stock owned by Transamerica International Holdings, Inc.
 - 27) Ownership: 50% AEGON Institutional Markets, Inc.; 50% AEGON USA Realty Advisors, LLC
 - 28) Ownership: 87.72% Commonwealth General Corporation (8,612.68 shares of Class A Common Stock; 3,243.06 shares of Class B Common Stock); 12.28% AEGON USA, LLC (1,206.25 shares of Class A Common Stock; 454.21 shares of Class B Common Stock)
- Gamet Subsidiaries: Gamet Community Investments, LLC, Gamet Community Investments II, LLC, Gamet Community Investments IV, LLC, Gamet Community Investments V, LLC, Gamet Community Investments VI, LLC, Gamet Community Investments VII, LLC, Gamet Community Investments VIII, LLC, Gamet Community Investments IX, LLC, Gamet Community Investments X, LLC, Gamet Community Investments XI, LLC, Gamet Community Investments XII, LLC.
- 29) Monumental Life Insurance Company owns 103,324 shares; Commonwealth General Corporation owns 37,161 shares
 - 30) Members: ADMS representative (51%); AEGON Direct Marketing Services, Inc. (49%)
 - 31) Members: Transamerica International Direct Marketing Consultants, LLC (97%); various ADMS representatives (3%)
 - 32) Partners: Monumental Life Insurance Company (99.9%); General Partner: TAH-McD IV, LLC (0.10%)
 - 33) 99% owned by Transamerica Leasing Holdings Inc.; 1% owned by Transamerica Commercial Finance Corporation
 - 34) AEGON Mexico Holding B.V. owns 49,999 shares; AEGON DMS Holding B.V. owns 1 share
 - 35) AEGON DMS Holding B.V. owns 749,000 quota shares; AEGON International B.V. owns 1 quota share

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

STONEBRIDGE CASUALTY INSURANCE COMPANY

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

PART 1 – ORGANIZATIONAL CHART

- 36) AEGON DMS Holding B.V. owns 99.95%; ADMS representative owns .05%
- 37) AEGON Canada Holding B.V. owns 174,588,712 shares of common stock; 1,500 shares of Series II preferred stock; 2 shares of Series III preferred stock. TIHI Canada Holding, LLC owns 1,441,941.26 shares of Class B - Series I preferred stock

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Members														
0		00000		0	0		44764 YUKON INC.....	CAN.....	NIA.....	CREDITOR RESOURCES, INC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0
0		00000	56-1358257	0	0		AEGON ALLIANCES, INC.....	VA.....	NIA.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0
0		00000		0	0		AEGON ASSET MANAGEMENT (CANADA) B.V...	NLD.....	NIA.....	AEGON INTERNATIONAL B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0
0		00000	39-1884868	0	0		AEGON ASSET MANAGEMENT SERVICES, INC.	DE.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0
0		00000	61-1314968	0	0		AEGON ASSIGNMENT CORPORATION OF KENTUCKY	KY.....	NIA.....	AEGON FINANCIAL SERVICES GROUP, INC..	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0
0		00000	42-1477359	0	0		AEGON ASSIGNMENT CORPORATION.....	IL.....	NIA.....	AEGON FINANCIAL SERVICES GROUP, INC..	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0
0		00000		0	0		AEGON CANADA HOLDING B.V.....	NLD.....	NIA.....	AEGON INTERNATIONAL B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0
0		00000		0	0		AEGON CANADA ULC.....	CAN.....	NIA.....	AEGON CANADA HOLDING B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0
0		00000		0	0		AEGON CAPITAL MANAGEMENT, INC.....	CAN.....	NIA.....	AEGON ASSET MANAGEMENT (CANADA) B.V.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0
0		00000		0	0		AEGON DERIVATIVES N.V.....	NLD.....	NIA.....	AEGON N.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0
0		00000		0	0		AEGON DIRECT & AFFINITY MARKETING SERVICES LIMITED	HKG.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0
0		00000		0	0		AEGON DIRECT & AFFINITY MARKETING SERVICES (THAILAND), LTD.	THA.....	NIA.....	TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0
0		00000	08-2524785	0	0		AEGON DIRECT & AFFINITY MARKETING SERVICES AUSTRALIA PTY., LTD.	AUS.....	NIA.....	TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY, LTD.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0
0		00000		0	0		AEGON DIRECT MARKETING SERVICES EUROPE, LTD.	GBR.....	NIA.....	CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0
0		00000		0	0		AEGON DIRECT MARKETING SERCIVES INSURANCE BROKER (HK), LTD.	HKG.....	NIA.....	AEGON DIRECT & AFFINITY MARKETING SERVICES LIMITED	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0
0		00000	52-1291367	0	0		AEGON DIRECT MARKETING SERVICES INTERNATIONAL, INC.	MD.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0
0		00000		0	0		AEGON DIRECT & AFFINITY MARKETING SERCIVES CO., LTD.	JPN.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0
0		00000		0	0		AEGON DIRECT MARKETING SERVICES KOREA CO., LTD.	KOR.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0
0		00000		0	0		AEGON DIRECT MARKETING SERVICES MEXICO SERVICIOS, S.A. DE C.V.	MEX.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0

Q12

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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		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	91.070	AEGON N.V.	0
0		00000	30-0445264	0	0		AEGON MANAGED ENHANCED CASH, LLC.....	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	8.930	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

Q12.1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0		00000		0	0		AEGON SERVICES (DUBLIN) LIMITED.....	IRL	NIA	AEGON IRELAND HOLDING B.V.....	OWNERSHIP BOARD	100.000	AEGON N.V.....	0
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		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 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

Q12.2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0		00000	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		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		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
0		00000		0	0		FD TLIC, LTD	GBR	NIA	FD TLIC, LIMITED LIABILITY COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0

