



QUARTERLY STATEMENT

As of June 30, 2014

of the Condition and Affairs of the

STONEBRIDGE CASUALTY INSURANCE COMPANY

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

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

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

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

Brenda Kay Clancy Glyn Douglas Mangum Jr	Martha Ann McConnell Edward H. Walker III	Brian Arthur Smith Jason Orlandi #	Michael Allen Eubanks
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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 12th day of August, 2014	a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes [X] No []

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	265,385,204	0	265,385,204	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 (\$.....(20,467,997)), cash equivalents (\$.....0) and short-term investments (\$.....18,846,898).....	(1,621,099)	0	(1,621,099)	9,220,612
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	101,506	0	101,506	92,273
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	25,156,869	0	25,156,869	25,090,233
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	289,022,480	0	289,022,480	289,305,465
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	2,663,781	0	2,663,781	2,559,363
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	9,238,541	0	9,238,541	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.....	9,079,611	0	9,079,611	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.....	0	0	0	659,655
18.2 Net deferred tax asset.....	7,867,248	2,068,678	5,798,570	4,930,312
19. Guaranty funds receivable or on deposit.....	7,137	0	7,137	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.....	3,269,213	0	3,269,213	2,784,938
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	321,168,425	2,068,678	319,099,747	324,587,164
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	321,168,425	2,068,678	319,099,747	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.....	3,269,213	0	3,269,213	2,692,009
2502. State transferable tax credits.....	0	0	0	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).....	3,269,213	0	3,269,213	2,784,938

STONEBRIDGE CASUALTY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....30,804,622).....	68,793,746	67,174,360
2. Reinsurance payable on paid losses and loss adjustment expenses.....	93,584	181,455
3. Loss adjustment expenses.....	3,327,302	3,325,319
4. Commissions payable, contingent commissions and other similar charges.....	5,734,919	11,282,338
5. Other expenses (excluding taxes, licenses and fees).....	1,299,654	1,343,657
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	(796,828)	865,882
7.1 Current federal and foreign income taxes (including \$....36,403 on realized capital gains (losses)).....	48,804	0
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$....2,060,879 and interest thereon \$....6,042.....	2,066,921	2,002,765
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....27,499,474 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.....	45,047,505	42,047,728
10. Advance premium.....	4	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).....	184,751	677,971
13. Funds held by company under reinsurance treaties.....	34,414,649	37,913,003
14. Amounts withheld or retained by company for account of others.....	0	0
15. Remittances and items not allocated.....	453,608	483,561
16. Provision for reinsurance (including \$.....0 certified).....	7,377,036	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.....	3,758,187	4,919,916
20. Derivatives.....	0	0
21. Payable for securities.....	0	0
22. Payable for securities lending.....	25,156,869	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.....	3,665,230	3,629,065
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	200,625,941	206,465,588
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	200,625,941	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).....	42,532,312	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).....	118,473,806	118,121,576
38. Totals (Page 2, Line 28, Col. 3).....	319,099,747	324,587,164

DETAILS OF WRITE-INS		
2501. Accident & sickness active life reserves.....	2,710,137	2,679,726
2502. Contingency reserves.....	941,726	949,339
2503. State transferable tax credits.....	13,367	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).....	3,665,230	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

STONEBRIDGE CASUALTY INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....142,448,700).....	145,046,522	143,898,875	309,330,048
1.2 Assumed..... (written \$.....(5,240)).....	578,951	1,127,562	1,960,527
1.3 Ceded..... (written \$.....19,222,783).....	24,053,952	50,461,705	84,280,055
1.4 Net..... (written \$.....123,220,677).....	121,571,521	94,564,732	227,010,520
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....78,131,560):			
2.1 Direct.....	85,289,608	77,036,344	161,324,573
2.2 Assumed.....	1,507,893	1,900,838	2,610,465
2.3 Ceded.....	10,443,431	21,055,164	23,866,189
2.4 Net.....	76,354,070	57,882,018	140,068,849
3. Loss adjustment expenses incurred.....	1,973	37,629	1,884,425
4. Other underwriting expenses incurred.....	48,190,525	35,795,388	87,705,809
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	124,546,568	93,715,035	229,659,083
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(2,975,047)	849,697	(2,648,563)
INVESTMENT INCOME			
9. Net investment income earned.....	5,553,883	5,370,535	10,795,871
10. Net realized capital gains (losses) less capital gains tax of \$.....36,403.....	(15,013)	(19,095)	(165,100)
11. Net investment gain (loss) (Lines 9 + 10).....	5,538,870	5,351,440	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.....	(56,042)	340,656	740,105
15. Total other income (Lines 12 through 14).....	(56,042)	340,656	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).....	2,507,781	6,541,793	8,722,313
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).....	2,507,781	6,541,793	8,722,313
19. Federal and foreign income taxes incurred.....	1,437,470	2,849,725	4,658,210
20. Net income (Line 18 minus Line 19) (to Line 22).....	1,070,311	3,692,068	4,064,103
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	118,121,576	105,652,545	105,652,545
22. Net income (from Line 20).....	1,070,311	3,692,068	4,064,103
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 \$.....89,186.....	165,632	119,165	589,910
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	1,235,957	(120,848)	(21,152)
27. Change in nonadmitted assets.....	(278,513)	548,619	871,692
28. Change in provision for reinsurance.....	(1,848,770)	2,138,255	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.....	7,613	46,987	2,347,742
38. Change in surplus as regards policyholders (Lines 22 through 37).....	352,230	6,424,246	12,469,031
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	118,473,806	112,076,791	118,121,576
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.....	453,052	592,893	1,129,782
1402. Accident and sickness active life reserve.....	(30,410)	15,505	222,089
1403. Fines and Penalties.....	(53,050)	(50)	(1,696)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(425,634)	(267,692)	(610,070)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(56,042)	340,656	740,105
3701. Change in contingency reserve.....	7,613	46,987	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).....	7,613	46,987	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.....	127,681,210	104,976,299	227,194,953
2. Net investment income.....	5,720,471	5,223,947	10,983,551
3. Miscellaneous income.....	(45,022)	297,489	562,648
4. Total (Lines 1 through 3).....	133,356,659	110,497,735	238,741,152
5. Benefit and loss related payments.....	72,420,252	57,394,268	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.....	55,383,783	41,998,964	86,085,099
8. Dividends paid to policyholders.....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$.36,403 tax on capital gains (losses).....	765,414	1,191,359	7,664,526
10. Total (Lines 5 through 9).....	128,569,449	100,584,591	222,622,446
11. Net cash from operations (Line 4 minus Line 10).....	4,787,210	9,913,144	16,118,706
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	14,347,987	45,604,817	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	3,425	3,425
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	14,347,987	45,608,242	82,719,371
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	24,834,664	71,812,722	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.....	66,636	18,741,678	7,362,991
13.7 Total investments acquired (Lines 13.1 to 13.6).....	24,901,300	90,567,364	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).....	(10,553,313)	(44,959,122)	(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.....	63,947	(309,282)	(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).....	(5,139,556)	25,640,493	(600,974)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(5,075,609)	25,331,211	(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).....	(10,841,711)	(9,714,767)	(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).....	(1,621,099)	17,226,882	9,220,612

