



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2012

OF THE CONDITION AND AFFAIRS OF THE

Columbus Life Insurance Company

NAIC Group Code 0836 0836 NAIC Company Code 99937 Employer's ID Number 31-1191427
(Current) (Prior)

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile United States of America

Incorporated/Organized 09/08/1986 Commenced Business 07/01/1988

Statutory Home Office 400 East 4th Street, Cincinnati, OH 45202-3302
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 400 East 4th Street
(Street and Number)
Cincinnati, OH 45202-3302, 513-361-6700
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address 400 East 4th Street, Cincinnati, OH 45202-3302
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 400 East 4th Street
(Street and Number)
Cincinnati, OH 45202-3302, 513-361-6700
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.ColumbusLife.com

Statutory Statement Contact Bradley J. Hunkler, 513-629-2980
(Name) (Area Code) (Telephone Number)
CompAcctGrp@WesternSouthernLife.com, 513-629-1871
(E-mail Address) (FAX Number)

OFFICERS

President & CEO Jimmy Joe Miller
Secretary Donald Joseph Wuebbli

OTHER

<u>James Howard Acton Jr. VP</u>	<u>Keith Walker Brown VP</u>	<u>Clint David Gibler Sr VP & Chf Inf Off</u>
<u>Daniel Wayne Harris VP</u>	<u>Noreen Joyce Hayes Sr VP</u>	<u>David Todd Henderson VP</u>
<u>Bradley Joseph Hunkler VP, Chief Accounting Officer</u>	<u>Phillip Earl King VP & Auditor</u>	<u>Constance Marie Maccarone Sr VP</u>
<u>Michael Ryland Moser VP & Chf Compliance Officer</u>	<u>Nora Eyre Moushey Sr VP & Chf Actuary</u>	<u>Jonathan David Niemeyer Sr VP & Gen Counsel</u>
<u>Mario Joseph San Marco VP</u>	<u>Nicholas Peter Sargen Sr VP & Chf Inv Off</u>	<u>Donna Napoli Schenk VP</u>
<u>Thomas Martin Stapleton VP</u>	<u>James Joseph Vance VP & Treasurer</u>	<u>Robert Lewis Walker Sr VP & Chf Fin Officer</u>
<u>Charles Wendell Wood Jr. Sr VP</u>	<u>Charles Wendell Wood Jr. Sr VP</u>	

DIRECTORS OR TRUSTEES

<u>John Finn Barrett</u>	<u>James Norman Clark</u>	<u>Jimmy Joe Miller</u>
<u>James Kirby Risk III</u>	<u>Joseph Henry Seaman</u>	<u>Jerry Bruce Stillwell</u>
<u>Robert Blair Truitt</u>	<u>Robert Lewis Walker</u>	

State of Ohio SS:
County of Hamilton

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.

Jimmy Joe Miller
President & CEO

Donald Joseph Wuebbli
Secretary

Bradley Joseph Hunkler
VP, Chief Accounting Officer

Subscribed and sworn to before me this
23rd day of July, 2012

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

STATEMENT AS OF JUNE 30, 2012 OF THE Columbus Life Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	2,487,903,360	0	2,487,903,360	2,405,010,621
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	47,405,889	0	47,405,889	48,692,517
3. Mortgage loans on real estate:				
3.1 First liens	74,515,428	0	74,515,428	81,480,332
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$(1,653,742)), cash equivalents (\$47,151,290) and short-term investments (\$12,399,509)	57,897,057	0	57,897,057	51,038,906
6. Contract loans (including \$ premium notes)	68,372,531	0	68,372,531	70,715,005
7. Derivatives	2,846,735	0	2,846,735	2,031,095
8. Other invested assets	115,246,594	0	115,246,594	113,272,706
9. Receivables for securities	848,043	0	848,043	635,327
10. Securities lending reinvested collateral assets	137,170	0	137,170	10,387,484
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,855,172,807	0	2,855,172,807	2,783,263,993
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	27,754,994	0	27,754,994	27,332,494
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	715,329	0	715,329	672,163
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	8,028,341		8,028,341	7,717,137
15.3 Accrued retrospective premiums			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	7,887,501	0	7,887,501	2,850,143
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	1,163,384	0	1,163,384	0
18.2 Net deferred tax asset	45,506,123	18,221,736	27,284,387	28,279,481
19. Guaranty funds receivable or on deposit	1,014,234	0	1,014,234	1,031,602
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable	1,031,785	860,303	171,482	0
25. Aggregate write-ins for other than invested assets	15,658,832	0	15,658,832	15,204,820
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,963,933,330	19,082,039	2,944,851,291	2,866,351,833
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	95,037,320	0	95,037,320	92,306,588
28. Total (Lines 26 and 27)	3,058,970,650	19,082,039	3,039,888,611	2,958,658,421
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Deferred Compensation Plan	12,897,919		12,897,919	12,490,517
2502. CSV of Corporate Owned Life Insurance	2,277,470		2,277,470	2,246,418
2503. Cash Value Employee Split Dollar Plan	433,692		433,692	432,088
2598. Summary of remaining write-ins for Line 25 from overflow page	49,751	0	49,751	35,797
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	15,658,832	0	15,658,832	15,204,820

STATEMENT AS OF JUNE 30, 2012 OF THE Columbus Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 2,361,512,580 less \$ included in Line 6.3 (including \$ Modco Reserve)	2,361,512,580	2,332,678,501
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	2,678,595	2,890,487
3. Liability for deposit-type contracts (including \$ Modco Reserve)	175,610,386	172,721,161
4. Contract claims:		
4.1 Life	14,834,936	11,841,154
4.2 Accident and health	41,869	41,969
5. Policyholders' dividends \$ 8,843 and coupons \$ due and unpaid	8,843	10,704
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)	11,585,018	11,510,020
6.2 Dividends not yet apportioned (including \$ Modco)	0	0
6.3 Coupons and similar benefits (including \$ Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	134,757	145,119
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	0	0
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 5,162,319 ceded	5,162,319	3,911,879
9.4 Interest Maintenance Reserve	6,312,909	5,636,608
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$	275,843	0
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	0	0
13. Transfers to Separate Accounts due or accrued (net) (including \$ (4,071,775) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(7,007,246)	(6,102,482)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	723,793	1,556,669
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	0	1,452,002
15.2 Net deferred tax liability	0	0
16. Unearned investment income	2,084,796	2,158,743
17. Amounts withheld or retained by company as agent or trustee	71,270	44,424
18. Amounts held for agents' account, including \$ agents' credit balances	0	0
19. Remittances and items not allocated	6,008,194	1,604,647
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	22,664,193	22,604,161
22. Borrowed money \$ and interest thereon \$	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	30,255,598	24,226,994
24.02 Reinsurance in unauthorized companies	0	507,793
24.03 Funds held under reinsurance treaties with unauthorized reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	1,405,898	1,120,420
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	567,621	504,180
24.09 Payable for securities	13,337,287	1,193,982
24.10 Payable for securities lending	75,058,156	60,796,928
24.11 Capital notes \$ and interest thereon \$	0	0
25. Aggregate write-ins for liabilities	3,753,904	7,056,094
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	2,727,081,519	2,660,112,157
27. From Separate Accounts Statement	95,037,320	92,306,588
28. Total liabilities (Lines 26 and 27)	2,822,118,839	2,752,418,745
29. Common capital stock	10,000,000	10,000,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	0	0
33. Gross paid in and contributed surplus	81,816,437	81,816,437
34. Aggregate write-ins for special surplus funds	0	12,328,881
35. Unassigned funds (surplus)	125,953,335	102,094,358
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)	0	0
36.2 shares preferred (value included in Line 30 \$)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	207,769,772	196,239,676
38. Totals of Lines 29, 30 and 37	217,769,772	206,239,676
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	3,039,888,611	2,958,658,421
DETAILS OF WRITE-INS		
2501. Unfunded Commitment Low Income Housing Tax Credit Property	3,337,323	6,643,798
2502. Outstanding disbursement checks written awaiting booking	242,772	97,023
2503. Uncashed drafts and checks that are pending escheatment to the state	165,594	307,058
2598. Summary of remaining write-ins for Line 25 from overflow page	8,215	8,215
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,753,904	7,056,094
3101.	0	0
3102.	0	0
3103.	0	0
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401. Surplus from additional DTA (SSAP 10R)	0	12,328,881
3402.	0	0
3403.	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	12,328,881

STATEMENT AS OF JUNE 30, 2012 OF THE Columbus Life Insurance Company

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	95,652,451	131,235,212	238,583,063
2. Considerations for supplementary contracts with life contingencies	586,790	29,105	175,108
3. Net investment income	74,192,328	72,612,467	147,549,867
4. Amortization of Interest Maintenance Reserve (IMR)	642,258	119,083	(111,040)
5. Separate Accounts net gain from operations excluding unrealized gains or losses		0	0
6. Commissions and expense allowances on reinsurance ceded	19	25	51
7. Reserve adjustments on reinsurance ceded		0	0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	699,265	971,722	1,410,200
8.2 Charges and fees for deposit-type contracts	376,528	128,030	775,781
8.3 Aggregate write-ins for miscellaneous income	118,987	104,988	428,011
9. Totals (Lines 1 to 8.3)	172,268,626	205,200,632	388,811,041
10. Death benefits	55,765,246	42,019,751	79,269,989
11. Matured endowments (excluding guaranteed annual pure endowments)	359,382	417,553	681,340
12. Annuity benefits	9,211,909	7,903,240	16,584,918
13. Disability benefits and benefits under accident and health contracts	699,272	711,336	1,375,011
14. Coupons, guaranteed annual pure endowments and similar benefits		0	0
15. Surrender benefits and withdrawals for life contracts	40,724,833	40,964,862	80,292,155
16. Group conversions		0	0
17. Interest and adjustments on contract or deposit-type contract funds	2,428,665	833,955	4,010,724
18. Payments on supplementary contracts with life contingencies	700,127	559,372	1,037,841
19. Increase in aggregate reserves for life and accident and health contracts	26,968,426	73,914,501	125,583,332
20. Totals (Lines 10 to 19)	136,857,860	167,324,570	308,835,310
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	9,286,022	10,201,076	20,469,122
22. Commissions and expense allowances on reinsurance assumed		0	0
23. General insurance expenses	12,703,867	12,930,176	25,140,735
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,160,249	1,584,001	3,673,139
25. Increase in loading on deferred and uncollected premiums	(141,808)	21,819	(116,427)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(576,929)	2,064,301	5,957,970
27. Aggregate write-ins for deductions	937,717	718,124	(572,378)
28. Totals (Lines 20 to 27)	161,226,978	194,844,067	363,387,471
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	11,041,648	10,356,565	25,423,570
30. Dividends to policyholders	5,734,344	6,219,230	12,203,197
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	5,307,304	4,137,335	13,220,373
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(1,186,818)	17,058	815,591
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	6,494,122	4,120,277	12,404,782
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 300,745 (excluding taxes of \$ 709,993 transferred to the IMR)	268,276	480,996	(4,573,227)
35. Net income (Line 33 plus Line 34)	6,762,398	4,601,273	7,831,555
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	206,239,676	258,529,815	258,529,815
37. Net income (Line 35)	6,762,398	4,601,273	7,831,555
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 4,138,864	7,273,829	2,401,392	(5,179,368)
39. Change in net unrealized foreign exchange capital gain (loss)		0	0
40. Change in net deferred income tax	412,248	2,393,885	6,543,647
41. Change in nonadmitted assets	2,602,432	(702,372)	(6,944,351)
42. Change in liability for reinsurance in unauthorized companies	507,793	0	(507,793)
43. Change in reserve on account of change in valuation basis, (increase) or decrease		0	0
44. Change in asset valuation reserve	(6,028,604)	(3,521,468)	295,345
45. Change in treasury stock		0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period		0	0
47. Other changes in surplus in Separate Accounts Statement		0	0
48. Change in surplus notes		0	0
49. Cumulative effect of changes in accounting principles		0	0
50. Capital changes:			
50.1 Paid in		0	0
50.2 Transferred from surplus (Stock Dividend)		0	0
50.3 Transferred to surplus		0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)		0	0
51.3 Transferred from capital		0	0
51.4 Change in surplus as a result of reinsurance		0	0
52. Dividends to stockholders		0	(50,000,000)
53. Aggregate write-ins for gains and losses in surplus	0	(93,845)	(4,329,174)
54. Net change in capital and surplus for the year (Lines 37 through 53)	11,530,096	5,078,865	(52,290,139)
55. Capital and surplus, as of statement date (Lines 36 + 54)	217,769,772	263,608,680	206,239,676
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	118,987	104,988	428,011
08.302.			0
08.303.			0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	118,987	104,988	428,011
2701. Benefits for Employees Not Included Elsewhere	788,855	624,672	(770,034)
2702. Interest Expense on Securities Lending	148,862	93,452	197,656
2703.			0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	937,717	718,124	(572,378)
5301. Change in Surplus from additional DTA (SSAP 10R)		(93,845)	(4,329,174)
5302.			0
5303.			0
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	(93,845)	(4,329,174)

STATEMENT AS OF JUNE 30, 2012 OF THE Columbus Life Insurance Company

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	97,266,758	131,980,486	238,533,887
2. Net investment income	74,567,823	73,301,817	146,206,740
3. Miscellaneous income	1,202,965	1,171,806	2,433,580
4. Total (Lines 1 to 3)	173,037,546	206,454,109	387,174,207
5. Benefit and loss related payments	109,835,115	84,981,921	170,536,482
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,262,227	2,564,962	5,161,693
7. Commissions, expenses paid and aggregate write-ins for deductions	25,249,130	25,251,311	50,440,000
8. Dividends paid to policyholders	5,661,207	5,979,654	11,711,675
9. Federal and foreign income taxes paid (recovered) net of \$1,010,738 tax on capital gains (losses)	2,439,306	(69,923)	399,932
10. Total (Lines 5 through 9)	144,446,985	118,707,925	238,249,782
11. Net cash from operations (Line 4 minus Line 10)	28,590,561	87,746,184	148,924,425
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	173,797,917	151,322,602	323,693,743
12.2 Stocks	7,761,506	1,433,542	9,391,948
12.3 Mortgage loans	6,963,584	2,203,385	5,097,316
12.4 Real estate	0	0	0
12.5 Other invested assets	653,597	13,780,889	4,921,194
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	12,405,484	1,620,458	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	201,582,088	170,360,876	343,104,201
13. Cost of investments acquired (long-term only):			
13.1 Bonds	255,549,657	235,774,525	421,043,647
13.2 Stocks	1,142,053	1,000,358	969,418
13.3 Mortgage loans	0	4,600,000	14,600,000
13.4 Real estate	0	0	0
13.5 Other invested assets	(10,250,314)	9,113,977	18,296,201
13.6 Miscellaneous applications	0	0	3,612,385
13.7 Total investments acquired (Lines 13.1 to 13.6)	246,441,396	250,488,860	458,521,651
14. Net increase (or decrease) in contract loans and premium notes	(2,342,474)	(1,652,943)	(2,748,676)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(42,516,834)	(78,475,041)	(112,668,774)
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	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	5,717,765	343,207	4,638,682
16.5 Dividends to stockholders	0	25,000,000	57,521,324
16.6 Other cash provided (applied)	15,066,659	(9,710,471)	(18,630,728)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	20,784,424	(34,367,264)	(71,513,370)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	6,858,151	(25,096,121)	(35,257,719)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	51,038,906	86,296,625	86,296,625
19.2 End of period (Line 18 plus Line 19.1)	57,897,057	61,200,504	51,038,906

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

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life		0	0
2. Ordinary life insurance	80,564,351	108,473,982	192,041,785
3. Ordinary individual annuities	35,402,543	41,657,354	85,357,223
4. Credit life (group and individual)		0	0
5. Group life insurance		0	0
6. Group annuities		0	0
7. A & H - group		0	0
8. A & H - credit (group and individual)		0	0
9. A & H - other	84,731	109,272	237,466
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	116,051,625	150,240,608	277,636,474
12. Deposit-type contracts	12,229,449	715,515	10,035,926
13. Total	128,281,074	150,956,123	287,672,400
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of Columbus Life Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (the Department).

The Department recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company. 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. The Department has the right to permit other specific practices that deviate from prescribed practices. There are no differences between the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Ohio.

B. Use of Estimates in the Preparation of the Financial Statements. No change.

C. Accounting Policy

Effective January 1, 2012, the Company adopted Statement of Statutory Accounting Principle No. 101, *Income Taxes, a Replacement of SSAP No. 10R and SSAP No. 10* (SSAP 101). SSAP 101 amends the deferred tax asset admittance test set forth in SSAP 10R, *Income Taxes – A Temporary Replacement of SSAP 10* (SSAP 10R), by limiting the admissibility thresholds based on current period risk-based capital levels and modifying disclosure requirements. In addition, SSAP 101 no longer requires admitted deferred tax assets above certain thresholds to be classified as aggregate write-ins for other than special surplus funds.

The adoption of SSAP 101 did not impact the Company's statutory surplus at January 1, 2012. In addition, the Company reclassified \$12.3 million on the Liabilities, Surplus and Other Funds page from aggregate write-ins for other than special surplus funds (line 34) to unassigned funds (line 35).