Q12.3

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0		00000	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	46-4393942	0	0		HARBOR VIEW RE CORP	HI	IA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1517005	0	0		INTERSECURITIES INSURANCE AGENCY, INC.	CA	NIA	WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1154276	0	0		INTERSTATE NORTH OFFICE PARK OWNER, LLC	DE	NIA	INVESTORS WARRANTY OF AMERICA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1154276	0	0		INVESTORS WARRANTY OF AMERICA, INC.	IA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	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	34-1843466	0	0		MCDONALD CORPORATE TAX CREDIT FUND IV LIMITED PARTNERSHIP	DE	NIA	TAH-MCd IV, LLC	OWNERSHIP BOARD	0.100	AEGON N.V.	0

Q12.4

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Q12.5

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Q12.6

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0		00000		0	0		SB FRAZER OWNER, LLC	DE	NIA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		SELIENT INC.	CAN	NIA	AEGON CANADA ULC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1338496	0	0		SHORT HILLS MANAGEMENT COMPANY	NJ	NIA	AEGON U.S. HOLDING CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	98426	86-0455577	0	0		SOUTHWEST EQUITY LIFE INSURANCE COMPANY	AZ	IA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	75-2548428	0	0		STONEBRIDGE BENEFIT SERVICES, INC.	DE	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	10952	31-4423946	0	0		STONEBRIDGE CASUALTY INSURANCE COMPANY	OH	RE	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

Q12.7

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0		00000	36-4162154	0	0		TRANSAMERICA ACCOUNTS HOLDING CORPORATION	DE	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	82848	16-1020455	0	0000862923		TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY OF NEW YORK	NY	IA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	79022	91-1325756	0	0000845091		TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY	AR	IA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA AFFINITY MARKETING CORRETORA DE SEGUROS LTDA	BRA	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1523438	0	0		TRANSAMERICA AFFINITY SERVICES, INC.	MD	NIA	AEGON DIRECT MARKETING SERVICES, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	94-3252196	0	0		TRANSAMERICA AFFORDABLE HOUSING, INC.	CA	NIA	TRANSAMERICA REALTY SERVICES, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	61-1513662	0	0		TRANSAMERICA AGENCY NETWORK, INC.	IA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	1,000.000	AEGON N.V.	0
0		00000	85-0325648	0	0		TRANSAMERICA ANNUITY SERVICE CORPORATION	NM	NIA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	59-3403585	0	0001191808		TRANSAMERICA ASSET MANAGEMENT, INC.	FL	NIA	WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	OWNERSHIP BOARD	77.000	AEGON N.V.	0
0		00000	59-3403585	0	0001191808		TRANSAMERICA ASSET MANAGEMENT, INC.	FL	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	23.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA AVIATION, LLC	DE	NIA	TCFC AIR HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		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 COMMERCIAL 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

Q12.8

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0		00000	36-4254366	0	0		TRANSAMERICA DISTRIBUTION FINANCE-OVERSEAS, INC.	DE	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	95-1077235	0	0000099193		TRANSAMERICA FINANCE CORPORATION	DE	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	59-2476008	0	0		TRANSAMERICA FINANCIAL ADVISORS, INC.	DE	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	51.600	AEGON N.V.	0
0		00000	59-2476008	0	0		TRANSAMERICA FINANCIAL ADVISORS, INC.	DE	NIA	AEGON ASSET MANAGEMENT SERVICES, INC.	OWNERSHIP BOARD	37.620	AEGON N.V.	0
0		00000	59-2476008	0	0		TRANSAMERICA FINANCIAL ADVISORS, INC.	DE	NIA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	10.780	AEGON N.V.	0
0468	AEGON US HOLDING GRP	70688	36-6071399	0	0		TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	IA	AEGON USA, LLC	OWNERSHIP BOARD	87.400	AEGON N.V.	0
0468	AEGON US HOLDING GRP	70688	36-6071399	0	0		TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	12.600	AEGON N.V.	0
0		00000	59-3403587	0	0001308973		TRANSAMERICA FUND SERVICES, INC.	FL	NIA	WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	OWNERSHIP BOARD	44.000	AEGON N.V.	0
0		00000	59-3403587	0	0001308973		TRANSAMERICA FUND SERVICES, INC.	FL	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	56.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA FUNDING LP	GBR	NIA	TRANSAMERICA LEASING HOLDINGS, INC.	OWNERSHIP BOARD	99.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA FUNDING LP	GBR	NIA	TRANSAMERICA COMMERCIAL FINANCE CORPORATION	OWNERSHIP BOARD	1.000	AEGON N.V.	0
0		00000	95-4390993	0	0		TRANSAMERICA HOME LOAN	CA	NIA	TRANSAMERICA CONSUMER FINANCE HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		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

Q12.9

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0		00000	06-1564377	0	0000099201		TRANSAMERICA INVESTMENT MANAGEMENT, LLC.	DE	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	13-3696753	0	0		TRANSAMERICA INVESTORS SECURITIES CORPORATION	DE	NIA	TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	13-3452993	0	0		TRANSAMERICA LEASING HOLDINGS INC.	DE	NIA	TRANSAMERICA FINANCE CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	98-0481010	0	0		TRANSAMERICA LIFE (BERMUDA), LTD.	BMU	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA LIFE CANADA	CAN	IA	AEGON CANADA ULC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	86231	39-0989781	0	0		TRANSAMERICA LIFE INSURANCE COMPANY	IA	IA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	86231	39-0989781	0	0		TRANSAMERICA LIFE INSURANCE COMPANY	IA	IA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	74.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	86231	39-0989781	0	0		TRANSAMERICA LIFE INSURANCE COMPANY	IA	IA	AEGON USA, LLC	OWNERSHIP BOARD	26.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA LIFE INTERNATIONAL (BERMUDA), LTD.	BMU	IA	AEGON IRELAND HOLDING B.V.	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	52-1549874	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	45-2892702	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