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

20.0001	0	0	0
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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

	State of Domicile	June 30, 2014	December 31, 2013
Net Income, State of Ohio Basis	OH	\$ 1,070,311	\$ 4,064,104
State Prescribed Practices	OH	–	–
State Permitted Practices	OH	–	–
Net Income, NAIC SAP	OH	<u>\$ 1,070,311</u>	<u>\$ 4,064,104</u>
Statutory Surplus, State of Ohio Basis	OH	\$ 118,473,806	\$ 118,121,576
State Prescribed Practices	OH	–	–
State Permitted Practices	OH	–	–
Statutory Surplus, NAIC SAP	OH	<u>\$ 118,473,806</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 six months ended June 30, 2014.
- (3) The following loan-backed and structured securities were held at June 30, 2014, for which an other-than-temporary impairment had been recognized during the current reporting period:

1	2	3	4	5	6	7
CUSIP	Book/Adj Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
22942KCA6	\$ 171,171	\$ 170,192	\$ 979	\$ 170,192	\$ 195,149	2Q 2014
65536PAA8	41,865	40,382	1,483	40,382	30,858	2Q 2014
Total	xxx	xxx	\$ 2,462	xxx	xxx	xxx

- (4) The unrealized losses of loan-backed and structured securities where fair value is less than cost or amortized cost for which an other-than-temporary impairment has not been recognized in earnings as of June 30, 2014 are as follows:

a. The aggregate amount of unrealized losses:			
1.	Less than 12 Months	\$	247,208
2.	12 Months or Longer	\$	424,661
b. The aggregate related fair value of securities with unrealized losses:			
1.	Less than 12 Months	\$	4,915,864
2.	12 Months or Longer	\$	15,058,568

E. Repurchase Agreements and/or Securities Lending Transactions

- (1) For mortgage-backed securities dollar repurchase agreements, 100% of the fair market value of the securities is transferred by the counterparty to the Company as collateral. Cash received as collateral will be invested as needed or used for general corporate purposes of the Company. At June 30, 2014, securities with a book value of \$2,077,653 and a fair value of \$2,113,913 were subject to dollar repurchase agreements. These securities have maturity dates that range from April 1, 2044 to June 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

\$26,683,340

I. Working Capital Finance Investments - Not applicable.

6. Joint Ventures, Partnerships, and Limited Liability Companies

No significant change.

NOTES TO FINANCIAL STATEMENTS

7. Investment Income
- No significant change.
8. Derivative Instruments
- No significant change.
9. Income Taxes
- No significant change.
10. Information Concerning Parent, Subsidiaries and Affiliates
- No significant change.
11. Debt
- A. The Company has an outstanding liability for borrowed money in the amount of \$2,066,921, 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 June 30, 2014:

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
a. Assets at fair value				
Bonds				
Industrial and misc	\$ -	\$ 4,912,219	\$ -	\$ 4,912,219
Total bonds	\$ -	\$ 4,912,219	\$ -	\$ 4,912,219
Short-term				
Government	\$ -	\$ 984	\$ -	\$ 984
Mutual funds	-	18,845,914	-	18,845,914
Total short-term	\$ -	\$ 18,846,898	\$ -	\$ 18,846,898
Securities lending reinvested collateral	\$ -	\$ 19,229,661	\$ -	\$ 19,229,661
Total assets at fair value	<u>\$ -</u>	<u>\$ 42,988,778</u>	<u>\$ -</u>	<u>\$ 42,988,778</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.

NOTES TO FINANCIAL STATEMENTS

(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.

Securities lending reinvested collateral is valued and classified in the same way as the underlying collateral, which is primarily composed of short-term investments.

C. Fair Value Hierarchy by Type of Financial Instrument

The following table sets forth a comparison of the estimated fair values and carrying amounts of the Company's financial instruments, including those not measured at fair value in the balance sheets, as of June 30, 2014:

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets/ Liabilities	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Admitted assets:						
Cash equivalents & short-term investments, other than affiliates	\$ 18,846,898	\$ 18,846,898	\$ -	\$ 18,846,898	\$ -	\$ -
Bonds	280,647,087	265,385,204	50,522,467	228,189,592	1,935,028	-
Securities lending reinvested collateral	25,156,853	25,156,869	-	25,156,853	-	-
Liabilities:						
Payable to parent, subsidiaries and affiliates	\$ 3,758,187	\$ 3,758,187	\$ -	\$ 3,758,187	\$ -	\$ -

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 (ACA)

The Company did not write any accident and health insurance premiums which are subject to the Affordable Care Act risk sharing provisions. No amounts are included in the financial statements for any of the risk sharing programs for the period ending June 30, 2014.

Program	Amounts
Permanent ACA Risk Adjustment Program	
Premium adjustments receivable due to ACA Risk Adjustment	\$ -
Risk adjustment user fees payable for ACA Risk Adjustment	-
Premium adjustments payable due to ACA Risk Adjustment	-
Reported as revenue in premium for A&H contracts due to ACA Risk Adjustment	-
Reported in expenses as ACA Risk Adjustment user fees	-
Transitional ACA Reinsurance Program	
Amounts recoverable for claims paid due to ACA Reinsurance	-
Amounts recoverable for claims unpaid due to ACA Reinsurance	-
Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	-
Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	-
Ceded reinsurance premiums payable due to ACA Reinsurance	-
Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	-
Ceded reinsurance premiums due to ACA Reinsurance	-
Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	-
ACA Reinsurance contributions - not reported as ceded premium	-
Temporary ACA Risk Corridors Program	
Accrued retrospective premium due to ACA Risk Corridor	-
Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridor	-
Effect of ACA Risk Corridors on net premium income (paid/received)	-
Effect of ACA Risk Corridors on change in reserves for rate credits	-

22. Events Subsequent

The Company is not aware of any Type I Recognized or Type II Non-recognized events subsequent to June 30, 2014, that may have a material effect upon the Company's financial statements. Subsequent events were evaluated through August 12, 2014, the date these statutory financial statements were available to be issued.

Effective July 31, 2014, the Company's Articles of Incorporation were amended to change the company name to Transamerica Casualty Insurance Company.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Losses and Loss Adjustment Expenses

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

STONEBRIDGE CASUALTY INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

1.1

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

Yes [☐]

No [☒ 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?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒ X]

No [☐]

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?
If yes, attach an explanation.

Yes [☐]

No [☒ X]

N/A [☐]

6.1

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

.....12/31/2009.....

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

.....12/31/2009.....

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

.....6/28/2011.....

6.4

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

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

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

Yes [☒ X]

No [☐]

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes [☐]

No [☒ 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]

STONEBRIDGE CASUALTY INSURANCE COMPANY
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: \$.....101,506

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

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

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

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: \$.....25,156,853
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$.....25,156,869
16.3 Total payable for securities lending reported on the liability page: \$.....25,156,869

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

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

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

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

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

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
114537	AEGON USA Investment Management, LLC	Cedar Rapids, IA

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?
If yes, attach an explanation.