2. Accounting Changes and Corrections of Errors. No change.

3. Business Combinations and Goodwill. No change.

4. Discontinued Operations. No change.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans. No change.

B. Debt Restructuring. None.

C. Reverse Mortgages. None.

D. Loan-Backed Securities

- (1) The methods and assumptions used in estimating fair values of loan-backed and structured securities involves analysis of the underlying collateral and calculating present value of the future cash flows utilizing deal-specific assumptions for expected prepayment speeds, expected defaults, and expected default severity discounted at market based expected yields. Specifically, the prepayment assumptions used in the valuation process were from Bloomberg and broker dealer prepayment models or derived from empirical data.
- (2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the six month period ended June 30, 2012, years ended December 31, 2011 and 2010 and the six month period ended December 31, 2009 due to the intent to sell the security or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis of the security.
- (3) The following is a list of each loan-backed and structured security with a recognized other-than-temporary impairment, for the six month period ended June 30, 2012, years ended December 31, 2011 and 2010 and the six month period ended December 31, 2009, as the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

CUSIP	Book/Adj Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Future Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value	Date of Financial Statement Where Reported
For the six month period ended June 30, 2012:						
02148JAD9	\$ 3,489,593	\$ 3,289,343	\$ 200,250	\$ 3,289,343	\$ 2,804,527	6/30/2012
059522AX0	529,259	495,146	34,113	495,146	462,449	6/30/2012
12668AAL9	2,099,459	1,902,281	197,178	1,902,281	1,697,471	6/30/2012
12668BYF4	694,177	668,025	26,152	668,025	541,778	6/30/2012
251513BC0	703,309	637,337	65,972	637,337	420,475	6/30/2012
36186LAG8	1,259,677	1,118,744	140,933	1,118,744	801,645	6/30/2012
45660L2V0	749,088	716,070	33,018	716,070	563,934	6/30/2012
45660LS83	2,687,210	2,554,802	132,408	2,554,802	2,323,824	6/30/2012
52520QAG9	1,420,036	1,290,875	129,161	1,290,875	1,109,833	6/30/2012
52521HAD5	2,326,245	1,949,375	376,870	1,949,375	1,670,218	6/30/2012
52522HAN2	418,935	395,008	23,927	395,008	316,820	6/30/2012
52523KAJ3	380,851	357,954	22,897	357,954	180,180	6/30/2012
74922EAF6	963,563	934,629	28,934	934,629	824,092	6/30/2012
761118XQ6	323,628	297,360	26,268	297,360	261,531	6/30/2012
76112HAD9	2,785,640	2,534,855	250,785	2,534,855	1,845,625	6/30/2012
76114AAB6	2,629,195	2,478,671	150,524	2,478,671	1,753,514	6/30/2012
86359DSR9	3,658,426	3,528,601	129,825	3,528,601	3,059,353	6/30/2012
939344AR8	1,380,141	1,283,583	96,558	1,283,583	857,450	6/30/2012
Total	\$ 28,498,432	\$ 26,432,659	\$ 2,065,773	\$ 26,432,659	\$ 21,494,719	

For the year ended December 31, 2011:

021468AG8	\$ 395,476	\$ 361,834	\$ 33,642	\$ 361,834	\$ 287,672	12/31/2011
059469AF3	1,302,456	1,191,032	111,424	1,191,032	883,207	12/31/2011
05948KXT1	1,368,588	1,317,875	50,713	1,317,875	1,033,749	12/31/2011
059522AX0	714,829	705,072	9,757	705,072	590,680	12/31/2011
12628LAJ9	1,468,682	1,392,264	76,418	1,392,264	925,960	12/31/2011

NOTES TO FINANCIAL STATEMENTS

CUSIP	Book/Adj Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Future Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value	Date of Financial Statement Where Reported
12667G7H0	5,399,881	5,127,813	272,068	5,127,813	4,295,531	12/31/2011
12668BYF4	753,582	711,781	41,801	711,781	554,383	12/31/2011
251510FX6	840,558	799,345	41,213	799,345	686,953	12/31/2011
61749WAK3	303,335	276,668	26,667	276,668	192,448	12/31/2011
61751DAH7	3,374,865	3,244,334	130,531	3,244,334	2,004,632	12/31/2011
74922EAF6	1,091,870	1,007,914	83,956	1,007,914	802,925	12/31/2011
761118MD7	8,419,927	8,128,785	291,142	8,128,785	7,006,742	12/31/2011
76112HAD9	3,569,403	2,819,128	750,275	2,819,128	2,029,492	12/31/2011
059522AX0	1,567,453	1,046,806	520,647	1,046,806	864,058	9/30/2011
52524MAV1	375,984	374,383	1,601	374,383	194,047	9/30/2011
76114AAB6	2,783,469	2,613,399	170,070	2,613,399	1,898,682	9/30/2011
059522AX0	1,553,754	1,389,652	164,102	1,389,652	1,167,284	6/30/2011
52523KAJ3	452,360	364,447	87,913	364,447	188,935	6/30/2011
46627MAA5	2,064,922	1,987,518	77,404	1,987,518	1,712,231	6/30/2011
Total	\$ 37,801,394	\$ 34,860,050	\$ 2,941,344	\$ 34,860,050	\$ 27,319,611	

For the year ended December 31, 2010:

74922EAF6	\$ 1,225,326	\$ 1,188,216	\$ 37,110	\$ 1,188,216	\$ 963,689	12/31/2010
75970JAJ5	3,288,785	2,828,757	460,028	2,828,757	1,732,027	9/30/2010
12668BYF4	873,614	822,221	51,393	822,221	640,666	9/30/2010
021468AG8	474,057	437,385	36,672	437,385	336,905	6/30/2010
02148JAD9	4,359,276	4,081,510	277,766	4,081,510	3,094,139	6/30/2010
45660L2V0	958,864	918,556	40,308	918,556	694,739	6/30/2010
46627MAA5	2,169,057	2,091,979	77,078	2,091,979	1,555,118	6/30/2010
52520QAG9	1,731,038	1,574,713	156,325	1,574,713	1,391,846	6/30/2010
61749EAF4	1,864,433	1,703,579	160,854	1,703,579	1,154,288	6/30/2010
61749WAK3	408,496	381,033	27,463	381,033	257,042	6/30/2010
75970JAJ5	3,378,241	3,308,973	69,268	3,308,973	1,954,255	6/30/2010
76112HAD9	4,081,737	3,624,387	457,350	3,624,387	2,823,418	6/30/2010
Total	\$ 24,812,924	\$ 22,961,309	\$ 1,851,615	\$ 22,961,309	\$ 16,598,132	

For the six month period ended December 31, 2009:

059469AF3	\$ 1,490,608	\$ 1,444,633	\$ 45,975	\$ 1,444,633	\$ 1,028,756	12/31/2009
12668BYF4	918,838	874,496	44,342	874,496	688,317	12/31/2009
225470M67	471,303	436,642	34,661	436,642	316,049	12/31/2009
52522HAN2	487,663	433,435	54,228	433,435	306,297	12/31/2009
65538PAF5	1,692,074	1,654,308	37,766	1,654,308	1,192,396	12/31/2009
75970JAJ5	3,512,054	3,392,332	119,722	3,392,332	2,023,350	12/31/2009
761118MD7	9,410,265	8,971,784	438,481	8,971,784	6,329,385	12/31/2009
939344AR8	1,811,749	1,696,249	115,500	1,696,249	1,104,458	12/31/2009
93935WAD6	2,831,930	2,701,120	130,810	2,701,120	1,988,067	12/31/2009
00079CAE9	565,651	558,058	7,593	558,058	440,123	9/30/2009
059515BF2	6,667,397	5,860,477	806,920	5,860,477	4,786,474	9/30/2009
12668WAU1	982,110	917,253	64,857	917,253	323,190	9/30/2009
52524MAV1	439,440	386,645	52,795	386,645	162,034	9/30/2009
Total	\$ 31,281,082	\$ 29,327,432	\$ 1,953,650	\$ 29,327,432	\$ 20,688,896	

- (4) The following is an aggregate total of all impaired loan-backed securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss, including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains as of June 30, 2012:

Unrealized Losses Less Than 12 Months		Unrealized Losses Greater Than or Equal to 12 Months	
Unrealized Losses	Fair Value	Unrealized Losses	Fair Value
\$ (1,852,106)	\$ 38,352,951	\$ (24,735,423)	\$ 157,919,063

- (5) The Company monitors investments to determine if there has been an other-than-temporary decline in fair value. Factors management considers for each identified security include the following:
- the length of time and the extent to which the fair value is below the book/adjusted carry value;
 - the financial condition and near term prospects of the issuer, including specific events that may affect its operations;
 - for equity securities and debt securities with credit related declines in fair value, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;
 - for debt securities with interest related declines in fair value, the Company's intent to sell the security before recovery of its book/adjusted carry value;
 - for loan-backed securities, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;
 - for loan-backed securities, the Company's intent to sell the security before recovery of its book/adjusted carry value.

If the decline is judged to be other-than-temporary, an impairment charge is recorded as a net realized capital loss in the period the determination is made.

E. Repurchase Agreements and/or Securities Lending Transactions. No change.

F. Real Estate. No change.

G. Low Income Housing Tax Credit Property Investments. No change.

6. Joint Ventures, Partnerships and Limited Liability Companies. No change.

NOTES TO FINANCIAL STATEMENTS

7. Investment Income. No change.
8. Derivative Instruments. No change.
9. Income Taxes. No change.
10. Information Concerning Parent, Subsidiaries and Affiliates. No change.
11. Debt. No change.
12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans. No change.
13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations. No change.
14. Contingencies. No change.
15. Leases. No change.
16. The Company had no financial instruments with off-balance sheet risk. No change.
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities. No change.
18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans. No change.
19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators. No change.
20. Fair Value Measurements

A.

(1) Fair Value Measurements at June 30, 2012

	Level 1	Level 2	Level 3	Total
Assets at fair value				
Bonds				
U.S. governments	\$ -	\$ -	\$ -	\$ -
Issue obligation	-	-	-	-
RMBS	-	-	-	-
CMBS	-	-	-	-
Hybrid securities	-	-	-	-
Parent, subsidiaries and affiliates	-	-	-	-
Total bonds	\$ -	\$ -	\$ -	\$ -
Preferred stock				
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries and affiliates	-	-	-	-
Total preferred stock	\$ -	\$ -	\$ -	\$ -
Common stock				
Industrial and miscellaneous	\$ 35,533,168	\$ -	\$ -	\$ 35,533,168
Parent, subsidiaries and affiliates	-	-	-	-
Mutual funds	-	-	-	-
Total common stock	\$ 35,533,168	\$ -	\$ -	\$ 35,533,168
Derivative assets				
Interest rate contracts	\$ -	\$ -	\$ -	\$ -
Options, purchased	-	-	2,846,735	2,846,735
Foreign exchange contracts	-	-	-	-
Credit contracts	-	-	-	-
Commodity futures contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total derivative assets	\$ -	\$ -	\$ 2,846,735	\$ 2,846,735
Separate account assets*	\$ 28,779,670	\$ -	\$ -	\$ 28,779,670
Total assets at fair value	\$ 64,312,838	\$ -	\$ 2,846,735	\$ 67,159,573
Liabilities at fair value				
Derivative liabilities	\$ -	\$ -	\$ (567,622)	\$ (567,622)
Total liabilities at fair value	\$ -	\$ -	\$ (567,622)	\$ (567,622)

* Separate account assets measured at fair value in this table do not include assets backing the market value adjusted annuities, which are held at amortized cost.

There were no significant transfers between Level 1 and Level 2 of the fair value hierarchy. See Note 20A(3) for the policy for determining when transfers between levels are recognized.

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

	Balance at 03/31/2012	Transfers in level 3	Transfers out of level 3	Total gains (losses) included in net income	Total gains (losses) included in surplus	Net purchases, issuances, sales, & settlements	Balance at 06/30/2012
RMBS	\$ 3,600,650	\$ -	\$(4,507,566)	\$ (640,784)	\$ 1,743,255	\$ (195,555)	\$ -
Derivative assets	4,473,171	-	-	(427,914)	(1,608,308)	409,786	2,846,735
Derivative liabilities	(1,289,137)	-	-	535,569	722,773	(536,827)	(567,622)
Total	\$ 6,784,684	\$ -	\$(4,507,566)	\$ (533,129)	\$ 857,720	\$ (322,596)	\$ 2,279,113
	Balance at 1/1/2012	Transfers in level 3	Transfers out of level 3	Total gains (losses) included in	Total gains (losses) included in	Net purchases, issuances,	Balance at 03/31/2012

STATEMENT AS OF JUNE 30, 2012 OF THE Columbus Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

			net income		surplus		sales, & settlements	
RMBS	\$ 3,622,550	\$ -	\$ -	\$ -	\$ 152,552	\$ (174,452)	\$ 3,600,650	
Derivative assets	2,031,094	-	-	1,743	2,505,066	(64,732)	4,473,171	
Derivative liabilities	(504,180)	-	-	365,497	(793,835)	(356,619)	(1,289,137)	
Total	\$ 5,149,464	\$ -	\$ -	\$ 367,240	\$ 1,863,783	\$ (595,803)	\$ 6,784,684	

Gross Purchases, Issuances, Sales, and Settlements

3 months ended 06/30/2012

	Purchases	Issuances	Sales	Settlements	Net purchases, issuances, sales, & settlements
RMBS	\$ -	\$ -	\$ -	\$ (195,555)	\$ (195,555)
Derivative assets	1,667,160	-	-	(1,257,374)	409,786
Derivative liabilities	-	(650,602)	-	113,775	(536,827)
Total	\$ 1,667,160	\$ (650,602)	\$ -	\$ (1,339,154)	\$ (322,596)

3 months ended 03/31/2012

	Purchases	Issuances	Sales	Settlements	Net purchases, issuances, sales, & settlements
RMBS	\$ -	\$ -	\$ -	\$ (174,452)	\$ (174,452)
Derivative assets	939,728	-	-	(1,004,460)	(64,732)
Derivative liabilities	-	(357,070)	-	451	(356,619)
Total	\$ 939,728	\$ (357,070)	\$ -	\$ (1,178,461)	\$ (595,803)

- (3) The Company's policy is to recognize transfers in and transfers out of levels at the end of the reporting period.
- (4) Investments in Level 3 include NAIC rated 6 residential mortgage-backed securities representing subordinated tranches in securitization trusts containing residential mortgage loans originated during the period of 2005 to 2007. These securities are currently rated below investment grade. To measure fair value, the Company used an internal fair value model to estimate future cash flows and then discounts the expected future cash flows using the current market rates applicable to the coupon rate, credit risk, and weighted-average-life of the investments. The internal fair value model uses both market-based data and data specific to the underlying loans of each security in determining assumptions for default probabilities, loss severities and prepayment speeds to determine the estimated future cash flows for each security.

The fair values of options in Level 3 have been determined using valuation models incorporating significant unobservable inputs, including projected discounted cash flows, applicable swap curves and implied volatilities.

The fair value of common stock has been determined utilizing publicly quoted prices from third-party pricing services.

Assets held in separate accounts carried at fair value consistent of mutual funds. The fair values of these assets have been determined using the same methodologies as for common stock.

C. The carrying amounts and fair values of the Company's significant financial instruments follow:

	Aggregate fair value	Admitted assets	(Level 1)	(Level 2)	(Level 3)	Not practicable (carrying value)
Bonds	\$ 2,748,297,405	\$ 2,487,903,360	\$ 3,382,321	\$ 2,465,079,980	\$ 279,835,104	\$ -
Common stocks, unaffiliated**	41,731,168	41,731,168	41,731,168	-	-	-
Mortgage loans	83,935,215	74,515,428	-	-	83,935,215	-
Cash, cash equivalents and short-term investments	57,958,109	57,958,109	57,958,109	-	-	-
Other invested assets, Surplus notes	19,330,190	16,131,301	-	19,330,190	-	-
Securities lending reinvested collateral assets	139,640	137,170	139,640	-	-	-
Derivative assets	2,846,735	2,846,735	-	-	2,846,735	-
Separate account assets	101,055,078	95,037,320	32,125,739	68,929,339	-	-
Derivative liabilities	\$ (567,622)	\$ (567,622)	\$ -	\$ -	\$ (567,622)	\$ -

** Includes FHLB common stock which is held at cost.

The following discussion describes the valuation methodologies utilized by the Company for assets and liabilities measured or disclosed at fair value. Fair value estimates are made at a specific point in time, based on available market information and judgments about the financial instrument, including discount rates, estimates of timing, amount of expected future cash flows and the credit standing of the issuer. Such estimates do not consider the tax impact of the realization of unrealized gains or losses. For Level 3 investments, the fair value estimates cannot be substantiated by comparison to independent markets. In addition, the disclosed fair value may not be realized in the immediate settlement of the financial instrument. As described below, certain fair values are determined through the use of third-party pricing services. Management does not adjust prices received from third parties; however, we do analyze the third-party pricing services' valuation methodologies and related inputs and perform additional evaluation to determine the appropriate level within the fair value hierarchy. Care should be exercised in deriving conclusions about the Company's business, its value or financial position based on the fair value information of financial instruments presented below.

Debt Securities and Surplus Notes

The fair values of actively traded debt securities and surplus notes have been determined through the use of third-party pricing services utilizing market observable inputs. Less liquid private placement securities, auction rate securities and asset/mortgage-backed securities trading in less liquid or illiquid markets with limited or no pricing information are valued using either broker quotes or by discounting the expected cash flows

NOTES TO FINANCIAL STATEMENTS

using current market-consistent rates applicable to the yield, credit quality and maturity of each security.

Equity Securities

The fair values of actively traded equity securities have been determined utilizing publicly quoted prices obtained from third-party pricing services. The fair values of certain equity securities for which no publicly quoted prices are available have been determined through the use of third-party pricing services utilizing market observable inputs. Actively traded mutual funds are valued using the net asset values of the funds.

Mortgage Loans

The fair values for mortgage loans, consisting principally of commercial real estate loans, are estimated using discounted cash flow analyses, using interest rates currently being offered for similar loans collateralized by properties with similar investment risk. The fair values for mortgage loans in default are established at the lower of the fair value of the underlying collateral less costs to sell or the carrying amount of the loan.

Cash, Cash Equivalents and Short-Term Investments

The fair values of cash, cash equivalents and short-term investments are based on quoted market prices.

Derivative Instruments

The fair values of free-standing derivative instruments, primarily call options, are determined using valuation models incorporating significant unobservable inputs, including projected discounted cash flows, applicable swap curves and implied volatilities.

Securities Lending Reinvested Collateral Assets

The fair value of securities lending reinvested collateral assets are from third-party sources utilizing publicly quoted prices.

Assets Held in Separate Accounts

Assets held in separate accounts include debt securities and mutual funds. The fair values of these assets have been determined using the same methodologies as similar assets held in the general account.