Q12.10

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0		00000	13-3689044	0	0		TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION	DE	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA SECURITIES, INC.	CAN	NIA	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	36-4251204	0	0		TRANSAMERICA SMALL BUSINESS CAPITAL, INC.	DE	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	27-0648897	0	0		TRANSAMERICA STABLE VALUE SOLUTIONS, INC.	DE	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1079580	0	0		TRANSAMERICA TRAVEL AND CONFERENCE SERVICES, LLC.	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		0	0		TRANSAMERICA VENTURES, LLC	DE	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA VENTURES FUND, LLC	DE	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-1263786	0	0		UNITED FINANCIAL SERVICES, INC.	MD	NIA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1334744	0	0		UNIVERSAL BENEFITS, LLC	IA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		VERENIGING AEGON NETHERLANDS MEMBERSHIP ASSOCIATION	NLD	NIA		OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	91413	43-1162657	0	0		WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	OH	IA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-2541057	0	0		WFG CHINA HOLDINGS, INC.	DE	NIA	WORLD FINANCIAL GROUP, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	66-0621281	0	0		WFG INSURANCE AGENCY OF PUERTO RICO, INC.	PR	NIA	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-2133638	0	0		WFG PROPERTIES HOLDINGS, LLC	GA	NIA	WORLD FINANCIAL GROUP, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		WFG REINSURANCE LIMITED	BMU	NIA	WORLD FINANCIAL GROUP, INC.	OWNERSHIP BOARD	51.000	AEGON N.V.	0
0		00000		0	0		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

Q12.11

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0		00000		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	NIA	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	04-3182849	0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY OF MASSACHUSETTS, INC.	MA	NIA	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1519076	0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY OF WYOMING, INC.	WY	NIA	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	95-3809372	0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	CA	NIA	WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		WORLD FINANCIAL GROUP SUBHOLDING COMPANY OF CANADA, INC.	CAN	NIA	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1518386	0	0		WORLD FINANCIAL GROUP, INC.	DE	NIA	AEGON ASSET MANAGEMENT SERVICES, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	27-5278588	0	0		YARRA RAPIDS, LLC	DE	NIA	REAL ESTATE ALTERNATIVES PORTFOLIO 4 MR, LLC	OWNERSHIP BOARD	49.000	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

Q12.12

Asterisk

Explanation

0	
---	--

NONE

STONEBRIDGE CASUALTY INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	0	0	0.0	0.0
2. Allied lines.....	0	0	0.0	0.0
3. Farmowners multiple peril.....	0	0	0.0	0.0
4. Homeowners multiple peril.....	0	0	0.0	0.0
5. Commercial multiple peril.....	0	0	0.0	0.0
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	0	0	0.0	0.0
9. Inland marine.....	51,467,334	29,303,418	56.9	59.3
10. Financial guaranty.....	0	0	0.0	0.0
11.1. Medical professional liability - occurrence.....	0	0	0.0	0.0
11.2. Medical professional liability - claims-made.....	0	0	0.0	0.0
12. Earthquake.....	0	0	0.0	0.0
13. Group accident and health.....	45,753	22,007	48.1	12.2
14. Credit accident and health.....	93,823	(5,643)	(6.0)	(2.0)
15. Other accident and health.....	4,412	(72)	(1.6)	(0.5)
16. Workers' compensation.....	0	0	0.0	0.0
17.1 Other liability-occurrence.....	750,000	(222)	(0.0)	0.0
17.2 Other liability-claims made.....	0	0	0.0	0.0
17.3 Excess workers' compensation.....	0	0	0.0	0.0
18.1 Products liability-occurrence.....	0	0	0.0	0.0
18.2 Products liability-claims made.....	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability.....	0	0	0.0	0.0
19.3, 19.4 Commercial auto liability.....	0	0	0.0	0.0
21. Auto physical damage.....	0	0	0.0	0.0
22. Aircraft (all perils).....	0	0	0.0	0.0
23. Fidelity.....	0	0	0.0	0.0
24. Surety.....	0	0	0.0	0.0
26. Burglary and theft.....	0	0	0.0	0.0
27. Boiler and machinery.....	0	0	0.0	0.0
28. Credit.....	6,285,907	2,627,944	41.8	20.6
29. International.....	0	0	0.0	0.0
30. Warranty.....	265,776	117,043	44.0	45.0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	3,204,865	1,119,844	34.9	29.1
35. Totals.....	62,117,870	33,184,319	53.4	52.0
DETAILS OF WRITE-INS				
3401. Debt cancellation.....	2,536,598	1,160,542	45.8	45.3
3402. Credit unemployment.....	668,267	(40,698)	(6.1)	4.5
3403.....	0	0	0.0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	3,204,865	1,119,844	34.9	29.1

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	0	0	0
2. Allied lines.....	0	0	0
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	0	0	0
5. Commercial multiple peril.....	0	0	0
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	50,800,615	50,800,615	60,241,544
10. Financial guaranty.....	0	0	0
11.1. Medical professional liability - occurrence.....	0	0	0
11.2. Medical professional liability - claims made.....	0	0	0
12. Earthquake.....	0	0	0
13. Group accident and health.....	45,716	45,716	51,216
14. Credit accident and health.....	93,823	93,823	111,421
15. Other accident and health.....	4,032	4,032	4,315
16. Workers' compensation.....	0	0	0
17.1 Other liability-occurrence.....	3,000,000	3,000,000	3,000,000
17.2 Other liability-claims made.....	0	0	0
17.3 Excess workers' compensation.....	0	0	0
18.1 Products liability-occurrence.....	0	0	0
18.2 Products liability-claims made.....	0	0	0
19.1 19.2 Private passenger auto liability.....	0	0	0
19.3 19.4 Commercial auto liability.....	0	0	0
21. Auto physical damage.....	0	0	0
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	0	0	0
24. Surety.....	0	0	0
26. Burglary and theft.....	0	0	0
27. Boiler and machinery.....	0	0	0
28. Credit.....	4,528,519	4,528,519	3,641,418
29. International.....	0	0	0
30. Warranty.....	(306)	(306)	(512)
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	3,189,488	3,189,488	3,675,710
35. Totals.....	61,661,887	61,661,887	70,725,112
DETAILS OF WRITE-INS			
3401. Credit unemployemnt.....	668,267	668,267	1,417,977
3402. Debt cancellation.....	2,394,087	2,394,087	2,029,274
3403. Tuition reimbursement.....	127,134	127,134	228,459
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	3,189,488	3,189,488	3,675,710