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

2.

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

Yes [] No [X]

3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]

3.2

If yes, give full and complete information thereto:

4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero?

Yes [] No [X]

4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1

A&H loss percent

32.0 %

5.2

A&H cost containment percent

0.0 %

5.3

A&H expense percent excluding cost containment expenses

24.0 %

6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

6.2

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

0

6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

6.4

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

0

STONEBRIDGE CASUALTY INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	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.....	1,488,918	1,094,643	1,039,279	637,200	14,332,410	16,727,449
2.	Alaska.....	AK.....L.....	145,786	159,170	160,159	77,226	75,686	38,636
3.	Arizona.....	AZ.....L.....	3,558,377	3,285,427	1,671,276	1,754,798	835,949	896,850
4.	Arkansas.....	AR.....L.....	512,775	477,331	399,990	284,100	189,496	136,656
5.	California.....	CA.....L.....	18,858,026	17,740,483	10,865,882	10,746,163	5,338,291	5,183,818
6.	Colorado.....	CO.....L.....	2,116,453	1,842,147	1,353,597	1,305,756	619,101	602,987
7.	Connecticut.....	CT.....L.....	2,524,570	2,384,039	1,554,858	1,716,225	713,179	783,542
8.	Delaware.....	DE.....L.....	321,943	383,093	195,694	178,339	92,448	85,959
9.	District of Columbia.....	DC.....L.....	379,354	326,641	210,152	171,197	101,955	95,192
10.	Florida.....	FL.....L.....	11,806,116	10,796,041	8,369,624	7,542,908	3,843,849	3,544,519
11.	Georgia.....	GA.....L.....	2,851,782	2,518,343	1,967,939	2,027,991	1,672,408	1,970,565
12.	Hawaii.....	HI.....L.....	468,145	603,216	344,832	367,989	162,195	174,634
13.	Idaho.....	ID.....L.....	394,692	352,083	236,324	163,933	112,662	79,369
14.	Illinois.....	IL.....L.....	4,185,700	3,749,297	2,458,284	2,436,970	1,132,452	1,178,734
15.	Indiana.....	IN.....L.....	1,376,897	1,342,778	929,379	885,817	431,405	428,918
16.	Iowa.....	IA.....L.....	4,008,429	3,792,266	503,787	591,126	231,646	270,769
17.	Kansas.....	KS.....L.....	962,314	888,771	479,909	549,547	314,978	353,216
18.	Kentucky.....	KY.....L.....	1,058,609	1,049,738	669,479	504,044	289,424	244,165
19.	Louisiana.....	LA.....L.....	1,221,450	1,022,039	722,194	517,306	373,257	300,376
20.	Maine.....	ME.....L.....	891,299	803,252	548,331	382,115	244,693	245,094
21.	Maryland.....	MD.....L.....	3,014,127	2,863,604	1,923,853	1,468,771	888,142	761,774
22.	Massachusetts.....	MA.....L.....	10,809,148	9,865,560	7,313,628	3,704,810	3,346,906	1,711,246
23.	Michigan.....	MI.....L.....	2,753,936	2,757,162	1,733,247	1,596,869	819,291	802,752
24.	Minnesota.....	MN.....L.....	1,489,966	1,411,694	752,341	818,146	345,285	387,345
25.	Mississippi.....	MS.....L.....	374,479	338,083	156,692	233,726	1,152,626	1,375,869
26.	Missouri.....	MO.....L.....	1,738,852	1,613,197	860,018	1,096,186	447,861	566,935
27.	Montana.....	MT.....L.....	229,431	238,698	271,996	262,908	127,728	123,854
28.	Nebraska.....	NE.....L.....	897,870	782,766	387,432	305,069	221,069	180,025
29.	Nevada.....	NV.....L.....	1,191,494	1,073,389	806,175	739,761	509,273	480,134
30.	New Hampshire.....	NH.....L.....	2,040,436	1,469,970	1,135,666	325,787	521,910	151,108
31.	New Jersey.....	NJ.....L.....	4,533,107	5,155,528	3,064,820	3,778,332	1,444,899	1,835,175
32.	New Mexico.....	NM.....L.....	763,713	779,994	348,617	518,768	249,132	327,145
33.	New York.....	NY.....L.....	13,956,494	13,365,314	8,769,727	9,373,495	4,032,284	4,333,845
34.	North Carolina.....	NC.....L.....	2,228,974	2,480,517	1,355,292	1,395,623	606,944	652,557
35.	North Dakota.....	ND.....L.....	110,552	106,775	76,573	69,687	36,106	32,691
36.	Ohio.....	OH.....L.....	3,854,256	3,493,563	2,354,629	2,195,501	1,154,003	1,134,311
37.	Oklahoma.....	OK.....L.....	1,217,565	1,163,878	706,638	702,225	283,597	348,963
38.	Oregon.....	OR.....L.....	1,668,716	1,468,150	1,090,419	881,680	586,774	541,806
39.	Pennsylvania.....	PA.....L.....	4,391,760	4,706,254	2,606,671	2,800,742	1,211,617	1,297,958
40.	Rhode Island.....	RI.....L.....	496,542	597,847	334,684	427,005	153,196	206,075
41.	South Carolina.....	SC.....L.....	1,361,702	1,391,574	864,059	791,510	10,925,243	12,756,761
42.	South Dakota.....	SD.....L.....	238,383	345,243	211,829	114,008	88,901	64,648
43.	Tennessee.....	TN.....L.....	1,624,479	1,572,786	1,368,245	1,162,140	15,650,329	18,375,983
44.	Texas.....	TX.....L.....	9,778,315	8,559,228	6,100,421	6,153,952	3,613,065	3,862,207
45.	Utah.....	UT.....L.....	1,322,429	1,185,752	565,903	363,713	476,547	408,580
46.	Vermont.....	VT.....L.....	312,973	242,442	194,487	131,072	89,911	61,090
47.	Virginia.....	VA.....L.....	4,290,867	4,188,506	2,530,528	2,308,666	1,160,729	1,092,936
48.	Washington.....	WA.....L.....	2,998,964	2,444,949	2,017,820	1,463,674	932,554	692,952
49.	West Virginia.....	WV.....L.....	365,483	364,506	225,392	189,524	111,322	101,323
50.	Wisconsin.....	WI.....L.....	1,506,523	1,424,654	876,618	855,428	405,510	409,481
51.	Wyoming.....	WY.....L.....	174,326	163,843	129,602	64,721	60,706	30,682
52.	American Samoa.....	AS.....N.....	10,045	8,433	596	786	273	359
53.	Guam.....	GU.....L.....	265	659	0	0	0	0
54.	Puerto Rico.....	PR.....N.....	101,026	99,460	48,662	46,868	22,266	21,392
55.	US Virgin Islands.....	VI.....N.....	10,711	10,749	13,599	3,344	6,238	1,526
56.	Northern Mariana Islands.....	MP.....N.....	0	0	0	0	0	0
57.	Canada.....	CAN.....N.....	1,250,598	856,686	1,833,305	2,033,458	840,513	928,149
58.	Aggregate Other Alien.....	OT.....XXX.....	208,559	82,684	31,845	52,957	14,056	24,177
59.	Totals.....	(a).....52	142,448,701	133,284,895	87,742,998	81,271,662	83,644,290	89,425,262