21. Other Items. No change.
22. Events Subsequent. No change.
23. Reinsurance. No change.
24. Retrospectively Rated Contracts and Contracts Subject to Redetermination. No change.
25. Change in Incurred Losses and Loss Adjustment Expenses. No change.
26. Intercompany Pooling Arrangements. No change.
27. Structured Settlements. No change.
28. Health Care Receivables. No change.
29. Participating Policies. No change.
30. Premium Deficiency Reserves. No change.
31. Reserves for Life Contracts and Annuity Contracts. No change.
32. Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics. No change.
33. Premiums and Annuity Considerations Deferred and Uncollected. No change.
34. Separate Accounts. No change.
35. Loss/Claim Adjustment Expenses. No change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [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. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
If yes, complete the Schedule Y - Part 1 - organizational chart.
- 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 the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2007
- 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. 12/31/2007
- 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). 12/18/2008
- 6.4 By what department or departments?
Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 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 [X] No []
- 8.4 If 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
Fort Washington Savings Company	Cincinnati, Ohio	NO	NO	NO	NO

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

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: \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 24,147,559
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 5,889,738	\$ 5,674,721
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 72,529,978	\$ 76,490,426
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 78,419,716	\$ 82,165,147
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No []
- If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 2012 OF THE Columbus Life Insurance Company
GENERAL INTERROGATORIES

16. 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 []

16.1 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
BANK OF NEW YORK MELLON	ONE WALL STREET, NY, NY 12086
FEDERAL HOME LOAN BANK	CINCINNATI, OH 45202

16.2 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)

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]

16.4 If yes, give full information relating thereto:

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

16.5 Identify all investment advisors, brokers/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
107126	FT WASHINGTON INVESTMENT ADVISORS	303 BROADWAY, SUITE 1200, CINTI, OH 45202

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No []

17.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 Amount
1.1	Long-Term Mortgages In Good Standing	
1.11	Farm Mortgages	\$
1.12	Residential Mortgages	\$
1.13	Commercial Mortgages	\$ 73,724,356
1.14	Total Mortgages in Good Standing	\$ 73,724,356
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms	\$ 791,072
1.3	Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31	Farm Mortgages	\$
1.32	Residential Mortgages	\$
1.33	Commercial Mortgages	\$
1.34	Total Mortgages with Interest Overdue more than Three Months	\$ 0
1.4	Long-Term Mortgage Loans in Process of Foreclosure	
1.41	Farm Mortgages	\$
1.42	Residential Mortgages	\$
1.43	Commercial Mortgages	\$
1.44	Total Mortgages in Process of Foreclosure	\$ 0
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$ 74,515,428
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61	Farm Mortgages	\$
1.62	Residential Mortgages	\$
1.63	Commercial Mortgages	\$
1.64	Total Mortgages Foreclosed and Transferred to Real Estate	\$ 0
2.	Operating Percentages:	
2.1	A&H loss percent	75.600 %
2.2	A&H cost containment percent	%
2.3	A&H expense percent excluding cost containment expenses	10.200 %
3.1	Do you act as a custodian for health savings accounts?	Yes [] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	\$
3.3	Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	\$

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF JUNE 30, 2012 OF THE Columbus Life Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

1	Life Contracts		Direct Business Only				
	2	3	4	5	6	7	
States, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	661,429	375	384	662,188	
2. Alaska	AK	L	25,136	1,000	0	26,136	
3. Arizona	AZ	L	1,707,881	1,760	538	1,710,179	
4. Arkansas	AR	L	84,591	0	0	84,591	
5. California	CA	L	6,206,110	811,595	2,728	7,020,433	
6. Colorado	CO	L	812,305	61,041	316	873,662	
7. Connecticut	CT	L	320,710	100,000	359	421,069	
8. Delaware	DE	L	358,952	300	305	359,557	
9. District of Columbia	DC	L	102,700	0	157	102,857	
10. Florida	FL	L	5,537,965	1,192,913	6,954	6,737,832	
11. Georgia	GA	L	2,936,619	37,628	708	2,974,955	
12. Hawaii	HI	L	50,574	0	0	50,574	
13. Idaho	ID	L	144,697	0	0	144,697	
14. Illinois	IL	L	1,531,787	1,043,119	2,725	2,577,631	
15. Indiana	IN	L	4,102,594	1,553,079	2,538	5,658,211	79,479
16. Iowa	IA	L	998,691	268,000	165	1,266,856	
17. Kansas	KS	L	269,200	1,088,929	16	1,358,145	
18. Kentucky	KY	L	908,252	224,363	100	1,132,715	
19. Louisiana	LA	L	107,337	57,606	122	165,065	
20. Maine	ME	L	27,714	0	0	27,714	
21. Maryland	MD	L	2,728,636	482,321	3,936	3,214,893	
22. Massachusetts	MA	L	1,314,925	100,185	2,137	1,417,247	
23. Michigan	MI	L	2,582,746	363,613	2,462	2,948,821	
24. Minnesota	MN	L	4,382,547	233,899	757	4,617,203	
25. Mississippi	MS	L	156,929	0	168	157,097	
26. Missouri	MO	L	470,629	15,216,912	64	15,687,605	
27. Montana	MT	L	320,638	250	86	320,974	
28. Nebraska	NE	L	1,217,845	66,896	92	1,284,833	
29. Nevada	NV	L	173,338	150,000	0	323,338	
30. New Hampshire	NH	L	240,317	0	0	240,317	
31. New Jersey	NJ	L	2,311,818	744,541	14,912	3,071,271	
32. New Mexico	NM	L	275,206	280,000	283	555,489	
33. New York	NY	N	741,846	42,485	45	784,376	
34. North Carolina	NC	L	1,606,889	2,761,569	922	4,369,380	
35. North Dakota	ND	L	91,860	29,051	0	120,911	
36. Ohio	OH	L	12,778,889	2,642,021	19,528	15,440,438	12,149,970
37. Oklahoma	OK	L	716,053	297,892	0	1,013,945	
38. Oregon	OR	L	196,345	0	82	196,427	
39. Pennsylvania	PA	L	3,402,592	3,110,305	5,649	6,518,546	
40. Rhode Island	RI	L	120,587	0	0	120,587	
41. South Carolina	SC	L	553,910	711,542	907	1,266,359	
42. South Dakota	SD	L	88,850	0	74	88,924	
43. Tennessee	TN	L	1,570,172	104,500	2,120	1,676,792	
44. Texas	TX	L	4,145,599	122,750	1,133	4,269,482	
45. Utah	UT	L	2,716,235	1,042,721	51	3,759,007	
46. Vermont	VT	L	16,664	0	118	16,782	
47. Virginia	VA	L	1,046,308	23,225	937	1,070,470	
48. Washington	WA	L	1,622,749	276,200	720	1,899,669	
49. West Virginia	WV	L	78,753	75,325	527	154,605	
50. Wisconsin	WI	L	276,860	12,632	95	289,587	
51. Wyoming	WY	L	316,420	70,000	0	386,420	
52. American Samoa	AS	N				0	
53. Guam	GU	N				0	
54. Puerto Rico	PR	N	473	0	0	473	
55. U.S. Virgin Islands	VI	N	1,915	0	0	1,915	
56. Northern Mariana Islands	MP	N				0	
57. Canada	CN	N	24	0	0	24	
58. Aggregate Other Aliens	OT	XXX	745,158	0	0	745,158	0
59. Subtotal	(a)	50	75,905,969	35,402,543	75,920	111,384,432	12,229,449
90. Reporting entity contributions for employee benefits plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		4,243,331	0	0	4,243,331	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		415,050	0	8,811	423,861	
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0
95. Totals (Direct Business)	XXX		80,564,350	35,402,543	84,731	116,051,624	12,229,449
96. Plus Reinsurance Assumed	XXX					0	
97. Totals (All Business)	XXX		80,564,350	35,402,543	84,731	116,051,624	12,229,449
98. Less Reinsurance Ceded	XXX		19,358,905	0	190	19,359,095	
99. Totals (All Business) less Reinsurance Ceded	XXX		61,205,445	35,402,543	84,541	96,692,529	12,229,449
DETAILS OF WRITE-INS							
5801. Other Foreign	XXX		745,158			745,158	
5802.	XXX					0	
5803.	XXX					0	
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX		745,158	0	0	745,158	0
9401.	XXX					0	
9402.	XXX					0	
9403.	XXX					0	
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0

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

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

**SCHEDULE Y
PART 1 – ORGANIZATIONAL CHART**

	<u>NAIC#</u>	<u>TIN#</u>
PARENT - WESTERN-SOUTHERN MUTUAL HOLDING COMPANY, OH (NON-INSURER)		31-1732405
SUBSIDIARY - WESTERN & SOUTHERN FINANCIAL GROUP, INC., OH (NON-INSURER)		31-1732404
SUBSIDIARY - LAFAYETTE LIFE INSURANCE COMPANY, OH (INSURER)	65242	35-0457540
SUBSIDIARY - LLIA, INC., OH (NON-INSURER)		35-2123483
SUBSIDIARY - THE WESTERN AND SOUTHERN LIFE INSURANCE COMPANY, OH (INSURER)	70483	31-0487145
SUBSIDIARY - WESTERN-SOUTHERN LIFE ASSURANCE COMPANY, OH (INSURER)	92622	31-1000236
SUBSIDIARY - TOUCHSTONE SECURITIES, INC., NE (NON-INSURER)		47-6046379
SUBSIDIARY - IFS FINANCIAL SERVICES, INC., OH (NON-INSURER)		31-1328371
SUBSIDIARY - W&S BROKERAGE SERVICES, INC., OH (NON-INSURER)		31-0846576
SUBSIDIARY - COLUMBUS LIFE INSURANCE COMPANY, OH (INSURER)	99937	31-1191427
SUBSIDIARY - INTEGRITY LIFE INSURANCE COMPANY, OH (INSURER)	74780	86-0214103
SUBSIDIARY - NATIONAL INTEGRITY LIFE INSURANCE COMPANY, NY (INSURER)	75264	16-0958252
SUBSIDIARY - INSURANCE PROFILLMENT SOLUTIONS, LLC, OH (NON-INSURER)		43-2081325
SUBSIDIARY - WS OPERATING HOLDINGS, LLC, OH (NON-INSURER)		06-1804434
SUBSIDIARY - EAGLE REALTY GROUP, LLC, OH (NON-INSURER)		31-1018957
SUBSIDIARY - FORT WASHINGTON INVESTMENT ADVISORS, OH (NON-INSURER)		31-1301863

STATEMENT AS OF JUNE 30, 2012 OF THE Columbus Life Insurance Company

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	Domi-ciliary 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)	*
0836	Western-Southern Group	00000	31-1732405				Western-Southern Mutual Holding Company	OH	UIP	Western-Southern Mutual Holding Company	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1732404				Western & Southern Financial Group, Inc	OH	UIP	Western-Southern Mutual Holding Company	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	65242	35-0457540				Lafayette Life Insurance Company	OH	JA	Western-Southern Mutual Holding Company	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	35-2123483				LLIA Inc	OH	NIA	Lafayette Life Insurance Company	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	70483	31-0487145				The Western and Southern Life Ins Co	OH	UDP	Western & Southern Financial Group, Inc	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	10.140	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-0571051				Fort Washington Active Fixed Fund	OH	NIA	The Western and Southern Life Ins Co	Ownership	78.200	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1727947				Fort Washington PE Invest III LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	60.310	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-1073680				Fort Washington PE Invest VI LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	29.940	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest VI LP	Management	2.620	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1788429				Tri-State Growth Captial Fund LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	12.580	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-5542652				Tri-State Fund II Growth LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	29.990	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	The Western and Southern Life Ins Co	Ownership	15.250	WS Mutual Holding Co	
0836	Western-Southern Group	00000	52-2206041				Fort Washington PE Invest II LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	59.710	WS Mutual Holding Co	
0836	Western-Southern Group	00000	16-1648796				Fort Washington PE Invest IV LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	38.510	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-4568842				Fort Washington PE Invest V LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	36.140	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-5398098				Fort Washington PE Investors V-B, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	32.800	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	33.500	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest V LP	Management	2.500	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-1321348				Fort Washington PE Invest VII LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	32.420	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest VII LP	Management	1.830	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-0360272				WSL Partners LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	68.070	WS Mutual Holding Co	
0836	Western-Southern Group	00000	61-0998084				WS Lookout JV LLC	KY	NIA	The Western and Southern Life Ins Co	Ownership	50.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1427318				Northeast Cincinnati Hotel LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1498142				Dublin Hotel LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	72-1388989				Vulcan Hotel LLC	AL	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	61-1328558				Skyport Hotel LLC	KY	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	

STATEMENT AS OF JUNE 30, 2012 OF THE Columbus Life Insurance Company

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	Domi-ciliary 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)	*
0836	Western-Southern Group	00000	31-1653922				Union Centre Hotel LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1732344				Windsor Hotel LLC	CT	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-1515960				WSA Commons LLC	GA	NIA	The Western and Southern Life Ins Co	Ownership	50.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	34-1998937				Queen City Square LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	61-1454115				Cincinnati New Markets Fund LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	14.660	WS Mutual Holding Co	
0836	Western-Southern Group	00000	06-1804432				W&S Real Estate Holdings LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1449186				Carthage Senior Housing Ltd	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	36-4107014				Vinings Trace	OH	NIA	W&S Real Estate Holdings LLC	Ownership	99.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	52-2096076				Race Street Dev Ltd	OH	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	33-1058916				WSALD NPH LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	50.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	02-0593144				North Pittsburg Hotel LLC	PA	NIA	WSALD NPH LLC	Ownership	37.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-2820067				WS CEH LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	50.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-0434449				Cleveland East Hotel LLC	OH	NIA	WS CEH LLC	Ownership	37.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1303229				WS Country Place GP LLC	GA	NIA	W&S Real Estate Holdings LLC	Ownership	90.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	61-1182451				WS Airport Exchange GP LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	74.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8819502				Carmel Holdings, LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-5862349				Carmel Hotel LLC	IN	NIA	Carmel Holdings, LLC	Ownership	36.260	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-2681473				Day Hill Road Land LLC	CT	NIA	W&S Real Estate Holdings LLC	Ownership	74.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-3564950				Seventh & Culvert Garage LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-1944856				Shelbourne Holdings, LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-1554676				Shelbourne Campus Properties LLC	KY	NIA	Shelbourne Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3167828				Prairie Lakes Holdings, LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3108420				Hearthview Prairie Lake Apts LLC	IN	NIA	Prairie Lakes Holdings, LLC	Ownership	62.720	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3526448				Ridgegate Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	80-0246040				Ridgegate Commonwealth Apts LLC	CO	NIA	Ridgegate Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3526711				YT Crossing Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3525111				GS Yorktown Apt LP	TX	NIA	YT Crossing Holdings, LLC	Ownership	57.820	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-2348581				Summerbrooke Holdings LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-1553878				Galveston Summerbrooke Apts LLC	TX	NIA	Summerbrooke Holdings LLC	Ownership	52.920	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-1594103				506 Phelps Hldings, LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-2914674				NP Cranberry Hotel Holdings, LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-2524597				Cranberry NP Hotel Company LLC	PA	NIA	NP Cranberry Hotel Holdings, LLC	Ownership	72.520	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-3507078				Galleria Investor Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-3457194				GS Multifamily Galleria LLC	TX	NIA	Galleria Investor Holdings, LLC	Ownership	57.820	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-4354663				Siena Investor Holding, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	69.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-5350091				Flat Apts. Investor Holdings, LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-5458332				BY Apartment Investor Holding, LLC	MD	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-5439036				Miler Creek Investor Holdings, LLC	TN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	35-2431972				Canal Senate Apartments LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1705445				LaFrontera Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	74.250	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843577				WSLR Holdings LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	24.490	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843635				WSLR Cinti LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843645				WSLR Columbus LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843748				WSLR Birmingham	AL	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	

STATEMENT AS OF JUNE 30, 2012 OF THE Columbus Life Insurance Company

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	Domi-ciliary 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)	*
.0836	Western-Southern Group	.00000	20-8843962				WSLR Skyport LLC	KY	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	20-8843653				WSLR Dallas LLC	TX	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	20-8843814				WSLR Union LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	20-8843767				WSLR Hartford LLC	CT	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	27-2330466				Leroy Glen Investment LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	26-4291356				Sundance Lafrontera Holdings LLC	TX	NIA	The Western and Southern Life Ins Co	Ownership	72.520	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	31-1317879				Wright Exec Hotel LTD Partners	OH	NIA	The Western and Southern Life Ins Co	Ownership	60.490	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	34-1826874				IR Mall Associates LTD	FL	NIA	The Western and Southern Life Ins Co	Ownership	49.500	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	75-2808126				Centreport Partners LP	TX	NIA	The Western and Southern Life Ins Co	Ownership	25.250	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	20-4322006				PCE LP	GA	NIA	The Western and Southern Life Ins Co	Ownership	41.900	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	27-4266774				Randolph Tower Affordable Inv Fund LLC	IL	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	06-1804434				WS Operating Holdings, LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	31-1018957				Eagle Realty Group, LLC	OH	NIA	W&S Operating Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	31-1301863				Fort Washington Investment Advisors Insurance Profillumt Solutions, LLC	OH	NIA	W&S Operating Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	43-2081325					OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	31-1338187				OTR Housing Associates LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	98.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	31-1335827				OTR Transitional Housing LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	04-3226492				Boston Cap Corp Tax Credit Fund III	MA	NIA	The Western and Southern Life Ins Co	Ownership	13.340	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	35-2209877				Fort Washington Savings Company	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	31-1413821				Western-Southern Agency	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	31-0790233				Westad Inc	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.92622	31-1000236				Western-Southern Life Assurance Co	OH	JA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	20-2485167				Boston Capital Afford Housing Morg Fund LLC	MA	NIA	Western-Southern Life Assurance Co	Ownership	14.360	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	27-2678623				Boston Cap Intermediate Term Income Fund	MA	NIA	Western-Southern Life Assurance Co	Ownership	33.300	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	20-4322006				PCE LP	GA	NIA	Western-Southern Life Assurance Co	Ownership	22.340	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	27-1024113				North Braeswood Meritage Holdings LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	03-0464760				Centerline Corporate Partners XXI LP	NY	NIA	Western-Southern Life Assurance Co	Ownership	17.320	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	20-0317564				Centerline Corporate Partners XXV LP	NY	NIA	Western-Southern Life Assurance Co	Ownership	11.380	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	31-0846576				W&S Brokerage Services, Inc	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	31-1328371				IFS Financial Services, Inc	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	

STATEMENT AS OF JUNE 30, 2012 OF THE Columbus Life Insurance Company

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	Domi-ciliary 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)	*
0836	Western-Southern Group	00000	31-1334221				W&S Financial Group Distributors Inc	OH	NIA	IFS Financial Services, Inc	Ownership	99.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1334223				IFS Agency Services Inc	OH	NIA	IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-6046379				Touchstone Securities, Inc	NE	NIA	IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1394672				Touchstone Advisors Inc	OH	NIA	IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	99937	31-1191427				Columbus Life Insurance Co	OH		The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	DS	Columbus Life Insurance Co	Ownership	32.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	52-2206041				Fort Washington PE Invest II LP	OH	DS	Columbus Life Insurance Co	Management	8.020	WS Mutual Holding Co	
0836	Western-Southern Group	00000	04-3514962				Boston Cap Corp Tax Credit Fund XVI	MA	DS	Columbus Life Insurance Co	Ownership	37.750	WS Mutual Holding Co	
0836	Western-Southern Group	00000	23-1691523				Capital Analyst Inc	OH	DS	Columbus Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	74780	86-0214103				Integrity Life Insurance Co	OH	JA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	75264	16-0958252				National Integrity Life Insurance Co	NY	JA	Integrity Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

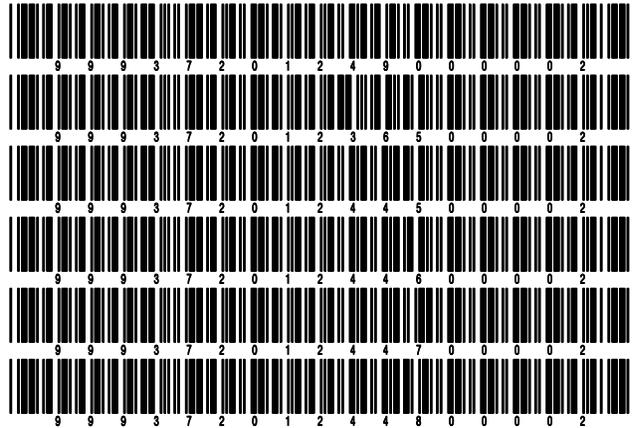
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Miscellaneous	49,751		49,751	35,797
2597. Summary of remaining write-ins for Line 25 from overflow page	49,751	0	49,751	35,797

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Miscellaneous	8,215	8,215
2597. Summary of remaining write-ins for Line 25 from overflow page	8,215	8,215

STATEMENT AS OF JUNE 30, 2012 OF THE Columbus Life Insurance Company

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	81,480,333	71,980,441
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		14,600,000
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	6,963,584	5,097,316
8. Deduct amortization of premium and mortgage interest points and commitment fees	1,320	2,792
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other than temporary impairment recognized		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)	74,515,429	81,480,333
12. Total valuation allowance		0
13. Subtotal (Line 11 plus Line 12)	74,515,429	81,480,333
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	74,515,429	81,480,333

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	113,272,708	93,984,480
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		15,649,189
2.2 Additional investment made after acquisition		9,134,088
3. Capitalized deferred interest and other		0
4. Accrual of discount	11	22
5. Unrealized valuation increase (decrease)	2,634,782	(563,266)
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	653,597	4,921,194
8. Deduct amortization of premium and depreciation	7,309	10,611
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	115,246,595	113,272,708
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	115,246,595	113,272,708

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	2,453,703,151	2,389,232,780
2. Cost of bonds and stocks acquired	256,691,703	422,013,065
3. Accrual of discount	1,458,553	3,475,807
4. Unrealized valuation increase (decrease)	5,482,588	(5,920,432)
5. Total gain (loss) on disposals	4,329,555	5,808,744
6. Deduct consideration for bonds and stocks disposed of	181,559,417	350,564,367
7. Deduct amortization of premium	2,731,096	3,533,209
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized	2,065,773	6,809,237
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,535,309,264	2,453,703,151
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	2,535,309,264	2,453,703,151