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2014 Loss and LAE Payments on Claims Reported as of Prior Year-End	2014 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2014 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2011 + Prior.....	10,647	29,896	40,542	285	0	285	10,153	130	26,846	37,129	(209)	(2,920)	(3,129)
2. 2012.....	371	282	653	320	0	320	0	204	263	467	(51)	185	134
3. Subtotals 2012 + Prior.....	11,018	30,178	41,195	605	0	605	10,153	334	27,109	37,596	(260)	(2,735)	(2,995)
4. 2013.....	1,503	30,481	31,984	20,713	0	20,713	0	1,103	5,727	6,830	19,210	(23,651)	(4,441)
5. Subtotals 2013 + Prior.....	12,521	60,659	73,179	21,318	0	21,318	10,153	1,437	32,836	44,426	18,950	(26,386)	(7,436)
6. 2014.....	XXX	XXX	XXX	XXX	13,496	13,496	XXX	319	23,078	23,397	XXX	XXX	XXX
7. Totals.....	12,521	60,659	73,179	21,318	13,496	34,814	10,153	1,756	55,914	67,823	18,950	(26,386)	(7,436)
8. Prior Year-End's Surplus As Regards Policyholders	118,122										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 151.3 %	2. (43.5)%	3. (10.2)%
													Col. 13, Line 7 Line 8
													4. (6.3)%

Q14

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



Overflow Page for Write-Ins

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Funds withheld ceded investment income.....	(247,529)	(129,829)	(610,070)
1497. Summary of remaining write-ins for Line 14.....	(247,529)	(129,829)	(610,070)

Additional Write-ins for Schedule T:

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
58004. TURKEY.....	XXX	.0	2,279	.0	.0	.0	.49
58005. Netherlands.....	XXX	3,493	1,699	1,615	.0	1,395	.0
58006. ITALY.....	XXX	.716	1,585	.0	.0	.0	.0
58007. AF Pacific.....	XXX	.0	1,494	.0	1,309	.0	1,154
58008. BOLIVIA.....	XXX	.155	.719	.0	.0	.0	.0
58009. Czech Republic.....	XXX	.471	.652	.0	.0	.0	.0
58010. Japan.....	XXX	.457	.648	.0	.0	.0	.0
58011. POLAND.....	XXX	.168	.514	.0	.0	.0	.0
58012. Hungary.....	XXX	.241	.289	.0	.0	.0	.0
58013. Qatar.....	XXX	.181	.250	.0	.0	.0	.0
58014. Russa.....	XXX	.144	.199	.0	.0	.0	.0
58015. Cyprus.....	XXX	.0	.125	.0	.0	.0	.0
58016. United Kingdom.....	XXX	.90	.125	.0	2,435	.0	.0
58017. Isreal.....	XXX	1,900	.118	.0	.0	.0	.0
58018. Thailand.....	XXX	.66	.91	.0	.0	.0	.0
58019. Korea.....	XXX	.17	.23	.0	.0	.0	.0
58020. Unknown.....	XXX	.0	.0	.0	.0	.0	.0
58021. Department of defense.....	XXX	50,572	.0	4,403	.0	3,804	.0
58022. JAMAICA.....	XXX	.0	.0	.0	.0	.0	.0
58023. SAN MARINO.....	XXX	.0	.0	.0	.0	.0	.0
58024. Bermuda.....	XXX	.0	.0	.0	.0	.0	.0
58025. Slovenia.....	XXX	.0	.0	.0	.0	.0	.0
58026. Brazil.....	XXX	.71	.0	.0	.0	.0	1,689
58027. Dominican Republic.....	XXX	.0	.0	.0	.0	.0	.237
58028. Gambia.....	XXX	.0	.0	.0	.0	.0	.0
58029. Venezuela.....	XXX	.0	.0	.0	.0	.0	.173
58030. Cayman Islands.....	XXX	.90	.0	.0	.0	.0	.0
58031. Leeward Islands.....	XXX	.92	.0	.0	.0	.0	.0
58032. Trinidad and Tobago.....	XXX	.202	.0	.0	.0	.0	.0
58997. Summary of remaining write-ins for Line 58 from overflow.....	XXX	59,126	10,810	6,018	3,744	5,199	3,302

Statement for March 31, 2014 of the **STONEBRIDGE CASUALTY INSURANCE COMPANY**
SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	92,272	95,326
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	13,968
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	3,425
8. Deduct amortization of premium and depreciation.....	3,790	13,597
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).....	88,482	92,272
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	88,482	92,272

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	254,902,354	234,126,434
2. Cost of bonds and stocks acquired.....	14,255,154	103,183,424
3. Accrual of discount.....	62,102	468,248
4. Unrealized valuation increase (decrease).....	120,519	907,555
5. Total gain (loss) on disposals.....	(13,027)	(181,824)
6. Deduct consideration for bonds and stocks disposed of.....	3,529,628	82,715,946
7. Deduct amortization of premium.....	238,353	885,537
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).....	265,559,121	254,902,354
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	265,559,121	254,902,354