DETAILS OF WRITE-INS

58001.	Taiwan.....	XXX.....	38,366	28,099	0	0	0	0
58002.	Spain.....	XXX.....	17,629	21,253	0	0	0	0
58003.	AF Europe.....	XXX.....	0	11,137	0	48,279	0	22,041
58998.	Summary of remaining write-ins for Line 58 from overflow page.....	XXX.....	152,564	22,195	31,845	4,678	14,056	2,136
58999.	Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX.....	208,559	82,684	31,845	52,957	14,056	24,177

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

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

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

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

PART 1 – ORGANIZATIONAL CHART

NAME	FEDERAL ID NUMBER	NAIC CO. CODE	DOMICILE	FOOTNOTE
VERENIGING AEGON, NETHERLANDS MEMBERSHIP ASSOCIATION				
AEGON N.V.				
- AEGON NEDERLAND N.V.	Foreign		NLD	1
- 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	Foreign		NLD	
- TRANSAMERICA CORPORATION	51-6513848		DE	
- AEGON U.S. HOLDING CORPORATION	42-1484983		DE	
- AEGON MANAGEMENT COMPANY	13-3350744		DE	
- RIVER RIDGE INSURANCE COMPANY	35-1113520		IN	
- SHORT HILLS MANAGEMENT COMPANY	20-0877184		VT	
- AEGON USA, LLC	42-1338496		NJ	
- AEGON FUNDING COMPANY LLC	42-1310237		IA	
- AUSA HOLDING COMPANY	42-1489646		DE	
- AUSA PROPERTIES, INC.	52-1549874		MD	
- AEGON USA ASSET MANAGEMENT HOLDING, LLC	27-1275705		IA	
- AEGON USA INVESTMENT MANAGEMENT, LLC	52-1549874		IA	
- PEARL HOLDINGS, INC. I	52-1549874		IA	
- PEARL HOLDINGS, INC. II	20-1063558		DE	
- TRANSAMERICA INVESTMENT MANAGEMENT, LLC	20-1063571		DE	
- AEGON USA REALTY ADVISORS, LLC	06-1564377		DE	
- AXA EQUITABLE AGRIFINANCE, LLC	42-1205796		IA	
- AEGON USA REAL ESTATE SERVICES, INC.	32-0342677		DE	2
- AEGON USA REALTY ADVISORS OF CALIFORNIA, INC.	61-1098396		DE	
- AEGON ASSET MANAGEMENT SERVICES, INC.	20-5023693		IA	
- WORLD FINANCIAL GROUP, INC.	39-1884868		DE	
- WFG CHINA HOLDINGS, INC.	42-1518386		DE	
- WFG PROPERTIES HOLDINGS, LLC	20-2541057		DE	
- WFG REINSURANCE LIMITED	20-2133638		GA	
- TRANSAMERICA REALTY SERVICES, LLC	Foreign		BMU	3
- TRANSAMERICA AFFORDABLE HOUSING, INC.	94-3026780		DE	
- CREDITOR RESOURCES, INC.	94-3252196		CA	
- CRI SOLUTIONS, INC.	42-1079584		MI	
- 44764 YUKON INC.	52-1363611		MD	
- CRI CANADA LTD.	Foreign		CAN	
- TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION	Foreign		CAN	
- TRANSAMERICA RETIREMENT ADVISORS, INC.	13-3689044		DE	
- TRANSAMERICA RETIREMENT INSURANCE AGENCY, INC.	13-3689044		DE	
- TRANSAMERICA INVESTORS SECURITIES CORPORATION	46-2720367		DE	
- CLARK, LLC	13-3696753		DE	
- CLARK CONSULTING, LLC	52-2103926		DE	
- CBC INSURANCE REVENUE SECURITIZATION, LLC	50-2103928		DE	
- CLARK INVESTMENT STRATEGIES, INC.	73-1652928		DE	
- CLARK SECURITIES, INC.	38-3768457		DE	
- CRG INSURANCE AGENCY, INC.	95-4295824		CA	
- nVISION FINANCIAL, INC	95-4123166		CA	
- INVESTORS WARRANTY OF AMERICA, INC.	35-2283987		IA	
- FONG LCS ASSOCIATES, LLC	42-1154276		IA	
- INTERSTATE NORTH OFFICE PARK OWNER, LLC	20-8736609		DE	
- LCS ASSOCIATES, LLC	42-1154276		DE	
- TRADITION LAND COMPANY, LLC.	20-8687142		DE	
- 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	86-0455577	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 OAKBROOK REINSURANCE, INC.	39-0989781	86231	IA
TLIC RIVERWOOD REINSURANCE, INC.	47-1026613	15549	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	Foreign		GBR
ASIA INVESTMENT HOLDING LIMITED			DE
TRANSAMERICA LIFE (BERMUDA) LTD.	Foreign		HKG
ZERO BETA FUND, LLC	98-0481010		BMU
AEGON FINANCIAL SERVICES GROUP, INC.	26-1298094		DE
AEGON ASSIGNMENT CORPORATION	41-1479568		MN
AEGON ASSIGNMENT CORPORATION OF KENTUCKY	42-1477359		IL
AEGON MANAGED ENHANCED CASH, LLC	61-1314968		KY
PRIMUS GUARANTY, LTD.	30-0445264		DE
REAL ESTATE ALTERNATIVES PORTFOLIO 1, LLC	Foreign		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		CAN
WORLD FINANCIAL GROUP CANADA INC.	Foreign		CAN
WORLD FINANCIAL GROUP SUBHOLDING COMPANY OF CANADA INC.	Foreign		CAN
WORLD FINANCIAL GROUP INSURANCE AGENCY OF CANADA INC	Foreign		CAN
TRANSAMERICA INTERNATIONAL RE (BERMUDA) LTD.	98-0199561		BMU
TRANSAMERICA INT'L RE ESCRITORIO DE REPRESENTACAO NO BRASIL LTD	Foreign		BRA
UNITED FINANCIAL SERVICES, INC.	52-1263786		MD
WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	43-1162657	91413	OH
TRANSAMERICA ASSET MANAGEMENT, INC.	59-3403585		FL
WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	95-3809372		CA
WFG INSURANCE AGENCY OF PUERTO RICO, INC.	66-0621281		PR
WORLD FINANCIAL GROUP INSURANCE AGENCY OF HAWAII, INC.	99-0277127		HI
WORLD FINANCIAL GROUP INSURANCE AGENCY OF MASSACHUSETTS, INC.	04-3182849		MA
WORLD FINANCIAL GROUP INSURANCE AGENCY OF WYOMING, INC	42-1519076		WY
INTERSECURITIES INSURANCE AGENCY, INC	42-1517005		CA
COMMONWEALTH GENERAL CORPORATION	51-0108922		DE
TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD.	94-3304740		HI
TRANSAMERICA STABLE VALUE SOLUTIONS INC.	27-0648897		DE
AEGON INSTITUTIONAL MARKETS, INC.	61-1085329		DE
NEW MARKETS COMMUNITY INVESTMENT FUND, LLC	20-3318246		IA
AEGON STRUCTURED SETTLEMENTS, INC.	61-1068209		KY
AFSG SECURITIES CORPORATION	23-2421076		PA
FINANCIAL PLANNING SERVICES, INC.	23-2130174		DC
GARNET ASSURANCE CORPORATION II	14-1893533		IA
HARBOR VIEW RE CORP.			HI
AEGON ALLIANCES, INC.	56-1358257		VA
MONUMENTAL LIFE INSURANCE COMPANY	52-0419790	66281	IA
AEGON DIRECT MARKETING SERVICES, INC.	42-1470697		MD
TRANSAMERICA AFFINITY SERVICES, INC.	42-1523438		MD
TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC	42-1470697		MD
AEGON DIRECT & AFFINITY MARKETING SERVICES (THAILAND) LIMITED	Foreign		THA
BAY STATE COMMUNITY INVESTMENTS I, LLC	52-0419790		DE
BAY STATE COMMUNITY INVESTMENTS II, LLC	52-0419790		DE
MCDONALD CORPORATE TAX CREDIT FUND IV LIMITED PARTNERSHIP	34-1843466		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	51-6513848	DE	
└└└ PYRAMID INSURANCE COMPANY, LTD.	42-1484983	DE	
└└└ TRANSAMERICA CORPORATION (OR)	98-0087891	HI	
└└└ TRANSAMERICA FINANCE CORPORATION	98-6021219	OR	
└└└└ TRANSAMERICA LEASING HOLDINGS INC.	95-1077235	DE	
└└└└└ TRANSAMERICA FUNDING LP	13-3452993	DE	
└└└└└└ TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I	Foreign	GBR	33
└└└└└└└ TCFC AIR HOLDINGS, INC.	94-3054228	DE	
└└└└└└└└ TRANSAMERICA AVIATION, LLC	32-0092333	DE	
└└└└└└└└└ TCFC ASSET HOLDINGS, INC.		DE	
└└└└└└└└└└ TCF ASSET MANAGEMENT CORPORATION	32-0092334	DE	
└└└└└└└└└└└ TRANSAMERICA ACCOUNTS HOLDING CORPORATION	84-0642550	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	
└└└└└└ ERFABRUNGSSCHATZ GMBH	Foreign	DEU	
└└└└└└└ STONEBRIDGE INTERNATIONAL INSURANCE LTD	Foreign	GBR	
└└└└└└└ AEGON DIRECT MARKETING SERVICES KOREA CO., LTD.	Foreign	KOR	
└└└└└└└└ TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY LTD	08-2507515	AUS	
└└└└└└└└└ TRANSAMERICA INSURANCE MARKETING ASIA PACIFIC PTY LTD	08-2524730	AUS	
└└└└└└└└└└ AEGON DIRECT & AFFINITY MARKETING SERVICES AUSTRALIA PTY LIMITED	08-2524785	AUS	
└└└└└└└└└└└ AEGON DIRECT MARKETING SERVICES MEXICO S.A. DE C.V.	Foreign	MEX	34
└└└└└└└└└└└└ AEGON DIRECT MARKETING SERVICES MEXICO SERVICIOS S.A. DE C.V.	Foreign	MEX	34
└└└└└└└└└└└└└ AEGON DIRECT & AFFINITY MARKETING SERVICES CO., LTD.	Foreign	JPN	
└└└└└└└└└└└└└└ AEGON DIRECT MARKETING SERVICES, INC.	Foreign	TWN	
└└└└└└└└└└└└└└└ AEGON LIFE INSURANCE AGENCY, INC.	Foreign	TWN	
└└└└└└└└└└└└└└└└ TRANSAMERICA AFFINITY MARKETING CORRECTORA DE SEGUROS LTDA	Foreign	BRA	35
└└└└└└└└└└└└└└└└└ TRANSAMERICA DIRECT MARKETING CONSULTANTS PRIVATE LIMITED	Foreign	IND	36
└ 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	37
└└└ 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	CAN	