STATEMENT AS OF JUNE 30, 2012 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 1B

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

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	1,581,578,802	207,239,429	195,427,231	16,061,982	1,581,578,802	1,609,452,982		1,515,752,592
2. Class 2 (a)	716,265,687	772,386,355	724,971,079	(14,037,194)	716,265,687	749,643,769		739,418,618
3. Class 3 (a)	88,013,477	20,375	3,013,467	(824,950)	88,013,477	84,195,435		90,417,997
4. Class 4 (a)	95,983,675	3,718,135	5,738,566	188,465	95,983,675	94,151,709		102,629,559
5. Class 5 (a)	12,833,841		384,311	(2,439,265)	12,833,841	10,010,265		8,646,194
6. Class 6 (a)	0		1	1	0	0		0
7. Total Bonds	2,494,675,482	983,364,294	929,534,655	(1,050,961)	2,494,675,482	2,547,454,160	0	2,456,864,960
PREFERRED STOCK								
8. Class 1	0				0	0		0
9. Class 2	0				0	0		0
10. Class 3	0				0	0		0
11. Class 4	1,314		9,306	7,992	1,314	0		0
12. Class 5	0				0	0		0
13. Class 6	0				0	0		0
14. Total Preferred Stock	1,314	0	9,306	7,992	1,314	0	0	0
15. Total Bonds and Preferred Stock	2,494,676,796	983,364,294	929,543,961	(1,042,969)	2,494,676,796	2,547,454,160	0	2,456,864,960

(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 \$58,552,586 ; NAIC 2 \$998,213 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	12,399,509	XXX	12,436,780	39,252	38,443

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	51,854,338	77,729,972
2. Cost of short-term investments acquired	228,785,411	457,647,073
3. Accrual of discount	1,481	11,871
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		(8,800)
6. Deduct consideration received on disposals	268,202,400	483,490,452
7. Deduct amortization of premium	39,321	35,326
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	12,399,509	51,854,338
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	12,399,509	51,854,338

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	1,526,912
2. Cost Paid/(Consideration Received) on additions	1,599,215
3. Unrealized Valuation increase/(decrease)	825,695
4. Total gain (loss) on termination recognized	474,895
5. Considerations received/(paid) on terminations	2,147,608
6. Amortization	
7. Adjustment to the Book/Adjusted Carrying Value of hedged item	
8. Total foreign exchange change in Book/Adjusted Carrying Value	
9. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	2,279,109
10. Deduct nonadmitted assets	
11. Statement value at end of current period (Line 9 minus Line 10)	2,279,109

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year	
2. Net cash deposits (Section 1, Broker Name/Net Cash Deposits Footnote)	
3.1 Change in variation margin on open contracts	
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	
3.22 Section 1, Column 17, prior year	
Change in amount recognized	
3.23 Section 1, Column 16, current year to date minus	
3.24 Section 1, Column 16, prior year	
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Variation margin on terminated contracts during the year	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	
4.3 Subtotal (Line 4.1 minus Line 4.2)	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Recognized	
5.2 Used to adjust basis of hedged items	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

STATEMENT AS OF JUNE 30, 2012 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	1	299,003	1	298,912					1	299,003
2. Add: Opened or Acquired Transactions.....									0	0
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX		XXX		XXX		XXX	0
4. Less: Closed or Disposed of Transactions.....			1	298,912					1	298,912
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....									0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	91	XXX		XXX		XXX		XXX	91
7. Ending Inventory	1	298,912	0	0	0	0	0	0	0	0

STATEMENT AS OF JUNE 30, 2012 OF THE Columbus Life Insurance Company
SCHEDULE DB - VERIFICATION
 Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	2,279,113
2.	Part B, Section 1, Column 14.....	
3.	Total (Line 1 plus Line 2).....	2,279,113
4.	Part D, Column 5.....	2,846,734
5.	Part D, Column 6.....	(567,621)
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	(5,708,795)
8.	Part B, Section 1, Column 13.....	
9.	Total (Line 7 plus Line 8).....	(5,708,795)
10.	Part D, Column 8.....	2,846,734
11.	Part D, Column 9.....	(8,555,529)
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	1,013,903
14.	Part B, Section 1, Column 19.....	
15.	Part D, Column 11.....	1,013,903
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	(1)	13,093,870
2. Cost of cash equivalents acquired	1,416,351,697	2,634,165,596
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		593
6. Deduct consideration received on disposals	1,369,200,407	2,647,260,060
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	47,151,289	(1)
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	47,151,289	(1)

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF JUNE 30, 2012 OF THE Columbus Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
NONE									
3399999 - Totals									

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
0126794	Titusville	FL		09/05/1995	05/11/2012	565,816	0	0	0	0	0	0	522,005	522,005	0	0	0
0126820	Spartanburg	SC		02/16/2000	04/11/2012	3,777,575	0	0	0	0	0	0	3,669,189	3,669,189	0	0	0
0199999. Mortgages closed by repayment						4,343,391	0	0	0	0	0	0	4,191,194	4,191,194	0	0	0
0001096	Henderson	NV		12/20/2001		2,584,967	0	0	0	0	0	0	0	14,244	0	0	0
0001101	Pittsburgh	PA		05/10/2002		4,461,174	0	0	0	0	0	0	0	26,945	0	0	0
0001126	Austin	TX		09/24/2004		879,288	0	0	0	0	0	0	0	3,501	0	0	0
0001128	Germentown	TN		03/23/2005		4,690,946	0	0	0	0	0	0	0	32,255	0	0	0
0001130	Glen Mills	PA		04/25/2005		473,957	0	(730)	0	0	(730)	0	0	631	0	0	0
0044667	Lakeland	FL		08/05/1999		6,931,992	0	0	0	0	0	0	0	34,625	0	0	0
0126792	Miami	FL		08/16/1995		726,351	0	0	0	0	0	0	0	44,016	0	0	0
0126794	Titusville	FL		09/05/1995		565,816	0	0	0	0	0	0	0	22,076	0	0	0
0126797	Newport	KY		11/28/1995		893,860	0	0	0	0	0	0	0	51,778	0	0	0
0126798	Terre Haute	IN		12/18/1995		638,851	0	0	0	0	0	0	0	35,716	0	0	0
0126799	Lake Buena Vista	FL		02/16/1996		1,052,721	0	0	0	0	0	0	0	55,042	0	0	0
0126800	Cincinnati	OH		02/22/1996		522,993	0	0	0	0	0	0	0	27,728	0	0	0
0126802	Miami	FL		10/16/1996		990,210	0	0	0	0	0	0	0	43,213	0	0	0
0126804	Tampa	FL		12/15/1996		1,054,995	0	0	0	0	0	0	0	44,587	0	0	0
0126809	Knoxville	TN		02/19/1998		1,790,834	0	0	0	0	0	0	0	56,346	0	0	0
0126811	Birmingham	AL		06/03/1998		1,045,530	0	0	0	0	0	0	0	56,294	0	0	0
0126816	West Columbia	SC		11/22/1999		2,524,613	0	0	0	0	0	0	0	58,570	0	0	0
0126818	Newport News	VA		12/22/1999		3,297,105	0	0	0	0	0	0	0	74,366	0	0	0
0126824	Oswego	IL		12/13/2000		3,039,889	0	0	0	0	0	0	0	36,124	0	0	0
0126829	Birmingham	AL		06/18/2003		2,185,985	0	0	0	0	0	0	0	18,511	0	0	0
0126835	Bloomington	IN		03/22/2007		2,471,618	0	0	0	0	0	0	0	6,123	0	0	0
0126836	Placerville	CA		12/23/2009		3,853,059	0	0	0	0	0	0	0	25,631	0	0	0
0126837	Downers Grove	IL		04/23/2010		11,925,650	0	0	0	0	0	0	0	136,231	0	0	0

STATEMENT AS OF JUNE 30, 2012 OF THE Columbus Life Insurance Company

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
0126838	La Vergne	TN		12/21/2010		3,910,282	0	0	0	0	0	0	25,717	0	0	0	
0126839	Charleston	SC		03/31/2011		4,551,611	0	0	0	0	0	0	18,897	0	0	0	
0299999. Mortgages with partial repayments						67,064,297	0	(730)	0	0	(730)	0	949,167	0	0	0	
0599999 - Totals						71,407,688	0	(730)	0	0	(730)	0	4,191,194	5,140,361	0	0	0

STATEMENT AS OF JUNE 30, 2012 OF THE Columbus Life Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
NONE												
4199999 - Totals												XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
	SOFTBANK TECHNOLOGY VENTURES V LP	WILMINGTON	DE	SOFTBANK TECHNOLOGY VENTURES V LP	08/09/1999	05/25/2012	10,309					0		10,309	10,309		0	0	
	LEXINGTON CAPITAL PARTNERS II LP	WILMINGTON	DE	LEXINGTON CAPITAL PARTNERS II LP	04/08/1998	06/28/2012	18,052					0		18,052	18,052		0	0	
	COMPASS PARTNERS EURO EQ FUND LP	HAMILTON	BERMUDA	COMPASS PARTNERS EURO EQ FUND LP	07/28/1998	04/25/2012	3,153					0		3,153	3,153		0	0	
1599999. Joint Venture Interests - Common Stock - Unaffiliated							31,514	0	0	0	0	0	0	31,514	31,514	0	0	0	
	FORT WASHINGTON PRIVATE EQUITY INVESTORS II LP	CINCINNATI	OH	FORT WASHINGTON PRIVATE EQUITY INVESTORS II LP	12/23/1999	04/23/2012	573,523					0		573,523	573,523	0	0	299,949	
1699999. Joint Venture Interests - Common Stock - Affiliated							573,523	0	0	0	0	0	0	573,523	573,523	0	0	0	299,949
3999999. Total - Unaffiliated							31,514	0	0	0	0	0	0	31,514	31,514	0	0	0	0
4099999. Total - Affiliated							573,523	0	0	0	0	0	0	573,523	573,523	0	0	0	299,949
4199999 - Totals							605,037	0	0	0	0	0	0	605,037	605,037	0	0	0	299,949

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STATEMENT AS OF JUNE 30, 2012 OF THE Columbus Life Insurance Company

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)
36176F-2W-7	G2 #765189 4.561% 07/01/42		.05/03/2012	KNIGHT LIBERTAS LLC		2,230,313	2,000,000	6,081	1
36176F-25-0	G2 #765164 4.607% 10/20/61		.06/01/2012	Interest Capitalization		15,588	15,588	.0	1
36176F-29-2	G2 #765168 4.615% 11/22/61		.06/01/2012	Interest Capitalization		14,827	14,827	.0	1
36230S-ET-7	G2 757346 4.567% 05/20/62		.06/26/2012	BANK of AMERICA SEC		5,602,346	5,013,285	18,444	1
36230U-YF-0	G2 4.684% 09/01/46		.06/01/2012	Interest Capitalization		15,671	15,671	.0	1
36230U-VL-7	G2 RF #759715 4.676% 10/26/61		.06/01/2012	Interest Capitalization		11,821	11,821	.0	1
36297E-ZY-4	G2 #710059 4.500% 11/20/60		.06/01/2012	Interest Capitalization		12,836	12,836	.0	1
0599999. Subtotal - Bonds - U.S. Governments						7,903,402	7,084,028	24,525	XXX
01F030-67-8	FNMA TBA 3.000% 07/01/42		.06/19/2012	BARCLAYS		1,027,305	1,000,000	917	1
16229P-AA-3	CHATO AL IDB GULF OP ZONE VRDN 0.600% 11/15/38		.05/10/2012	BARCLAYS		1,600,000	1,600,000	.0	1FE
167725-AF-7	CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/40		.06/27/2012	BANK of AMERICA SEC		2,417,740	2,000,000	11,882	1FE
3136A3-EE-7	FNR 2011-143 P2 4.500% 01/25/42		.06/26/2012	RBS GREENWICH CAPITAL		3,125,196	2,723,482	9,532	1
3136A5-3Z-7	FNMA 2012-51 TP 3.500% 03/25/41		.05/31/2012	DEUTSCHE BANK		5,291,268	4,948,000	1,924	1
3136A7-DU-3	FNR 2012-68 AC 2.500% 02/25/39		.06/29/2012	DEUTSCHE BANK		3,051,563	3,000,000	833	1FE
3137AN-QX-6	FHR 4027 AB 4.000% 12/15/40		.05/23/2012	CRT CAPITAL GROUP LLC		1,671,602	1,538,210	4,786	1
3137AP-PA-2	FHLMC K018 1.615% 01/25/22		.05/08/2012	J P MORGAN SEC FIXED INC		3,000,147	.0	27,498	1
3137AQ-VX-3	FHMS K709 X1 1.547% 03/25/19		.06/15/2012	WELLS FARGO		999,961	.0	13,333	1
3138LS-ZK-9	FNCI A02545 2.500% 05/01/27		.04/25/2012	J P MORGAN SEC FIXED INC		6,118,597	6,000,003	6,667	1
31392J-TL-3	FNR 2003-20 MZ 5.750% 03/25/33		.05/01/2012	Interest Capitalization		73,434	73,434	.0	1
31393G-3L-6	FREDDIE MAC - CMO 2531 Z 5.500% 12/15/32		.04/01/2012	Interest Capitalization		45,685	45,685	.0	1
31394R-VN-6	FHLMC 2758 ZG 5.500% 04/15/33		.06/01/2012	Interest Capitalization		107,131	107,131	.0	1
38373V-NB-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		.05/01/2012	Interest Capitalization		36,081	36,081	.0	1
38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.652% 02/16/44		.06/01/2012	Interest Capitalization		47,030	47,030	.0	1
38373Y-UK-8	GNMA - CMO 2003-5 Z 5.675% 11/16/42		.06/01/2012	Interest Capitalization		72,031	72,031	.0	1
38378B-TK-5	GNR 2012-53 IO 1.085% 03/16/47		.05/01/2012	NOMURA SECURITIES INTERNATIONA		997,625	.0	1,142	1
73419P-AB-2	PORT OF GREATER CINCINNATI DEV QCS LEASE SERIES B 5.870% 12/01/39		.06/06/2012	PRIVATE PLACEMENT		5,000,000	5,000,000	.0	2
837151-AL-3	SOCAR REVE 0.741% 07/01/13		.05/10/2012	J P MORGAN SEC FIXED INC		1,501,975	1,500,000	308	1FE
915489-TR-9	UPPER ARLINGTON GO 1.000% 06/26/13		.06/20/2012	ROBERT W. BAIRD		1,004,670	1,000,000	.0	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						37,189,041	30,691,087	78,822	XXX
F0933*-AA-4	BELLON SA PP 5.200% 02/15/22		.06/26/2012	PRIVATE PLACEMENT		5,000,000	5,000,000	.0	2Z
00206R-BD-3	AT&T INC 3.000% 02/15/22		.06/11/2012	CITIGROUP GLOBAL MKTS		5,021,600	5,000,000	50,417	1FE
049560-AC-9	ATMOS ENERGY 5.125% 01/15/13		.05/10/2012	CORTVIEW CAPITAL SECURITIES LL		514,165	500,000	8,542	2FE
057224-BC-0	BAKER HUGHES INC 3.200% 08/15/21		.05/25/2012	Tax Free Exchange		2,994,188	3,000,000	26,667	1FE
05948K-XT-1	BOAA 2005-2 1CB4 5.500% 03/25/35		.06/01/2012	Interest Capitalization		20,375	20,375	.0	3FM
12686C-AZ-2	CABLEVISION SYSTEMS CORP 7.750% 04/15/18		.06/21/2012	BANK of AMERICA SEC		404,813	381,000	5,778	4FE
144577-AC-7	CARRIZO OIL & GAS INC 8.625% 10/15/18		.06/05/2012	Various		447,073	433,000	5,479	4FE
20030N-BE-0	COMCAST CORP 4.650% 07/15/42		.06/26/2012	CITIGROUP GLOBAL MKTS		999,180	1,000,000	.0	2FE
226373-AB-4	CRESTWOOD MIDSTREAM PART 7.750% 04/01/19		.05/07/2012	Tax Free Exchange		941,689	938,000	7,270	4FE
25459H-BF-1	DIRECTV HLDS/FN 3.800% 03/15/22		.05/15/2012	Tax Free Exchange		3,998,178	4,000,000	28,289	2FE
26884A-AW-3	ERP OPERATING 5.500% 10/01/12		.05/23/2012	CORTVIEW CAPITAL SECURITIES LL		509,329	500,000	8,472	2FE
29266R-AC-2	ENERGIZER HOLDINGS INC 4.700% 05/24/22		.05/21/2012	GOLDMAN SACHS		2,991,480	3,000,000	.0	2FE
33735P-AB-3	FUCMT 1999-C1 F 5.350% 10/15/35		.05/04/2012	WELLS FARGO		5,159,375	5,000,000	5,944	1FM
346091-AZ-4	FOREST OIL CORPORATION 7.250% 06/15/19		.05/29/2012	Various		195,175	211,000	7,054	4FE
500605-AE-0	KOPPERS INC 7.875% 12/01/19		.05/30/2012	GLEACHER & CO SEC INC		47,080	44,000	29	4FE
52989L-AF-6	LIBBEY GLASS INC 6.875% 05/15/20		.05/14/2012	Various		285,250	283,000	.0	4FE
70788T-AA-5	PENN VIRGINIA RESOURCE 8.375% 06/01/20		.05/11/2012	RBC/DAIN		527,000	527,000	.0	4FE
78571C-AA-6	SABRE INC 8.500% 05/15/19		.05/02/2012	Various		551,510	545,000	.0	4FE
80007P-AL-3	SANDRIDGE ENERGY INC 8.750% 01/15/20		.06/21/2012	Various		181,938	177,000	6,779	4FE
81760N-AN-9	SERVICEMASTER COMPANY 8.000% 02/15/20		.06/01/2012	Tax Free Exchange		136,609	135,000	3,240	4FE
87612E-BA-3	TARGET CORP 4.000% 07/01/42		.06/21/2012	BARCLAYS		4,892,950	5,000,000	.0	1FE
90269G-AD-3	UBSCM 2012-C1 AAB 3.002% 05/10/45		.04/24/2012	UBS PAINEWEBBER		3,044,971	3,000,000	1,751	1FE
92933W-AB-4	WEA FINANCE/WT FIN AUST 6.750% 09/02/19		.04/24/2012	FTN FINANCIAL SECURITIES		4,694,040	4,000,000	41,250	1FE
976656-BX-5	WISC ELECTRIC POWER 4.500% 05/15/13		.05/24/2012	CORTVIEW CAPITAL SECURITIES LL		260,359	252,000	473	1FE
02364W-AV-7	AMERICA MOVIL SA de CV 5.000% 03/30/20	F.	.05/03/2012	HONG KONG SHANGHAI BK		3,410,520	3,000,000	15,833	1FE
12621V-AA-3	CNOOC FIN 2011 4.250% 01/28/21	F.	.05/04/2012	UBS WARBURG		3,148,050	3,000,000	36,479	1FE
12623U-AA-3	CNOOC FIN 2012 3.875% 05/02/22	F.	.06/08/2012	Various		7,746,513	7,700,000	8,826	1FE
78467K-AB-6	SSE PP 3.300% 04/16/19	F.	.04/09/2012	PRIVATE PLACEMENT		1,000,000	1,000,000	.0	2Z
B0909B-AB-4	BEFIMMO PP 4.830% 05/30/19	F.	.05/17/2012	PRIVATE PLACEMENT		1,000,000	1,000,000	.0	2Z
F6519F-AF-8	NEOPOST SA PRIVATE PLACEMENT 3.890% 06/20/19	F.	.04/25/2012	PRIVATE PLACEMENT		1,000,000	1,000,000	.0	1Z
K2162B-AA-4	DANISH CROWN PP 4.940% 06/13/22	F.	.06/01/2012	PRIVATE PLACEMENT		4,000,000	4,000,000	.0	2Z
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						65,123,410	63,646,375	268,572	XXX
8399997. Total - Bonds - Part 3						110,215,853	101,421,490	371,919	XXX