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	173,029,873	42,739,941	43,906,500	331,806	172,195,120	0	0	173,029,873
2. NAIC 2 (a).....	98,624,588	8,211,505	1,032,643	597,025	106,400,475	0	0	98,624,588
3. NAIC 3 (a).....	1,181,337	0	87,235	(1,094,102)	0	0	0	1,181,337
4. NAIC 4 (a).....	2,715,455	0	122,563	(451)	2,592,441	0	0	2,715,455
5. NAIC 5 (a).....	177,550	0	6,972	2,918	173,496	0	0	177,550
6. NAIC 6 (a).....	4,212,557	0	80,207	108,146	4,240,496	0	0	4,212,557
7. Total Bonds.....	279,941,360	50,951,446	45,236,120	(54,658)	285,602,028	0	0	279,941,360
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0	0	0
9. NAIC 2.....	0	0	0	0	0	0	0	0
10. NAIC 3.....	0	0	0	0	0	0	0	0
11. NAIC 4.....	0	0	0	0	0	0	0	0
12. NAIC 5.....	0	0	0	0	0	0	0	0
13. NAIC 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.....	279,941,360	50,951,446	45,236,120	(54,658)	285,602,028	0	0	279,941,360

QSI02

(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.....	.....20,042,915	.....XXX.....	.....20,042,915	.....1,682	.....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.....	.....9,840,090	.....29,638,355
2. Cost of short-term investments acquired.....	.....36,696,292	.....222,594,837
3. Accrual of discount.....	.....0	.....3,498
4. Unrealized valuation increase (decrease).....	.....0	.....0
5. Total gain (loss) on disposals.....	.....0	.....0
6. Deduct consideration received on disposals.....	.....26,493,467	.....242,396,600
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).....	.....20,042,915	.....9,840,090
11. Deduct total nonadmitted amounts.....	.....0	.....0
12. Statement value at end of current period (Line 10 minus Line 11).....	.....20,042,915	.....9,840,090

**Sch. DB-Pt A-Verification
NONE**

**Sch. DB-Pt B-Verification
NONE**

**Sch. DB-Pt C-Sn 1
NONE**

**Sch. DB-Pt C-Sn 2
NONE**

**Sch. DB-Verification
NONE**

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	15,198,921	13,695,585
2. Cost of cash equivalents acquired.....	2,929,203	47,333,587
3. Accrual of discount.....	1,079	10,179
4. Unrealized valuation increase (decrease).....	.0	.0
5. Total gain (loss) on disposals.....	.0	.0
6. Deduct consideration received on disposals.....	18,129,203	45,840,430
7. Deduct amortization of premium.....	.0	.0
8. Total foreign exchange change in book/ adjusted carrying value.....	.0	.0
9. Deduct current year's other than temporary impairment recognized.....	.0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	(0)	15,198,921
11. Deduct total nonadmitted amounts.....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11).....	(0)	15,198,921

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

Sch. BA-Pt 2
NONE

Sch. BA-Pt 3
NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment									
01F032 63 3	FNMA TBA 3.5% 3.500% 03/01/41		03/05/2014	CITIGROUP		(505,313)	(500,000)	0	1
01F040 63 6	FNMA TBA 4% 4.000% 03/01/40		03/05/2014	CITIGROUP		522,813	500,000	0	1
3138XJ 3K 1	FNMA AV7101 3.500% 03/01/44		03/11/2014	CITIGROUP		518,340	500,000	583	1
31418B BX 3	FNMA MA1853 4.000% 04/01/44		03/11/2014	Various		522,813	500,000	667	1
3199999	Total Bonds - U.S. Special Revenue and Special Assessment					1,058,653	1,000,000	1,250	XXX
Bonds - Industrial and Miscellaneous									
00206R CE 0	AT&T INC 3.900% 03/11/24		03/12/2014	J.P. MORGAN SECURITIES INC		1,979,920	2,000,000	1,517	1FE
026874 CY 1	AMERICAN INTERNATIONAL GROUP 4.125% 02		03/12/2014	R.W. PRESSPRICH & CO. INC		1,020,380	1,000,000	3,667	2FE
12630D BA 1	COMM MORTGAGE TRUST COMM_14-CR AM 4.52		01/09/2014	DEUTSCHE BANC ALEX BROWN		1,029,938	1,000,000	2,640	1FE
25466A AD 3	DISCOVER BANK 4.200% 08/08/23		03/12/2014	BNY MELLON CAPITAL		1,021,630	1,000,000	4,550	2FE
53079E AW 4	LIBERTY MUTUAL GROUP 144A 4.950% 05/01		03/13/2014	JEFFERIES & CO INC		1,075,460	1,000,000	18,838	2FE
570535 AK 0	MARKEL CORP 4.900% 07/01/22		03/12/2014	JEFFERIES & CO INC		1,075,620	1,000,000	10,344	2FE
61690G AH 4	MORGAN STANLEY BAML TRUST MSBA AS 4.38		01/30/2014	MORGAN STANLEY & CO. INC		1,029,969	1,000,000	1,583	1FE
681936 BA 7	OMEGA HLTHCARE INVESTORS INC 144A 4.9		03/06/2014	J.P. MORGAN SECURITIES INC		1,971,600	2,000,000	0	2FE
46115H AP 2	INTESA SANPAOLO SPA 5.250% 01/12/24	F	03/12/2014	GOLDMAN SACHS & CO		1,023,430	1,000,000	9,188	2FE
46115H AR 8	INTESA SANPAOLO SPA 5.250% 01/12/24	F	03/25/2014	Tax Free Exchange		1,023,385	1,000,000	0	2FE
853254 AJ 9	STANDARD CHARTERED PLC 144A 3.950% 01/	F	03/11/2014	HSBC SECURITIES, INC		945,170	1,000,000	6,913	1FE
3899999	Total Bonds - Industrial and Miscellaneous					13,196,502	13,000,000	59,240	XXX
8399997	Total Bonds - Part 3					14,255,155	14,000,000	60,490	XXX
8399999	Total Bonds					14,255,155	14,000,000	60,490	XXX
9999999	Total Bonds, Preferred and Common Stocks					14,255,155	XXX	60,490	XXX