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

PART 1 – ORGANIZATIONAL CHART

Organizational Chart Footnotes:

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

- 1) Vereniging AEGON holds voting power in the common, preferred A and preferred B stock of Aegon N.V. totaling 32.047%.
- 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

Garnet Subsidiaries: Garnet Assurance Corporation, Garnet Assurance Corporation III, Garnet Community Investments III, LLC, Garnet Community Investments XVIII, LLC, Garnet Community Investments XX, LLC, Garnet Community Investments XXIV, LLC, Garnet Community Investments XXV, LLC, Garnet Community Investments XXVI, LLC, Garnet Community Investments XXVII, LLC, Garnet Community Investments XXVIII, LLC, Garnet Community Investments XXIX, LLC, Garnet Community Investments XXX, LLC, Garnet Community Investments XXXI, LLC, Garnet Community Investments XXXII, LLC, Garnet Community Investments XXXIII, LLC, Garnet Community Investments XXXIV, LLC, Garnet Community Investments XXXV, LLC, Garnet Community Investments XXXVI, LLC; Garnet Community Investments XXXVII, LLC, Garnet Community Investments XXXVIII, LLC, Garnet Community Investments XXXIX, LLC, Garnet Community Fund XL, LLC, Garnet Community Fund XLI, LLC, Garnet Community Fund XLII, 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 (89.57%); Monumental Life Insurance Company (10.43%)
- 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 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) Garnet Subsidiaries: Garnet Community Investments, LLC, Garnet Community Investments II, LLC, Garnet Community Investments IV, LLC, Garnet Community Investments V, LLC, Garnet Community Investments VI, LLC, Garnet Community Investments VII, LLC, Garnet Community Investments VIII, LLC, Garnet Community Investments IX, LLC, Garnet Community Investments X, LLC, Garnet Community Investments XI, LLC, Garnet Community Investments XII, LLC.
- 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, I
- 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
- 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

Q12.1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0.....		00000.....		0.....	0.....		AEGON DIRECT MARKETING SERVICES MEXICO, S.A. DE C.V.	MEX.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		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	89.570	AEGON N.V.....	0.....
0.....		00000.....	30-0445264	0.....	0.....		AEGON MANAGED ENHANCED CASH, LLC.....	DE.....	NIA.....	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	10.430	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.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.2

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0.....		00000.....	.....	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.....	23-2421076	0.....	0000799183	.....	AFSG SECURITIES CORPORATION.....	PA.....	NIA.....	COMMONWEALTH GENERAL CORPORATION	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.....
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.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.3