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STATEMENT AS OF JUNE 30, 2012 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						110,215,853	101,421,490	371,919	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
313377-10-5	FHLB CINCINNATI		05/30/2012	PRIVATE PLACEMENT	1,236,000	123,600		0	A
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						123,600	XXX	0	XXX
13971*-10-8	CAPITAL ANALYST INC		04/30/2012	Capital Contribution	0.000	1,000,036		0	A
9199999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates						1,000,036	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						1,123,636	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						1,123,636	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						1,123,636	XXX	0	XXX
9999999 - Totals						111,339,489	XXX	371,919	XXX

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

STATEMENT AS OF JUNE 30, 2012 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36203C-E4-0	GNMA # 344955 7.500% 08/15/23		06/01/2012	Paydown		.96	.96	.92	.93	.0	.3	.0	.3	.0	.96	.0	.0	.0	.3	08/15/2023	1
36203G-JY-0	GNMA # 348679 7.500% 05/15/23		06/01/2012	Paydown		3,301	3,301	3,171	3,197	.0	104	.0	104	.0	3,301	.0	.0	.0	104	05/15/2023	1
36206M-ZZ-3	GNMA 30 YR # 415760 7.500% 11/15/25		06/01/2012	Paydown		865	877	865	867	.0	10	.0	10	.0	877	.0	.0	.0	27	11/15/2025	1
36206W-B2-0	GNMA 30 YR # 423157 7.500% 10/15/29		06/01/2012	Paydown		108	108	108	108	.0	.0	.0	.0	.0	108	.0	.0	.0	3	10/15/2029	1
36209B-DX-3	GNMA 30 YR # 466418 6.500% 12/15/28		06/01/2012	Paydown		4,113	4,113	4,171	4,163	.0	(50)	.0	(50)	.0	4,113	.0	.0	.0	12	12/15/2028	1
36209C-GY-7	GNMA 30 YR # 468087 7.000% 07/15/28		06/01/2012	Paydown		1,462	1,462	1,483	1,479	.0	(18)	.0	(18)	.0	1,462	.0	.0	.0	43	07/15/2028	1
36209D-JJ-4	GNMA 30 YR # 468365 6.500% 05/15/29		06/01/2012	Paydown		50	50	50	50	.0	.0	.0	.0	.0	50	.0	.0	.0	1	05/15/2029	1
36209V-MH-4	GNMA # 482860 6.500% 12/15/28		06/01/2012	Paydown		414	414	420	419	.0	(5)	.0	(5)	.0	414	.0	.0	.0	11	12/15/2028	1
36209V-NQ-3	GNMA # 482899 6.500% 01/15/29		06/01/2012	Paydown		5,989	5,989	5,988	5,986	.0	2	.0	2	.0	5,989	.0	.0	.0	132	01/15/2029	1
36210J-TB-4	GNMA 30 YR # 493846 6.500% 03/15/29		06/01/2012	Paydown		171	171	171	171	.0	.0	.0	.0	.0	171	.0	.0	.0	5	03/15/2029	1
36210K-VU-6	GNMA 30 YR # 494827 8.000% 03/15/30		06/01/2012	Paydown		550	550	547	548	.0	2	.0	2	.0	550	.0	.0	.0	18	03/15/2030	1
36210Y-DP-7	GNMA 30 YR # 506010 7.500% 10/15/29		06/01/2012	Paydown		1,521	1,521	1,523	1,522	.0	(1)	.0	(1)	.0	1,521	.0	.0	.0	48	10/15/2029	1
36211B-LY-8	GNMA 30 YR # 508043 6.500% 06/15/29		06/01/2012	Paydown		1,357	1,357	1,312	1,316	.0	41	.0	41	.0	1,357	.0	.0	.0	37	06/15/2029	1
36211T-UE-3	GNMA 30 YR # 522681 8.000% 03/15/30		06/01/2012	Paydown		56	56	56	56	.0	.0	.0	.0	.0	56	.0	.0	.0	2	03/15/2030	1
36211T-UM-5	GNMA 30 YR # 522688 8.000% 03/15/30		06/01/2012	Paydown		960	960	956	956	.0	4	.0	4	.0	960	.0	.0	.0	32	03/15/2030	1
36230U-YF-0	G2 4.684% 09/01/46		05/01/2012	Paydown		15,053	15,053	16,333	16,204	.0	(1,209)	.0	(1,209)	.0	15,053	.0	.0	.0	176	09/01/2046	1
0599999	Subtotal - Bonds - U.S. Governments					36,078	36,078	37,246	37,135	0	(1,117)	0	(1,117)	0	36,078	0	0	0	754	XXX	XXX
16229P-AA-3	CHATO AL IDB GULF OP ZONE VRDN 0.600% 11/15/38		05/15/2012	Redemption	100,000	1,100,000	1,100,000	1,100,000	.0	.0	.0	.0	.0	.0	1,100,000	.0	.0	.0	.0	11/15/2038	1FE
3128EX-VS-4	FHLMC # D61525 8.000% 07/01/25		06/01/2012	Paydown		557	557	567	565	.0	(8)	.0	(8)	.0	557	.0	.0	.0	.0	07/01/2025	1
3128MS-BK-5	FHLMC # H00042 5.500% 07/01/35		06/01/2012	Paydown		987	987	989	989	.0	(2)	.0	(2)	.0	987	.0	.0	.0	23	07/01/2035	1
3128MT-PK-8	FGCI # H01326 5.500% 08/01/35		06/01/2012	Paydown		300,538	300,538	299,012	299,047	.0	1,491	.0	1,491	.0	300,538	.0	.0	.0	7,559	08/01/2035	1
3128PP-NF-7	FGLMC # J10358 4.500% 07/01/24		06/01/2012	Paydown		59,089	59,089	60,234	60,160	.0	(1,071)	.0	(1,071)	.0	59,089	.0	.0	.0	1,144	07/01/2024	1
3128PQ-QX-2	FGLMC # J11370 4.000% 12/01/24		06/01/2012	Paydown		622,419	622,419	636,472	635,731	.0	(13,313)	.0	(13,313)	.0	622,419	.0	.0	.0	10,354	12/01/2024	1
3128PR-LS-6	FGLMC J12137 4.500% 05/01/25		06/01/2012	Paydown		101,190	101,190	105,048	104,874	.0	(3,684)	.0	(3,684)	.0	101,190	.0	.0	.0	1,866	05/01/2025	1
3128PR-V8-9	FGLMC # J12439 4.500% 06/01/25		06/01/2012	Paydown		192,291	192,291	204,429	204,233	.0	(11,942)	.0	(11,942)	.0	192,291	.0	.0	.0	3,549	06/01/2025	1
3128PR-YD-5	FGLMC # J12508 4.500% 07/01/25		06/01/2012	Paydown		82,131	82,131	87,315	87,232	.0	(5,101)	.0	(5,101)	.0	82,131	.0	.0	.0	1,752	07/01/2025	1
31339D-A6-5	FHR 2417-ZX 8.500% 01/01/32		06/01/2012	Paydown		227,541	227,541	248,834	237,294	.0	(9,752)	.0	(9,752)	.0	227,541	.0	.0	.0	7,468	01/01/2032	1
3136A2-W5-8	FNA 2011-M9 AB 2.773% 01/25/21		06/01/2012	Paydown		22,903	22,903	22,845	22,845	.0	.58	.0	.58	.0	22,903	.0	.0	.0	265	01/25/2021	1
3136A3-TU-5	FNR 2012-11 PV 4.000% 05/25/39		06/01/2012	Paydown		36,036	36,036	38,930	.0	.0	(2,894)	.0	(2,894)	.0	36,036	.0	.0	.0	361	05/25/2039	1
3136A3-V6-5	FNR 2012-3 VA 4.000% 01/01/42		06/01/2012	Paydown		36,190	36,190	39,470	.0	.0	(3,280)	.0	(3,280)	.0	36,190	.0	.0	.0	483	01/01/2042	1
31371M-JC-2	FNMA # 255959 6.000% 10/01/35		06/01/2012	Paydown		23,371	23,371	23,774	23,753	.0	(382)	.0	(382)	.0	23,371	.0	.0	.0	589	10/01/2035	1
31374A-HS-2	FNMA # 308141 8.000% 04/01/25		06/01/2012	Paydown		1,108	1,108	1,102	1,101	.0	.6	.0	.6	.0	1,108	.0	.0	.0	37	04/01/2025	1
31374Q-XD-2	FNMA # 321176 7.500% 09/01/25		06/01/2012	Paydown		1,987	1,987	1,978	1,978	.0	.9	.0	.9	.0	1,987	.0	.0	.0	62	09/01/2025	1
3137A3-HS-1	FHR 3751 MC 4.000% 07/15/37		06/22/2012	STEPHENS INC.		1,072,500	1,000,000	991,875	992,641	.0	657	.0	657	.0	993,298	.0	79,202	79,202	22,889	07/15/2037	1
3137AJ-MG-6	FHMS K016 X1 1.741% 10/25/21		06/01/2012	Paydown		.0	.0	12,363	12,299	.0	(12,299)	.0	(12,299)	.0	.0	.0	.0	.0	793	10/25/2021	1
3137AK-KD-2	FHMS K705 X1 1.904% 09/25/18		06/01/2012	Paydown		.0	.0	2,922	.0	.0	(2,922)	.0	(2,922)	.0	.0	.0	.0	.0	162	09/25/2018	1
3137AM-E7-8	FHMS K017 X1 1.608% 12/25/21		06/01/2012	Paydown		.0	.0	10,401	.0	.0	(10,401)	.0	(10,401)	.0	.0	.0	.0	.0	262	12/25/2021	1
3137AN-JH-9	FHR SER 4013 CL VA 4.000% 02/15/25		06/21/2012	Paydown		87,434	87,434	94,757	.0	.0	(7,323)	.0	(7,323)	.0	87,434	.0	.0	.0	584	02/15/2025	1
3137AN-QX-6	FHR 4027 AB 4.000% 12/15/40		06/01/2012	Paydown		12,169	12,169	13,224	.0	.0	(1,055)	.0	(1,055)	.0	12,169	.0	.0	.0	41	12/15/2040	1
3137AP-PA-2	FHLMC K018 1.615% 01/25/22		06/01/2012	Paydown		.0	.0	2,183	.0	.0	(2,183)	.0	(2,183)	.0	.0	.0	.0	.0	29	01/25/2022	1
3138E2-FB-6	FNMA AJ9161 3.000% 01/01/27		06/01/2012	Paydown		141,000	141,000	143,941	143,901	.0	(2,902)	.0	(2,902)	.0	141,000	.0	.0	.0	1,884	01/01/2027	1
3138LS-ZK-9	FNCI A02545 2.500% 05/01/27		06/01/2012	Paydown		28,836	28,836	29,406	.0	.0	(570)	.0	(570)	.0	28,836	.0	.0	.0	60	05/01/2027	1
31392A-CW-6	FNMA - CMO 2001-62 ZC 8.500% 11/25/31		06/01/2012	Paydown		225,563	225,563	246,754	234,375	.0	(8,812)	.0	(8,812)	.0	225,563	.0	.0	.0	7,710	11/25/2031	1
31392A-KC-1	FNMA - CMO 2001-50 Z 8.500% 11/25/31		06/01/2012	Paydown		194,876	194,876	212,539	202,198	.0	(7,323)	.0	(7,323)	.0	194,876	.0	.0	.0	6,737	11/25/2031	1
31392B-RX-6	FNMA - CMO 2002-6 ZC 8.500% 02/25/32		06/01/2012	Paydown		104,344	104,344	116,098	109,627	.0	(5,283)	.0	(5,283)	.0	104,344	.0	.0	.0	3,607	02/25/2032	1
31392F-3V-7	FNMA 2002-77 Z 5.500% 12/25/32		06/01/2012	Paydown		315,097	315,097	286,500	301,027	.0	14,070	.0	14,070	.0	315,097	.0	.0	.0	7,193	12/25/2032	1
31392J-TL-3	FNR 2003-20 MZ 5.750% 03/25/33		06/01/2012	Paydown		73,434	73,434	70,150	70,245	.0	2,490	.0	2,490	.0	73,434	.0	.0	.0	1,051	03/25/2033	1
31392V-NQ-1	FGLMC 2496 ZH 5.500% 09/15/32		06/01/2012	Paydown		994,713	994,713	901,148	950,825	.0	43,888	.0	43,888	.0	994,713	.0	.0	.0	22,530	09/15/2032	1
31393G-3L-6	FREDDIE MAC - CMO 2531 Z 5.500% 12/15/32		06/01/2012	Paydown		426,987	426,987	396,638	409,923	.0	15,117	.0	15,117	.0	426,987	.0	.0	.0	5,998	12/15/2032	1
31396Q-KJ-7	FNR 2																				

STATEMENT AS OF JUNE 30, 2012 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
.31417U-3R-4	FNMA AC8007 4.000% 01/01/25		05/23/2012	CRT CAPITAL GROUP LLC		1,542,897	1,452,993	1,526,778	1,525,461	.0	.120	.0	.120	.0	1,525,581	.0	17,316	17,316	26,961	01/01/2025	1
.31417U-3R-4	FNMA AC8007 4.000% 01/01/25		06/01/2012	Paydown		196,768	196,768	206,760	206,582	.0	(9,814)	.0	(9,814)	.0	196,768	.0	.0	.0	7,901	01/01/2025	1
.31417U-RS-4	FNMA # AC8596 4.000% 01/01/25		06/01/2012	Paydown		398,736	398,736	402,100	401,896	.0	(3,160)	.0	(3,160)	.0	398,736	.0	.0	.0	6,565	01/01/2025	1
.31418M-JL-7	FNMA # ADO266 5.500% 09/25/21		06/01/2012	Paydown		151,854	151,854	160,348	159,445	.0	(7,592)	.0	(7,592)	.0	151,854	.0	.0	.0	3,407	09/25/2021	1
.31419K-UA-5	FNMA # AE8702 3.500% 11/01/25		06/01/2012	Paydown		161,994	161,994	164,778	164,675	.0	(2,681)	.0	(2,681)	.0	161,994	.0	.0	.0	2,451	11/01/2025	1
.38373R-6H-7	GNMA - CMO 2001-60 ZL 6.500% 12/20/31		06/01/2012	Paydown		34,022	34,022	33,580	33,728	.0	295	.0	295	.0	34,022	.0	.0	.0	918	12/20/2031	1
.38373X-DY-9	GNMA - CMO 2002-45 PAC 6.000% 05/16/32		06/01/2012	Paydown		85,942	85,942	88,332	86,472	.0	(530)	.0	(530)	.0	85,942	.0	.0	.0	2,136	05/16/2032	1
.38373X-EK-8	GNMA - CMO 2002-45 Z 6.000% 06/20/32		06/01/2012	Paydown		199,527	199,527	182,728	191,014	.0	8,513	.0	8,513	.0	199,527	.0	.0	.0	5,001	06/20/2032	1
.38377T-VE-8	GNR 2011-21 PV 4.500% 08/20/26		06/01/2012	Paydown		11,855	11,855	12,365	12,323	.0	(468)	.0	(468)	.0	11,855	.0	.0	.0	222	08/20/2026	1
.38378B-TK-5	GNR 2012-53 IO 1.085% 03/16/47		06/01/2012	Paydown		.0	.0	1,532	.0	.0	(1,532)	.0	(1,532)	.0	.0	.0	.0	.0	18	03/16/2047	1
3199999	Subtotal - Bonds - U.S. Special Revenues					11,478,386	11,315,982	11,423,387	10,127,607	0	(81,214)	0	(81,214)	0	11,381,868	0	96,518	96,518	216,522	XXX	XXX
.00078R-GR-1	AMAC 2003-6 1A4 5.500% 05/25/33		06/01/2012	Paydown		75,197	75,197	64,857	67,701	.0	7,495	.0	7,495	.0	75,197	.0	.0	.0	1,586	05/25/2033	1FM
.00079C-AE-9	AMERICAN BUSINESS FINANCIAL 2001-2 A4		06/01/2012	Paydown		3,826	3,826	3,064	2,901	.0	925	.0	925	.0	3,826	.0	.0	.0	114	12/25/2031	1FM
.00441A-AA-2	ACE HARDWARE CORP 9.125% 06/01/16		06/01/2012	Call 104.5630		677,568	677,568	638,928	642,157	.0	542	.0	542	.0	642,699	.0	34,869	34,869	29,565	06/01/2016	3FE
.017363-AE-2	ALLEGHENY ENERGY SUPPLY 8.250% 04/15/12		04/15/2012	Maturity		2,000,000	2,000,000	1,996,440	1,999,040	.0	960	.0	960	.0	2,000,000	.0	.0	.0	82,500	04/15/2012	2FE
.021468-AG-8	CWALT 2006-14CB A7 6.000% 05/25/36		06/01/2012	Paydown		9,203	9,203	20,153	20,147	.0	1,295	.0	1,295	.0	9,204	.0	.0	.0	730	05/25/2036	4FM
.02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37		06/26/2012	Paydown		62,187	62,187	105,125	109,249	.0	2,070	49,132	(47,062)	.0	62,187	.0	.0	.0	3,476	01/25/2037	4FM
.02660T-ER-0	AHM 2005-2 5A1 5.064% 09/25/35		06/01/2012	Paydown		20,939	20,939	20,877	20,854	.0	85	.0	85	.0	20,939	.0	.0	.0	446	09/25/2035	2FM
.05535D-AA-2	BLACKROCK CAPITAL FINANCIAL 96-R1 CL B1		06/01/2012	Paydown		44,758	44,758	44,038	44,273	.0	485	.0	485	.0	44,758	.0	.0	.0	1,642	09/25/2026	2FM
.057224-BA-4	BAKER HUGHES INC 3.200% 08/15/21		05/25/2012	Tax Free Exchange		2,994,188	3,000,000	2,993,880	2,994,002	.0	186	.0	186	.0	2,994,188	.0	.0	.0	74,133	08/15/2021	1FE
.05946X-AF-3	BOAA 2006-7 A6 5.859% 10/25/36		06/01/2012	Paydown		30,740	30,740	26,859	26,852	.0	3,888	.0	3,888	.0	30,740	.0	.0	.0	737	10/25/2036	3FM
.05946X-2B-8	BAFC 2005-8 4A6 5.500% 01/25/36		06/01/2012	Paydown		213,769	213,769	214,003	213,060	.0	708	.0	708	.0	213,769	.0	.0	.0	4,875	01/25/2036	1FM
.05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		06/01/2012	Paydown		59,973	59,973	59,776	59,709	.0	264	.0	264	.0	59,973	.0	.0	.0	1,454	09/25/2035	2FM
.05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		06/01/2012	Paydown		19,340	19,340	19,181	19,200	.0	140	.0	140	.0	19,340	.0	.0	.0	466	11/25/2035	1FM
.05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		06/01/2012	Paydown		42,811	42,811	41,918	42,251	.0	559	.0	559	.0	42,811	.0	.0	.0	1,034	11/25/2035	1FM
.05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		06/01/2012	Paydown		151,884	151,884	144,527	147,452	.0	4,432	.0	4,432	.0	151,884	.0	.0	.0	3,532	08/25/2035	1FM
.05948K-FY-0	BOAA 2003-9 1CB4 5.500% 11/25/33		06/01/2012	Paydown		120,968	120,968	115,572	117,547	.0	3,420	.0	3,420	.0	120,968	.0	.0	.0	2,757	11/25/2033	1FM
.05949C-NH-5	BOAMS 2005-11 1A5 5.750% 12/25/35		06/01/2012	Paydown		143,077	143,077	140,036	141,299	.0	1,778	.0	1,778	.0	143,077	.0	.0	.0	3,411	12/25/2035	2FM
.05950P-AJ-2	BAFC 2006-H 3A2 5.659% 09/20/46		06/01/2012	Paydown		33,374	33,374	32,402	31,505	.0	1,868	.0	1,868	.0	33,374	.0	.0	.0	842	09/20/2046	5FM
.059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		06/01/2012	Paydown		101,293	101,293	84,804	88,937	.0	12,357	.0	12,357	.0	101,293	.0	.0	.0	2,635	09/25/2034	1FM
.059522-AX-0	BAFC 2007-C 1A5 5.532% 05/20/36		06/26/2012	Paydown		72,618	72,618	71,730	72,444	5,432	39,236	494	44,174	.0	72,618	.0	.0	.0	1,645	05/20/2036	5FM
.07383F-U6-3	BSCMS 2004-T16 A5 4.600% 02/13/46		06/01/2012	Paydown		226,165	226,165	227,283	226,060	.0	105	.0	105	.0	226,165	.0	.0	.0	4,332	02/13/2046	1FM
.07387B-CK-7	BSCMS 2005-T20 AAB 5.282% 10/12/42		06/01/2012	Paydown		83,648	83,648	86,504	85,112	.0	(1,464)	.0	(1,464)	.0	83,648	.0	.0	.0	1,810	10/12/2042	1FM
.085789-AC-9	BERRY PETROLEUM CO 8.250% 11/01/16		04/09/2012	Call 104.1250		282,179	271,000	260,065	261,973	.0	295	.0	295	.0	262,268	.0	19,911	19,911	9,812	11/01/2016	4FE
.09255#-AA-7	WALGREEN Blackstone 7.480% 02/01/18		06/01/2012	Redemption 100.0000		28,818	28,818	28,895	28,851	.0	(33)	.0	(33)	.0	28,818	.0	.0	.0	899	02/01/2018	1
.116663-AC-9	BRUCE MANSFIELD UNIT 1 2007 6.850%		06/01/2012	Redemption 100.0000		223,509	223,509	223,509	223,509	.0	.0	.0	.0	.0	223,509	.0	.0	.0	7,655	06/01/2034	2AM
.1248NE-AG-4	CBASS 2007-CB4 A2D 5.863% 04/25/37		06/01/2012	Paydown		3,870	3,870	3,173	3,189	.0	681	.0	681	.0	3,870	.0	.0	.0	99	04/25/2037	1FM
.1248PB-AB-5	CBASS 2006-1H1 AF2 5.650% 10/25/36		06/01/2012	Paydown		42,357	42,357	42,352	42,201	.0	157	.0	157	.0	42,357	.0	.0	.0	1,060	10/25/2036	1FE
.125590-AE-9	CIT MARINE TRUST 99-A CTFS 6.200% 11/15/19		06/15/2012	Paydown		2,006	2,006	2,005	2,005	.0	.2	.0	.2	.0	2,006	.0	.0	.0	(3,237)	11/15/2019	4AM
.12623D-AC-7	COMM 2011-FL1 B 3.826% 12/17/13		06/17/2012	Paydown		5,189	5,189	5,027	5,048	.0	142	.0	142	.0	5,189	.0	.0	.0	77	12/17/2013	1FM
.12628L-AJ-9	CSAB 2006-4 A6A 5.684% 11/25/36		06/01/2012	Paydown		58,059	58,059	50,672	50,660	.0	7,399	.0	7,399	.0	58,059	.0	.0	.0	1,421	11/25/2036	4FM
.12667F-3U-7	CWALT 2005-J1 1A8 5.500% 02/25/35		06/01/2012	Paydown		113,839	113,839	107,961	110,125	.0	3,715	.0	3,715	.0	113,839	.0	.0	.0	2,727	02/25/2035	1FM
.12667F-C9-4	CWALT 2004-J13 1A4 5.030% 02/25/35		06/01/2012	Paydown		102,847	102,847	103,763	102,573	.0	274	.0	274	.0	102,847	.0	.0	.0	1,931	02/25/2035	1FM
.12667F-EG-6	CWALT 2004-J2 3A3 5.500% 04/25/34		06/01/2012	Paydown		169,091	169,091	165,973	167,501	.0	1,590	.0	1,590	.0	169,091	.0	.0	.0	1,251	04/25/2034	1FM
.12667F-JL-0	CWALT 2004-12CB 1A1 5.000% 07/25/19		06/01/2012	Paydown		86,945	86,945	87,597	87,392	.0	(446)	.0	(446)	.0	86,945	.0	.0	.0	1,776	07/25/2019	1FM
.12667G-7H-0	CWALT 2005-46CB A14 5.500% 10/25/35		06/01/2012	Paydown		78,160	78,160	72,950	72,948	.0	5,212	.0	5,212	.0	78,160	.0	.0	.0	1,819	10/25/2035	4FM
.12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		06/01/2012	Paydown		154,922	154,922														