QE04

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Forfeiture	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
36203V ZX 1	GNMA 360858 7.000% 04/01/24		03/01/2014	Paydown		109	109	103	105	0	4	0	4	0	109	0	0	0	1	04/01/2024	1
36204N F3 6	GNMA 374686 7.000% 04/01/24		03/01/2014	Paydown		696	696	660	671	0	25	0	25	0	696	0	0	0	8	04/01/2024	1
36204T HK 3	GNMA 379234 7.000% 04/01/24		03/01/2014	Paydown		388	388	368	373	0	14	0	14	0	388	0	0	0	5	04/01/2024	1
36204T LK 8	GNMA 379330 7.000% 04/01/24		03/01/2014	Paydown		386	386	366	372	0	14	0	14	0	386	0	0	0	5	04/01/2024	1
36205H 5Z 8	GNMA 391564 7.000% 05/01/24		03/01/2014	Paydown		39	39	37	37	0	1	0	1	0	39	0	0	0	0	05/01/2024	1
36205M 2G 2	GNMA 395075 7.000% 05/01/24		03/01/2014	Paydown		181	181	171	174	0	7	0	7	0	181	0	0	0	2	05/01/2024	1
36223A RJ 3	GNMA 302089 7.000% 05/01/24		03/01/2014	Paydown		340	340	323	328	0	12	0	12	0	340	0	0	0	4	05/01/2024	1
36225A QF 0	GNMA 780454 7.000% 10/01/26		03/01/2014	Paydown		97	97	97	97	0	0	0	0	0	97	0	0	0	1	10/01/2026	1
912828 JZ 4	US TREASURY NOTE 1.750% 01/31/14		01/31/2014	Maturity		500,000	500,000	496,094	499,927	0	73	0	73	0	500,000	0	0	0	4,375	01/31/2014	1
0599999. Total Bonds - U.S. Government						502,236	502,236	498,219	502,084	0	150	0	150	0	502,236	0	0	0	4,401	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
01F032 63 3	FNMA TBA 3.5% 3.500% 03/01/41		03/11/2014	CITIGROUP		(505,313)	(500,000)	(505,313)	0	0	0	0	0	(505,313)	0	0	0	0	0	03/01/2041	1
01F040 63 6	FNMA TBA 4% 4.000% 03/01/40		03/11/2014	CITIGROUP		522,813	500,000	522,813	0	0	0	0	0	522,813	0	0	0	0	0	03/01/2040	1
31374W 5D 0	FNMA 326744 7.000% 12/01/25		03/01/2014	Paydown		263	263	264	263	0	(1)	0	(1)	0	263	0	0	0	3	12/01/2025	1
3138LY ST 5	FNMA AO7729 3.500% 06/01/42		03/11/2014	CITIGROUP		259,144	249,975	259,144	259,144	0	0	0	0	259,144	0	0	0	0	2,479	06/01/2042	1
3138WM XL 0	FNMA AT0682 3.000% 04/01/43		03/01/2014	Paydown		18,328	18,328	19,051	19,044	0	(716)	0	(716)	0	18,328	0	0	0	90	04/01/2043	1
3138X0 Y2 8	FNMA AU1628 3.000% 07/01/43		03/01/2014	Paydown		3,765	3,765	3,914	3,912	0	(147)	0	(147)	0	3,765	0	0	0	18	07/01/2043	1
3138X3 XH 0	FNMA AU4279 3.000% 09/01/43		03/01/2014	Paydown		26,966	26,966	28,030	28,019	0	(1,053)	0	(1,053)	0	26,966	0	0	0	125	09/01/2043	1
3138XJ 3K 1	FNMA AV7101 3.500% 03/01/44		03/11/2014	CITIGROUP		505,313	500,000	518,340	0	0	0	0	0	518,340	0	(13,027)	(13,027)	583	03/01/2044	1	
31417D KS 1	FNMA AB6604 3.500% 10/01/42		03/11/2014	CITIGROUP		259,170	250,000	259,170	259,170	0	0	0	0	259,170	0	0	0	0	2,479	10/01/2042	1
31417E ZB 0	FNMA AB7937 3.000% 02/01/43		03/01/2014	Paydown		7,749	7,749	8,054	8,051	0	(303)	0	(303)	0	7,749	0	0	0	38	02/01/2043	1
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						1,098,198	1,057,046	1,113,467	577,603	0	(2,220)	0	(2,220)	0	1,111,225	0	(13,027)	(13,027)	5,815	XXX	XXX
Bonds - Industrial and Miscellaneous																					
059512 AD 5	BANC OF A COMM MTGE 2007-3 AAB 5.598%		03/01/2014	Paydown		24,701	24,701	24,338	24,646	0	55	0	55	0	24,701	0	0	0	236	06/01/2049	1FM
126650 AQ 3	CVS CAREMARK CORP 144A 5.789% 01/10/26		03/10/2014	Redemption	100.0000	12,939	12,939	12,111	12,340	0	599	0	599	0	12,939	0	0	0	125	01/10/2026	1FE
22942K CA 6	CREDIT SUISSE MTG 2006-7 9A4 7.000% 08		03/27/2014	Capital Distribution		6,413	0	6,413	6,413	0	0	0	0	6,413	0	0	0	0	0	08/01/2036	5FM
22942K CA 6	CREDIT SUISSE MTG 2006-7 9A4 7.000% 08		03/01/2014	Redemption	17.3057	560	3,234	559	559	0	0	0	0	559	0	0	0	0	0	08/01/2036	5FM
36185M AF 9	GMAC MTGE CORP LN TR 2005-HE2 A6 4.893		03/25/2014	Capital Distribution		41,831	0	41,831	41,831	0	0	0	0	41,831	0	0	0	0	0	11/01/2035	3FM
36185M AF 9	GMAC MTGE CORP LN TR 2005-HE2 A6 4.893		03/01/2014	Redemption	74.5214	45,405	60,928	45,404	45,404	0	0	0	0	45,404	0	0	0	0	0	11/01/2035	3FM
43718M AD 6	RESIDENTIAL FNDG II 2006-HI4 A4 5.720%		03/25/2014	Capital Distribution		80,207	0	80,207	80,207	0	0	0	0	80,207	0	0	0	0	0	09/01/2036	6FM
46115H AP 2	INTESA SANPAOLO SPA 5.250% 01/12/24	F	03/25/2014	Tax Free Exchange		1,023,385	1,000,000	1,023,430	0	0	(45)	0	(45)	1,023,385	0	0	0	0	0	01/12/2024	2FE
46616Y AA 2	321 HENDERSON REC LLC 2012-2A A 144A 3		03/15/2014	Paydown		13,337	13,337	13,333	13,333	0	4	0	4	0	13,337	0	0	0	86	10/15/2059	1FE
46631B AF 2	JPMORGAN CHASE COMM 2007-LD11 ASB 5.81		03/01/2014	Paydown		506,605	506,605	505,635	505,635	0	970	0	970	0	506,605	0	0	0	5,887	06/01/2049	1FM
52522Q AM 4	LEHMAN MTGE TR 2007-10 3A1 6.000% 12/0		03/25/2014	Capital Distribution		7,938	0	7,938	7,938	0	0	0	0	7,938	0	0	0	0	0	12/01/2037	2FM
52522Q AM 4	LEHMAN MTGE TR 2007-10 3A1 6.000% 12/0		02/01/2014	Redemption	60.1042	1,320	2,195	1,320	1,320	0	0	0	0	1,320	0	0	0	0	0	12/01/2037	2FM