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.4

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.5

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0.....	AEGON US HOLDING GRP.....	00000.....	52-1243288	0.....	0.....		MONUMENTAL GENERAL ADMINISTRATORS, INC.	MD.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0468.....		66281.....	52-0419790	0.....	0.....		MONUMENTAL LIFE INSURANCE COMPANY.....	IA.....	IA.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	...100.000	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.....
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.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.6

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0.....		00000.....	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.....	20-0877184	0.....	0.....		RIVER RIDGE INSURANCE COMPANY.....	VT.....	IA.....	AEGON MANAGEMENT COMPANY.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		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.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.7

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0.....		00000.....	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.....	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.....	15549.....	47-1026613	0.....	0.....		TLIC OAKBROOK REINSURANCE, INC.....	IA.....	IA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0468.....	AEGON US HOLDING GRP.....	14146.....	45-3193055	0.....	0.....		TLIC RIVERWOOD REINSURANCE, INC.....	IA.....	IA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	42-1154276	0.....	0.....		TRADITION LAND COMPANY, LLC.....	IA.....	NIA.....	INVESTORS WARRANTY OF AMERICA, INC..	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	36-4162154	0.....	0.....		TRANSAMERICA ACCOUNTS HOLDING CORPORATION	DE.....	NIA.....	TCFC ASSET HOLDINGS, INC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0468.....	AEGON US HOLDING GRP.....	82848.....	16-1020455	0.....	0000862923		TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY OF NEW YORK	NY.....	IA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
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.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.8

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0.....		00000.....	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 COMMERICAL FINANCE CORPORATION, I.	DE.....	NIA.....	TRANSAMERICA FINANCE CORPORATION...	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	95-4631538	0.....	0.....		TRANSAMERICA CONSUMER FINANCE HOLDING COMPANY	DE.....	NIA.....	TCFC ASSET HOLDINGS, INC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	98-6021219	0.....	0.....		TRANSAMERICA CORPORATION (OR).....	OR.....	NIA.....	TRANSAMERICA CORPORATION.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	42-1484983	0.....	0000099189		TRANSAMERICA CORPORATION.....	DE.....	UIP.....	THE AEGON TRUST.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	08-2507515	0.....	0.....		TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY, LTD.	AUS.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		TRANSAMERICA DIRECT MARKETING CONSULTANTS PRIVATE LIMITED	IND.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	36-4254366	0.....	0.....		TRANSAMERICA DISTRIBUTION FINANCE-OVERSEAS, INC.	DE.....	NIA.....	TCFC ASSET HOLDINGS, INC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	95-1077235	0.....	0000099193		TRANSAMERICA FINANCE CORPORATION.....	DE.....	NIA.....	TRANSAMERICA CORPORATION.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
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.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.9

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.10

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.11

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

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.....	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.....

Asterisk	Explanation
0	

NONE

Q12.12

STONEBRIDGE CASUALTY INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	0	0	0.0	0.0
2. Allied lines.....	0	0	0.0	0.0
3. Farmowners multiple peril.....	0	0	0.0	0.0
4. Homeowners multiple peril.....	0	0	0.0	0.0
5. Commercial multiple peril.....	0	0	0.0	0.0
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	0	0	0.0	0.0
9. Inland marine.....	124,400,948	77,455,806	62.3	60.8
10. Financial guaranty.....	1,500,000	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.....	70,994	25,801	36.3	38.7
14. Credit accident and health.....	182,627	39,891	21.8	2.3
15. Other accident and health.....	8,739	(105)	(1.2)	(0.5)
16. Workers' compensation.....	0	0	0.0	0.0
17.1 Other liability-occurrence.....	0	(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.....	12,132,774	5,376,464	44.3	22.1
29. International.....	0	0	0.0	0.0
30. Warranty.....	538,525	264,629	49.1	48.2
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	6,211,851	2,127,345	34.2	23.9
35. Totals.....	145,046,458	85,289,609	58.8	53.5
DETAILS OF WRITE-INS				
3401. Credit unemployment.....	1,069,681	(115,202)	(10.8)	1.9
3402. Debt cancellation.....	5,142,170	2,242,547	43.6	37.5
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).....	6,211,851	2,127,345	34.2	23.9

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....	0	0	0
2. Allied lines.....	0	0	0
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	0	0	0
5. Commercial multiple peril.....	0	0	0
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	72,211,940	123,012,555	114,666,503
10. Financial guaranty.....	0	3,000,000	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.....	25,191	70,907	99,703
14. Credit accident and health.....	88,804	182,627	212,666
15. Other accident and health.....	4,705	8,737	9,290
16. Workers' compensation.....	0	0	0
17.1 Other liability-occurrence.....	0	0	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.....	5,159,876	9,688,395	7,886,613
29. International.....	0	0	0
30. Warranty.....	174	(132)	(770)
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.....	3,296,121	6,485,608	7,410,907
35. Totals.....	80,786,811	142,448,697	133,284,912
DETAILS OF WRITE-INS			
3401. Credit unemployment.....	401,414	1,069,681	2,749,842
3402. Tuition reimbursement.....	287,160	414,294	502,668
3403. Debt cancellation.....	2,607,547	5,001,633	4,158,397
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).....	3,296,121	6,485,608	7,410,907

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



STONEBRIDGE CASUALTY INSURANCE COMPANY
Overflow Page for Write-Ins

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Funds withheld ceded investment income.....	(425,634)	(267,692)	(610,070)
1497. Summary of remaining write-ins for Line 14.....	(425,634)	(267,692)	(610,070)

Additional Write-ins for Schedule T:

	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
States, Etc.							
58004. AF Pacific.....	...XXX...	0	4,994	1,202	1,309	0	598
58005. Turkey.....	...XXX...	0	4,331	0	0	0	1,041
58006. Netherlands.....	...XXX...	8,290	3,454	10,790	0	4,949	0
58007. Italy.....	...XXX...	1,930	2,866	0	0	0	0
58008. Bolivia.....	...XXX...	318	1,300	0	0	0	0
58009. Czech Republic.....	...XXX...	969	1,178	0	0	0	0
58010. Japan.....	...XXX...	6,216	1,172	0	0	0	0
58011. Poland.....	...XXX...	344	928	0	0	0	0
58012. Qatar.....	...XXX...	372	452	0	0	0	0
58013. Russia.....	...XXX...	296	360	0	0	0	0
58014. Hungary.....	...XXX...	495	291	0	0	0	0
58015. Cyprus.....	...XXX...	0	226	0	0	0	0
58016. UK.....	...XXX...	0	225	0	0	0	0
58017. Israel.....	...XXX...	3,904	212	0	0	0	0
58018. Thailand.....	...XXX...	135	164	0	0	0	0
58019. Korea.....	...XXX...	733	42	0	0	0	0
58020. England.....	...XXX...	0	0	695	3,369	319	0
58021. Brazil.....	...XXX...	146	0	0	0	0	400
58022. Dominican Republic.....	...XXX...	0	0	0	0	0	56
58023. Venezuela.....	...XXX...	0	0	0	0	0	41
58024. Department of Defense.....	...XXX...	127,440	0	12,170	0	5,582	0
58025. Jamaica.....	...XXX...	0	0	0	0	0	0
58026. Finland.....	...XXX...	0	0	0	0	0	0
58027. San Marino.....	...XXX...	0	0	0	0	0	0
58028. Gambia.....	...XXX...	0	0	0	0	0	0
58029. Cayman Islands.....	...XXX...	186	0	0	0	0	0
58030. Germany.....	...XXX...	0	0	6,988	0	3,206	0
58031. Leeward Islands.....	...XXX...	190	0	0	0	0	0
58032. Trinidad and Tobago.....	...XXX...	415	0	0	0	0	0
58033. United Kingdom.....	...XXX...	185	0	0	0	0	0
58997. Summary of remaining write-ins for Line 58 from overflow.....	...XXX...	152,564	22,195	31,845	4,678	14,056	2,136