STATEMENT AS OF JUNE 30, 2012 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
12668G-AD-4	CIVL 2006-S9 A4 5.794% 11/25/35		06/01/2012	Paydown		35,850	35,850	26,054	26,584	.0	9,266	.0	9,266	.0	35,850	.0	.0	.0	.848	11/25/2035	3FM
12668X-AD-7	CIVL 2006-S8 A4 5.650% 03/25/36		06/01/2012	Paydown		98,637	98,637	68,277	64,401	.0	34,236	.0	34,236	.0	98,637	.0	.0	.0	2,263	03/25/2036	1FM
126694-HK-7	CIVL 2005-25 A6 5.500% 11/25/35		06/01/2012	Paydown		16,683	16,683	16,188	16,492	.0	191	.0	191	.0	16,683	.0	.0	.0	.362	11/25/2035	1FM
126694-JX-7	CIVL 2005-24 A7 5.500% 11/25/35		06/01/2012	Paydown		207,613	207,613	206,250	206,733	.0	880	.0	880	.0	207,613	.0	.0	.0	4,765	11/25/2035	3FM
126694-KZ-0	CIVL 2005-24 A33 5.500% 11/25/35		06/01/2012	Paydown		709,860	709,860	705,424	707,118	.0	2,743	.0	2,743	.0	709,860	.0	.0	.0	16,869	11/25/2035	2FM
12669E-T5-5	CIVL 2003-39 A19 5.000% 10/25/33		06/01/2012	Paydown		392,719	392,719	375,046	389,472	.0	3,247	.0	3,247	.0	392,719	.0	.0	.0	7,943	10/25/2033	1FM
12669F-RG-0	CIVL 2004-4 A5 5.250% 05/25/34		06/01/2012	Paydown		5,142	5,142	5,119	5,119	.0	23	.0	23	.0	5,142	.0	.0	.0	.112	05/25/2034	1FM
12669F-UC-5	CIVL 2004-9 A7 5.250% 06/25/34		06/01/2012	Paydown		37,369	37,369	35,083	36,454	.0	914	.0	914	.0	37,369	.0	.0	.0	.844	06/25/2034	1FM
12686C-AY-5	CABLEVISION SYSTEMS CORP 8.625% 09/15/17		06/21/2012	BANK of AMERICA SEC		424,815	381,000	387,407	387,298	.0	(471)	.0	(471)	.0	386,827	.0	37,988	37,988	25,599	09/15/2017	4FE
15132E-LC-0	CDMC 2005-1 A5 5.435% 02/18/35		06/01/2012	Paydown		130,328	130,328	130,228	130,101	.0	228	.0	228	.0	130,328	.0	.0	.0	3,091	02/18/2035	1FM
152314-PJ-3	CXHE 2005-D AF6 5.235% 10/25/35		06/01/2012	Paydown		34,105	34,105	34,105	34,105	.0	.0	.0	.0	.0	34,105	.0	.0	.0	.805	10/25/2035	1FM
172973-YS-2	CMSI 2004-5 1A2 5.500% 08/25/34		06/01/2012	Paydown		58,604	58,604	57,981	58,286	.0	318	.0	318	.0	58,604	.0	.0	.0	1,612	08/25/2034	1FM
172973-YS-2	CMSI 2004-5 1A2 5.500% 08/25/34		05/01/2012	Paydown		131,211	131,211	129,817	130,500	.0	711	.0	711	.0	131,211	.0	.0	.0	2,662	08/25/2034	1FM
172973-ZJ-1	CMSI 2004-5 1A18 5.250% 08/25/34		06/01/2012	Paydown		261,146	261,146	261,146	261,146	.0	.0	.0	.0	.0	261,146	.0	.0	.0	5,599	08/25/2034	1FM
173067-AC-3	CGCMT 2004-1 A3 5.251% 04/15/40		06/01/2012	Paydown		143,143	143,143	143,143	146,572	.0	(3,430)	.0	(3,430)	.0	143,143	.0	.0	.0	3,134	04/15/2040	1FM
17309B-AD-9	CMLTI 2006-WF2 A2E 6.351% 05/25/36		06/01/2012	Paydown		23,969	23,969	19,208	18,615	.0	5,354	.0	5,354	.0	23,969	.0	.0	.0	628	05/25/2036	2FM
17312H-AB-5	CRMSI 2007-2 A2 5.977% 06/25/37		04/01/2012	Paydown		67,711	67,711	63,818	66,706	.0	1,005	.0	1,005	.0	67,711	.0	.0	.0	1,349	06/25/2037	1FM
20449E-EE-2	COMPASS BANK 5.900% 04/01/26		05/03/2012	TENDER OFFER		1,526,000	1,526,000	1,520,964	1,521,759	.0	131	.0	131	.0	1,521,890	.0	4,110	4,110	53,020	04/01/2026	2FE
22238H-GQ-7	COUNTRYWIDE FINL CORP 5.800% 06/07/12		06/07/2012	Maturity		1,000,000	1,000,000	1,047,980	1,020,839	.0	(20,839)	.0	(20,839)	.0	1,000,000	.0	.0	.0	29,967	06/07/2012	1FE
22541Q-FV-9	CSFB 2003-17 1A4 5.500% 06/25/33		06/01/2012	Paydown		157,636	157,636	151,694	154,204	.0	3,432	.0	3,432	.0	157,636	.0	.0	.0	3,794	06/25/2033	1FM
22541Q-FV-9	CSFB 2003-17 1A4 5.500% 06/25/33		04/01/2012	Paydown		55,701	55,701	53,602	54,489	.0	1,213	.0	1,213	.0	55,701	.0	.0	.0	1,021	06/25/2033	1FM
22541S-SU-8	CSFB 2005-FIX1 A5 4.900% 05/25/35		06/01/2012	Paydown		232,373	232,373	232,327	232,327	.0	.0	.0	.0	.0	232,373	.0	.0	.0	4,597	05/25/2035	2FM
22541S-GK-8	CSFB 2004-3 1A9 5.250% 04/25/34		06/01/2012	Paydown		139,771	139,771	136,670	139,146	.0	625	.0	625	.0	139,771	.0	.0	.0	3,211	04/25/2034	1FM
22541S-W3-8	CSFB 2004-8 4A3 5.500% 12/25/34		06/01/2012	Paydown		291,103	291,103	281,824	285,763	.0	5,340	.0	5,340	.0	291,103	.0	.0	.0	6,545	12/25/2034	1FM
225458-SR-5	CSFB 2005-9 2A1 5.500% 10/25/35		06/01/2012	Paydown		107,715	107,715	104,736	105,748	.0	1,967	.0	1,967	.0	107,715	.0	.0	.0	2,507	10/25/2035	3FM
225470-M6-7	CSMC 2006-3 1A4A 5.896% 03/25/36		06/01/2012	Paydown		3,140	3,140	2,902	2,926	.0	214	.0	214	.0	3,140	.0	.0	.0	.75	03/25/2036	1FM
226373-AA-6	CRESTWOOD MIDSTREAM PART 7.750% 04/01/19		05/07/2012	Tax Free Exchange		938,000	942,354	941,885	941,885	.0	(197)	.0	(197)	.0	941,689	.0	.0	.0	43,617	04/01/2019	4FE
233050-AN-3	DBUBS 2011-LC1A A1 3.742% 06/01/17		06/01/2012	Paydown		10,401	10,401	10,504	10,486	.0	(86)	.0	(86)	.0	10,401	.0	.0	.0	162	06/01/2017	1FM
23331A-AT-6	D.R. HORTON INC 5.625% 09/15/14		04/12/2012	BARCLAYS		1,323,000	1,260,000	1,213,295	1,242,506	.0	1,806	.0	1,806	.0	1,244,312	.0	78,688	78,688	41,738	09/15/2014	3FE
251510-EJ-8	DBALT 2005-3 4A4 5.250% 06/25/35		06/01/2012	Paydown		35,214	35,214	33,371	34,584	.0	630	.0	630	.0	35,214	.0	.0	.0	786	06/25/2035	2FM
251510-FX-6	DBALT 2005-4 A6 5.300% 09/25/35		06/01/2012	Paydown		16,197	16,197	15,303	15,303	.0	894	.0	894	.0	16,197	.0	.0	.0	.351	09/25/2035	4FM
251510-ML-4	DBALT 2006-AB1 A3 5.865% 02/25/36		06/01/2012	Paydown		133,412	133,412	122,005	122,229	.0	11,182	.0	11,182	.0	133,412	.0	.0	.0	3,292	02/25/2036	2FM
251513-BC-0	DBALT 2006-AB4 A6A1 5.869% 10/25/36		06/26/2012	Paydown		11,973	11,973	15,186	9,016	6,651	815	4,510	2,956	.0	11,972	.0	.0	.0	425	10/25/2036	5FM
25151E-AD-5	DBALT 2006-AB3 A4 6.423% 06/25/36		06/01/2012	Paydown		16,989	16,989	14,653	14,031	.0	2,958	.0	2,958	.0	16,989	.0	.0	.0	442	06/25/2036	1FM
25459H-AG-0	DIRECTV HLDS/FN 7.625% 05/15/16		05/15/2012	Call 103.8130		3,801,632	3,662,000	3,942,478	3,819,151	.0	(23,936)	.0	(23,936)	.0	3,795,214	.0	6,418	6,418	139,614	05/15/2016	2FE
25459H-BD-6	DIRECTV HLDS/FN 3.800% 03/15/22		05/15/2012	Tax Free Exchange		3,998,178	4,000,000	3,998,320	3,998,178	.0	(142)	.0	(142)	.0	3,998,178	.0	.0	.0	28,289	03/15/2022	2FE
25459H-BF-1	DIRECTV HLDS/FN 3.800% 03/15/22		05/21/2012	BANK of AMERICA SEC		989,930	1,000,000	999,544	.0	.0	(1)	.0	(1)	.0	999,543	.0	(9,613)	(9,613)	8,022	03/15/2022	2FE
29078E-AC-9	EMBARQ CORP 6.738% 06/01/13		04/02/2012	Call 100.0000		500,000	500,000	503,140	500,754	.0	(159)	.0	(159)	.0	500,596	.0	(596)	(596)	47,359	06/01/2013	2FE
294751-CQ-3	EOABS 2003-3 AF4 5.495% 12/25/33		06/01/2012	Paydown		21,696	21,696	21,696	21,861	.0	(165)	.0	(165)	.0	21,696	.0	.0	.0	.581	12/25/2033	1FM
302567-AA-0	FPL ENERGY AMERICAN WIND 6.639% 06/20/23		06/20/2012	Redemption 100.0000		125,400	125,400	125,400	125,400	.0	.0	.0	.0	.0	125,400	.0	.0	.0	8,325	06/20/2023	3AM
32051Q-RW-7	FHASI 2005 FA5 1A6 5.500% 08/25/35		06/01/2012	Paydown		64,937	64,937	65,445	65,129	.0	(191)	.0	(191)	.0	64,937	.0	.0	.0	1,487	08/25/2035	3FM
32051G-SD-8	FHASI 2005-FA5 3A1 5.500% 08/25/35		06/01/2012	Paydown		29,298	29,298	29,288	29,228	.0	.70	.0	.70	.0	29,298	.0	.0	.0	645	08/25/2035	4FM
32056F-AG-7	FHASI 2007-5 B1 6.250% 08/25/37		06/01/2012	Paydown		.1	.1	.0	.0	.0	.1	.0	.1	.0	.1	.0	.0	.0	.0	08/25/2037	6FE
337158-AE-9	FIRST TENNESSEE BANK 5.650% 04/01/16		04/17/2012	FTN FINANCIAL SECURITIES		1,044,300	1,000,000	997,350	998,596	.0	145	.0	145	.0	998,741	.0	45,559	45,559	31,232	04/01/2016	2FE
34417@-AA-2	WALGREEN FOG Partners Five 7.320% 02/01/18		06/01/2012	Redemption 100.0000		59,525	59,525	59,056	59,324	.0	201	.0	201	.0	59,525	.0	.0	.0	1,817	02/01/2018	1
36185N-2D-1	GMAC 2004-J2 A7 5.750% 06/25/34		06/01/2012	Paydown		1,478,987	1,478,987	1,421,445	1,463,637	.0	15,349	.0	15,349	.0	1,478,987	.0	.0	.0	36,006	06/25/2034	1FM
36186L-AG-8	GMAC 2007-HE2 A6 6.249% 07/25/37		06/26/2012	Paydown		67,															