QE05

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	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.							
65536P AA 8	NOMURA ASSET ACC CORP 2006-AF1 1A1A 0....		03/25/2014	Various.....		.....705	.....0	.....705	.....705	.....0	.....0	.....0	.....0	.....0	.....705	.....0	.....0	.....0	.....0	05/25/2036	1FM.....
65536P AA 8	NOMURA ASSET ACC CORP 2006-AF1 1A1A 0....		03/01/2014	Various.....		.....282	.....951	.....282	.....282	.....0	.....0	.....0	.....0	.....0	.....282	.....0	.....0	.....0	.....0	05/25/2036	1FM.....
74925F AA 1	RESIDENTIAL AC LN INC 2008-QR1 1A1 1.5.....		03/25/2014	Various.....		.....3,660	.....0	.....3,660	.....3,660	.....0	.....0	.....0	.....0	.....0	.....3,660	.....0	.....0	.....0	.....0	08/25/2036	1FM.....
74925F AA 1	RESIDENTIAL AC LN INC 2008-QR1 1A1 1.5.....		03/01/2014	Various.....		.....7,663	.....15,528	.....7,662	.....7,662	.....0	.....0	.....0	.....0	.....0	.....7,662	.....0	.....0	.....0	.....0	08/25/2036	1FM.....
83613G AA 7	SOUNDVIEW HM EQ LN 2008-1 A1 144A 1.65.....		03/25/2014	Paydown.....		.....7,219	.....7,219	.....7,191	.....6,821	.....370	.....28	.....0	.....398	.....0	.....7,219	.....0	.....0	.....0	.....22	02/25/2038	4FM.....
921796 MR 6	VANDERBILT MTGE & FIN 2002-C M1 7.820%.....		03/01/2014	Paydown.....		.....115,344	.....115,344	.....119,453	.....116,076	.....0	.....(732)	.....0	.....(732)	.....0	.....115,344	.....0	.....0	.....0	.....1,419	12/01/2032	4AM.....
949456 AA 5	WELK RESORTS LLC WLKRG_13-A 144A 3.100....		03/15/2014	Paydown.....		.....29,681	.....29,681	.....29,677	.....29,677	.....0	.....4	.....0	.....4	.....0	.....29,681	.....0	.....0	.....0	.....156	03/15/2029	1FE.....
3899999	Total Bonds - Industrial and Miscellaneous.....					.....1,929,195	.....1,792,662	.....1,931,149	.....904,509	.....370	.....883	.....0	.....1,253	.....0	.....1,929,192	.....0	.....0	.....0	.....7,931	.....XXX...	.....XXX...
8399997	Total Bonds - Part 4.....					.....3,529,629	.....3,351,944	.....3,542,835	.....1,984,196	.....370	.....(1,187)	.....0	.....(817)	.....0	.....3,542,653	.....0	.....(13,027)	.....(13,027)	.....18,147	.....XXX...	.....XXX...
8399999	Total Bonds.....					.....3,529,629	.....3,351,944	.....3,542,835	.....1,984,196	.....370	.....(1,187)	.....0	.....(817)	.....0	.....3,542,653	.....0	.....(13,027)	.....(13,027)	.....18,147	.....XXX...	.....XXX...
9999999	Total Bonds, Preferred and Common Stocks.....					.....3,529,629	.....XXX.....	.....3,542,835	.....1,984,196	.....370	.....(1,187)	.....0	.....(817)	.....0	.....3,542,653	.....0	.....(13,027)	.....(13,027)	.....18,147	.....XXX...	.....XXX...

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

QE05.1

**Sch. DB-Pt A-Sn 1
NONE**

**Sch. DB-Pt A-Sn 1-Footer A
NONE**

**Sch. DB-Pt A-Sn 1-Footer B
NONE**

**Sch. DB-Pt B-Sn 1
NONE**

**Sch. DB-Pt B-Sn 1-Footer A
NONE**

**Sch. DB-Pt B-Sn 1-Footer B
NONE**

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

**Sch. DB-Pt D-Sn 1
NONE**

**Sch. DB-Pt D-Sn 2
NONE**

**SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						
02005A BN 7	ALLY MASTER OWNER TRUST.....		1FE.....	626,069	626,137	05/15/2016...
03065E AA 3	AMCAR_13-5.....		1FE.....	164,612	164,612	12/08/2014...
05377R AH 7	AVIS BUDGET GROUP INC.....		1FE.....	44,201	44,200	04/20/2015...
17305E EQ 4	CITIBANK CC ISSUANCE TRUST.....		1FE.....	181,861	181,894	06/23/2016...
17308B AM 0	CITIBANK OMNI MASTER TRUST COM.....		1FE.....	605,838	605,767	08/15/2018...
34528Q BT 0	FORD CREDIT FLOORPLAN MSTR TR.....		1FE.....	310,557	310,557	09/15/2016...
34529V AE 2	FORD CREDIT AUTO LEASE TRUST F.....		1FE.....	225,311	225,376	04/15/2015...
404225 BH 6	HLSS SERVICER ADV REC 2013-T4.....		1FE.....	434,783	435,409	08/15/2044...
44614T AB 8	HUNTINGTON AUTO TRUST HUNT_12.....		1FE.....	60,403	60,410	09/15/2015...
46629R AB 0	JPMORGAN CHASE COMM 2006-FL2A.....		1FM.....	254,622	257,483	11/15/2018...
74113A AA 4	PRESTIGE AUTO RECEIVABLES TRUS.....		1FE.....	235,000	235,000	04/15/2015...
80282W AC 4	SANTANDER DRIVE AUTO RECEIVABL.....		1FE.....	323,841	323,905	04/15/2016...
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....			3,467,098	3,470,751	...XXX.....
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....			3,467,098	3,470,751	...XXX.....
6399999	Total - Commercial Mortgage-Backed Securities.....			3,467,098	3,470,751	...XXX.....
6599999	Subtotal - Bonds.....			3,467,098	3,470,751	...XXX.....
Short-Term Invested Assets (Schedule DA Type)						
06740B AH 0	BARCLAYS PLC.....			1,000,000	1,000,000	05/05/2014...
09248U 61 9	BLACKROCK LIQUIDITY FUNDS.....			9,923,097	9,923,097	04/01/2014...
12476F H4 1	CAFCO LLC.....			749,427	749,427	08/04/2014...
15963U JC 1	CHARIOT FUNDING.....			499,499	499,499	09/12/2014...
19422D JH 5	COLLATERALIZED COMMERCIAL PAPE.....			998,826	998,826	09/17/2014...
48802T PQ 2	KELLS FUNDING.....			999,387	999,387	07/15/2014...
5006E1 G1 6	REPUBLIC OF KOREA.....			499,621	499,621	07/01/2014...
85324U HJ 5	STANDARD CHARTERED PLC.....			749,276	749,276	08/18/2014...
86562L E6 5	SUMITOMO MITSUI FINANCIAL GRP.....			1,249,708	1,249,708	05/06/2014...
8999999	Total - Short-Term Invested Assets (Schedule DA Type).....			16,668,840	16,668,840	...XXX.....
Cash Equivalents (Schedule E Part 2 Type)						
000000 00 0	AMERICAN ELEC PWR CO.....			999,983	999,983	04/04/2014...
000000 00 0	BARCLAYS PLC.....			1,000,000	1,000,000	05/05/2014...
000000 00 0	BONY CASH RESERVE.....			22	22	04/01/2014...
000000 00 0	CHESHAM FINANCE LTD.....			1,000,000	1,000,000	04/01/2014...
000000 00 0	CREDIT SUISSE GROUP AG.....			500,000	500,000	07/17/2014...
000000 00 0	CREDIT SUISSE GROUP AG.....			750,000	750,000	05/05/2014...
000000 00 0	EBURY FINANCE LLC.....			1,000,000	1,000,000	04/01/2014...
000000 00 0	GEMINI SECURITIZATION CORP.....			999,866	999,866	04/24/2014...
000000 00 0	GOLDMAN SACHS GROUP INC.....			1,000,000	1,000,000	06/17/2014...
000000 00 0	GOTHAM FUNDING CORP.....			999,787	999,787	05/16/2014...
000000 00 0	KINDER MORGAN HOLDING CO.....			999,983	999,983	04/04/2014...
000000 00 0	MIZUHO FINANCIAL GROUP INC.....			999,697	999,697	05/27/2014...
000000 00 0	MORGAN STANLEY.....			500,000	500,000	04/11/2014...
000000 00 0	REGENCY MARKETS NO 1 LLC.....			999,949	999,949	04/14/2014...
000000 00 0	SCANA CORP.....			499,973	499,973	04/10/2014...
000000 00 0	SOUTHERN CO.....			999,863	999,863	04/30/2014...
000000 00 0	SPECTRA ENERGY CORP.....			749,973	749,973	04/07/2014...
000000 00 0	VICTORY RECEIVABLES CORP.....			749,897	749,897	05/02/2014...
9199999	Total - Cash Equivalents (Schedule E Part 2 Type).....			14,748,991	14,748,991	...XXX.....
9999999	Totals.....			34,884,929	34,888,582	...XXX.....

General Interrogatories:

- The activity for the year to date: Fair Value \$.....9,797,327 Book/Adjusted Carrying Value \$.....9,798,349
- Average balance for the year to date: Fair Value \$.....24,580,370 Book/Adjusted Carrying Value \$.....24,582,449
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....3,470,751 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

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

Reinvested Collateral Assets Owned Current Statement Date

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

General Interrogatory:

1. 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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
HSBC Bank USA New York, New York.....		0.000	0	0	(25,005)	788,089	1,404,509	XXX..
J.P. Morgan Chase North Syracuse, New York.....		0.000	0	0	(16,438,103)	(17,445,822)	(17,769,149)	XXX..
0199999. Total Open Depositories.....	...XXX	...XXX	0	0	(16,463,108)	(16,657,733)	(16,364,640)	XXX..
0399999. Total Cash on Deposit.....	...XXX	...XXX	0	0	(16,463,108)	(16,657,733)	(16,364,640)	XXX..
0599999. Total Cash.....	...XXX	...XXX	0	0	(16,463,108)	(16,657,733)	(16,364,640)	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
------------------	-----------	-----------------------	--------------------------	-----------------------	--------------------------------------	--	-------------------------------------

NONE