STONEBRIDGE CASUALTY INSURANCE COMPANY
SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	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.....	10,813	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.....	1,580	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).....	101,505	92,272
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	101,505	92,272

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	254,902,354	234,126,434
2. Cost of bonds and stocks acquired.....	24,834,662	103,183,424
3. Accrual of discount.....	203,200	468,248
4. Unrealized valuation increase (decrease).....	254,818	907,555
5. Total gain (loss) on disposals.....	23,850	(181,824)
6. Deduct consideration for bonds and stocks disposed of.....	14,347,982	82,715,946
7. Deduct amortization of premium.....	483,231	885,537
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	2,462	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	265,385,211	254,902,354
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	265,385,211	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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	172,195,120	37,706,906	32,736,868	(35,524)	172,195,120	177,129,634	0	173,029,873
2. NAIC 2 (a).....	106,400,475	0	6,162,281	(129,724)	106,400,475	100,108,470	0	98,624,588
3. NAIC 3 (a).....	0	0	0	0	0	0	0	1,181,337
4. NAIC 4 (a).....	2,592,441	0	120,325	(1,875)	2,592,441	2,470,241	0	2,715,455
5. NAIC 5 (a).....	173,496	0	5,199	1,895	173,496	170,192	0	177,550
6. NAIC 6 (a).....	4,240,496	0	80,219	193,287	4,240,496	4,353,564	0	4,212,557
7. Total Bonds.....	285,602,028	37,706,906	39,104,892	28,059	285,602,028	284,232,101	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.....	285,602,028	37,706,906	39,104,892	28,059	285,602,028	284,232,101	0	279,941,360

(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.

STONEBRIDGE CASUALTY INSURANCE COMPANY
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.....	18,846,897	XXX.....	18,846,897	1,743	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.....	63,823,689	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.....	54,816,881	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).....	18,846,897	9,840,090
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	18,846,897	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

STONEBRIDGE CASUALTY INSURANCE COMPANY
SCHEDULE E- VERIFICATION
Cash Equivalents

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	15,198,921	13,695,585
2. Cost of cash equivalents acquired.....	6,039,780	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.....	21,239,780	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	2					3	4	5			6	7	8	9	10
CUSIP Identification	Description					Foreign	Date Acquired	Name of Vendor			Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment															
3138XJ	6G	7	FNMA AV7170	3.500%	04/01/44.....		...04/08/2014	Various.....				1,554,864	2,999,700	1,312	1.....
3138XR	BX	6	FNMA AW1853	3.500%	06/01/44.....		...06/10/2014	CITIGROUP.....				1,555,020	1,500,000	1,604	1.....
3199999. Total Bonds - U.S. Special Revenue and Special Assessment											3,109,884	4,499,700	2,917	XXX.....	
Bonds - Industrial and Miscellaneous															
12624U	AC	8	COMM MTGE TRUST 2013-GAM A2 144A	3.367.....			...04/09/2014	KGS ALPHA CAPITAL MARKET LP.....				1,976,250	2,000,000	2,432	1FM.....
25152R	XA	6	DEUTSCHE BK AG	3.700%	05/30/24.....	F.....	...05/22/2014	DEUTSCHE BANC ALEX BROWN.....				3,680,922	3,695,000	0	1FE.....
404280	AP	4	HSBC HOLDINGS PLC	4.250%	03/14/24.....	F.....	...05/07/2014	CITIGROUP.....				1,812,453	1,775,000	12,573	1FE.....
3899999. Total Bonds - Industrial and Miscellaneous.....											7,469,625	7,470,000	15,005	XXX.....	
8399997. Total Bonds - Part 3.....											10,579,509	11,969,700	17,922	XXX.....	
8399999. Total Bonds.....											10,579,509	11,969,700	17,922	XXX.....	
9999999. Total Bonds, Preferred and Common Stocks.....											10,579,509	XXX.....	17,922	XXX.....	

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

SCHEDULE D - PART 4

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

1	2			3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Design- ation or Market Indicator (a)				
												11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.											
CUSIP Identification	Description																										
65536P AA 8	NOMURA ASSET ACC CORP 2006-AF1 1A1A 0.....			06/01/2014	Various.....		36	113	36	36	0	0	0	0	0	36	0	0	0	0	05/25/2036	1FM.....					
74925F AA 1	RESIDENTIAL AC LN INC 2008-QR1 1A1 1.5.....			06/26/2014	Various.....		5,538	0	5,538	5,538	0	0	0	0	0	5,538	0	0	0	0	08/25/2036	1FM.....					
74925F AA 1	RESIDENTIAL AC LN INC 2008-QR1 1A1 1.5.....			06/01/2014	Various.....		15,859	22,234	15,859	15,859	0	0	0	0	0	15,859	0	0	0	0	08/25/2036	1FM.....					
83613G AA 7	SOUNDVIEW HM EQ LN 2008-1 A1 144A 1.65.....			06/25/2014	Paydown.....		7,058	7,058	7,030	6,669	361	28	0	389	0	7,058	0	0	0	0	02/25/2038	4FM.....					
921796 MR 6	VANDERBILT MTGE & FIN 2002-C M1 7.820%.....			06/01/2014	Paydown.....		113,267	113,267	117,302	113,985	0	(718)	0	(718)	0	113,267	0	0	0	0	12/01/2032	4AM.....					
949456 AA 5	WELK RESORTS LLC 2013-A A 3.100% 03/15.....			06/15/2014	Paydown.....		34,577	34,577	34,573	34,573	0	5	0	5	0	34,577	0	0	0	0	03/15/2029	1FE.....					
3899999. Total Bonds - Industrial and Miscellaneous.....							7,638,175	6,781,394	7,677,319	7,604,786	361	(3,668)	0	(3,307)	0	7,601,481	0	36,692	36,692	252,711	XXX...	..XXX....					
8399997. Total Bonds - Part 4.....							10,818,358	11,351,396	10,859,826	9,232,476	361	(6,229)	0	(5,868)	0	10,781,478	0	36,878	36,878	284,151	XXX...	..XXX....					
8399999. Total Bonds.....							10,818,358	11,351,396	10,859,826	9,232,476	361	(6,229)	0	(5,868)	0	10,781,478	0	36,878	36,878	284,151	XXX...	..XXX....					
9999999. Total Bonds, Preferred and Common Stocks.....							10,818,358	XXX.....	10,859,826	9,232,476	361	(6,229)	0	(5,868)	0	10,781,478	0	36,878	36,878	284,151	XXX...	..XXX....					