STATEMENT AS OF JUNE 30, 2012 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
.437089-AE-5	INHEL 2006-1 A5 6.022% 05/25/36		06/01/2012	Paydown		7,668	7,668	1,244	130	0	7,538	0	7,538	0	7,668	0	0	0	(2,600)	05/25/2036	1FM
.444454-AA-0	HUGHES SATELLITE SYS CORP 7.625% 06/15/21		06/08/2012	DEUTSCHE BANK		38,295	37,000	37,000	0	0	0	0	0	0	37,000	0	1,295	1,295	1,395	06/15/2021	4FE
.45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		06/26/2012	Paydown		22,475	20,968	20,968	21,139	0	1,660	325	1,335	0	22,475	0	0	0	585	02/25/2036	3FM
.45660L-SB-3	RAST 2005-A14 A1 5.500% 12/25/35		06/26/2012	Paydown		45,711	45,711	42,893	44,387	0	2,483	1,159	1,324	0	45,711	0	0	0	1,124	12/25/2035	2FM
.45768V-AD-0	INSIGHT COMMUNICATIONS 9.375% 07/15/18		04/02/2012	Call	102.3936	96,250	94,000	94,518	94,413	0	(29)	0	(29)	0	94,383	0	1,867	1,867	18,916	07/15/2018	4FE
.464126-DA-6	IRWIN HOME EQUITY 2006-1 2A4 5.560%		01/25/36	Paydown		26,451	26,451	26,449	26,400	0	51	0	51	0	26,451	0	0	0	627	01/25/2036	3FM
.464120-AE-7	IRWHE 2006-2 2A4 6.170% 02/25/36		06/01/2012	Paydown		13,155	13,155	12,847	12,851	0	304	0	304	0	13,155	0	0	0	338	02/25/2036	5FM
.46627M-AA-5	JPALT 2005-S1 1A1 5.500% 12/25/35		06/01/2012	Paydown		62,856	62,856	57,552	57,271	0	5,585	0	5,585	0	62,856	0	0	0	1,476	12/25/2035	4FM
.46629P-AB-4	JPMCC 2006-LDP9 A2 5.134% 05/15/47		06/01/2012	Paydown		91,711	91,711	98,117	96,891	0	(5,180)	0	(5,180)	0	91,711	0	0	0	1,965	05/15/2047	1FM
.525200-AG-9	RAST 2006-7 1A7 6.000% 11/25/36		06/26/2012	Paydown		48,240	70,805	60,930	64,041	0	2,104	17,905	(15,801)	0	48,240	0	0	0	1,953	11/25/2036	4FM
.52521H-AD-5	LMT 2006-9 1A4 5.750% 01/25/37		06/26/2012	Paydown		53,198	87,255	75,202	55,998	27,271	970	31,040	(2,799)	0	53,199	0	0	0	2,299	01/25/2037	4FM
.525221-DF-1	LXS 2005-6 A2 5.440% 09/25/35		06/01/2012	Paydown		20,663	20,663	20,663	20,663	0	0	0	0	0	20,663	0	0	0	467	09/25/2035	1FM
.525221-DL-8	LXS 2005-6 A4 5.510% 10/25/35		06/01/2012	Paydown		51,517	51,517	51,106	51,212	0	305	0	305	0	51,517	0	0	0	1,176	10/25/2035	1FM
.52522H-AN-2	LXS 2006-8 3A5 6.050% 06/25/36		06/26/2012	Paydown		8,688	8,688	8,678	8,933	0	(117)	2,835	(2,952)	0	8,688	0	0	0	233	06/25/2036	5FM
.52523J-AJ-3	LXS 2006-17 WF5 5.950% 11/25/36		06/26/2012	Paydown		1	6,143	4,708	1,988	2,936	0	4,923	(1,987)	0	1	0	0	0	186	11/25/2036	5FM
.526057-AS-3	LENNAR CORPORATION 5.600% 05/31/15		04/12/2012	BARCLAYS		1,560,938	1,560,000	1,168,665	1,275,453	0	14,988	0	14,988	0	1,290,440	0	270,497	270,497	31,733	05/31/2015	4FE
.52989L-AE-9	LIBBEY GLASS INC 10.000% 02/15/15		05/29/2012	Various		921,240	862,000	878,991	874,068	0	(1,809)	0	(1,809)	0	872,258	0	48,982	48,982	61,961	02/15/2015	4FE
.56033@-AA-9	CVS CORP MAIN DEV LLC 8.720% 07/01/17		06/01/2012	Redemption	100.0000	21,543	21,543	22,412	21,883	0	(340)	0	(340)	0	21,543	0	0	0	784	07/01/2017	2
.570362-AB-9	MARITIMES & NE PIPELINE 7.500% 05/31/14		05/31/2012	Redemption	100.0000	9,950	9,950	9,950	9,950	0	0	0	0	0	9,950	0	0	0	373	05/31/2014	2FE
.573334-AB-5	MARTIN MIDSTREAM PARTNER 8.875% 04/01/18		05/24/2012	Call	108.8750	67,503	62,000	66,185	65,636	0	(294)	0	(294)	0	65,342	0	2,161	2,161	3,561	04/01/2018	4FE
.57643L-LF-1	MABS 2005-AB1 A6 5.471% 10/25/35		06/01/2012	Paydown		10,152	10,152	10,151	10,148	0	4	0	4	0	10,152	0	0	0	226	10/25/2035	1FM
.59018Y-N5-6	MERRILL (BAC) 6.150% 04/25/13		05/01/2012	KEY BANC-MCDONALD		5,200,850	5,000,000	4,993,400	4,997,520	0	920	0	920	0	4,998,440	0	202,410	202,410	161,438	04/25/2013	1FE
.61745M-A3-7	MSC 2004-3 2A7 5.500% 04/25/34		06/01/2012	Paydown		18,151	18,151	17,657	17,960	0	191	0	191	0	18,151	0	0	0	394	04/25/2034	1FM
.61745M-XA-6	MSC 2004-HQ3 A3 4.490% 01/13/41		05/01/2012	Paydown		154,599	154,599	155,499	154,474	0	125	0	125	0	154,599	0	0	0	2,860	01/13/2041	1FM
.61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.092%		10/25/36	Paydown		28,982	28,982	24,785	23,708	0	5,274	0	5,274	0	28,982	0	0	0	546	10/25/2036	3FM
.61749M-AK-3	MSM 2006-11 1A4 6.513% 08/25/36		06/01/2012	Paydown		5,695	5,695	3,847	3,846	0	1,849	0	1,849	0	5,695	0	0	0	112	08/25/2036	1FM
.61751D-AH-7	MSM 2006-17XS A5W 5.941% 12/25/36		06/01/2012	Paydown		79,041	79,041	62,097	62,072	0	16,969	0	16,969	0	79,041	0	0	0	1,773	12/25/2036	1FM
.65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		06/01/2012	Paydown		65,443	65,443	54,421	53,034	0	12,408	0	12,408	0	65,443	0	0	0	1,527	03/25/2047	1FM
.67627F-AA-6	CVS CORP OGDEN ASSOCIATES LLC 8.060%		11/01/19	Redemption	100.0000	30,637	30,637	30,546	30,593	0	44	0	44	0	30,637	0	0	0	1,030	11/01/2019	2
.73738F-AA-0	CVS CORP POSH JOSEPH T & LUCILLE 7.720%		02/01/18	Redemption	100.0000	22,745	22,745	22,165	22,500	0	245	0	245	0	22,745	0	0	0	732	02/01/2018	2
.749121-BR-9	QWEST COMMUNICATIONS 7.500% 02/15/14		05/17/2012	Call	100.0000	60,000	60,000	59,400	59,634	0	57	0	57	0	59,691	0	309	309	3,400	02/15/2014	2FE
.74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/01/36		06/26/2012	Paydown		37,418	37,418	31,412	31,319	0	2,817	0	2,817	0	37,418	0	0	0	994	06/01/2036	4FM
.74927T-AA-9	RBSSP 2010-9 3A1 5.000% 10/26/34		06/26/2012	Paydown		55,292	55,292	55,983	55,912	0	(620)	0	(620)	0	55,292	0	0	0	1,145	10/26/2034	1FE
.75970J-AJ-5	RAMC 2007-1 AF6 5.710% 04/25/37		06/01/2012	Paydown		13,633	13,633	11,097	10,689	0	2,944	0	2,944	0	13,633	0	0	0	317	04/25/2037	4FM
.760985-H7-9	RAMP 2003-RZ5 A7 4.970% 12/25/33		06/01/2012	Paydown		70,438	70,438	70,957	70,957	0	(519)	0	(519)	0	70,438	0	0	0	1,519	12/25/2033	1FM
.76110H-LK-3	RALI 2003-QS21 A2 4.800% 11/25/33		06/01/2012	Paydown		26,768	26,768	26,772	26,695	0	73	0	73	0	26,768	0	0	0	573	11/25/2033	1FM
.761118-ND-7	RALI 2005-QS16 A4 5.750% 11/25/35		06/01/2012	Paydown		221,566	221,566	200,575	200,550	0	21,016	0	21,016	0	221,566	0	0	0	5,105	11/25/2035	4FM
.761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36		06/26/2012	Paydown		10,319	10,319	9,107	9,255	0	1,222	158	1,064	0	10,319	0	0	0	216	03/25/2036	3FM
.76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		06/26/2012	Paydown		39,362	100,756	70,309	73,898	0	5,559	40,085	(34,536)	0	39,362	0	0	0	2,879	09/25/2036	4FM
.76114A-AB-6	RAST 2006-R2 A2 6.000% 04/25/36		06/26/2012	Paydown		1	17,813	14,856	15,528	0	83	15,610	(15,527)	0	1	0	0	0	539	04/25/2036	4FM
.81744T-AA-5	SEMT 2012-1 1A1 2.865% 01/25/42		06/01/2012	Paydown		46,376	46,376	46,375	46,375	0	1	0	1	0	46,376	0	0	0	492	01/25/2042	1FE
.81760N-AL-3	SERVICEMASTER COMPANY 8.000% 02/15/20		06/01/2012	Tax Free Exchange		136,609	136,609	136,688	136,688	0	(78)	0	(78)	0	136,609	0	0	0	3,240	02/15/2020	4FE
.863576-AC-8	SASC 2005-5 1A3 5.750% 04/25/35		04/01/2012	RBS GREENWICH CAPITAL		(13,635)	(14,661)	(13,635)	(13,623)	0	0	0	0	0	(13,623)	0	(12)	(12)	19,139	04/25/2035	3FM
.863576-AC-8	SASC 2005-5 1A3 5.750% 04/25/35		04/01/2012	Paydown		14,661	14,661	13,635	13,623	0	1,038	0	1,038	0	14,661	0	0	0	6,662	04/25/2035	3FM
.863579-P8-5	SARM 2006-1 5A1 2.674% 02/25/36		06/01/2012	Paydown		177,058	177,058	176,504	173,720	0	3,338	0	3,338	0	177,058	0	0	0	2,086	02/25/2036	3FM
.86359D-NK-9	SASC 2005-15 2A1 5.750% 08/25/35		06/01/2012	Paydown		51,213	51,213	50,411	50,746	0	468	0	468	0	51,213	0	0	0	1,382	08/25/2035	3FM
.86359D-SR-9	SASC 2005-17 5A1 5.500% 10/25/35		06/26/2012	Paydown		104,664	104,664	102,396	103,916	0	2,181	1,433	748	0	104,664	0					

STATEMENT AS OF JUNE 30, 2012 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
939344-AR-8	WMALT 2006-4 3A6 6.102% 05/25/36		06/26/2012	Paydown		27,064	65,487	49,408	51,991	0	2,285	27,212	(24,927)	0	27,064	0	0	0	1,685	05/25/2036	2FM	
93935W-AD-6	WMALT MORTGAGE SER 2006-9 CL A3 5.999%		06/01/2012	Paydown		31,238	31,238	28,424	26,647	0	4,591	0	4,591	0	31,238	0	0	0	750	10/25/2036	4FM	
949772-AG-2	WFMS 2005-18 2A4 5.500% 12/25/35		04/01/2012	Paydown		89,964	89,964	90,273	89,665	0	299	0	299	0	89,964	0	0	0	1,649	12/25/2035	1FM	
94981S-AG-9	WFMS 2005-16 A4 5.750% 01/25/36		06/01/2012	Paydown		240,155	240,155	236,178	237,770	0	2,386	0	2,386	0	240,155	0	0	0	5,718	01/25/2036	2FM	
552704-AA-6	MEG ENERGY CORP 6.500% 03/15/21	A	06/18/2012	BARCLAYS		542,650	536,000	540,175	539,927	0	(208)	0	(208)	0	539,719	0	2,932	2,932	26,564	03/15/2021	4FE	
90388@-AJ-0	ULTRA RESOURCES INC 2010 E 4.510%	I	05/03/2012	PRIVATE PLACEMENT		492,500	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(7,500)	(7,500)	15,973	10/12/2020	2	
03938L-AC-8	ARCELOMITTAL 5.375% 06/01/13	F	06/21/2012	BARCLAYS Redemption 100.0000		5,160,350	5,000,000	5,000,659	5,000,033	0	(59)	0	(59)	0	4,999,974	0	160,376	160,376	153,038	06/01/2013	2FE	
256853-AA-0	DOLPHIN ENERGY LTD 5.888% 06/15/19	F	06/15/2012			63,750	63,750	63,750	63,750	0	0	0	0	0	63,750	0	0	0	1,877	06/15/2019	1FE	
716743-AA-7	PETRONAS CAPITAL LTD 7.000% 05/22/12	F	05/22/2012	Maturity Redemption 100.0000		500,000	500,000	522,480	501,672	0	(1,672)	0	(1,672)	0	500,000	0	0	0	17,500	05/22/2012	1FE	
75405T-AA-7	RASGAS II 5.298% 09/30/20	F	04/01/2012			41,400	41,400	41,400	41,400	0	0	0	0	0	41,400	0	0	0	1,097	09/30/2020	1FE	
83364L-AB-5	SOCIETE GENERALE 5.750% 04/20/16	F	06/22/2012	TENDER OFFER		3,000,000	3,000,000	2,993,910	2,996,659	0	317	0	317	0	2,996,976	0	3,024	3,024	115,958	04/20/2016	2FE	
97314X-AE-4	WIND ACQUISITION FIN SA 11.750% 07/15/17	F	04/04/2012	UBS WARBURG		87,220	89,000	90,113	89,736	0	(74)	0	(74)	0	89,662	0	(2,442)	(2,442)	7,698	07/15/2017	3FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					60,299,757	59,925,157	59,305,537	52,961,647	67,237	265,027	229,311	102,953	0	59,422,833	0	876,925	876,925	1,801,804	XXX	XXX	
17311H-20-9	CITIGROUP CAPITAL XVII		05/10/2012	INSTINET		408,161	16,668	336,694	336,694	0	(54)	0	(54)	0	336,640	0	71,522	71,522	6,615	03/15/2067	3FE	
4899999	Subtotal - Bonds - Hybrid Securities					408,161	16,668	336,694	336,694	0	(54)	0	(54)	0	336,640	0	71,522	71,522	6,615	XXX	XXX	
8399997	Total - Bonds - Part 4					72,222,382	71,293,885	71,102,864	63,463,083	67,237	182,642	229,311	20,568	0	71,177,419	0	1,044,965	1,044,965	2,025,695	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					72,222,382	71,293,885	71,102,864	63,463,083	67,237	182,642	229,311	20,568	0	71,177,419	0	1,044,965	1,044,965	2,025,695	XXX	XXX	
685691-50-3	ORCHARD SUPPLY HARIWARE CORP		04/03/2012	KNIGHT SECURITIES		629,000	1,299	0.00	9,306	0	0	0	0	0	9,306	0	(8,007)	(8,007)	0		P4UZ	
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					1,299	XXX	9,306	0	0	0	0	0	0	9,306	0	(8,007)	(8,007)	0	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					1,299	XXX	9,306	0	0	0	0	0	0	9,306	0	(8,007)	(8,007)	0	XXX	XXX	
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					1,299	XXX	9,306	0	0	0	0	0	0	9,306	0	(8,007)	(8,007)	0	XXX	XXX	
042735-10-0	ARROW ELECTRONICS INC		04/30/2012	Security Withdraw		24,735,000	1,000,036	597,828	925,336	(327,509)	0	0	(327,509)	0	597,828	0	402,208	402,208	0			
685691-40-4	ORCHARD SUPPLY HARIWARE CORP		04/03/2012	BLOOMBERG TRADEBOOK		629,000	16,081	9,111	0	0	0	0	0	0	9,111	0	6,970	6,970	0			
812350-10-6	SEARS HOLDINGS CORP		05/16/2012	KNIGHT SECURITIES		1,313,000	66,815	39,991	39,991	0	0	0	0	0	39,991	0	26,824	26,824	0			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					1,082,932	XXX	646,930	965,327	(327,509)	0	0	(327,509)	0	646,930	0	436,002	436,002	0	XXX	XXX	
9799997	Total - Common Stocks - Part 4					1,082,932	XXX	646,930	965,327	(327,509)	0	0	(327,509)	0	646,930	0	436,002	436,002	0	XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					1,082,932	XXX	646,930	965,327	(327,509)	0	0	(327,509)	0	646,930	0	436,002	436,002	0	XXX	XXX	
9899999	Total - Preferred and Common Stocks					1,084,231	XXX	656,236	965,327	(327,509)	0	0	(327,509)	0	656,236	0	427,995	427,995	0	XXX	XXX	
9999999	Totals					73,306,613	XXX	71,759,100	64,428,410	(260,272)	182,642	229,311	(306,941)	0	71,833,655	0	1,472,960	1,472,960	2,025,695	XXX	XXX	

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

STATEMENT AS OF JUNE 30, 2012 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23											
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)											
0079999. Subtotal - Purchased Options - Hedging Effective											0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
S&P500 OTC OPTION	Index Account Hedge	N/A	Equity/Index	Barclays	06/15/2012	05/15/2013	368	1343.000			20,937		21,598		21,598	.661							100/100										
S&P500 OTC OPTION -BUY	Index Account Hedge	N/A	Equity/Index	Barclays	01/13/2012	01/15/2013	446	1302.000			45,036		51,937		51,937	6,901							100/98										
S&P500 OTC OPTION -BUY	Index Account Hedge	N/A	Equity/Index	Barclays	02/15/2012	02/15/2013	423	1357.000			42,185		34,743		34,743	(7,442)							100/100										
S&P500 OTC OPTION -BUY	Index Account Hedge	N/A	Equity/Index	Barclays	03/16/2012	03/15/2013	3,835	1417.000			363,744		181,171		181,171	(182,573)							100/100										
S&P500 OTC OPTION -BUY	Index Account Hedge	N/A	Equity/Index	Barclays	04/13/2012	04/15/2013	493	1384.000			46,684		35,472		35,472	(11,211)							100/100										
S&P500 OTC OPTION -BUY	Index Account Hedge	N/A	Equity/Index	Barclays	05/15/2012	05/15/2013	868	1344.000			84,917		89,438		89,438	4,520							100/100										
S&P500 OTC OPTION -BUY	Index Account Hedge	N/A	Equity/Index	Barclays	06/15/2012	06/12/2013	13,802	1356.000			1,407,290		1,343,923		1,343,923	(63,367)							100/100										
S&P500 OTC OPTION -BUY	Index Account Hedge	N/A	Equity/Index	Barclays	08/15/2011	08/15/2012	1,402	1217.000		135,531			209,907		209,907	50,401							100/100										
S&P500 OTC OPTION -BUY	Index Account Hedge	N/A	Equity/Index	Barclays	09/15/2011	09/14/2012	1,672	1221.000		185,040			249,707		249,707	55,036							100/101										
S&P500 OTC OPTION -BUY	Index Account Hedge	N/A	Equity/Index	Barclays	10/14/2011	10/15/2012	327	1237.000		36,537			47,487		47,487	10,654							100/100										
S&P500 OTC OPTION -BUY	Index Account Hedge	N/A	Equity/Index	Barclays	11/15/2011	11/15/2012	1,620	1270.000		187,642			207,880		207,880	48,538							100/100										
S&P500 OTC OPTION -BUY	Index Account Hedge	N/A	Equity/Index	Barclays	12/15/2011	12/14/2012	326	1228.000		37,183			55,933		55,933	14,577							100/98										
S&P500 OTC OPTION- ASIAN-BSIDE	Index Account Hedge	N/A	Equity/Index	Barclays	01/13/2012	01/15/2013	573	1304.000			32,664		34,346		34,346	1,683							100/98										
S&P500 OTC OPTION- ASIAN-BSIDE	Index Account Hedge	N/A	Equity/Index	Barclays	02/15/2012	02/15/2013	353	1357.000			19,576		10,859		10,859	(8,717)							100/100										
S&P500 OTC OPTION- ASIAN-BSIDE	Index Account Hedge	N/A	Equity/Index	Barclays	03/16/2012	03/15/2013	281	1416.000			13,879		2,547		2,547	(11,332)							100/100										
S&P500 OTC OPTION- ASIAN-BSIDE	Index Account Hedge	N/A	Equity/Index	Barclays	04/13/2012	04/15/2013	819	1383.000			42,625		21,115		21,115	(21,510)							100/100										
S&P500 OTC OPTION- ASIAN-BSIDE	Index Account Hedge	N/A	Equity/Index	Barclays	05/15/2012	05/15/2013	483	1343.000			26,363		25,095		25,095	(1,268)							100/100										
S&P500 OTC OPTION- ASIAN-BSIDE	Index Account Hedge	N/A	Equity/Index	Barclays	08/15/2011	08/15/2012	690	1217.000		44,067			57,152		57,152	23,681							100/100										
S&P500 OTC OPTION- ASIAN-BSIDE	Index Account Hedge	N/A	Equity/Index	Barclays	09/15/2011	09/14/2012	318	1221.000		23,100			31,485		31,485	12,394							100/101										
S&P500 OTC OPTION- ASIAN-BSIDE	Index Account Hedge	N/A	Equity/Index	Barclays	10/14/2011	10/15/2012	257	1237.000		15,781			23,148		23,148	9,220							100/100										
S&P500 OTC OPTION- ASIAN-BSIDE	Index Account Hedge	N/A	Equity/Index	Barclays	11/15/2011	11/15/2012	461	1270.000		30,629			31,243		31,243	9,985							100/100										
SPDR S&P 500 ETF Trust	Index Account Hedge	N/A	Equity/Index	US - CBOE	06/15/2012	07/21/2012	27	134.000		38,695			71,206		71,206	23,999							100/98										
0089999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants												734,205	2,154,648	0	2,846,734	XXX	2,846,734	(34,576)	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
0149999. Subtotal - Purchased Options - Hedging Other												734,205	2,154,648	0	2,846,734	XXX	2,846,734	(34,576)	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
0219999. Subtotal - Purchased Options - Replications											0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
0289999. Subtotal - Purchased Options - Income Generation											0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0359999. Subtotal - Purchased Options - Other											0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0369999. Total Purchased Options - Call Options and Warrants												734,205	2,154,648	0	2,846,734	XXX	2,846,734	(34,576)	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0379999. Total Purchased Options - Put Options											0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0389999. Total Purchased Options - Caps											0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0399999. Total Purchased Options - Floors											0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0409999. Total Purchased Options - Collars											0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0419999. Total Purchased Options - Other											0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0429999. Total Purchased Options												734,205	2,154,648	0	2,846,734	XXX	2,846,734	(34,576)	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0499999. Subtotal - Written Options - Hedging Effective											0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

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STATEMENT AS OF JUNE 30, 2012 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23																					
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)																					
S&P500 OTC OPTION -SELL SIDE	Index Account Hedge	N/A	Equity/Index	Barclays	01/13/2012	01/15/2013	(446)	1405.000		(22,751)			(17,013)		(17,013)	5,738							100/98																				
S&P500 OTC OPTION -SELL SIDE	Index Account Hedge	N/A	Equity/Index	Barclays	02/15/2012	02/15/2013	(423)	1471.000		(19,765)			(5,782)		(5,782)	13,983								100/100																			
S&P500 OTC OPTION -SELL SIDE	Index Account Hedge	N/A	Equity/Index	Barclays	03/16/2012	03/15/2013	(3,835)	1529.000		(162,012)			(14,791)		(14,791)	147,221								100/100																			
S&P500 OTC OPTION -SELL SIDE	Index Account Hedge	N/A	Equity/Index	Barclays	04/13/2012	04/15/2013	(493)	1507.000		(19,250)			(11,344)		(11,344)	7,906								100/100																			
S&P500 OTC OPTION -SELL SIDE	Index Account Hedge	N/A	Equity/Index	Barclays	05/15/2012	05/15/2013	(868)	1470.000		(35,834)			(15,540)		(15,540)	20,294								100/100																			
S&P500 OTC OPTION -SELL SIDE	Index Account Hedge	N/A	Equity/Index	Barclays	06/15/2012	06/12/2013	(13,802)	1484.000		(595,518)			(212,597)		(212,597)	382,921								100/100																			
S&P500 OTC OPTION -SELL SIDE	Index Account Hedge	N/A	Equity/Index	Barclays	08/15/2011	08/15/2012	(1,402)	1325.000		(65,759)			(75,179)		(75,179)	(6,792)								100/100																			
S&P500 OTC OPTION -SELL SIDE	Index Account Hedge	N/A	Equity/Index	Barclays	10/14/2011	10/15/2012	(327)	1325.000		(20,818)			(17,764)		(17,764)	834								100/100																			
S&P500 OTC OPTION -SELL SIDE	Index Account Hedge	N/A	Equity/Index	Barclays	11/15/2011	11/15/2012	(1,620)	1371.000		(106,346)			(68,688)		(68,688)	7,591								100/100																			
S&P500 OTC OPTION -SELL SIDE	Index Account Hedge	N/A	Equity/Index	Barclays	12/15/2011	12/14/2012	(326)	1325.000		(21,323)			(27,852)		(27,852)	(4,691)								100/98																			
S&P500 OTC OPTION -SELL SIDE 1317.28	Index Account Hedge	N/A	Equity/Index	Barclays	09/15/2011	09/14/2012	(1,672)	1317.000		(105,797)			(101,071)		(101,071)	(3,699)								100/101																			
0509999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(320,043)	(855,130)	0	(567,621)	XXX	(567,621)	571,306	0	0	0	0	XXX	XXX																					
0569999. Subtotal - Written Options - Hedging Other										(320,043)	(855,130)	0	(567,621)	XXX	(567,621)	571,306	0	0	0	0	0	0	0	0	XXX	XXX																	
0639999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX																	
0709999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX															
0779999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX													
0789999. Total Written Options - Call Options and Warrants										(320,043)	(855,130)	0	(567,621)	XXX	(567,621)	571,306	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX												
0799999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX											
0809999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX										
0819999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX									
0829999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX								
0839999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX								
0849999. Total Written Options										(320,043)	(855,130)	0	(567,621)	XXX	(567,621)	571,306	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX								
ROYAL BANK OF CANADA	Floating rate liability hedge	N/A	Interest	Royal Bank of Canada	12/18/2008	12/03/2018		80,000,000	.3 Month LIBOR			200,677			(7,987,908)						1,013,903			100/100																			
ROYAL BANK OF CANADA	Floating rate liability hedge	N/A	Interest	Royal Bank of Canada	12/18/2008	12/03/2018		(80,000,000)	-2.850			(1,140,000)												100/100																			
0859999. Subtotal - Swaps - Hedging Effective - Interest Rate										0	0	(939,323)	0	XXX	(7,987,908)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX										
0909999. Subtotal - Swaps - Hedging Effective										0	0	(939,323)	0	XXX	(7,987,908)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX							
0969999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
1029999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
1089999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
1149999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
1159999. Total Swaps - Interest Rate										0	0	(939,323)	0	XXX	(7,987,908)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
1169999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
1179999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
1189999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
1199999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
1209999. Total Swaps										0	0	(939,323)	0	XXX	(7,987,908)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
1269999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
1399999. Subtotal - Hedging Effective										0	0	(939,323)	0	XXX	(7,987,908)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1409999. Subtotal - Hedging Other										414,162	1,299,518	0	2,279,113	XXX	2,279,113	536,730	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
1419999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1429999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1439999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1449999 - Totals										414,162	1,299,518	(939,323)	2,279,113	XXX	(5,708,795)	536,730	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		

EOG.1

STATEMENT AS OF JUNE 30, 2012 OF THE Columbus Life Insurance Company

(a)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

STATEMENT AS OF JUNE 30, 2012 OF THE Columbus Life Insurance Company

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

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6199999. Total - Issuer Obligations				0	0	XXX
6299999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6599999. Total Bonds				0	0	XXX
7099999. Total - Preferred Stocks				0	0	XXX
7599999. Total - Common Stocks				0	0	XXX
7699999. Total - Preferred and Common Stocks				0	0	XXX
912810-FT-0	USTR 4 1/2 BOND 36			6,481	6,419	07/02/2012
912810-PW-2	USTR 4 3/8 BOND 38			19,877	19,617	07/02/2012
912810-QL-5	USTR 4 1/4 BOND 40			20,001	19,644	07/02/2012
912828-ET-3	USTR 2 TRIN A 16			16,902	16,673	07/02/2012
912828-MY-3	USTR 0 1/2 TRIN K 15			18,421	18,041	07/02/2012
912828-QD-5	USTR 0 1/8 TRIN W 16			19,927	19,501	07/02/2012
912828-QF-0	USTR 2 NOTE X 16			19,170	18,813	07/02/2012
912828-SA-9	USTR 0 1/8 TRIN A 22			18,861	18,462	07/02/2012
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				139,640	137,170	XXX
9999999 - Totals				139,640	137,170	XXX

General Interrogatories:

- Total activity for the year to date Fair Value \$(10,402,848) Book/Adjusted Carrying Value \$(10,250,314)
- Average balance for the year to date Fair Value \$7,735,257 Book/Adjusted Carrying Value \$7,735,257
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$137,170 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

STATEMENT AS OF JUNE 30, 2012 OF THE Columbus Life 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 Date
690353-UX-3	OPIC AGENCY Adj % Due 1/15/2021 JAJ015		1	7,500,000	7,500,000	01/15/2021
690353-RW-9	OPIC US Agency Floating MTN Adj % Due 12/16/2019 Sched		1	2,000,000	2,000,000	12/16/2019
690353-UV-7	OPIC VRDN Adj % Due 6/15/2017 MJSD15		1	5,000,000	5,000,000	06/15/2017
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				14,500,000	14,500,000	XXX
0599999. Total - U.S. Government Bonds				14,500,000	14,500,000	XXX
13806Y-CW-4	CANADIAN IMP BANK CD Adj % Due 2/3/2014 Sched		1FE	750,000	750,000	02/03/2014
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations				750,000	750,000	XXX
1099999. Total - All Other Government Bonds				750,000	750,000	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
915489-TR-9	UPPER ARLINGTON GO 1% Due 6/26/2013 Ann-6/26		1FE	1,004,670	1,004,606	06/26/2013
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations				1,004,670	1,004,606	XXX
16229P-AA-3	CHATO AL IDB GULF OP ZONE VRDN Adj % Due 11/15/2038 MN15		1FE	1,100,000	1,100,000	11/15/2038
235036-SV-3	DALLAS REV 0.9% Due 11/1/2012 MN1		1FE	600,342	600,000	11/01/2012
46936R-AC-6	JACKSONVILLE FL ED VRDN Adj % Due 12/1/2029 Sched		1FE	1,700,000	1,700,000	12/01/2029
485428-QC-3	KANSAS ST DEV FIN AUTH REV Adj % Due 9/1/2032 Sched		1FE	1,540,000	1,540,000	09/01/2032
751093-FE-0	RALEIGH NC CTF5 PRTN VRDN Adj % Due 8/1/2033 Sched		1FE	1,100,000	1,100,000	08/01/2033
837151-AL-3	SOCAR REVE Adj % Due 7/1/2013 Mo-2		1FE	1,001,050	1,001,021	07/01/2013
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				7,041,392	7,041,021	XXX
3199999. Total - U.S. Special Revenues Bonds				8,046,062	8,045,627	XXX
049560-AC-9	ATMOS ENERGY 5 1/8% Due 1/15/2013 JJ15		2FE	511,304	511,459	01/15/2013
26884A-AW-3	ERP OPERATING 5 1/2% Due 10/1/2012 JJ15		2FE	1,011,583	1,011,585	10/01/2012
423468-AA-5	HELMHOUT CAPITAL LLC VRDN Adj % Due 4/1/2047 Sched		1FE	3,190,000	3,190,000	04/01/2047
655422-AS-2	NORANDA INC 7 1/4% Due 7/15/2012 JJ15		2FE	500,924	501,179	07/15/2012
742718-DX-4	PROCTER & GAMBLE CO FRN Adj % Due 2/6/2014 FIMAN6		1FE	750,598	750,000	02/06/2014
62402X-AZ-4	QUESTAR GAS COMPANY CORP 6.91% Due 8/6/2012 A01		1FE	200,936	201,142	08/06/2012
78009N-BQ-8	Royal Bank CD Adj % Due 11/9/2012 Sched		1FE	900,000	900,000	11/09/2012
89233P-SW-2	TOYOTA MOTOR CREDIT CORP CORPFL0AT Fit % Due 1/24/2013 Sched		1FE	750,000	750,000	01/24/2013
91914C-AA-5	VALERO LOGISTICS 6 7/8% Due 7/15/2012 JJ15		2FE	901,023	902,071	07/15/2012
976656-BX-5	WISC ELECTRIC POWER 4 1/2% Due 5/15/2013 MN15		1FE	260,451	259,609	05/15/2013
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				8,976,819	8,977,045	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				8,976,819	8,977,045	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6199999. Total - Issuer Obligations				25,231,489	25,231,651	XXX
6299999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				7,041,392	7,041,021	XXX
6599999. Total Bonds				32,272,881	32,272,672	XXX
7099999. Total - Preferred Stocks				0	0	XXX
7599999. Total - Common Stocks				0	0	XXX
7699999. Total - Preferred and Common Stocks				0	0	XXX
064149-A5-6	BANK OF NOVA SCOTIA CORP 2 1/4% Due 1/22/2013 JJ1			1,413,100	1,410,568	01/22/2013
29379V-AE-3	ENTERPRISE PRODUCTS OPER CORP 4.6% Due 8/1/2012 FA1			997,887	998,213	08/01/2012
316175-40-5	FIDELITY INST MM FUND PRIME			67,903	67,903	
40429C-CW-0	HSBC FINANCE CORP Fit % Due 9/14/2012 MJSD15			700,012	699,093	09/14/2012
507686-NM-1	Lake Central REV 1% Due 12/28/2012 FA30			600,018	600,000	12/28/2012
59157B-AG-7	METLIFE INSTITUTIONAL FD CORPFL0AT Adj % Due 12/7/2012 MJSD7			750,000	750,000	12/07/2012
665772-BW-8	NORTHERN STATES PWR-MINN Corp 8% Due 8/28/2012 FA28			859,264	859,979	08/28/2012
98647R-AD-5	YORK REV 0.45% Due 9/4/2012 MS4			600,000	600,000	09/04/2012
8999999. Total - Short-Term Invested Assets (Schedule DA type)				5,988,184	5,985,756	XXX
03040L-G6-0	AMER WATER CAP CORP CP 0.45% Due 7/6/2012 At Mat			3,699,353	3,699,353	07/06/2012
04956L-G2-9	ATMOS ENERGY CP 0.34% Due 7/2/2012 At Mat			1,399,907	1,399,907	07/02/2012
292542-G3-8	ENBRIDGE CP 0.43% Due 7/3/2012 At Mat			3,458,843	3,458,843	07/03/2012
46107J-G5-6	INTERSTATE PR & LGT CP 0.4% Due 7/5/2012 At Mat			2,999,500	2,999,500	07/05/2012
66807M-G5-0	NOWEST CP 0.4% Due 7/5/2012 At Mat			2,399,627	2,399,627	07/05/2012
67021J-G2-2	NSTAR CP 0.28% Due 7/2/2012 At Mat			3,699,914	3,699,914	07/02/2012
6708K2-GD-1	OGE ENERGY CORP CP 0.38% Due 7/13/2012 At Mat			3,599,126	3,599,126	07/13/2012
6708K2-G3-3	OGE ENERGY CORP CP 0.38% Due 7/3/2012 At Mat			1,399,941	1,399,941	07/03/2012
68267T-G2-1	ONEOK CP 0.38% Due 7/2/2012 At Mat			2,999,778	2,999,778	07/02/2012
83701L-G3-9	SOUTH CAROLINA FUEL CP 0.43% Due 7/3/2012 At Mat			3,998,662	3,998,662	07/03/2012
84755L-GB-4	SPECTRA ENERGY CP 0.41% Due 7/11/2012 At Mat			3,699,199	3,699,199	07/11/2012
94707L-G6-3	WEATHERFORD CP 0.35% Due 7/6/2012 At Mat			3,199,213	3,199,214	07/06/2012
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				36,553,063	36,553,064	XXX
9999999 - Totals				74,814,128	74,811,492	XXX

General Interrogatories:

1. Total activity for the year to date	Fair Value \$	19,404,535	Book/Adjusted Carrying Value \$	19,380,746
2. Average balance for the year to date	Fair Value \$	67,713,391	Book/Adjusted Carrying Value \$	67,592,750
3. Grand Total Schedule DL Part 1 and Part 2	Fair Value \$	74,953,768	Book/Adjusted Carrying Value \$	74,948,662

STATEMENT AS OF JUNE 30, 2012 OF THE Columbus Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
0599999. Total - U.S. Government Bonds					0	0	0
1099999. Total - All Other Government Bonds					0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999. Total - U.S. Political Subdivisions Bonds					0	0	0
3199999. Total - U.S. Special Revenues Bonds					0	0	0
ALLIANT CP		.06/20/2012	0.400	.07/05/2012	1,299,783	159	0
AMER WATER CAP CORP CP		.06/22/2012	0.450	.07/06/2012	3,699,353	416	0
ATMOS ENERGY CP		.06/25/2012	0.340	.07/02/2012	2,399,841	136	0
ENBRIDGE CP		.06/29/2012	0.380	.07/02/2012	1,099,965	23	0
ENBRIDGE CP		.06/05/2012	0.430	.07/03/2012	3,458,843	1,075	0
INTERSTATE PR & LGT CP		.06/20/2012	0.400	.07/05/2012	4,299,283	526	0
MARRIOTT CP		.06/18/2012	0.400	.07/25/2012	1,299,466	188	0
NOIWEST CP		.06/29/2012	0.350	.07/02/2012	1,099,968	21	0
NOIWEST CP		.06/21/2012	0.400	.07/05/2012	2,399,627	267	0
NSTAR CP		.06/29/2012	0.280	.07/02/2012	3,699,914	58	0
OGE ENERGY CORP CP		.06/29/2012	0.380	.07/03/2012	1,399,941	30	0
OGE ENERGY CORP CP		.06/25/2012	0.400	.07/12/2012	999,811	67	0
OGE ENERGY CORP CP		.06/20/2012	0.380	.07/13/2012	3,599,126	418	0
ONEOK CP		.06/25/2012	0.380	.07/02/2012	2,999,778	190	0
PROGRESS ENERGY CP		.06/28/2012	0.380	.07/09/2012	999,884	32	0
SOUTH CAROLINA FUEL CP		.06/05/2012	0.430	.07/03/2012	3,998,662	1,242	0
SPECTRA ENERGY CP		.06/22/2012	0.410	.07/11/2012	3,699,199	379	0
WEATHERFORD CP		.06/19/2012	0.520	.07/06/2012	4,698,846	815	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					47,151,290	6,042	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					47,151,290	6,042	0
4899999. Total - Hybrid Securities					0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
7799999. Total - Issuer Obligations					47,151,290	6,042	0
7899999. Total - Residential Mortgage-Backed Securities					0	0	0
7999999. Total - Commercial Mortgage-Backed Securities					0	0	0
8099999. Total - Other Loan-Backed and Structured Securities					0	0	0
8399999. Total Bonds					47,151,290	6,042	0
8699999 - Total Cash Equivalents					47,151,290	6,042	0