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

Sch. DB-Pt A-Sn 1
NONE

Sch. DB-Pt 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

STONEBRIDGE CASUALTY INSURANCE COMPANY

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1			2	3	4	5	6	7
CUSIP Identification			Description	Code	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities								
02582J	FV	7	AMERICAN EXPRESS CR MASTER TR.....		1FE.....	515,783	515,768	03/15/2017....
05377R	AR	5	AVIS BUDGET GROUP INC.....		1FE.....	551,364	551,455	11/20/2014....
05522R	BF	4	BANK OF AMERICA CREDIT CARD TR.....		1FE.....	529,974	530,006	12/17/2016....
13056X	AA	1	CALIFORNIA REP AUTO REC 2014-2.....		1FE.....	200,000	200,000	06/15/2015....
17305E	CH	6	CITIBANK CC ISSUANCE TRUST.....		1FE.....	280,618	280,577	12/10/2016....
17308B	AL	2	CITIBANK OMNI MASTER TRUST.....		1FE.....	206,257	206,242	08/15/2018....
17308B	AM	0	CITIBANK OMNI MASTER TRUST.....		1FE.....	601,944	601,906	08/15/2018....
34528Q	BT	0	FORD CREDIT FLOORPLAN MSTR TR.....		1FE.....	915,787	915,748	09/15/2016....
34529V	AE	2	FORD CR AUTO LEASE TR 2012-A.....		1FE.....	89,300	89,325	04/15/2015....
404225	BH	6	HLSS SERVICER ADV REC 2013-T4.....		1FE.....	435,131	435,065	08/15/2044....
44614T	AB	8	HUNTINGTON AUTO TR 2012-2.....		1FE.....	3,560	3,560	09/15/2015....
44890F	AD	9	HALST 2012-A.....		1FE.....	250,635	250,628	04/15/2017....
44921S	AC	6	HALST 2013-A.....		1FE.....	456,120	456,167	09/15/2015....
74113A	AA	4	PRESTIGE AUTO REC TR 2014-1A.....		1FE.....	72,638	72,638	04/15/2015....
80281A	AD	1	SANTANDER DRIVE AUTO RECEIVABL.....		1FE.....	94,561	94,603	05/15/2016....
80282W	AC	4	SANTANDER DR AUTO REC 2012-3.....		1FE.....	136,556	136,552	04/15/2016....
80283W	AA	7	SANTANDER DR AUTO REC 2014-2.....		1FE.....	586,967	586,967	05/15/2015....
3499999			Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....			5,927,192	5,927,208	...XXX.....
3899999			Total - Industrial & Miscellaneous (Unaffiliated).....			5,927,192	5,927,208	...XXX.....
6399999			Total - Commercial Mortgage-Backed Securities.....			5,927,192	5,927,208	...XXX.....
6599999			Subtotal - Bonds.....			5,927,192	5,927,208	...XXX.....
Short-Term Invested Assets (Schedule DA Type)								
06538C	K7	5	MITSUBISHI UFJ FINANCIAL GROUP.....			499,700	499,700	10/07/2014....
06740B	AR	8	BARCLAYS PLC.....			1,000,000	1,000,000	08/02/2014....
09248U	G1	9	BLACKROCK LIQUIDITY FUNDS.....			1,832,792	1,832,792	07/01/2014....
12476F	H4	1	CAFCO LLC.....			749,844	749,844	08/04/2014....
15963U	JC	1	CHARIOT FUNDING.....			499,777	499,777	09/12/2014....
19422D	JH	5	COLLATERALIZED COMMERCIAL PAPE.....			999,458	999,458	09/17/2014....
40427S	K6	5	HSBC HOLDINGS PLC.....			999,366	999,366	10/06/2014....
48802T	PQ	2	KELLS FUNDING.....			999,918	999,918	07/15/2014....
5006E1	G1	6	REPUBLIC OF KOREA.....			500,000	500,000	07/01/2014....
85324U	HJ	5	STANDARD CHARTERED PLC.....			749,750	749,750	08/18/2014....
86562L	H5	4	SUMITOMO MITSUI FINANCIAL GRP.....			1,249,745	1,249,745	08/05/2014....
8999999			Total - Short-Term Invested Assets (Schedule DA Type).....			10,080,350	10,080,350	...XXX.....
Cash Equivalents (Schedle E Part 2 Type)								
000000	00	0	CANCARA ASSET SECUR LLC.....			999,740	999,740	08/22/2014....
000000	00	0	CHESHAM FINANCE LTD.....			500,000	500,000	07/01/2014....
000000	00	0	CREDIT SUISSE GROUP AG.....			500,000	500,000	10/14/2014....
000000	00	0	CREDIT SUISSE GROUP AG.....			750,000	750,000	08/04/2014....
000000	00	0	DUKE ENERGY CORP.....			499,891	499,891	08/04/2014....
000000	00	0	EBURY FINANCE LLC.....			500,000	500,000	07/01/2014....
000000	00	0	GOLDMAN SACHS GROUP INC.....			1,000,000	1,000,000	09/09/2014....
000000	00	0	GOTHAM FUNDING CORP.....			999,908	999,908	07/23/2014....
000000	00	0	MORGAN STANLEY.....			500,000	500,000	07/31/2014....
000000	00	0	REPUBLIC OF KOREA.....			499,891	499,891	08/19/2014....
000000	00	0	SPECTRA ENERGY CORP.....			999,993	999,993	07/02/2014....
000000	00	0	WESTAR ENERGY INC.....			999,931	999,931	07/11/2014....
000000	00	0	WESTAR ENERGY INC.....			399,957	399,957	07/16/2014....
9199999			Total - Cash Equivalents (Schedule E Part 2 Type).....			9,149,311	9,149,311	...XXX.....
9999999			Totals.....			25,156,853	25,156,869	...XXX.....

General Interrogatories:

1. The activity for the year to date: Fair Value \$.....69,251 Book/Adjusted Carrying Value \$.....66,636
2. Average balance for the year to date: Fair Value \$.....25,547,147 Book/Adjusted Carrying Value \$.....25,570,564
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....5,927,208 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

STONEBRIDGE CASUALTY INSURANCE COMPANY

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

General Interrogatory:

1. Total activity for the year to date: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year to date: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

NONE

STONEBRIDGE CASUALTY INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
HSBC Bank USA New York, New York.....		0.000	0	0	(170,851)	(200,819)	(281,696)	XXX..
J.P. Morgan Chase North Syracuse, New York.....		0.000	0	0	(18,390,574)	(18,677,971)	(20,186,301)	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	0	0	(18,561,425)	(18,878,790)	(20,467,997)	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	0	0	(18,561,425)	(18,878,790)	(20,467,997)	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	0	0	(18,561,425)	(18,878,790)	(20,467,997)	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE