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LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2013

OF THE CONDITION AND AFFAIRS OF THE

Columbus Life Insurance Company

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

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 (Street and Number), Cincinnati , OH, US 45202-3302 (City or Town, State, Country and Zip Code)

Main Administrative Office 400 East 4th Street (Street and Number)

Cincinnati , OH, US 45202-3302 (City or Town, State, Country and Zip Code), 513-361-6700 (Area Code) (Telephone Number)

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

Primary Location of Books and Records 400 East 4th Street (Street and Number)

Cincinnati , OH, US 45202-3302 (City or Town, State, Country and Zip Code), 513-361-6700 (Area Code) (Telephone Number)

Internet Website Address www.ColumbusLife.com

Statutory Statement Contact Bradley J. Hunkler (Name), 513-629-2980 (Area Code) (Telephone Number)

CompAcctGrp@WesternSouthernLife.com (E-mail Address), 513-629-1871 (FAX Number)

OFFICERS

Chairman of the Board	John Finn Barrett	Senior VP & Chf Actuary	Nora Eyre Moushey
President & CEO	Jimmy Joe Miller	Secretary and Counsel	Donald Joseph Wuebbling

OTHER

James Howard Acton Jr. VP	Keith Walker Brown VP	Kim Rehling Chiodi Sr VP
Clint David Gibler Sr VP & Chf Inf Off	Daniel Wayne Harris VP	Noreen Joyce Hayes Sr VP
David Todd Henderson VP & Chief Risk Officer	Bradley Joseph Hunkler VP, Chief Accounting Officer	Phillip Earl King VP & Auditor
Constance Marie Maccarone Sr VP	Michael Ryland Moser VP & Chf Compliance Officer	Jonathan David Niemeyer Sr VP & Gen Counsel
Mario Joseph San Marco VP	Nicholas Peter Sargen Sr VP & Chf Inv Off	James Joseph Vance VP & Treasurer
Robert Lewis Walker Sr VP & Chf Fin Officer	Charles Wendell Wood Jr. Sr VP	

DIRECTORS OR TRUSTEES

John Finn Barrett	James Norman Clark	Bryan Chalmer Dunn #
Jimmy Joe Miller	Joseph Henry Seaman	Jerry Bruce Stillwell
Robert Blair Truitt	Robert Lewis Walker	

State of Ohio
County of Hamilton
SS:

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	Donald Joseph Wuebbling	Bradley Joseph Hunkler
President & CEO	Secretary and Counsel	VP, Chief Accounting Officer

Subscribed and sworn to before me this
26th day of July 2013

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	2,507,182,480	0	2,507,182,480	2,487,735,889
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	52,046,055	5,239,130	46,806,925	41,407,720
3. Mortgage loans on real estate:				
3.1 First liens	94,351,212	0	94,351,212	88,699,245
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less $ encumbrances)				
4.2 Properties held for the production of income (less $ encumbrances)				
4.3 Properties held for sale (less $ encumbrances)				
5. Cash ($ (2,157,105)), cash equivalents ($ 14,634,949) and short-term investments ($ 4,007,356)	16,485,199	0	16,485,199	14,940,558
6. Contract loans (including $ premium notes)	65,260,915	0	65,260,915	68,453,991
7. Derivatives	3,829,191	0	3,829,191	2,515,723
8. Other invested assets	115,862,338	0	115,862,338	117,311,834
9. Receivables for securities	1,287,414	0	1,287,414	503,758
10. Securities lending reinvested collateral assets	22,028,876	0	22,028,876	2,943,409
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,878,333,680	5,239,130	2,873,094,550	2,824,512,127
13. Title plants less $ charged off (for Title insurers only)				
14. Investment income due and accrued	28,255,562	0	28,255,562	27,800,432
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	671,299	0	671,299	618,250
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ earned but unbilled premiums)	8,337,378		8,337,378	8,100,861
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,483,092	0	4,483,092	6,468,809
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	2,929,673	0	2,929,673	1,177,684
18.2 Net deferred tax asset	45,033,274	20,712,853	24,320,421	27,361,895
19. Guaranty funds receivable or on deposit	936,238	0	936,238	965,433
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets ($)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care ($) and other amounts receivable	1,131,275	1,131,275	0	0
25. Aggregate write-ins for other than invested assets	17,973,809	0	17,973,809	16,938,806
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,988,085,280	27,083,258	2,961,002,022	2,913,944,297
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	107,921,018	0	107,921,018	97,270,605
28. Total (Lines 26 and 27)	3,096,006,298	27,083,258	3,068,923,040	3,011,214,902
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. CSV of Corporate Owned Life Insurance	2,353,587	0	2,353,587	2,325,204
2502. Deferred Compensation Plan	15,136,118	0	15,136,118	14,146,248
2503. Cash Value Employee Split Dollar Plan	437,877	0	437,877	434,473
2598. Summary of remaining write-ins for Line 25 from overflow page	46,227	0	46,277	32,880
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	17,973,809	0	17,973,809	16,938,805

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts $ 2,438,518,568 less $ .... included in Line 6.3 (including $ .... Modco Reserve)	2,438,518,568	2,398,870,609
2.	Aggregate reserve for accident and health contracts (including $ .... Modco Reserve)	2,406,875	2,504,989
3.	Liability for deposit-type contracts (including $ .... Modco Reserve)	167,103,295	167,372,221
4.	Contract claims:		
	4.1 Life	13,121,564	14,388,350
	4.2 Accident and health	41,769	41,769
5.	Policyholders' dividends $ 3,495 and coupons $ .... due and unpaid	3,495	5,535
6.	Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
	6.1 Dividends apportioned for payment (including $ .... Modco)	11,560,015	11,660,015
	6.2 Dividends not yet apportioned (including $ .... Modco)		
	6.3 Coupons and similar benefits (including $ .... Modco)		
7.	Amount provisionally held for deferred dividend policies not included in Line 6		
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less $ .... discount; including $ .... accident and health premiums	127,649	115,421
9.	Contract liabilities not included elsewhere:		
	9.1 Surrender values on canceled contracts		
	9.2 Provision for experience rating refunds, including the liability of $ .... accident and health experience rating refunds of which $ .... is for medical loss ratio rebate per the Public Health Service Act		
	9.3 Other amounts payable on reinsurance, including $ .... assumed and $ 4,488,278 ceded	4,488,278	3,965,563
	9.4 Interest Maintenance Reserve	8,463,783	8,267,687
10.	Commissions to agents due or accrued-life and annuity contracts $ .... , accident and health $ .... and deposit-type contract funds $	95,974	
11.	Commissions and expense allowances payable on reinsurance assumed		
12.	General expenses due or accrued	375,000	
13.	Transfers to Separate Accounts due or accrued (net) (including $ (3,418,212) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(8,246,830)	(7,678,309)
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes	1,032,778	1,278,081
15.1	Current federal and foreign income taxes, including $ .... on realized capital gains (losses)		
15.2	Net deferred tax liability		
16.	Unearned investment income	1,972,119	1,994,273
17.	Amounts withheld or retained by company as agent or trustee	(2,183)	15,361
18.	Amounts held for agents' account, including $ .... agents' credit balances		
19.	Remittances and items not allocated	811,448	428,634
20.	Net adjustment in assets and liabilities due to foreign exchange rates		
21.	Liability for benefits for employees and agents if not included above	24,696,272	23,912,523
22.	Borrowed money $ .... and interest thereon $		
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve	32,547,964	28,795,451
	24.02 Reinsurance in unauthorized and certified ($ ....) companies		
	24.03 Funds held under reinsurance treaties with unauthorized and certified ($ ....) reinsurers		
	24.04 Payable to parent, subsidiaries and affiliates	1,954,489	1,021,767
	24.05 Drafts outstanding		
	24.06 Liability for amounts held under uninsured plans		
	24.07 Funds held under coinsurance		
	24.08 Derivatives	733,742	568,103
	24.09 Payable for securities	4,782,991	1,303,881
	24.10 Payable for securities lending	36,186,118	37,749,717
	24.11 Capital notes $ .... and interest thereon $		
25.	Aggregate write-ins for liabilities	1,934,323	2,589,378
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	2,744,709,496	2,699,171,019
27.	From Separate Accounts Statement	107,921,018	97,270,605
28.	Total liabilities (Lines 26 and 27)	2,852,630,514	2,796,441,624
29.	Common capital stock	10,000,000	10,000,000
30.	Preferred capital stock		
31.	Aggregate write-ins for other than special surplus funds		
32.	Surplus notes		
33.	Gross paid in and contributed surplus	81,816,437	81,816,437
34.	Aggregate write-ins for special surplus funds		
35.	Unassigned funds (surplus)	124,476,089	122,956,841
36.	Less treasury stock, at cost:		
	36.1 .... shares common (value included in Line 29 $ ....)		
	36.2 .... shares preferred (value included in Line 30 $ ....)		
37.	Surplus (Total Lines 31+32+33+34+35-36) (including $ .... in Separate Accounts Statement)	206,292,526	204,773,278
38.	Totals of Lines 29, 30 and 37	216,292,526	214,773,278
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	3,068,923,040	3,011,214,902
	DETAILS OF WRITE-INS		
2501.	Uncashed drafts and checks that are pending escheatment to the state	165,031	185,321
2502.	Unfunded commitment low income housing tax credit property	1,717,523	2,329,834
2503.	Outstanding disbursement checks written awaiting booking	43,554	66,008
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)	1,934,323	2,589,378
3101.			
3102.			
3103.			
3198.	Summary of remaining write-ins for Line 31 from overflow page		
3199.	Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page		
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

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	96,629,067	95,652,451	191,844,683
2.	Considerations for supplementary contracts with life contingencies	545,606	586,790	1,115,578
3.	Net investment income	71,958,343	74,192,328	145,742,706
4.	Amortization of Interest Maintenance Reserve (IMR)	631,228	642,258	998,782
5.	Separate Accounts net gain from operations excluding unrealized gains or losses			
6.	Commissions and expense allowances on reinsurance ceded	5	19	33
7.	Reserve adjustments on reinsurance ceded			
8.	Miscellaneous Income:			
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	723,932	699,265	1,451,597
	8.2 Charges and fees for deposit-type contracts	356,564	376,528	714,499
	8.3 Aggregate write-ins for miscellaneous income	121,120	118,987	251,001
9.	Totals (Lines 1 to 8.3)	170,965,865	172,268,626	342,118,879
10.	Death benefits	44,527,066	55,765,246	107,310,183
11.	Matured endowments (excluding guaranteed annual pure endowments)	301,037	359,382	603,206
12.	Annuity benefits	10,484,423	9,211,909	19,225,160
13.	Disability benefits and benefits under accident and health contracts	662,013	699,272	1,287,454
14.	Coupons, guaranteed annual pure endowments and similar benefits			
15.	Surrender benefits and withdrawals for life contracts	42,821,225	40,724,833	80,367,668
16.	Group conversions			
17.	Interest and adjustments on contract or deposit-type contract funds	1,939,285	2,428,665	4,906,924
18.	Payments on supplementary contracts with life contingencies	435,018	700,127	1,163,167
19.	Increase in aggregate reserves for life and accident and health contracts	38,228,463	26,968,426	65,806,610
20.	Totals (Lines 10 to 19)	139,398,530	136,857,860	280,670,372
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	10,930,218	9,286,022	17,997,233
22.	Commissions and expense allowances on reinsurance assumed			
23.	General insurance expenses	15,699,246	12,703,867	25,404,871
24.	Insurance taxes, licenses and fees, excluding federal income taxes	2,073,004	2,160,249	3,862,790
25.	Increase in loading on deferred and uncollected premiums	85,132	(141,808)	(184,235)
26.	Net transfers to or (from) Separate Accounts net of reinsurance	254,641	(576,929)	(135,075)
27.	Aggregate write-ins for deductions	1,756,518	937,717	2,778,207
28.	Totals (Lines 20 to 27)	170,197,289	161,226,978	330,394,163
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	768,576	11,041,648	11,724,716
30.	Dividends to policyholders	5,470,537	5,734,344	11,523,847
31.	Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	(4,701,961)	5,307,304	200,869
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	(2,983,619)	(1,186,818)	(3,761,375)
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)	(1,718,342)	6,494,122	3,962,244
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ 797,122 (excluding taxes of $ 445,482 transferred to the IMR)	1,316,093	268,276	(2,906,175)
35.	Net income (Line 33 plus Line 34)	(402,249)	6,762,398	1,056,069
	CAPITAL AND SURPLUS ACCOUNT			
36.	Capital and surplus, December 31, prior year	214,773,278	206,239,676	206,239,676
37.	Net income (Line 35)	(402,249)	6,762,398	1,056,069
38.	Change in net unrealized capital gains (losses) less capital gains tax of $ 2,911,716	6,272,315	7,273,829	12,000,444
39.	Change in net unrealized foreign exchange capital gain (loss)			
40.	Change in net deferred income tax	3,458,500	412,248	879,736
41.	Change in nonadmitted assets	(4,056,805)	2,602,432	(1,341,983)
42.	Change in liability for reinsurance in unauthorized and certified companies		507,793	507,793
43.	Change in reserve on account of change in valuation basis, (increase) or decrease			
44.	Change in asset valuation reserve	(3,752,513)	(6,028,604)	(4,568,457)
45.	Change in treasury stock			
46.	Surplus (contributed to) withdrawn from Separate Accounts during period			
47.	Other changes in surplus in Separate Accounts Statement			
48.	Change in surplus notes			
49.	Cumulative effect of changes in accounting principles			
50.	Capital changes:			
	50.1 Paid in			
	50.2 Transferred from surplus (Stock Dividend)			
	50.3 Transferred to surplus			
51.	Surplus adjustment:			
	51.1 Paid in			
	51.2 Transferred to capital (Stock Dividend)			
	51.3 Transferred from capital			
	51.4 Change in surplus as a result of reinsurance			
52.	Dividends to stockholders			
53.	Aggregate write-ins for gains and losses in surplus			
54.	Net change in capital and surplus for the year (Lines 37 through 53)	1,519,248	11,530,096	8,533,602
55.	Capital and surplus, as of statement date (Lines 36 + 54)	216,292,526	217,769,772	214,773,278
	DETAILS OF WRITE-INS			
08.301.	Miscellaneous Income	121,120	118,987	251,001
08.302.				
08.303.				
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page			
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	121,120	118,987	251,001
2701.	Benefits For Employees Not Included Elsewhere	1,705,828	788,855	2,532,503
2702.	Interest Expense on Securities Leanding	50,690	148,862	245,693
2703.	Miscellaneous Expense			11
2798.	Summary of remaining write-ins for Line 27 from overflow page			
2799.	Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	1,756,518	937,717	2,778,207
5301.				
5302.				
5303.				
5398.	Summary of remaining write-ins for Line 53 from overflow page			
5399.	Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

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	97,334,919	97,266,758	192,838,671
2.	Net investment income	75,236,993	74,567,823	148,011,391
3.	Miscellaneous income	1,211,219	1,202,965	2,416,882
4.	Total (Lines 1 to 3)	173,783,131	173,037,546	343,266,944
5.	Benefit and loss related payments	98,057,847	109,835,115	213,898,915
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(169,402)	1,262,227	(2,607,640)
7.	Commissions, expenses paid and aggregate write-ins for deductions	21,509,386	25,249,130	48,219,966
8.	Dividends paid to policyholders	5,572,577	5,661,207	11,379,021
9.	Federal and foreign income taxes paid (recovered) net of $ 1,242,604 tax on capital gains (losses)	10,974	2,439,306	774,197
10.	Total (Lines 5 through 9)	124,981,382	144,446,985	271,664,459
11.	Net cash from operations (Line 4 minus Line 10)	48,801,749	28,590,561	71,602,485
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	213,936,330	173,797,917	423,479,908
	12.2 Stocks	0	7,761,506	8,625,112
	12.3 Mortgage loans	7,024,078	6,963,584	9,028,452
	12.4 Real estate	0	0	0
	12.5 Other invested assets	1,071,322	653,597	1,454,798
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	4,076,226	12,405,484	8,288,538
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	226,107,956	201,582,088	450,876,808
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	234,156,733	255,549,657	507,393,194
	13.2 Stocks	78,900	1,142,053	1,142,202
	13.3 Mortgage loans	12,677,350	0	16,250,000
	13.4 Real estate	0	0	0
	13.5 Other invested assets	1,072	(10,250,314)	7,294
	13.6 Miscellaneous applications	19,085,467	0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	265,999,522	246,441,396	524,792,690
14.	Net increase (or decrease) in contract loans and premium notes	(3,193,076)	(2,342,474)	(2,261,014)
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(36,698,490)	(42,516,834)	(71,654,868)
	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	(268,926)	5,717,765	4,741,044
	16.5 Dividends to stockholders	0	0	0
	16.6 Other cash provided (applied)	(10,289,692)	15,066,659	(40,787,009)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(10,558,618)	20,784,424	(36,045,965)
	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)	1,544,641	6,858,151	(36,098,348)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	14,940,558	51,038,906	51,038,906
	19.2 End of period (Line 18 plus Line 19.1)	16,485,199	57,897,057	14,940,558

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

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
2.	Ordinary life insurance	87,688,334	80,564,351	160,015,522
3.	Ordinary individual annuities	29,743,880	35,402,543	71,221,360
4.	Credit life (group and individual)			0
5.	Group life insurance			0
6.	Group annuities			0
7.	A & H - group			0
8.	A & H - credit (group and individual)			0
9.	A & H - other	69,972	84,731	166,219
10.	Aggregate of all other lines of business	0	0	0
11.	Subtotal	117,502,186	116,051,625	231,403,101
12.	Deposit-type contracts		12,229,449	20,767,216
13.	Total	117,502,186	128,281,074	252,170,317
	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.

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

		State of Domicile	2013	2012
NET INCOME				
(1)	State basis (Page 4, Line 35, Column 1 & 2)	Ohio	$ (402,249)	$ 1,056,069
(2)	State Prescribed Practices that increase/(decrease) NAIC SAP:		0	0
(3)	State Permitted Practices that increase/(decrease) NAIC SAP:		0	0
(4)	NAIC SAP (1-2-3=4)	Ohio	$ (402,249)	$ 1,056,069
SURPLUS				
(5)	State basis (Page 3, Line 38, Columns 1 & 2)	Ohio	$ 216,292,526	$ 214,773,278
(6)	State Prescribed Practices that increase/(decrease) NAIC SAP:		0	0
(7)	State Permitted Practices that increase/(decrease) NAIC SAP:		0	0
(8)	NAIC SAP (5-6-7=8)	Ohio	$ 216,292,526	$ 214,773,278

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

C. Accounting Policy. No changes.

2. Accounting Changes and Corrections of Errors

The Company made the following accounting changes in 2012:

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).

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 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, 2013, years ended December 31, 2012, 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, 2013, years ended December 31, 2012, 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, 2013:						
05950PAJ2	$ 684,018	$ 639,577	$ 44,441	$ 639,577	$ 588,586	6/30/2013
12628LAJ9	1,110,596	1,106,968	3,628	1,106,968	945,883	6/30/2013
12667GXD0	2,196,784	2,087,732	109,052	2,087,732	1,987,353	6/30/2013
32051GSD8	1,038,209	1,014,574	23,635	1,014,574	969,880	6/30/2013
466247ZQ9	1,913,995	1,868,935	45,060	1,868,935	1,788,432	6/30/2013
Total	XXX	XXX	$ 225,816	XXX	XXX	
For the Year ended December 31, 2012:						
059522AX0	$ 341,184	$ 314,969	$ 26,215	$ 314,969	$ 274,291	12/31/2012

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
12667GPV9	723,394	660,347	63,047	660,347	642,390	12/31/2012
61751DAH7	2,896,024	2,732,057	163,967	2,732,057	2,347,006	12/31/2012
12668ANW1	451,408	427,225	24,183	427,225	386,618	9/30/2012
221470AA5	3,286,059	2,248,650	1,037,409	2,248,650	1,401,964	9/30/2012
61749EAF4	1,380,173	1,273,752	106,421	1,273,752	1,102,248	9/30/2012
75970JAJ5	2,602,295	2,433,012	169,283	2,433,012	1,691,223	9/30/2012
759950GY8	458,379	427,971	30,408	427,971	301,726	9/30/2012
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	XXX	XXX	$ 3,686,706	XXX	XXX	

For the year ended December 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
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
Total	XXX	XXX	$ 2,830,298	XXX	XXX	

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
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
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	XXX	XXX	$ 1,737,865	XXX	XXX	

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

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
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	XXX	XXX	$ 1,953,650	XXX	XXX	

(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, 2013:

a. The aggregate amount of unrealized losses:

1. Less than 12 months $7,698,206
2. 12 months or longer $5,580,430

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months $201,948,327
2. 12 months or longer $56,765,831

(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.

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.

A. Defined Benefit Plan

(6) Components of net periodic benefit cost:

The company has no employee retirement plan. However, it contributes its share toward the retirement plans of Western and Southern.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations. No change.

14. Contingencies

The Company is currently being audited on behalf of multiple state treasurers and controllers concerning the identification, reporting and escheatment of unclaimed insurance policy benefits and other allegedly abandoned funds. The audits focus on identifying unreported death claims, matured annuities and retained asset accounts, and the use of the Social Security Death Master File to identify deceased insurance policy, annuity contract, and retained asset account holders. The Company has reached an agreement with numerous states regarding this audit activity that will result in outreach and payments to beneficiaries, escheatment of funds deemed abandoned under state laws, and accelerated escheatment of funds deemed abandoned pursuant to agreements with regulators. The amount of loss that the Company will ultimately recognize as a result of these audits cannot be reasonably estimated.

The Company is also currently the subject of multistate insurance department regulatory inquiries and examinations with a similar focus as the state treasurer and controller audits regarding processes and procedures for identifying deceased insurance policy, annuity contract, and retained asset account holders. The examination activity may result in (but is not necessarily limited to) required outreach and payments to beneficiaries, changes to procedures, and administrative contributions. The amount of loss, if any, that the Company may ultimately recognize as a result of these examinations cannot be reasonably estimated.

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

NOTES TO FINANCIAL STATEMENTS

A.

(1) Fair Value Measurements at June 30, 2013

	Level 1	Level 2	Level 3	Total
Assets:				
Bonds				
U.S. governments	$ -	$ -	$ -	$ -
Industrial and miscellaneous	-	1,687,875	-	1,687,875
RMBS	-	2,579,918	-	2,579,918
CMBS	-	-	-	-
Hybrid securities	-	-	-	-
Parent, subsidiaries and affiliates	-	-	-	-
Total bonds	$ -	$ 4,267,793	$ -	$ 4,267,793
Preferred stock				
Industrial and miscellaneous	$ -	$ -	$ -	$ -
Parent, subsidiaries and affiliates	-	-	-	-
Total preferred stock	$ -	$ -	$ -	$ -
Common stock				
Industrial and miscellaneous	$ 40,530,025	$ -	$ -	$ 40,530,025
Parent, subsidiaries and affiliates	-	-	-	-
Mutual funds	-	-	-	-
Total common stock	$ 40,530,025	$ -	$ -	$ 40,530,025
Derivative assets	-	-	-	-
Interest rate contracts	-	-	-	-
Options, purchased	-	3,829,191	-	$ 3,829,191
Foreign exchange contracts	-	-	-	-
Credit contracts	-	-	-	-
Commodity futures contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total derivative assets	$ -	$ 3,829,191	$ -	$ 3,829,191
Separate account assets*	$ 31,219,359	$ -	$ -	$ 31,219,359
Total assets at fair value	$ 71,749,384	$ 8,096,984	$ -	$ 79,846,368

	Level 1	Level 2	Level 3	Total
Liabilities at fair value				
Derivative liabilities				
Options, written	$ -	$ (733,741)	$ -	$ (733,741)
Total liabilities at fair value	$ -	$ (733,741)	$ -	$ (733,741)

* Separate account assets measured at fair value in this table do not include assets backing market value adjusted annuities, which are held at amortized cost, with the exception of securities rated NAIC 6 where the security's fair value is below 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

Three months ended as of 3/31/2013

	Balance at 01/01/13	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 03/31/13
Derivative assets	2,515,721	$ -	$ (2,515,721)	$ -	$ -	$ -	$ -
Derivative liabilities	(568,102)	-	568,102	-	-	-	-
Total	1,947,619	$ -	$ (1,947,619)	$ -	$ -	$ -	$ -

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

(4) Investments in Level 2 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. The Company determined fair value as of the balance sheet date through the use of third party pricing services utilizing market observable inputs.

Investments in Level 2 include NAIC rated 6 industrial and miscellaneous bonds. These securities are currently rated below investment grade. The Company determined fair value as of the balance sheet date through the use of third party pricing services utilizing market observable inputs.

Derivative investments included in Level 2 consist of options. The fair values of these securities are determined through the use of third party pricing services utilizing market observable inputs.

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.

B. Not applicable.

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)
Assets:						
Bonds	$ 2,694,236,110	$2,507,182,480	$ 12,088,488	$2,567,417,357	$ 114,730,265	$ -

NOTES TO FINANCIAL STATEMENTS

Common stock:						
Unaffiliated**	46,806,925	46,806,925	46,806,925	-	-	-
Mutual Funds	-	-	-	-	-	-
Preferred stock	-	-	-	-	-	-
Mortgage loans	102,090,241	94,351,212	-	-	102,090,241	-
Cash, cash equivalents and short term investments	16,485,200	16,485,200	16,485,200	-	-	-
Other invested assets, surplus notes	18,357,147	16,116,038	-	18,357,147	-	-
Securities lending reinvested collateral assets	22,028,876	22,028,876	22,028,876	-	-	-
Derivative assets	3,829,191	3,829,191	-	3,829,191	-	-
Separate account assets	112,014,510	107,921,018	37,414,657	73,155,626	1,444,227	-
Liabilities:						
Life and annuity reserves for investment-type contracts and deposit fund liabilities	$ (884,746,312)	$ (820,232,000)	$ -	$ -	$(884,746,312)	$ -
Derivative liabilities	(733,741)	(733,741)	-	(733,741)	-	-
Securities lending liability	(36,186,118)	(36,186,118)	-	-	(36,186,118)	-
Separate acct. liabilities*	(69,241,402)	(63,540,000)	-	-	(69,241,402)	-

*Variable universal life contracts are considered insurance contracts and therefore, are not included in separate account liabilities for purposes of this disclosure

** 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, asset/mortgage-backed securities, and surplus notes have been determined through the use of third-party pricing services utilizing market observable inputs. Less liquid private placement securities and auction rate 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 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 through the use of third party pricing services utilizing market observable inputs.

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.

Life and Annuity Reserves for Investment-type Contracts and Deposit Fund Liabilities

The fair value of liabilities for investment-type contracts is based on the present value of estimated liability cash flows. Present values reflect the Company's margin for uncertainty of the timing of liability cash flows. Key assumptions to the cash flow model include the timing of

NOTES TO FINANCIAL STATEMENTS

policyholder withdrawals and the level of interest credited to contract balances.

Fair values for insurance reserves are not required to be disclosed. However, the estimated fair values of all insurance reserves and investment contracts are taken into consideration in the Company's overall management of interest rate risk.

Securities Lending Liability

The liability represents the Company's obligation to return collateral related to securities lending transactions. The liability is short-term in nature and therefore, the fair value of the obligation approximates the carrying amount.

Separate Account Liabilities

Certain separate account liabilities are classified as investment contracts and are carried at an amount equal to the related separate account assets. Carrying value is a reasonable estimate of the fair value as it represents the exit value as evidenced by withdrawal transactions between contract holders and the Company.

D. Not applicable.

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:

3.1 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]

3.2 If the response to 3.1 is yes, provide a brief description of those changes.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [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. 12/31/2012

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 [ ] No [X]

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

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: $ 19,164,882

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	$ 5,226,800	$ 5,239,130
14.24	Short-Term Investments	$ 0	$
14.25	Mortgage Loans on Real Estate	$ 0	$
14.26	All Other	$ 80,754,195	$ 81,941,927
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 85,980,995	$ 87,181,057
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.

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. $ 36,924,175

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $ 36,924,921

16.3 Total payable for securities lending reported on the liability page. $ 36,186,118

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

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

1 Name of Custodian(s)	2 Custodian Address
BANK OF NEW YORK MELLON	ONE WALL STREET, NY, NY 12086
FEDERAL HOME LOAN BANK	CINCINNATI, OH 45202

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

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

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

17.4 If yes, give full information relating thereto:

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

17.5 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

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

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

		1 Amount
1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
	1.1 Long-Term Mortgages In Good Standing	
	1.11 Farm Mortgages	$
	1.12 Residential Mortgages	$
	1.13 Commercial Mortgages	$ 93,775,177
	1.14 Total Mortgages in Good Standing	$ 93,775,177
	1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
	1.21 Total Mortgages in Good Standing with Restructured Terms	$ 576,035
	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)	$ 94,351,212
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	302.700 %
	2.2 A&H cost containment percent	0.000 %
	2.3 A&H expense percent excluding cost containment expenses	29.200 %
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

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
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	712,368	8,200	360		720,928	
2. Alaska AK	L	23,486	1,000			24,486	
3. Arizona AZ	L	2,171,874	2,010	432		2,174,316	
4. Arkansas AR	L	69,356	230,077			299,433	
5. California CA	L	7,563,447	494,250	2,022		8,059,719	
6. Colorado CO	L	1,611,134	22,500	139		1,633,773	
7. Connecticut CT	L	303,698		348		304,046	
8. Delaware DE	L	418,337	300	305		418,942	
9. District of Columbia DC	L	77,534		105		77,639	
10. Florida FL	L	5,222,565	1,817,692	6,434		7,046,691	
11. Georgia GA	L	3,469,079	67,784	643		3,537,506	
12. Hawaii HI	L	9,277				9,277	
13. Idaho ID	L	236,073	663,407	0		899,480	
14. Illinois IL	L	1,711,365	1,262,408	2,297		2,976,070	
15. Indiana IN	L	3,465,832	1,741,664	1,621		5,209,117	
16. Iowa IA	L	725,418	549,000	165		1,274,583	
17. Kansas KS	L	182,204	1,133,610	16		1,315,830	
18. Kentucky KY	L	781,685	157,688	27		939,400	
19. Louisiana LA	L	71,875	600	0		72,475	
20. Maine ME	L	21,684		0		21,684	
21. Maryland MD	L	2,545,638	805,695	3,022		3,354,355	
22. Massachusetts MA	L	1,808,140	112,061	1,703		1,921,904	
23. Michigan MI	L	2,999,629	441,836	1,842		3,443,307	
24. Minnesota MN	L	7,090,433	48,857	741		7,140,031	
25. Mississippi MS	L	142,016	50,000	212		192,228	
26. Missouri MO	L	1,352,871	13,856,770	64		15,209,705	
27. Montana MT	L	110,348	300	169		110,817	
28. Nebraska NE	L	984,215	166,540	92		1,150,847	
29. Nevada NV	L	319,826	50,000	0		369,826	
30. New Hampshire NH	L	124,040	40,000	0		164,040	
31. New Jersey NJ	L	2,309,591	200,050	12,341		2,521,982	
32. New Mexico NM	L	270,627	17,134	283		288,044	
33. New York NY	N	547,635	2,400	45		550,080	
34. North Carolina NC	L	1,643,403	817,832	559		2,461,794	
35. North Dakota ND	L	21,355		0		21,355	
36. Ohio OH	L	13,249,586	1,523,363	16,912		14,789,861	
37. Oklahoma OK	L	731,653	521,425	0		1,253,078	
38. Oregon OR	L	228,211		0		228,211	
39. Pennsylvania PA	L	3,688,908	776,200	5,359		4,470,467	
40. Rhode Island RI	L	260,725		0		260,725	
41. South Carolina SC	L	539,843	521,200	674		1,061,717	
42. South Dakota SD	L	171,202		74		171,276	
43. Tennessee TN	L	1,584,985	28,000	1,683		1,614,668	
44. Texas TX	L	5,680,831	269,402	865		5,951,098	
45. Utah UT	L	1,897,979	1,258,462	51		3,156,492	
46. Vermont VT	L	15,109		118		15,227	
47. Virginia VA	L	1,181,916	33,063	1,194		1,216,173	
48. Washington WA	L	1,884,172	42,500	593		1,927,265	
49. West Virginia WV	L	90,586	6,000	384		96,970	
50. Wisconsin WI	L	318,147	2,600	95		320,842	
51. Wyoming WY	L	44,359		0		44,359	
52. American Samoa AS	N	0				0	
53. Guam GU	N	0		0		0	
54. Puerto Rico PR	N	473		0		473	
55. U.S. Virgin Islands VI	N	1,915		0		1,915	
56. Northern Mariana Islands MP	N	0		0	0	0	
57. Canada CAN	N	0		0		0	
58. Aggregate Other Aliens OT	XXX	364,120	0	0	0	364,120	0
59. Subtotal	(a) 50	83,052,778	29,743,880	63,989	0	112,860,647	0
90. Reporting entity contributions for employee benefits plans	XXX			0		0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	4,285,698		0		4,285,698	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX			0		0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	349,858		5,983		355,841	
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	87,688,334	29,743,880	69,972	0	117,502,186	0
96. Plus Reinsurance Assumed	XXX					0	
97 Totals (All Business)	XXX	87,688,334	29,743,880	69,972	0	117,502,186	0
98. Less Reinsurance Ceded	XXX	20,712,875				20,712,875	
99. Totals (All Business) less Reinsurance Ceded	XXX	66,975,459	29,743,880	69,972	0	96,789,311	0
DETAILS OF WRITE-INS							
58001. Other Foreign	XXX	364,120				364,120	
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	364,120	0	0	0	364,120	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

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

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

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

	NAIC#	TIN#
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 - 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 - WESTERN & SOUTHERN INVESTMENT 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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
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	IA	Western & Southern Financial Group, Inc	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	98-1027109				Decheng Capital China Life Sciences Fund I	OH	NIA	The Western and Southern Life Ins Co	Ownership	15.020	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	24.190	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	
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	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0836	Western-Southern Group	00000	26-3108420				Hearthview Praire 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	45-5458388				2758 South Main SPE, LLC	NC	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-5439068				Belle Housing Investor Holdings, Inc.	NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1553387				Overland Apartments Investor Holdings, LLC	KS	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	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	46-2922655				SP Charlotte Apts. Investor Holdings, LLC	NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	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	
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				Randloph 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				Western & Southern Investment Holdings LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1779165				Eagle Realty Group, LLC	OH	NIA	Western & Southern Investment Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1301863				Fort Washington Investment Advisors	OH	NIA	Western & Southern Investment Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	43-2081325				Insurance Profillment Solutions, LLC	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	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	IA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
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	
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	IA	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	IA	Integrity Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-4328839				R4 Housing Partners LP	NY	IA	Integrity Life Insurance Co	Ownership	15.150	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]	9 9 9 3 7 2 0 1 3 4 9 0 0 0 0 0 2
2. Medicare Part D Coverage Supplement [Document Identifier 365]	9 9 9 3 7 2 0 1 3 3 6 5 0 0 0 0 2
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	9 9 9 3 7 2 0 1 3 4 4 5 0 0 0 0 2
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	9 9 9 3 7 2 0 1 3 4 4 6 0 0 0 0 2
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	9 9 9 3 7 2 0 1 3 4 4 7 0 0 0 0 2
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	9 9 9 3 7 2 0 1 3 4 4 8 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date 1 Assets	 2 Nonadmitted Assets	 3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
2504. Miscellaneous	46,227		46,227	32,880
2597. Summary of remaining write-ins for Line 25 from overflow page	46,227	0	46,277	32,880

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

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	88,699,244	81,480,333
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	12,677,350	16,250,000
	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	7,024,078	9,028,452
8.	Deduct amortization of premium and mortgage interest points and commitment fees	1,305	2,637
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)	94,351,211	88,699,244
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)	94,351,211	88,699,244
14.	Deduct total nonadmitted amounts		0
15.	Statement value at end of current period (Line 13 minus Line 14)	94,351,211	88,699,244

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	117,311,835	113,272,707
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		0
	2.2 Additional investment made after acquisition	1,072	7,294
3.	Capitalized deferred interest and other		0
4.	Accrual of discount	12	23
5.	Unrealized valuation increase (decrease)	(371,501)	5,501,448
6.	Total gain (loss) on disposals		0
7.	Deduct amounts received on disposals	1,071,322	1,454,798
8.	Deduct amortization of premium and depreciation	7,757	14,839
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)	115,862,339	117,311,835
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	115,862,339	117,311,835

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	2,534,370,421	2,453,703,151
2.	Cost of bonds and stocks acquired	234,235,633	508,535,396
3.	Accrual of discount	899,489	2,516,665
4.	Unrealized valuation increase (decrease)	6,103,463	6,652,366
5.	Total gain (loss) on disposals	2,294,746	7,748,324
6.	Deduct consideration for bonds and stocks disposed of	213,936,320	432,105,020
7.	Deduct amortization of premium	4,403,522	6,474,749
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	335,363	6,205,712
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,559,228,547	2,534,370,421
11.	Deduct total nonadmitted amounts	5,239,130	5,226,801
12.	Statement value at end of current period (Line 10 minus Line 11)	2,553,989,417	2,529,143,620

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)	1,577,409,637	169,677,362	202,636,670	(31,189,974)	1,577,409,637	1,513,260,355		1,560,889,598
2. Class 2 (a)	752,664,659	336,794,922	310,676,376	25,595,963	752,664,659	804,379,168		741,760,912
3. Class 3 (a)	97,292,503	4,797,649	3,821,852	7,343,157	97,292,503	105,611,457		105,814,811
4. Class 4 (a)	84,506,501	11,538,816	3,422,454	(4,053,330)	84,506,501	88,569,533		86,485,812
5. Class 5 (a)	11,092,270	45,518	348,081	(214,722)	11,092,270	10,574,985		11,939,210
6. Class 6 (a)	3,201,858	0	67,106	294,541	3,201,858	3,429,293		1,439,557
7. Total Bonds	2,526,167,428	522,854,267	520,972,539	(2,224,365)	2,526,167,428	2,525,824,791	0	2,508,329,900
PREFERRED STOCK								
8. Class 1	0				0	0		
9. Class 2	0				0	0		
10. Class 3	0				0	0		
11. Class 4	0				0	0		
12. Class 5	0				0	0		
13. Class 6	0				0	0		
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	2,526,167,428	522,854,267	520,972,539	(2,224,365)	2,526,167,428	2,525,824,791	0	2,508,329,900

(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 $ 18,642,305 ; NAIC 2 $ 0 ; NAIC 3 $ 0 ;
NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	4,007,355	XXX	4,010,185	12,188	11,267

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	20,594,007	51,854,338
2.	Cost of short-term investments acquired	176,347,931	425,353,958
3.	Accrual of discount	0	2,388
4.	Unrealized valuation increase (decrease)	0	0
5.	Total gain (loss) on disposals	427	0
6.	Deduct consideration received on disposals	192,905,582	456,550,934
7.	Deduct amortization of premium	29,428	65,743
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,007,355	20,594,007
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	4,007,355	20,594,007

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)	1,947,617
2.	Cost Paid/(Consideration Received) on additions	1,616,159
3.	Unrealized Valuation increase/(decrease)	822,437
4.	Total gain (loss) on termination recognized	1,380,771
5.	Considerations received/(paid) on terminations	2,671,540
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)	3,095,444
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	3,095,444

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)			
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)			
3.1	Add:			
	Change in variation margin on open contracts - Highly Effective Hedges			
	3.11 Section 1, Column 15, current year to date minus			
	3.12 Section 1, Column 15, prior year			
	Change in variation margin on open contracts - All Other			
	3.13 Section 1, Column 18, current year to date minus			
	3.14 Section 1, Column 18, prior year			
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 19, current year to date minus			
	3.24 Section 1, Column 19, prior year			
3.3	Subtotal (Line 3.1 minus Line 3.2)			
4.1	Cumulative 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 Total gain (loss) recognized for terminations in prior year			
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year			
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

NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

NONE

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check	
1.	Part A, Section 1, Column 14	3,095,450	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	0	
3.	Total (Line 1 plus Line 2)		3,095,450
4.	Part D, Section 1, Column 5	3,829,191	
5.	Part D, Section 1, Column 6	(733,741)	
6.	Total (Line 3 minus Line 4 minus Line 5)		0
		Fair Value Check	
7.	Part A, Section 1, Column 16	(1,858,982)	
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)		(1,858,982)
10.	Part D, Section 1, Column 8	3,829,191	
11.	Part D, Section 1, Column 9	(5,688,173)	
12	Total (Line 9 minus Line 10 minus Line 11)		0
		Potential Exposure Check	
13.	Part A, Section 1, Column 21	931,665	
14.	Part B, Section 1, Column 20		
15.	Part D, Section 1, Column 11	931,665	
16.	Total (Line 13 plus Line 14 minus Line 15)		0

SCHEDULE E - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	0	0
2.	Cost of cash equivalents acquired	588,036,993	2,030,101,797
3.	Accrual of discount	0	0
4.	Unrealized valuation increase (decrease)	0	0
5.	Total gain (loss) on disposals	1,000	4,412
6.	Deduct consideration received on disposals	573,403,043	2,030,106,209
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	14,634,950	0
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	14,634,950	0

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3					Additional	
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Investment Made After Acquisition	Value of Land and Buildings
0126844	San Antonio	TX		06/14/2013	8.000	1,577,350	0	38,100,000
0599999. Mortgages in good standing - Commercial mortgages-all other						1,577,350	0	38,100,000
0899999. Total Mortgages in good standing						1,577,350	0	38,100,000
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						1,577,350	0	38,100,000

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0001096	Henderson	NV		12/20/2001		2,527,445	0	0	0	0	0	0	0	15,349	0	0	0
0001101	Pittsburgh	PA		05/10/2002		4,347,008	0	0	0	0	0	0	0	31,758	0	0	0
0001126	Austin	TX		09/24/2004		862,620	0	0	0	0	0	0	0	3,737	0	0	0
0001130	Glen Mills	PA		04/25/2005		468,477	0	(726)	0	0	(726)	0	0	718	0	0	0
0044667	Lakeland	FL		08/05/1999		6,792,405	0	0	0	0	0	0	0	36,815	0	0	0
0126792	Miami	FL		08/16/1995		548,508	0	0	0	0	0	0	0	47,610	0	0	0
0126797	Newport	KY		11/28/1995		685,162	0	0	0	0	0	0	0	54,972	0	0	0
0126798	Terre Haute	IN		12/18/1995		493,637	0	0	0	0	0	0	0	38,584	0	0	0
0126799	Lake Buena Vista	FL		02/16/1996		847,895	0	0	0	0	0	0	0	60,056	0	0	0
0126800	Cincinnati	OH		02/22/1996		410,197	0	0	0	0	0	0	0	30,029	0	0	0
0126802	Miami	FL		10/16/1996		829,678	0	0	0	0	0	0	0	46,684	0	0	0
0126804	Tampa	FL		12/15/1996		889,217	0	0	0	0	0	0	0	48,408	0	0	0
0126809	Knoxville	TN		02/19/1998		1,563,033	0	0	0	0	0	0	0	61,235	0	0	0
0126811	Birmingham	AL		06/03/1998		818,189	0	0	0	0	0	0	0	60,665	0	0	0
0126816	West Columbia	SC		11/22/1999		2,287,990	0	0	0	0	0	0	0	63,305	0	0	0
0126818	Newport News	VA		12/22/1999		2,996,529	0	0	0	0	0	0	0	80,658	0	0	0
0126824	Oswego	IL		12/13/2000		2,894,336	0	0	0	0	0	0	0	38,256	0	0	0
0126829	Birmingham	AL		06/18/2003		2,111,311	0	0	0	0	0	0	0	19,780	0	0	0
0126835	Bloomington	IN		03/22/2007		2,446,888	0	0	0	0	0	0	0	6,606	0	0	0
0126836	Placerville	CA		12/23/2009		3,540,845	0	0	0	0	0	0	0	31,428	0	0	0
0126837	Downers Grove	IL		04/23/2010		11,375,741	0	0	0	0	0	0	0	146,297	0	0	0
0126838	La Vergne	TN		12/21/2010		3,806,628	0	0	0	0	0	0	0	27,303	0	0	0
0126839	Charleston	SC		03/31/2011		4,475,468	0	0	0	0	0	0	0	20,013	0	0	0
0126841	Des Plaines	IL		07/02/2012		12,397,258	0	0	0	0	0	0	0	63,539	0	0	0
0126842	Indianapolis	IN		09/11/2012		3,721,882	0	0	0	0	0	0	0	43,153	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0126843	Johnstown	CO		01/07/2013		0	0	0	0	0	0	0	0	85,325	0	0	0
0299999. Mortgages with partial repayments						74,138,347	0	(726)	0	0	(726)	0	0	1,162,283	0	0	0
0599999 - Totals						74,138,347	0	(726)	0	0	(726)	0	0	1,162,283	0	0	0

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	ABRY III LP	BOSTON	MA	ABRY III LP		03/19/1997	3		1,072		189,424	0.344
1599999. Joint Venture Interests - Common Stock - Unaffiliated								0	1,072	0	189,424	XXX
3999999. Total - Unaffiliated								0	1,072	0	189,424	XXX
4099999. Total - Affiliated								0	0	0	0	XXX
4199999 - Totals								0	1,072	0	189,424	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
	ABRY III LP	BOSTON	MA	ABRY III LP	03/19/1997	05/24/2013	174,923					0		174,923	174,923			0	73,643
	LANDMARK PRIVATE EQ FUND VIII LP	SIMSBURY	CT	LANDMARK PRIVATE EQ FUND VIII LP	12/09/1998	04/02/2013	19,504					0		19,504	19,504			0	
	LEXINGTON CAPITAL II LP	WILMINGTON	DE	LEXINGTON CAPITAL II LP	04/08/1998	04/30/2013	7,268					0		7,268	7,268			0	
1599999. Joint Venture Interests - Common Stock - Unaffiliated							201,695	0	0	0	0	0	0	201,695	201,695	0	0	0	73,643
3999999. Total - Unaffiliated							201,695	0	0	0	0	0	0	201,695	201,695	0	0	0	73,643
4099999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4199999 - Totals							201,695	0	0	0	0	0	0	201,695	201,695	0	0	0	73,643

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		06/11/2013	Interest Capitalization		11,637	11,637	0	1
36176F-Z5-0	G2 #765164 4.607% 10/20/61		06/11/2013	Interest Capitalization		9,040	9,040	0	1
36176F-Z9-2	G2 #765168 4.615% 11/22/61		06/01/2013	Interest Capitalization		15,388	15,388	0	1
36230S-ET-7	G2 757346 4.567% 05/20/62		06/11/2013	Interest Capitalization		97,274	97,274	0	1
36230U-YF-0	G2 4.684% 09/01/46		04/01/2013	Interest Capitalization		7,754	7,754	0	1
36230U-YL-7	G2 RF #759715 4.676% 10/26/61		06/11/2013	Interest Capitalization		10,974	10,974	0	1
36297E-ZY-4	G2 #710059 4.500% 11/20/60		05/01/2013	Interest Capitalization		9,005	9,005	0	1
690353-UV-7	OPIC VRDN 0.140% 06/15/17		05/13/2013	MELLON CAPITAL MKT		6,000,000	6,000,000	1,522	1
0599999. Subtotal - Bonds - U.S. Governments						6,161,072	6,161,072	1,522	XXX
041083-VB-9	ARKANSAS ST DEV FIN AUTH SF MT 3.100% 07/01/43		06/12/2013	STEPHENS INC.		5,000,000	5,000,000	0	1FE
130333-CA-3	CALIFORNIA ST HSG FIN AGY RSDL 2.900% 02/01/42		04/19/2013	BANK of AMERICA SEC		2,000,000	2,000,000	0	1FE
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSDL 2.900% 02/01/42		04/24/2013	BANK of AMERICA SEC		996,250	1,000,000	0	1FE
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		06/01/2013	Interest Capitalization		31,808	31,808	0	1
3138EK-RW-7	FN AL3200 3.500% 02/01/33		05/15/2013	RBC/DAIN		5,694,169	5,320,876	6,208	1
31392J-TL-3	FNR 2003-20 MZ 5.750% 03/25/33		06/01/2013	Interest Capitalization		116,934	116,934	0	1
31394R-VW-6	FHLMC 2758 ZG 5.500% 04/15/33		06/01/2013	Interest Capitalization		113,174	113,174	0	1
31395W-VF-1	FHR 3012 GZ 6.000% 08/15/35		06/01/2013	Interest Capitalization		10,119	10,119	0	1
34074M-JC-6	FLORIDA ST HSG FIN CORP REV 2.800% 07/01/41		05/16/2013	RBC/DAIN		5,000,000	5,000,000	0	1FE
38373V-N8-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		06/01/2013	Interest Capitalization		38,447	38,447	0	1
38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.679% 02/16/44		06/01/2013	Interest Capitalization		50,054	50,054	0	1
38376G-WD-8	GNR 2010 122 1.341% 02/16/44		04/01/2013	BARCLAYS		3,000,023	0	48,687	1
45505R-BN-4	INDIANA ST FIN AUTH ECON 0.530% 05/01/34		06/03/2013	J P MORGAN SEC FIXED INC		700,000	700,000	0	2AM
92812U-K5-6	VHDA 2013-B A 2.750% 04/25/42		04/26/2013	BANK of AMERICA SEC		2,000,000	2,000,000	3,056	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						24,750,978	21,381,412	57,951	XXX
037833-AK-6	APPLE INC 2.400% 05/03/23		04/30/2013	GOLDMAN SACHS		2,996,010	3,000,000	0	1FE
042809-AA-1	AWPT 2013-1A A1 1.553% 04/25/24		04/08/2013	STIFEL NICHOLAS		997,790	1,000,000	0	1FE
04939M-AH-2	ATLAS PIPELINE PARTNERS 5.875% 08/01/23		04/30/2013	CITIGROUP GLOBAL MKTS		208,750	200,000	2,676	4FE
05948K-XT-1	BOAA 2005-2 1CB4 5.500% 03/25/35		06/01/2013	Interest Capitalization		21,524	21,524	0	3FM
06051G-EU-9	BANK OF AMERICA CORP 3.300% 01/11/23		06/06/2013	MORGAN STANLEY FIXED INC		1,931,660	2,000,000	27,500	1FE
085789-AE-5	BERRY PETROLEUM CO 6.750% 11/01/20		04/11/2013	GOLDMAN SACHS		556,405	514,000	15,902	4FE
097751-BF-7	BOMBARDIER INC 6.125% 01/15/23		04/30/2013	Various		347,260	321,000	5,788	3FE
1248EP-BE-2	CCO HLDGS LLC/CAP CORP 5.750% 01/15/24		04/19/2013	BANK of AMERICA SEC		213,000	213,000	0	3FE
12543D-AQ-3	CHS/COMMUNITY HEALTH 7.125% 07/15/20		04/22/2013	DEUTSCHE BANK		89,910	81,000	1,603	4FE
12625K-AD-7	COMM 2013-CR8 A4 3.334% 06/10/46		06/04/2013	DEUTSCHE BANK		10,099,887	10,000,000	11,113	1FE
12626P-AE-3	CRH AMERICA INC 5.300% 10/15/13		06/25/2013	BANK of AMERICA SEC		557,216	550,000	5,911	2FE
126307-AF-4	CSC HOLDINGS INC 6.750% 11/15/21		04/30/2013	CREDIT SUISSE FIRST BOSTON		228,500	200,000	6,300	3FE
131347-BW-5	CALPINE CORP 7.500% 02/15/21		04/30/2013	BARCLAYS		226,500	200,000	3,250	3FE
144577-AF-0	CARRIZO OIL & GAS INC 7.500% 09/15/20		06/11/2013	Various		114,345	108,000	2,003	4FE
15672J-AA-1	CEQUEL COM & CAP 6.375% 09/15/20		05/13/2013	Various		287,568	268,000	2,435	4FE
20030N-BE-0	COMCAST CORP 4.650% 07/15/42		05/10/2013	J P MORGAN SEC FIXED INC		2,137,100	2,000,000	31,000	1FE
21036P-AL-2	CONSTELLATION BRANDS 4.250% 05/01/23		04/30/2013	BANK of AMERICA SEC		618,000	618,000	0	3FE
228227-BD-5	CROWN CASTLE INTL 5.250% 01/15/23		04/30/2013	BNP SECURITIES		210,750	200,000	5,775	4FE
25470X-AJ-4	DISH DBS CORP 5.875% 07/15/22		04/30/2013	BANK of AMERICA SEC		273,508	267,000	4,695	3FE
29977K-AA-1	EVER 2013-2 A 3.000% 02/25/32		06/04/2013	BARCLAYS		5,951,160	6,000,000	18,000	1FE
30227C-AA-5	EXTERRAN PARTNERS/EXLP 6.000% 04/01/21		04/02/2013	WELLS FARGO		90,000	90,000	120	4FE
346091-AZ-4	FOREST OIL CORPORATION 7.250% 06/15/19		04/30/2013	J P MORGAN SEC HI-YIELD		204,000	200,000	5,558	4FE
37185L-AD-4	GENESIS ENERGY 5.750% 02/15/21		04/22/2013	BANK of AMERICA SEC		484,443	462,000	5,219	4FE
37331N-AD-3	GEORGIA-PACIFIC LLC 3.734% 07/15/23		06/24/2013	Various		3,956,480	4,000,000	1,556	2FE
378272-AF-5	GLENCORE FUNDING LLC 4.125% 05/30/23		05/22/2013	BANK of AMERICA SEC		3,997,720	4,000,000	0	2FE
38141G-DK-7	GOLDMAN SACHS GROUP INC 4.750% 07/15/13		06/28/2013	HONG KONG SHANGHAI BK		701,085	700,000	32,511	1FE
421915-EH-8	HEALTH CARE PPTY INV INC 5.650% 12/15/13		05/29/2013	BANK of AMERICA SEC		154,017	150,000	3,955	2FE
457030-AH-7	INGLES MARKETS INC 5.750% 06/15/23		05/29/2013	BANK of AMERICA SEC		1,000,000	1,000,000	0	4FE
459745-GN-9	INTL LEASE FIN 5.875% 08/15/22		04/30/2013	RBC/DAIN		314,940	288,000	3,364	3FE
459745-GQ-2	INTL LEASE FIN 4.625% 04/15/21		04/09/2013	DEUTSCHE BANK		88,000	88,000	350	3FE
46284P-AP-9	IRON MOUNTAIN INC 5.750% 08/15/24		04/30/2013	JEFFERIES & CO		206,600	200,000	2,492	4FE
466112-AF-6	JBS USA LLC/JBS 7.250% 06/01/21		04/30/2013	BARCLAYS		215,000	200,000	6,122	3FE
47759Y-AA-7	JMC STEEL GROUP 8.250% 03/15/18		04/12/2013	LAZARD FRERES		227,094	215,000	1,577	4FE
494580-AB-9	KINDRED HEALTHCARE INC 8.250% 06/01/19		04/30/2013	CITIGROUP GLOBAL MKTS		206,750	200,000	6,967	4FE
532716-AK-3	LIMITED BRANDS INC 6.950% 03/01/33		05/21/2013	ROBERT W. BAIRD		1,050,000	1,000,000	16,024	3FE
61746B-DJ-2	MORGAN STANLEY 3.750% 02/25/23		06/06/2013	CITIGROUP GLOBAL MKTS		1,972,840	2,000,000	22,083	1FE
629377-BS-0	NRG ENERGY INC 7.875% 05/15/21		04/30/2013	CITIGROUP GLOBAL MKTS		228,000	200,000	7,350	3FE
655844-BM-9	NORFOLK SOUTHERN CORP 3.950% 10/01/42		06/25/2013	Various		2,540,970	3,000,000	28,638	2FE

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)
666807-BG-6	NORTHROP GRUMMAN CORP 3.250% 08/01/23		06/07/2013	MORGAN STANLEY FIXED INC		3,923,040	4,000,000	4,333	2FE
69352P-AH-6	PPL CAPITAL FUNDING 4.700% 06/01/43		05/21/2013	CREDIT SUISSE FIRST BOSTON		4,982,400	5,000,000	0	2FE
726505-AP-5	PLAINS E&P COMPANY 6.875% 02/15/23		04/30/2013	J P MORGAN SEC HI-YIELD		228,250	200,000	2,979	2FE
785592-AA-4	SABINE PASS LIQUEFACTION 5.625% 02/01/21		04/30/2013	Various		396,525	385,000	5,043	3FE
81663A-AA-3	SEMGROUP CORP-CLASS A 7.500% 06/15/21		06/07/2013	CITIGROUP GLOBAL MKTS		250,000	250,000	0	4FE
829259-AK-6	SINCLAIR TELEVISION 5.375% 04/01/21		04/16/2013	CITIGROUP GLOBAL MKTS		35,820	36,000	91	4FE
82967N-AG-3	SIRIUS XM RADIO INC 5.250% 08/15/22		04/30/2013	DEUTSCHE BANK		209,000	200,000	2,275	4FE
832248-AV-0	SMITHFIELD FOODS INC 6.625% 08/15/22		04/30/2013	MORGAN STANLEY HI-YLD		223,420	200,000	2,871	4FE
891490-AT-1	TOSCO CORPORATION 8.125% 02/15/30		05/28/2013	Various		5,950,045	4,000,000	89,262	1FE
90333L-AG-7	US CONCRETE INC 9.500% 10/01/15		04/01/2013	Taxable Exchange		45,518	42,840	0	5Z
91359P-AJ-9	UNIVERSAL HOSPITAL SERV 7.625% 08/15/20		05/08/2013	Tax Free Exchange		112,495	106,000	1,863	4FE
958587-BJ-5	WESTERN MASS EL CO 3.500% 09/15/21		04/26/2013	BANK of AMERICA SEC		1,682,665	1,550,000	6,932	1FE
G9284#-BD-8	VITOL FINANCE PP 4.400% 06/27/23	E	06/19/2013	PRIVATE PLACEMENT		3,000,000	3,000,000	0	2FE
146900-AL-9	CASCADES INC 7.875% 01/15/20	A	04/10/2013	WELLS FARGO		53,043	49,000	965	3FE
19238V-AG-0	COGECO CABLE INC 4.875% 05/01/20	A	04/18/2013	BANK of AMERICA SEC		164,000	164,000	0	3FE
374825-AA-5	GIBSON ENERGY INC 6.750% 07/15/21	A	06/25/2013	RBC/DAIN		557,968	566,000	0	3FE
443628-AB-8	HUDBAY MINERALS INC 9.500% 10/01/20	A	04/30/2013	GMP SECURITIES		487,500	450,000	3,272	4FE
74819R-AP-1	QUEBECOR MEDIA INC 5.750% 01/15/23	A	05/21/2013	Tax Free Exchange		254,000	254,000	6,329	4FE
92912E-AC-7	VPII ESCROW CORP 6.750% 08/15/18	A	06/27/2013	GOLDMAN SACHS		586,573	584,000	0	4FE
03938L-AQ-7	ARCELORMITTAL 5.750% 08/05/20	F	04/22/2013	CITIGROUP GLOBAL MKTS		196,930	188,000	2,402	3FE
262049-AA-7	DRILL RIGS HLDS INC 6.500% 10/01/17	F	04/30/2013	DEUTSCHE BANK		204,000	200,000	1,156	4FE
30251G-AN-7	FMG RESOURCES AUG 2006 6.875% 04/01/22	F	04/30/2013	CITIGROUP GLOBAL MKTS		215,500	200,000	1,222	4FE
45824T-AC-9	INTELSAT JACKSON HLDG 7.250% 10/15/20	F	04/30/2013	BARCLAYS		222,940	200,000	725	4FE
45824T-AN-5	INTELSAT JACKSON HLDG 5.500% 08/01/23	F	05/22/2013	Various		1,767,931	1,763,000	0	4FE
45867X-AG-9	INTERGEN NV 7.000% 06/30/23	F	06/07/2013	DEUTSCHE BANK		1,315,313	1,339,000	0	4FE
694184-AA-0	PACIFIC DRILLING V LTD 7.250% 12/01/17	F	06/11/2013	Various		319,460	300,000	6,505	4FE
761735-AD-1	REYNOLDS GROUP ISSUERS INC 6.875% 02/15/21	F	04/30/2013	CREDIT SUISSE FIRST BOSTON		220,000	200,000	2,979	4FE
81725W-AG-8	SENSATA TECHNOLOGIES BV 4.875% 10/15/23	F	04/10/2013	MORGAN STANLEY HI-YLD		1,000,000	1,000,000	0	4FE
82937T-AA-0	SINOPEC CAPITAL 2013 3.125% 04/24/23	F	05/22/2013	BARCLAYS		980,900	1,000,000	2,951	1FE
83404D-AA-7	SOFTBANK CORP 4.500% 04/15/20	F	04/18/2013	DEUTSCHE BANK		233,000	233,000	0	2FE
90320T-AA-8	UPCB FINANCE V LTD 7.250% 11/15/21	F	06/28/2013	BANK of AMERICA SEC		138,533	131,000	1,266	3FE
90320X-AA-9	UPCB FINANCE VI LTD 6.875% 01/15/22	F	05/14/2013	Various		392,700	357,000	8,318	3FE
92979@-AC-6	WACKER CHEMICAL PP 4.180% 04/23/23	F	04/01/2013	PRIVATE PLACEMENT		6,000,000	6,000,000	0	2FE
97314X-AH-7	WIND ACQUISITION FIN SA 7.250% 02/15/18	F	04/30/2013	MORGAN STANLEY HI-YLD		211,720	200,000	6,767	3FE
D3141#-AC-0	HAUS CRAMER HLDG PP 4.380% 05/08/23	F	04/01/2013	PRIVATE PLACEMENT		3,000,000	3,000,000	0	2Z
G2615@-AB-0	DCC TREAS IRELAN PRIVATE PLACEMENT 4.040% 04/25/23	F	04/01/2013	PRIVATE PLACEMENT		2,500,000	2,500,000	0	2Z
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						87,765,971	85,602,364	448,343	XXX
8399997. Total - Bonds - Part 3						118,678,021	113,144,848	507,816	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						118,678,021	113,144,848	507,816	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
31337#-10-5	FHLB CINCINNATI		04/11/2013	PRIVATE PLACEMENT	789.000	78,900		0	A
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						78,900	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						78,900	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						78,900	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						78,900	XXX	0	XXX
9999999 - Totals						118,756,921	XXX	507,816	XXX

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

SCHEDULE D - PART 4

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

1	2	3	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 Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	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 DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
36176F-2W-7	G2 #765189 4.561% 07/01/42		06/01/2013	Paydown		1,393	1,393	1,545	2,233	0	(873)	0	(873)	0	1,393	0	0	0	(2,498)	07/01/2042	1
36176F-Z5-0	G2 #765164 4.607% 10/20/61		06/01/2013	Paydown		1,397	1,397	1,510	1,931	0	(539)	0	(539)	0	1,397	0	0	0	(2,657)	10/20/2061	1
36176F-Z9-2	G2 #765168 4.615% 11/22/61		06/11/2013	Paydown		96	96	99	324	0	(286)	0	(286)	0	96	0	0	0	(1,654)	11/22/2061	1
36203C-E4-0	GNMA # 344955 7.500% 08/15/23		06/01/2013	Paydown		104	104	99	100	0	3	0	3	0	104	0	0	0	3	08/15/2023	1
36203G-JY-0	GNMA # 348679 7.500% 05/15/23		06/01/2013	Paydown		3,522	3,522	3,383	3,414	0	108	0	108	0	3,522	0	0	0	110	05/15/2023	1
36206M-ZZ-3	GNMA 30 YR # 415760 7.500% 11/15/25		06/01/2013	Paydown		980	980	967	969	0	11	0	11	0	980	0	0	0	30	11/15/2025	1
36206W-B2-0	GNMA 30 YR # 423157 7.500% 10/15/29		06/01/2013	Paydown		117	117	117	117	0	0	0	0	0	117	0	0	0	4	10/15/2029	1
36209B-DX-3	GNMA 30 YR # 466418 6.500% 12/15/28		06/01/2013	Paydown		25,665	25,665	26,026	25,972	0	(307)	0	(307)	0	25,665	0	0	0	576	12/15/2028	1
36209C-6Y-7	GNMA 30 YR # 468087 7.000% 07/15/28		06/01/2013	Paydown		1,177	1,177	1,194	1,191	0	(14)	0	(14)	0	1,177	0	0	0	34	07/15/2028	1
36209D-JJ-4	GNMA 30 YR # 468365 6.500% 05/15/29		06/01/2013	Paydown		54	54	54	54	0	0	0	0	0	54	0	0	0	2	05/15/2029	1
36209V-MH-4	GNMA # 482860 6.500% 12/15/28		06/01/2013	Paydown		236	236	239	239	0	(3)	0	(3)	0	236	0	0	0	6	12/15/2028	1
36209V-NQ-3	GNMA # 482899 6.500% 01/15/29		06/01/2013	Paydown		459	459	459	458	0	0	0	0	0	459	0	0	0	12	01/15/2029	1
36210J-TB-4	GNMA 30 YR # 493846 6.500% 03/15/29		06/01/2013	Paydown		186	186	186	186	0	0	0	0	0	186	0	0	0	5	03/15/2029	1
36210K-VU-6	GNMA 30 YR # 494827 8.000% 03/15/30		06/01/2013	Paydown		545	545	543	543	0	2	0	2	0	545	0	0	0	18	03/15/2030	1
36210Y-DP-7	GNMA 30 YR # 506010 7.500% 10/15/29		06/01/2013	Paydown		1,411	1,411	1,412	1,412	0	(1)	0	(1)	0	1,411	0	0	0	44	10/15/2029	1
36211B-LY-8	GNMA 30 YR # 508043 6.500% 06/15/29		06/01/2013	Paydown		6,263	6,263	6,054	6,075	0	188	0	188	0	6,263	0	0	0	196	06/15/2029	1
36211T-UE-3	GNMA 30 YR # 522681 8.000% 03/15/30		06/01/2013	Paydown		61	61	61	61	0	0	0	0	0	61	0	0	0	2	03/15/2030	1
36211T-UM-5	GNMA 30 YR # 522688 8.000% 03/15/30		06/01/2013	Paydown		1,305	1,305	1,300	1,300	0	6	0	6	0	1,305	0	0	0	43	03/15/2030	1
36230S-ET-7	G2 757346 4.567% 05/20/62		04/01/2013	Paydown		49,166	49,166	49,166	0	0	(4,976)	0	(4,976)	0	49,166	0	0	0	0	05/20/2062	1
36230S-ET-7	G2 757346 4.567% 05/20/62		06/01/2013	Paydown		60,873	60,873	67,814	66,556	0	(6,117)	0	(6,117)	0	60,873	0	0	0	923	05/20/2062	1
36230U-YF-0	G2 4.684% 09/01/46		06/01/2013	Paydown		25,114	25,114	27,193	26,638	0	(1,621)	0	(1,621)	0	25,114	0	0	0	350	09/01/2046	1
36230U-YL-7	G2 RF #759715 4.676% 10/26/61		06/01/2013	Paydown		1,454	1,454	1,573	1,594	0	(161)	0	(161)	0	1,454	0	0	0	(1,329)	10/26/2061	1
36297E-ZY-4	G2 #710059 4.500% 11/20/60		06/01/2013	Paydown		10,141	10,141	10,380	10,243	0	(149)	0	(149)	0	10,141	0	0	0	166	11/20/2060	1
690353-RW-9	OPIC US Agency Floating MTN 0.140% 12/16/19		05/03/2013	MERRILL LYNCH-NY--FX INC		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	1,229	12/16/2019	1
690353-UV-7	OPIC VRDN 0.140% 06/15/17		06/13/2013	MELLON CAPITAL MKT		6,000,000	6,000,000	6,000,000	0	0	0	0	0	0	6,000,000	0	0	0	2,293	06/15/2017	1
0599999. Subtotal - Bonds - U.S. Governments						8,191,719	8,191,719	8,201,374	2,151,610	0	(14,729)	0	(14,729)	0	8,191,719	0	0	0	(2,092)	XXX	XXX
669827-FX-0	NOVA SCOTIA PROVINCE 2.375% 07/21/15	A	06/11/2013	NATIONAL BANK OF CANADA		1,035,670	1,000,000	995,280	997,508	0	421	0	421	0	997,929	0	37,741	37,741	21,243	07/21/2015	1FE
1099999. Subtotal - Bonds - All Other Governments						1,035,670	1,000,000	995,280	997,508	0	421	0	421	0	997,929	0	37,741	37,741	21,243	XXX	XXX
130333-CA-3	CALIFORNIA ST HSG FIN AGY RSDL 2.900% 02/01/42		06/01/2013	Redemption 100.0000		46,274	46,274	46,274	0	0	0	0	0	0	46,274	0	0	0	116	02/01/2042	1FE
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSDL 2.900% 02/01/42		06/01/2013	Redemption 100.0000		8,256	8,256	8,225	0	0	31	0	31	0	8,256	0	0	0	21	02/01/2042	1FE
16229P-AA-3	CHATO AL IDB GULF OP ZONE VRDN 0.550% 11/15/38		05/15/2013	Call 100.0000		800,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	2,200	11/15/2038	1FE
31283C-AH-9	FREDDIEMAC STRIP 290 SER 290 CL 200 2.000% 11/15/32		06/15/2013	Paydown		11,624	11,624	11,697	11,696	0	(72)	0	(72)	0	11,624	0	0	0	98	11/15/2032	1
3128MS-BK-5	FHLMC # H00042 5.500% 07/01/35		06/01/2013	Paydown		159,337	159,337	159,760	159,723	0	(386)	0	(386)	0	159,337	0	0	0	2,923	07/01/2035	1
3128MT-PK-8	FGCI # H01326 5.500% 08/01/35		06/01/2013	Paydown		269,758	269,758	268,388	268,425	0	1,334	0	1,334	0	269,758	0	0	0	5,839	08/01/2035	1
3128PP-MF-7	FGLMC # J10358 4.500% 07/01/24		06/01/2013	Paydown		39,759	39,759	40,530	40,460	0	(700)	0	(700)	0	39,759	0	0	0	785	07/01/2024	1
3128PQ-QX-2	FGLMC # J11370 4.000% 12/01/24		06/01/2013	Paydown		387,945	387,945	396,704	395,994	0	(8,049)	0	(8,049)	0	387,945	0	0	0	6,511	12/01/2024	1
3128PR-LS-6	FGLMC J12137 4.500% 05/01/25		06/01/2013	Paydown		100,909	100,909	104,756	104,494	0	(3,585)	0	(3,585)	0	100,909	0	0	0	1,698	05/01/2025	1
3128PR-V8-9	FGLMC # J12439 4.500% 06/01/25		06/01/2013	Paydown		203,427	203,427	216,268	215,749	0	(12,322)	0	(12,322)	0	203,427	0	0	0	3,913	06/01/2025	1
3128PR-YD-5	FGLMC # J12508 4.500% 07/01/25		06/01/2013	Paydown		132,085	132,085	140,423	140,089	0	(8,004)	0	(8,004)	0	132,085	0	0	0	2,173	07/01/2025	1
31292S-AF-7	FG C09006 3.000% 07/01/42		06/01/2013	Paydown		118,441	118,441	122,623	122,558	0	(4,117)	0	(4,117)	0	118,441	0	0	0	1,553	07/01/2042	1
31339D-A6-5	FHR 2417-ZX 8.500% 01/01/32		06/01/2013	Paydown		328,462	328,462	359,198	342,128	0	(13,666)	0	(13,666)	0	328,462	0	0	0	10,935	01/01/2032	1
3136A2-W5-8	FNA 2011-M9 AB 2.773% 01/25/21		06/01/2013	Paydown		24,535	24,535	24,472	24,474	0	61	0	61	0	24,535	0	0	0	367	01/25/2021	1
3136A3-TU-5	FNR 2012-11 PV 4.000% 05/25/39		06/01/2013	Paydown		37,620	37,620	40,641	40,186	0	(2,566)	0	(2,566)	0	37,620	0	0	0	627	05/25/2039	1
3136A3-V6-5	FNR 2012-3 VA 4.000% 01/01/42		06/01/2013	Paydown		37,664	37,664	41,078	40,772	0	(3,108)	0	(3,108)	0	37,664	0	0	0	628	01/01/2042	1
3136A7-DU-3	FNR 2012-68 AC 2.500% 02/25/39		06/01/2013	Paydown		59,799	59,799	60,826	60,725	0	(926)	0	(926)	0	59,799	0	0	0	628	02/25/2039	1
3136A8-WF-3	FNR 2012-99 YG 2.500% 05/25/42		06/01/2013	Paydown		84,185	84,185	86,474	86,587	0	(2,402)	0	(2,402)	0	84,185	0	0	0	888	05/25/2042	1
3136AB-DK-6	FNR 2012-147 TG 2.500% 12/28/32		06/01/2013	Paydown		46,989	46,989	48,523	48,521	0	(1,532)	0	(1,532)	0	46,989	0	0	0	489	12/28/2032	1
31371M-JC-2	FNMA # 255959 6.000% 10/01/35		06/01/2013	Paydown		15,044	15,044	15,304	15,289	0	(245)	0	(245)	0	15,044	0	0	0	362	10/01/2035	1
31374A-HS-2	FNMA # 308141 8.000% 04/01/25		06/01/2013	Paydown		1,111	1,111	1,104	1,104	0	6	0	6	0	1,111	0	0	0	37	04/01/2025	1
31374Q-XD-2	FNMA # 321176 7.500% 09/01/25		06/01/2013	Paydown		2,469	2,469	2,458	2,458	0	11	0	11	0	2,469	0	0	0	79	09/01/2025	1
3137AJ-MG-6	FHMS K016 X1 1.736% 10/25/21		06/01/2013	Paydown		0	0	15,506	14,160	0	(14,160)	0	(14,160)	0	0	0	0	0	973	10/25/2021	1

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 DuringYear	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3137AK-KC-4	FHMS K705 A2 2.303% 09/25/18		06/13/2013	BARCLAYS		2,050,000	2,000,000	2,019,944	2,016,986	0	(1,505)	0	(1,505)	0	2,015,481	0	34,520	34,520	24,693	09/25/2018	1
3137AK-KD-2	FHMS K705 X1 1.901% 09/25/18		06/01/2013	Paydown		0	0	2,494	2,172	0	(2,172)	0	(2,172)	0	0	0	0	0	200	09/25/2018	1
3137AM-E7-8	FHMS K017 X1 1.600% 12/25/21		06/01/2013	Paydown		0	0	13,590	12,881	0	(12,881)	0	(12,881)	0	0	0	0	0	819	12/25/2021	1
3137AN-JH-9	FHR SER 4013 CL VA 4.000% 02/15/25		06/01/2013	Paydown		90,996	90,996	98,617	98,161	0	(7,165)	0	(7,165)	0	90,996	0	0	0	1,517	02/15/2025	1
3137AN-QX-6	FHR 4027 AB 4.000% 12/15/40		06/01/2013	Paydown		46,837	46,837	50,898	50,622	0	(3,785)	0	(3,785)	0	46,837	0	0	0	780	12/15/2040	1
3137AP-PA-2	FHLMC K018 1.606% 01/25/22		06/01/2013	Paydown		0	0	8,152	7,644	0	(7,644)	0	(7,644)	0	0	0	0	0	497	01/25/2022	1
3137AQ-VX-3	FHMS K709 X1 1.676% 03/25/19		06/01/2013	Paydown		0	0	1,952	1,762	0	(1,762)	0	(1,762)	0	0	0	0	0	153	03/25/2019	1
3137AV-XP-7	FHMS K022 X1 1.433% 07/25/22		06/01/2013	Paydown		0	0	8,421	8,385	0	(8,385)	0	(8,385)	0	0	0	0	0	484	07/25/2022	1
3137AW-TR-6	FHR 4144 P 2.500% 12/15/42		06/01/2013	Paydown		34,919	34,919	35,699	35,698	0	(779)	0	(779)	0	34,919	0	0	0	375	12/15/2042	1
3138E2-FB-6	FNMA AJ9161 3.000% 01/01/27		06/01/2013	Paydown		190,451	190,451	194,424	194,278	0	(3,827)	0	(3,827)	0	190,451	0	0	0	2,367	01/01/2027	1
3138LS-ZK-9	FN A02545 2.500% 05/01/27		05/15/2013	RBC/DAIN		5,098,372	4,925,963	5,023,328	5,020,750	0	(694)	0	(694)	0	5,020,055	0	78,317	78,317	57,127	05/01/2027	1
3138LS-ZK-9	FN A02545 2.500% 05/01/27		06/01/2013	Paydown		208,917	208,917	213,046	212,937	0	(4,020)	0	(4,020)	0	208,917	0	0	0	12,322	05/01/2027	1
31392A-CW-6	FNMA - CMO 2001-62 ZC 8.500% 11/25/31		06/01/2013	Paydown		175,726	175,726	192,235	182,373	0	(6,647)	0	(6,647)	0	175,726	0	0	0	6,222	11/25/2031	1
31392A-KC-1	FNMA - CMO 2001-50 Z 8.500% 11/25/31		06/01/2013	Paydown		197,750	197,750	215,675	204,947	0	(7,197)	0	(7,197)	0	197,750	0	0	0	7,125	11/25/2031	1
31392B-RX-6	FNMA - CMO 2002-6 ZC 8.500% 02/25/32		06/01/2013	Paydown		105,883	105,883	117,811	111,059	0	(5,175)	0	(5,175)	0	105,883	0	0	0	3,815	02/25/2032	1
31392F-3V-7	FNMA 2002-77 Z 5.500% 12/25/32		06/01/2013	Paydown		276,430	276,430	251,342	265,045	0	11,386	0	11,386	0	276,430	0	0	0	6,406	12/25/2032	1
31392V-NQ-1	FGLMC 2496 ZH 5.500% 09/15/32		06/01/2013	Paydown		718,536	718,536	650,949	688,910	0	29,626	0	29,626	0	718,536	0	0	0	15,698	09/15/2032	1
31393G-3L-6	FREDDIE MAC - CMO 2531 Z 5.500% 12/15/32		06/01/2013	Paydown		773,724	773,724	718,729	750,635	0	23,088	0	23,088	0	773,724	0	0	0	17,568	12/15/2032	1
31396Q-KJ-7	FNR 2009-52 AJ 4.000% 07/25/24		06/01/2013	Paydown		115,159	115,159	120,215	118,770	0	(3,611)	0	(3,611)	0	115,159	0	0	0	1,933	07/25/2024	1
31397Q-T2-4	FNR 2010-157 NA 3.500% 03/25/37		06/01/2013	Paydown		12,051	12,051	12,228	12,157	0	(106)	0	(106)	0	12,051	0	0	0	175	03/25/2037	1
31397W-E8-4	FHR 3463 VB 5.500% 05/15/26		06/01/2013	Paydown		180,269	180,269	172,776	178,144	0	2,125	0	2,125	0	180,269	0	0	0	4,709	05/15/2026	1
31398L-NM-6	FHR 3609 LE 3.000% 12/15/24		06/01/2013	Paydown		66,639	66,639	67,753	67,469	0	(830)	0	(830)	0	66,639	0	0	0	828	12/15/2024	1
31402L-K9-2	FNMA # 732120 4.500% 08/01/33		06/01/2013	Paydown		44,474	44,474	42,472	42,565	0	1,909	0	1,909	0	44,474	0	0	0	798	08/01/2033	1
31405M-VT-1	FNMA # 793626 5.500% 09/01/34		06/01/2013	Paydown		886,650	886,650	900,567	899,691	0	(13,041)	0	(13,041)	0	886,650	0	0	0	20,084	09/01/2034	1
31412S-D3-6	FNMA # 933122 5.500% 01/01/38		06/01/2013	Paydown		643,734	643,734	653,579	653,193	0	(9,460)	0	(9,460)	0	643,734	0	0	0	14,877	01/01/2038	1
31414E-NX-8	FNMA # 964006 5.000% 07/01/23		06/01/2013	Paydown		474,707	474,707	495,179	493,019	0	(18,312)	0	(18,312)	0	474,707	0	0	0	9,485	07/01/2023	1
31416X-LG-3	FNCN AB2126 3.000% 01/01/26		06/01/2013	Paydown		499,327	499,327	489,574	489,977	0	9,350	0	9,350	0	499,327	0	0	0	6,214	01/01/2026	1
31417V-RS-4	FNMA # AC8596 4.000% 01/01/25		06/01/2013	Paydown		294,782	294,782	297,270	297,045	0	(2,263)	0	(2,263)	0	294,782	0	0	0	4,792	01/01/2025	1
31418A-HJ-0	FNMA MA1132 POOL # MA1132 3.000% 07/01/42		06/01/2013	Paydown		36,158	36,158	37,145	37,127	0	(970)	0	(970)	0	36,158	0	0	0	458	07/01/2042	1
31418M-JL-7	FNMA # AD0266 5.500% 09/25/21		06/01/2013	Paydown		123,603	123,603	130,517	129,408	0	(5,805)	0	(5,805)	0	123,603	0	0	0	2,810	09/25/2021	1
31419K-U4-5	FNMA # AE8702 3.500% 11/01/25		06/01/2013	Paydown		248,613	248,613	252,886	252,623	0	(4,010)	0	(4,010)	0	248,613	0	0	0	3,310	11/01/2025	1
38373R-6H-7	GNMA - CMO 2001-60 ZL 6.500% 12/20/31		06/01/2013	Paydown		31,166	31,166	30,762	30,906	0	260	0	260	0	31,166	0	0	0	847	12/20/2031	1
38373X-DY-9	GNMA - CMO 2002-45 PAC 6.000% 05/16/32		06/01/2013	Paydown		68,343	68,343	70,244	68,684	0	(342)	0	(342)	0	68,343	0	0	0	1,715	05/16/2032	1
38373X-EK-8	GNMA - CMO 2002-45 Z 6.000% 06/20/32		06/01/2013	Paydown		152,310	152,310	139,486	145,849	0	6,461	0	6,461	0	152,310	0	0	0	3,756	06/20/2032	1
38373Y-UK-8	GNMA - CMO 2003-5 Z 5.688% 11/16/42		06/01/2013	Paydown		334,322	334,322	321,049	330,401	0	3,921	0	3,921	0	334,322	0	0	0	9,468	11/16/2042	1
38376G-WD-8	GNR 2010 122 1.341% 02/16/44		04/01/2013	BARCLAYS		3,000,023	0	3,000,023	0	0	0	0	0	0	3,000,023	0	0	0	48,704	02/16/2044	1
38376G-WD-8	GNR 2010 122 1.341% 02/16/44		06/01/2013	Paydown		0	0	454,899	0	0	(454,899)	0	(454,899)	0	0	0	0	0	39,020	02/16/2044	1
38377T-VE-8	GNR 2011-21 PV 4.500% 08/20/26		06/01/2013	Paydown		12,400	12,400	12,933	12,820	0	(420)	0	(420)	0	12,400	0	0	0	233	08/20/2026	1
38378B-TK-5	GNR 2012-53 IO 1.087% 03/16/47		06/01/2013	Paydown		0	0	40,661	37,141	0	(37,141)	0	(37,141)	0	0	0	0	0	2,742	03/16/2047	1
38378K-DQ-9	GNR 2013 46 1.138% 09/16/43		06/01/2013	Paydown		0	0	17,255	0	0	(17,255)	0	(17,255)	0	0	0	0	0	374	09/16/2043	1
46936R-AC-6	JACKSONVILLE FL ED VRDN 0.160% 12/01/29		05/09/2013	WELLS FARGO		1,700,000	1,700,000	1,700,000	1,700,000	0	0	0	0	0	1,700,000	0	0	0	1,705	12/01/2029	1FE
485428-QC-3	KANSAS ST DEV FIN AUTH REV 0.200% 09/01/32		05/09/2013	STERN		1,535,000	1,535,000	1,535,000	1,535,000	0	0	0	0	0	1,535,000	0	0	0	1,297	09/01/2032	1FE
645918-YG-2	NEW JERSEY ECON DEV MUNI FRN 1.308% 06/15/13		06/15/2013	Maturity		150,000	150,000	150,420	150,372	0	(372)	0	(372)	0	150,000	0	0	0	982	06/15/2013	1FE
677519-UG-3	OHIO ST DEV ASSIST INNOV 5.320% 10/01/18		04/01/2013	Call 100.0000		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	53,200	10/01/2018	1FE
709163-DD-8	PENNSYLVANIA ST HIGHER ED 3.200% 09/01/42		04/11/2013	Call 100.0000		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	2,282	09/01/2042	2AM
751093-FE-0	RALEIGH NC CTFS PRTN VRDN 0.200% 08/01/33		05/09/2013	WELLS FARGO		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	873	08/01/2033	1FE
837151-AL-3	SOCAR REVE 0.699% 07/01/13		05/08/2013	Call 100.0000		1,500,000	1,500,000	1,501,975	1,500,827	0	(580)	0	(580)	0	1,500,247	0	(247)	(247)	4,578	07/01/2013	1FE
88271H-FL-8	TEXAS ST AFFORDABLE HSG 2.700% 09/01/41		06/01/2013	Redemption 100.0000		30,000	30,000	30,000	0	0	0	0	0	0	30,000	0	0	0	196	09/01/2041	1FE
915489-TR-9	UPPER ARLINGTON GO 1.000% 06/26/13		06/26/2013	Maturity		1,000,000	1,000,000	1,004,670	1,002,244	0	(2,244)	0	(2,244)	0	1,000,000	0	0	0	10,000	06/26/2013	1FE
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV 3.250% 04/25/42		06/25/2013	Redemption 100.0000		8,791	8,791	8,791	0	0	0	0	0	0	8,791	0	0	0	62	04/25/2042	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						29,182,755	25,960,323	29,668,867	26,136,269	0	(631,570)	0	(631,570)	0	29,070,166	0	112,590	112,590	454,518	XXX	XXX
000780-GR-1	AMAC 2003-6 1A4 5.500% 05/25/33		06/01/2013	Paydown		45,471	45,471	39,219	40,689	0	4,782	0	4,782	0	45,471	0	0	0	1,002	05/25/2033	1FM

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	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 DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
00079C-AE-9	AMERICAN BUSINESS FINANCIAL 2001-2 A4 7.490% 12/25/31		06/01/2013	Paydown		36,577	36,577	29,289	27,419	0	9,158	0	9,158	0	36,577	0	0	0	1,354	12/25/2031	1FM
003723-AA-1	ABN AMRO NA HOLDING CAP 3.388% 12/01/49		04/03/2013	TENDER OFFER		6,000,000	6,000,000	4,980,000	4,980,000	0	0	0	0	0	4,980,000	0	1,020,000	1,020,000	82,729	12/01/2049	4FE
020002-AW-1	ALLSTATE CORPORATION 6.200% 05/16/14		06/11/2013	MELLON CAPITAL MKT		1,051,610	1,000,000	1,132,030	1,048,279	0	(15,612)	0	(15,612)	0	1,032,667	0	18,943	18,943	35,650	05/16/2014	1FE
02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37		06/01/2013	Paydown		101,810	168,874	142,891	144,680	0	(42,870)	0	(42,870)	0	101,810	0	0	0	4,280	01/25/2037	4FM
02660T-ER-0	AHM 2005-2 5A1 5.064% 09/25/35		06/01/2013	Paydown		47,925	47,925	47,783	47,721	0	204	0	204	0	47,925	0	0	0	1,036	09/25/2035	1FM
05367A-AD-5	AVIATION CAPITAL GROUP 6.750% 04/06/21		04/08/2013	DEUTSCHE BANK		166,500	150,000	150,161	150,134	0	2	0	2	0	150,136	0	16,364	16,364	5,203	04/06/2021	3FE
05535D-AA-2	BLACKROCK CAPITAL FINANCIAL 96-R1 CL B1 7.750% 09/25/26		06/01/2013	Paydown		38,219	38,219	37,604	37,838	0	381	0	381	0	38,219	0	0	0	1,474	09/25/2026	3FM
059469-AF-3	BOAA 2006-7 A6 5.859% 10/25/36		06/01/2013	Paydown		34,907	34,907	30,499	29,691	0	5,215	0	5,215	0	34,907	0	0	0	731	10/25/2036	3FM
05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		06/01/2013	Paydown		142,058	142,058	141,592	141,502	0	556	0	556	0	142,058	0	0	0	3,389	09/25/2035	3FM
05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		06/01/2013	Paydown		22,983	22,983	22,793	22,828	0	155	0	155	0	22,983	0	0	0	611	11/25/2035	2FM
05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		06/01/2013	Paydown		140,757	140,757	137,821	139,011	0	1,746	0	1,746	0	140,757	0	0	0	3,466	11/25/2035	1FM
05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		06/01/2013	Paydown		226,433	226,433	215,465	220,359	0	6,074	0	6,074	0	226,433	0	0	0	5,499	08/25/2035	1FM
05947U-XQ-6	BACM 2004-5 A4 4.936% 11/10/41		06/01/2013	Paydown		35,388	35,388	31,650	34,133	0	1,254	0	1,254	0	35,388	0	0	0	728	11/10/2041	1FM
05948K-FY-0	BOAA 2003-9 1CB4 5.500% 11/25/33		06/01/2013	Paydown		313,772	313,772	299,775	305,446	0	8,326	0	8,326	0	313,772	0	0	0	6,959	11/25/2033	1FM
05949C-NH-5	BOAMS 2005-11 1A5 5.750% 12/25/35		06/01/2013	Paydown		236,019	236,019	231,004	234,032	0	1,987	0	1,987	0	236,019	0	0	0	6,005	12/25/2035	3FM
05950P-AJ-2	BAFC 2006-H 3A2 5.673% 09/20/46		06/04/2013	Paydown		30,818	44,995	42,334	41,036	0	(9,569)	649	(10,218)	0	30,818	0	0	0	958	09/20/2046	1FM
059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		06/01/2013	Paydown		153,935	153,935	128,876	137,559	0	16,376	0	16,376	0	153,935	0	0	0	3,289	09/25/2034	1FM
059522-AX-0	BAFC 2007-C 1A5 5.478% 05/20/36		06/01/2013	Paydown		67,180	254,584	63,447	55,253	7,492	4,434	0	11,926	0	67,180	0	0	0	5,369	05/20/2036	4FM
06051G-ET-2	BANK OF AMERICA CORP 2.000% 01/11/18		05/02/2013	BANK of AMERICA SEC		4,015,680	4,000,000	4,000,680	0	0	(16)	0	(16)	0	4,000,664	0	15,016	15,016	24,889	01/11/2018	1FE
06406H-BJ-7	BANK OF NEW YORK CORPORATE 4.500% 04/01/13		04/01/2013	Maturity		500,000	500,000	501,370	0	0	(1,370)	0	(1,370)	0	500,000	0	0	0	11,250	04/01/2013	1FE
07383F-U6-3	BSCMS 2004-T16 A5 4.600% 02/13/46		06/01/2013	Paydown		161,546	161,546	162,344	161,337	0	209	0	209	0	161,546	0	0	0	6,285	02/13/2046	1FM
07383F-U7-1	BSCMS 2004-T16 A6 4.750% 02/13/46		06/01/2013	Paydown		1,657	1,657	1,639	1,649	0	8	0	8	0	1,657	0	0	0	39	02/13/2046	1FM
07387B-CK-7	BSCMS 2005-T20 AAB 5.281% 10/12/42		06/01/2013	Paydown		91,585	91,585	94,712	92,551	0	(966)	0	(966)	0	91,585	0	0	0	2,322	10/12/2042	1FM
09255#-AA-7	WALGREEN Blackstone 7.480% 02/01/18		06/01/2013	Redemption 100.0000		31,050	31,050	31,132	31,080	0	(30)	0	(30)	0	31,050	0	0	0	969	02/01/2018	1
116663-AC-9	BRUCE MANSFIELD UNIT 1 2007 6.850% 06/01/34		06/01/2013	Redemption 100.0000		270,633	270,633	270,633	270,633	0	0	0	0	0	270,633	0	0	0	158,406	06/01/2034	2AM
1248EP-AL-7	CCO HLDGS LLC/CAP CORP 7.875% 04/30/18		04/19/2013	BANK of AMERICA SEC		211,776	199,000	204,657	202,769	0	(295)	0	(295)	0	202,474	0	9,301	9,301	7,574	04/30/2018	3FE
1248ME-AG-4	CBASS 2007-CB4 A2D 5.065% 04/25/37		06/01/2013	Paydown		7,689	7,689	6,305	6,376	0	1,313	0	1,313	0	7,689	0	0	0	163	04/25/2037	1FM
125590-AE-9	CIT MARINE TRUST 99-A CTFS 6.200% 11/15/19		06/15/2013	Paydown		932	932	931	931	0	0	0	0	0	932	0	0	0	24	11/15/2019	4AM
12623D-AC-7	COMM 2011-FL1 B 3.553% 12/17/13		06/17/2013	Paydown		141,003	141,003	136,599	139,697	0	1,306	0	1,306	0	141,003	0	0	0	2,275	12/17/2013	1FM
12626P-AE-3	CRH AMERICA INC 5.300% 10/15/13		05/23/2013	MORGAN STANLEY FIXED INC		5,090,150	5,000,000	5,037,450	5,003,785	0	(2,245)	0	(2,245)	0	5,001,539	0	88,611	88,611	161,208	10/15/2013	2FE
12628L-AJ-9	CSAB 2006-4 A6A 5.684% 11/25/36		06/04/2013	Paydown		31,700	31,700	27,207	26,726	0	5,001	27	4,974	0	31,700	0	0	0	742	11/25/2036	4FM
126307-AC-1	CSC HOLDINGS INC 8.625% 02/15/19		06/17/2013	Various		55,830	48,000	46,237	46,616	0	78	0	78	0	46,695	0	9,135	9,135	3,487	02/15/2019	3FE
126307-AF-4	CSC HOLDINGS INC 6.750% 11/15/21		06/12/2013	BARCLAYS		718,693	667,000	751,769	0	0	(2,189)	0	(2,189)	0	749,579	0	(30,887)	(30,887)	26,513	11/15/2021	3FE
12667F-3U-7	CWALT 2005-J1 1A8 5.500% 02/25/35		06/01/2013	Paydown		299,630	299,630	284,157	290,348	0	9,281	0	9,281	0	299,630	0	0	0	7,031	02/25/2035	3FM
12667F-C9-4	CWALT 2004-J13 1A4 5.030% 02/25/35		06/01/2013	Paydown		88,999	88,999	89,792	88,793	0	206	0	206	0	88,999	0	0	0	1,937	02/25/2035	1FM
12667F-EG-6	CWALT 2004-J2 3A3 5.500% 04/25/34		06/01/2013	Paydown		366,941	366,941	360,175	363,613	0	3,328	0	3,328	0	366,941	0	0	0	8,619	04/25/2034	1FM
12667F-JL-0	CWALT 2004-12CB 1A1 5.000% 07/25/19		06/01/2013	Paydown		79,660	79,660	80,257	79,991	0	(331)	0	(331)	0	79,660	0	0	0	1,696	07/25/2019	1FM
12667G-7H-0	CWALT 2005-46CB A14 5.500% 10/25/35		06/01/2013	Paydown		183,651	218,228	203,682	202,857	0	(19,206)	0	(19,206)	0	183,651	0	0	0	5,107	10/25/2035	4FM
12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		06/01/2013	Paydown		205,298	205,298	198,305	201,239	0	4,059	0	4,059	0	205,298	0	0	0	4,647	05/25/2035	3FM
12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35		06/01/2013	Paydown		25,642	30,242	27,356	27,354	0	(1,713)	0	(1,713)	0	25,642	0	0	0	685	07/25/2035	2FM
12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35		06/04/2013	Paydown		82,292	82,292	79,563	81,209	0	2,322	1,240	1,082	0	82,292	0	0	0	2,020	08/25/2035	3FM
12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35		06/01/2013	Paydown		63,461	64,324	58,606	58,260	0	5,202	0	5,202	0	63,461	0	0	0	1,597	10/25/2035	4FM
12668A-NW-1	CWALT 2005-54CB 1N1 5.500% 10/25/35		06/01/2013	Paydown		8,920	11,988	11,298	11,290	0	(2,370)	0	(2,370)	0	8,920	0	0	0	274	10/25/2035	4FM
12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36		06/01/2013	Paydown		10,302	26,761	21,368	21,733	0	(11,430)	0	(11,430)	0	10,302	0	0	0	667	05/25/2036	5FM
12668G-AC-6	CWL 2006-S9 A3 5.728% 11/25/35		06/01/2013	Paydown		17,551	17,551	13,418	14,508	0	3,043	0	3,043	0	17,551	0	0	0	404	11/25/2035	4FM
12668G-AD-4	CWL 2006-S9 A4 5.794% 11/25/35		06/01/2013	Paydown		21,939	21,939	15,944	16,176	0	5,762	0	5,762	0	21,939	0	0	0	511	11/25/2035	4FM
12668X-AD-7	CWL 2006-S8 A4 5.650% 03/25/36		06/01/2013	Paydown		46,364	46,364	32,093	30,245	0	16,119	0	16,119	0	46,364	0	0	0	1,076	03/25/2036	2FM
126694-HK-7	CWHL 2005-25 A6 5.500% 11/25/35		06/01/2013	Paydown		23,887	23,887	23,178	23,572	0	314	0	314	0	23,887	0	0	0	552	11/25/2035	2FM
126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35		06/01/2013	Paydown		54,742	57,862	57,482	57,624	0	(2,882)	0	(2,882)	0	54,742	0	0	0	1,270	11/25/2035	4FM
126694-KZ-0	CWHL 2005-24 A33 5.500% 11/25/35		06/01/2013	Paydown		38,858	41,073	40,816	40,921	0	(2,063)	0	(2,063)	0	38,858	0	0	0	901	11/25/2035	3FM
12669E-T5-5	CWHL 2003-39 A19 5.000% 10/25/33		06/01/2013	Paydown		339,120	339,120	323,859	337,053	0	2,067	0	2,067	0	339,120	0	0	0	6,629	10/25/2033	1FM

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
										Change In Book/Adjusted Carrying Value											
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 DuringYear	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
12669F-RG-0	CWHL 2004-4 A5 5.250% 05/25/34		06/01/2013	Paydown		1,780	1,780	1,771	1,772	0	8	0	8	0	1,780	0	0	0	39	05/25/2034	1FM
12669F-UC-5	CWHL 2004-9 A7 5.250% 06/25/34		06/01/2013	Paydown		77,951	77,951	73,183	75,988	0	1,963	0	1,963	0	77,951	0	0	0	1,712	06/25/2034	1FM
15132E-LC-0	CDMC 2005-1 A5 5.370% 02/18/35		06/01/2013	Paydown		65,453	65,453	65,413	65,341	0	112	0	112	0	65,453	0	0	0	1,331	02/18/2035	1FM
15189W-AB-6	CENTERPOINT 5.950% 01/15/14		06/01/2013	Call 100.0000		3,875,000	3,875,000	3,915,339	3,883,208	0	(3,465)	0	(3,465)	0	3,879,743	0	(4,743)	(4,743)	334,869	01/15/2014	2FE
15189Y-AB-2	CENTERPOINT ENERGY RESOURCE 7.875% 04/01/13		04/01/2013	Maturity		1,000,000	1,000,000	1,113,800	1,005,145	0	(5,145)	0	(5,145)	0	1,000,000	0	0	0	39,375	04/01/2013	2FE
152314-HM-5	CXHE 2003-C AF4 5.460% 04/25/32		06/01/2013	Paydown		6,437	6,437	6,520	6,469	0	(32)	0	(32)	0	6,437	0	0	0	172	04/25/2032	1FM
152314-PJ-3	CXHE 2005-D AF6 5.235% 10/25/35		06/01/2013	Paydown		42,566	42,566	42,566	42,566	0	0	0	0	0	42,566	0	0	0	909	10/25/2035	1FM
172967-EQ-0	CITIGROUP 5.500% 04/11/13		04/11/2013	Maturity		300,000	300,000	300,420	0	0	(420)	0	(420)	0	300,000	0	0	0	8,250	04/11/2013	1FE
172973-YS-2	CMSI 2004-5 1A2 5.500% 08/25/34		06/01/2013	Paydown		204,597	204,597	202,423	203,234	0	1,363	0	1,363	0	204,597	0	0	0	4,761	08/25/2034	1FM
173067-AC-3	CGCMT 2004-C1 A3 5.251% 04/15/40		06/01/2013	Paydown		546,489	546,489	571,212	550,538	0	(4,049)	0	(4,049)	0	546,489	0	0	0	10,880	04/15/2040	1FM
17309B-AD-9	CMLTI 2006-WF2 A2E 6.351% 05/25/36		06/01/2013	Paydown		82,583	82,583	66,179	62,129	0	20,453	0	20,453	0	82,583	0	0	0	1,532	05/25/2036	3FM
20046F-AW-0	COMM 2001-J2A C 6.586% 07/16/34		06/01/2013	Paydown		20,397	20,397	21,496	21,055	0	(658)	0	(658)	0	20,397	0	0	0	560	07/16/2034	1FM
22541Q-FV-9	CSFB 2003-17 1A4 5.500% 06/25/33		06/01/2013	Paydown		174,858	174,858	168,267	170,663	0	4,195	0	4,195	0	174,858	0	0	0	3,536	06/25/2033	1FM
22541S-5U-8	CSFB 2005-FIX1 A5 4.900% 05/25/35		06/01/2013	Paydown		118,519	118,519	118,446	118,498	0	21	0	21	0	118,519	0	0	0	2,448	05/25/2035	2FM
22541S-W3-8	CSFB 2004-8 4A3 5.500% 12/25/34		06/01/2013	Paydown		198,889	198,889	192,549	195,542	0	3,347	0	3,347	0	198,889	0	0	0	4,484	12/25/2034	1FM
225470-M6-7	CSMC 2006-3 IA4A 5.896% 03/25/36		06/01/2013	Paydown		6,353	6,353	5,873	5,940	0	413	0	413	0	6,353	0	0	0	173	03/25/2036	4FM
225470-NK-5	CSMC 2005-C6 A4 5.230% 12/15/40		06/01/2013	Paydown		41,087	41,087	41,421	41,212	0	(126)	0	(126)	0	41,087	0	0	0	826	12/15/2040	1FM
233050-AN-3	DBUBS 2011-LC1A A1 3.742% 06/01/17		06/01/2013	Paydown		13,035	13,035	13,165	13,115	0	(80)	0	(80)	0	13,035	0	0	0	203	06/01/2017	1FM
251510-EJ-8	DBALT 2005-3 4A4 5.250% 06/25/35		06/01/2013	Paydown		59,967	59,967	56,828	59,077	0	889	0	889	0	59,967	0	0	0	1,344	06/25/2035	2FM
251510-FX-6	DBALT 2005-4 A6 5.300% 09/25/35		06/01/2013	Paydown		18,772	18,772	17,737	17,509	0	1,263	0	1,263	0	18,772	0	0	0	438	09/25/2035	4FM
251510-ML-4	DBALT 2006-AB1 A3 5.865% 02/25/36		06/01/2013	Paydown		91,919	91,919	84,060	84,093	0	7,827	0	7,827	0	91,919	0	0	0	2,188	02/25/2036	4FM
251513-BC-0	DBALT 2006-AB4 A6A1 5.869% 10/25/36		06/01/2013	Paydown		13,605	19,994	16,312	13,831	2,931	(3,157)	0	(226)	0	13,605	0	0	0	426	10/25/2036	4FM
25151E-AD-5	DBALT 2006-AB3 A4 6.423% 06/25/36		06/01/2013	Paydown		10,882	10,882	9,386	8,898	0	1,984	0	1,984	0	10,882	0	0	0	285	06/25/2036	3FM
25470X-AK-1	DISH DBS CORP 5.000% 03/15/23		04/29/2013	BANK of AMERICA SEC		64,823	67,000	67,000	67,000	0	0	0	0	0	67,000	0	(2,178)	(2,178)	1,163	03/15/2023	3FE
29379V-AB-9	ENTERPRISE PRODUCTS OPER 5.650% 04/01/13		04/01/2013	Maturity		1,000,000	1,000,000	999,060	999,748	0	252	0	252	0	1,000,000	0	0	0	28,250	04/01/2013	2FE
29444U-AJ-5	EQUINIX INC 8.125% 03/01/18		04/01/2013	Call 100.0000		654,000	654,000	667,504	661,846	0	(530)	0	(530)	0	661,316	0	(7,316)	(7,316)	102,006	03/01/2018	3FE
29977K-AA-1	EVER 2013-2 A 3.000% 02/25/32		06/08/2013	Paydown		43,911	43,911	43,554	0	0	357	0	357	0	43,911	0	0	0	110	02/25/2032	1FE
30225X-AC-7	EXTERRAN HOLDINGS INC 7.250% 12/01/18		04/02/2013	WELLS FARGO		114,083	106,000	110,604	109,731	0	(227)	0	(227)	0	109,504	0	4,579	4,579	2,647	12/01/2018	3FE
302567-AA-0	FPL ENERGY AMERICAN WIND 6.639% 06/20/23		06/20/2013	Redemption 100.0000		99,073	99,073	99,073	99,073	0	0	0	0	0	99,073	0	0	0	12,000	06/20/2023	3AM
32051G-RW-7	FHASI 2005 FA5 1A6 5.500% 08/25/35		06/01/2013	Paydown		95,014	95,014	95,757	95,393	0	(379)	0	(379)	0	95,014	0	0	0	2,141	08/25/2035	3FM
32051G-SD-8	FHASI 2005-FA5 3A1 5.500% 08/25/35		06/04/2013	Paydown		38,185	38,185	37,883	38,129	0	310	254	56	0	38,185	0	0	0	808	08/25/2035	4FM
34417@-AA-2	WALGREEN FOG Partners Five 7.320% 02/01/18		06/01/2013	Redemption 100.0000		64,031	64,031	63,527	63,848	0	183	0	183	0	64,031	0	0	0	1,955	02/01/2018	1
361849-YU-0	GMACC 2003-C2 A2 5.637% 05/10/40		06/01/2013	Paydown		2,034,160	2,034,160	2,018,189	2,030,814	0	3,346	0	3,346	0	2,034,160	0	0	0	44,881	05/10/2040	1FM
361849-ZT-2	GMACC 2003-C3 A4 5.023% 04/10/40		06/01/2013	Paydown		14,144	14,144	14,221	14,134	0	9	0	9	0	14,144	0	0	0	258	04/10/2040	1FM
36185N-2D-1	GMACM 2004-J2 A7 5.750% 06/25/34		06/01/2013	Paydown		752,213	752,213	722,947	746,363	0	5,850	0	5,850	0	752,213	0	0	0	18,367	06/25/2034	1FM
36186L-AG-8	GMAC 2007-HE2 A6 6.249% 07/25/37		06/01/2013	Paydown		44,453	51,738	49,587	44,516	6,719	(6,782)	0	(63)	0	44,453	0	0	0	1,334	07/25/2037	6FM
3622EL-AF-3	GSAA 2006-18 AF5A 6.002% 12/25/36		06/01/2013	Paydown		46,374	46,374	43,060	41,049	0	5,326	0	5,326	0	46,374	0	0	0	1,023	12/25/2036	4FM
362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35		06/01/2013	Paydown		131,270	131,270	124,953	127,538	0	3,733	0	3,733	0	131,270	0	0	0	3,171	09/25/2035	1FM
36249K-AA-8	GSMS 2010-C1 A1 3.679% 08/10/43		06/01/2013	Paydown		46,095	46,095	47,477	46,976	0	(881)	0	(881)	0	46,095	0	0	0	707	08/10/2043	1FM
37185L-AB-8	GENESIS ENERGY 7.875% 12/15/18		04/02/2013	BANK of AMERICA SEC		159,319	145,000	145,000	145,000	0	0	0	0	0	145,000	0	14,319	14,319	3,489	12/15/2018	4FE
37186D-AD-1	GENESIS HEALTH LOAN 0.193% 12/31/18		05/03/2013	BARCLAYS		752,788	753,205	708,013	708,230	0	2,671	0	2,671	0	710,901	0	41,886	41,886	20,203	12/31/2018	4FE
37186D-AD-1	GENESIS HEALTH LOAN 0.193% 12/31/18		05/20/2013	Redemption 100.0000		16,026	16,026	15,064	15,069	0	957	0	957	0	16,026	0	0	0	7,231	12/31/2018	4FE
396789-FT-1	GCCFC 2004-GG1 A7 5.317% 06/10/36		06/01/2013	Paydown		31,519	31,519	27,471	30,501	0	1,019	0	1,019	0	31,519	0	0	0	642	06/10/2036	1FM
423468-AA-5	HELMHODT CAPITAL LLC VRDN 0.250% 04/01/47		05/09/2013	WELLS FARGO		3,190,000	3,190,000	3,190,000	3,190,000	0	0	0	0	0	3,190,000	0	0	0	3,512	04/01/2047	1FE
437089-AE-5	INHEL 2006-1 A5 6.022% 05/25/36		06/01/2013	Paydown		22,609	22,609	3,667	4,144	0	18,465	0	18,465	0	22,609	0	0	0	398	05/25/2036	1FM
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		06/01/2013	Paydown		27,172	33,014	29,458	29,208	0	(2,036)	0	(2,036)	0	27,172	0	0	0	809	02/25/2036	4FM
45660L-S8-3	RAST 2005-A14 A1 5.500% 12/25/35		06/01/2013	Paydown		117,768	117,768	108,798	108,638	0	9,130	0	9,130	0	117,768	0	0	0	2,858	12/25/2035	3FM
464126-DA-6	IRWIN HOME EQUITY 2006-1 2A4 5.560% 01/25/36		06/01/2013	Paydown		95,577	95,577	95,571	95,381	0	195	0	195	0	95,577	0	0	0	2,228	01/25/2036	4FM
46412Q-AE-7	IRWHE 2006-2 2A4 6.170% 02/25/36		06/01/2013	Paydown		22,653	22,653	22,124	15,559	6,295	800	0	7,095	0	22,653	0	0	0	574	02/25/2036	6FM
466247-ZQ-9	JPMMT 2005-S3 1A3 5.750% 01/25/36		06/04/2013	Paydown		46,240	46,240	43,211	44,467	0	2,814	1,042	1,772	0	46,240	0	0	0	1,329	01/25/2036	3FM
46625M-WX-3	JPMCC 2003-CB6 A2 5.255% 07/12/37		06/01/2013	Paydown		2,539,312	2,539,312	2,475,532	2,530,422	0	8,890	0	8,890	0	2,539,312	0	0	0	54,220	07/12/2037	1FM
46629P-AB-4	JPMCC 2006-LDP9 A2 5.134% 05/15/47		06/01/2013	Paydown		51,333	51,333	54,918	53,649	0	(2,317)	0	(2,317)	0	51,333	0	0	0	1,172	05/15/2047	1FM
49326E-EB-5	KEYBANK, NA 6.500% 05/14/13		05/03/2013	KEY BANC-MCDONALD		500,510	500,000	509,840	0	0	(9,340)	0	(9,340)	0	500,500	0	10	10	15,708	05/14/2013	2FE

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
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor-tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog-nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 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 DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
52108H-TA-2	LBUBS 2003-C5 A4 4.685% 07/15/32		05/11/2013	Paydown		1,612,884	1,612,884	1,601,732	1,611,468	0	1,416	0	1,416	0	1,612,884	0	0	0	28,489	07/15/2032	1FM
52520Q-AG-9	RAST 2006-7 1A7 6.000% 11/25/36		06/01/2013	Paydown		45,576	62,109	52,256	52,759	0	(7,183)	0	(7,183)	0	45,576	0	0	0	1,488	11/25/2036	4FM
52521H-AD-5	LMT 2006-9 1A4 5.750% 01/25/37		06/01/2013	Paydown		78,930	111,609	91,485	92,242	0	(13,312)	0	(13,312)	0	78,930	0	0	0	2,517	01/25/2037	4FM
525221-DF-1	LXS 2005-6 A2 5.440% 09/25/35		06/01/2013	Paydown		22,809	22,809	22,809	22,809	0	0	0	0	0	22,809	0	0	0	476	09/25/2035	1FM
525221-DL-8	LXS 2005-6 A4 5.510% 10/25/35		06/01/2013	Paydown		299,389	299,389	297,003	297,536	0	1,853	0	1,853	0	299,389	0	0	0	6,335	10/25/2035	1FM
52522H-AN-2	LXS 2006-8 3A5 5.695% 06/25/36		06/01/2013	Paydown		13,280	16,532	16,420	16,564	0	(3,284)	0	(3,284)	0	13,280	0	0	0	418	06/25/2036	5FM
52523K-AJ-3	LXS 2006-17 WF5 5.950% 11/25/36		06/01/2013	Paydown		3	8,615	6,690	4,610	2,225	(6,833)	0	(4,608)	0	3	0	0	0	215	11/25/2036	1FM
52524M-AV-1	LXS 2007-9 WF3 6.320% 05/25/37		06/01/2013	Paydown		3	10,406	7,639	5,446	1,988	(7,431)	0	(5,443)	0	3	0	0	0	289	05/25/2037	1FM
52989L-AH-2	LIBBEY GLASS INC 6.875% 05/15/20		05/07/2013	Call 103.0000		24,720	24,000	24,330	24,326	0	(16)	0	(16)	0	24,310	0	410	410	788	05/15/2020	4FE
56033@-AA-9	CVS CORP MAIN DEV LLC 8.720% 07/01/17		06/01/2013	Redemption 100.0000		23,499	23,499	24,446	23,806	0	(308)	0	(308)	0	23,499	0	0	0	855	07/01/2017	2
570362-AB-9	MARITIMES & NE PIPELINE 7.500% 05/31/14		05/31/2013	Redemption 100.0000		8,800	8,800	8,800	8,800	0	0	0	0	0	8,800	0	0	0	330	05/31/2014	2FE
57643L-LF-1	MABS 2005-AB1 A6 5.471% 10/25/35		06/01/2013	Paydown		38,155	38,155	38,152	38,195	0	(40)	0	(40)	0	38,155	0	0	0	821	10/25/2035	2FM
59022H-MU-3	MLMT 2005-CKI1 A6 5.458% 11/12/37		06/01/2013	Paydown		133,181	133,181	133,945	133,435	0	(254)	0	(254)	0	133,181	0	0	0	2,452	11/12/2037	1FM
615394-AJ-2	MOOG INC 7.250% 06/15/18		04/22/2013	RBC/DAIN		125,840	121,000	121,000	121,000	0	0	0	0	0	121,000	0	4,840	4,840	3,168	06/15/2018	3FE
61745M-A3-7	MSC 2004-3 2A7 5.500% 04/25/34		06/01/2013	Paydown		43,094	43,094	41,922	42,683	0	410	0	410	0	43,094	0	0	0	1,016	04/25/2034	1FM
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.092% 10/25/36		06/01/2013	Paydown		39,647	39,647	29,077	28,739	0	10,908	0	10,908	0	39,647	0	0	0	730	10/25/2036	3FM
61749W-AK-3	MSM 2006-11 1A4 6.513% 08/25/36		06/01/2013	Paydown		4,144	4,144	2,799	2,655	0	1,488	0	1,488	0	4,144	0	0	0	66	08/25/2036	1FM
65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		06/01/2013	Paydown		81,816	81,816	68,037	65,786	0	16,030	0	16,030	0	81,816	0	0	0	1,757	03/25/2047	2FM
67627#-AA-6	CVS CORP OGDEN ASSOCIATES LLC 8.060% 11/01/19		06/01/2013	Redemption 100.0000		33,199	33,199	33,100	33,157	0	42	0	42	0	33,199	0	0	0	1,116	11/01/2019	2
718172-AB-5	PHILIP MORRIS INTERNAT-W/I 4.875% 05/16/13		05/16/2013	Maturity		1,000,000	1,000,000	1,032,780	1,003,270	0	(3,270)	0	(3,270)	0	1,000,000	0	0	0	24,375	05/16/2013	1FE
718172-AJ-8	PHILIP MORRIS INTERNAT-W/I 2.500% 05/16/16		06/11/2013	MORGAN STANLEY FIXED INC		3,126,480	3,000,000	2,979,480	2,985,809	0	1,829	0	1,829	0	2,987,638	0	138,842	138,842	43,125	05/16/2016	1FE
73738#-AA-0	CVS CORP POSH JOSEPH T & LUCILLE 7.720% 02/01/18		06/01/2013	Redemption 100.0000		24,564	24,564	23,938	24,339	0	224	0	224	0	24,564	0	0	0	791	02/01/2018	2
74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/01/36		06/01/2013	Paydown		22,363	35,551	29,809	29,976	0	(7,614)	0	(7,614)	0	22,363	0	0	0	929	06/01/2036	5FM
74927T-AA-9	RBSSP 2010-9 3A1 5.000% 10/26/34		06/26/2013	Paydown		72,340	72,340	73,245	72,989	0	(649)	0	(649)	0	72,340	0	0	0	1,424	10/26/2034	1FM
74971X-AB-3	RRI ENERGY, INC. 7.625% 06/15/14		06/24/2013	Call 100.0000		21,000	21,000	21,000	21,000	0	0	0	0	0	21,000	0	0	0	2,264	06/15/2014	4FE
75970J-AJ-5	RAMC 2007-1 AF6 5.710% 04/25/37		05/01/2013	Paydown		22,795	22,795	16,218	15,999	0	6,796	0	6,796	0	22,795	0	0	0	502	04/25/2037	5FM
759950-GY-8	RAMC 2006-1 AF6 5.746% 05/25/36		06/01/2013	Paydown		21,026	21,026	19,085	19,099	0	1,927	0	1,927	0	21,026	0	0	0	543	05/25/2036	5FM
760985-H7-9	RAMP 2003-RZ5 A7 4.970% 12/25/33		06/01/2013	Paydown		83,924	83,924	83,886	85,114	0	(1,191)	0	(1,191)	0	83,924	0	0	0	1,826	12/25/2033	2FM
76110H-LK-3	RALI 2003-QS21 A2 4.800% 11/25/33		06/01/2013	Paydown		25,980	25,980	25,984	25,909	0	71	0	71	0	25,980	0	0	0	488	11/25/2033	1FM
761118-MD-7	RALI 2005-QS16 A4 5.750% 11/25/35		06/01/2013	Paydown		256,605	278,633	252,235	248,559	0	8,046	0	8,046	0	256,605	0	0	0	6,803	11/25/2035	4FM
761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36		06/01/2013	Paydown		7,540	10,313	8,499	8,521	0	(980)	0	(980)	0	7,540	0	0	0	261	03/25/2036	3FM
76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		06/01/2013	Paydown		47,834	89,083	61,855	61,947	0	(14,112)	0	(14,112)	0	47,834	0	0	0	2,199	09/25/2036	4FM
76114A-AB-6	RAST 2006-R2 A2 6.000% 04/25/36		06/01/2013	Paydown		3	8,352	7,006	7,088	0	(7,085)	0	(7,085)	0	3	0	0	0	215	04/25/2036	4FM
790849-AE-3	ST JUDE MEDICAL 3.750% 07/15/14		05/02/2013	Call 100.0000		1,000,000	1,000,000	1,012,890	1,004,299	0	(949)	0	(949)	0	1,003,350	0	(3,350)	(3,350)	70,556	07/15/2014	1FE
790849-AF-0	ST JUDE MEDICAL 4.875% 07/15/19		05/02/2013	Call 100.0000		3,000,000	3,000,000	3,279,925	3,251,860	0	(12,027)	0	(12,027)	0	3,239,833	0	(239,833)	(239,833)	829,484	07/15/2019	1FE
81744T-AA-5	SEMT 2012-1 1A1 2.865% 01/25/42		06/01/2013	Paydown		110,002	110,002	109,999	110,007	0	(5)	0	(5)	0	110,002	0	0	0	1,269	01/25/2042	1FM
829259-AH-3	SINCLAIR TELEVISION 6.125% 10/01/22		04/16/2013	CITIGROUP GLOBAL MKTS		37,980	36,000	38,430	0	0	(48)	0	(48)	0	38,382	0	(402)	(402)	1,145	10/01/2022	4FE
863579-P8-5	SARM 2006-1 5A1 2.918% 02/25/36		06/01/2013	Paydown		139,130	143,046	142,599	139,907	0	(778)	0	(778)	0	139,130	0	0	0	1,786	02/25/2036	2FM
86359A-Q5-5	SASC 2003-28XS A5 6.010% 09/25/33		06/01/2013	Paydown		46,244	46,244	46,230	45,900	0	345	0	345	0	46,244	0	0	0	1,154	09/25/2033	1FM
86359D-NK-9	SASC 2005-15 2A1 5.750% 08/25/35		06/01/2013	Paydown		175,230	175,230	172,485	173,459	0	1,771	0	1,771	0	175,230	0	0	0	4,577	08/25/2035	3FM
86359D-SR-9	SASC 2005-17 5A1 5.500% 10/25/35		06/01/2013	Paydown		139,221	139,221	133,211	133,211	0	6,011	0	6,011	0	139,221	0	0	0	3,182	10/25/2035	4FM
872225-AH-0	TBW 2006-5 A6 5.900% 11/25/36		06/01/2013	Paydown		48,873	48,873	48,682	48,604	0	269	0	269	0	48,873	0	0	0	983	11/25/2036	1FM
87311X-AB-4	TW TELECOM HOLDINGS INC 8.000% 03/01/18		06/13/2013	CITIGROUP GLOBAL MKTS		87,535	82,000	81,422	81,560	0	30	0	30	0	81,590	0	5,945	5,945	5,230	03/01/2018	3FE
90333L-AE-2	US CONCRETE INC 9.500% 08/31/15		05/01/2013	Taxable Exchange		(11)	0	0	0	0	0	0	0	0	0	0	(11)	(11)	808	08/31/2015	5
90333L-AG-7	US CONCRETE INC 9.500% 10/01/15		05/01/2013	Various		88,572	85,680	91,035	0	0	(109)	0	(109)	0	90,926	0	(2,354)	(2,354)	464	10/01/2015	5Z
91359P-AJ-9	UNIVERSAL HOSPITAL SERV 7.625% 08/15/20		05/08/2013	Tax Free Exchange		112,495	106,000	112,758	0	0	(262)	0	(262)	0	112,495	0	0	0	6,084	08/15/2020	4Z
92903P-AA-7	VORNADO DP LLC 2010-VNO A1 2.970% 09/13/28		06/01/2013	Paydown		22,592	22,592	22,592	22,586	0	5	0	5	0	22,592	0	0	0	280	09/13/2028	1FM
929160-AJ-8	VULCAN MATERIALS CO 6.300% 06/15/13		06/15/2013	Maturity		14,000	14,000	13,972	13,996	0	4	0	4	0	14,000	0	0	0	441	06/15/2013	3FE
92978Q-AD-9	WBCMT 2007-C30 APB 5.294% 12/15/43		06/01/2013	Paydown		51,495	51,495	52,090	51,735	0	(241)	0	(241)	0	51,495	0	0	0	1,166	12/15/2043	1FM
939344-AR-8	WMALT 2006-4 3A6 6.102% 05/25/36		06/01/2013	Paydown		32,378	72,255	54,458	53,683	0	(21,305)	0	(21,305)	0	32,378	0	0	0	1,437	05/25/2036	4FM

STATEMENT AS OF JUNE 30, 2013 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 DuringYear	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
93935W-AD-6	WMALT MORTGAGE SER 2006-9 CL A3 5.999% 10/25/36		06/01/2013	Paydown		44,356	44,356	40,360	36,514	0	7,841	0	7,841	0	44,356	0	0	0	925	10/25/2036	4FM
976656-BX-5	WISC ELEC POWER 4.500% 05/15/13		05/03/2013	US BANCORP		252,202	252,000	260,359	255,253	0	(3,084)	0	(3,084)	0	252,170	0	32	32	5,450	05/15/2013	1FE
06415C-AA-7	BANK OF NOVA SCOTIA 2.150% 08/03/16	A	06/11/2013	SCOTIA		5,180,350	5,000,000	4,997,650	4,998,246	0	192	0	192	0	4,998,437	0	181,913	181,913	92,569	08/03/2016	1FE
74819R-AN-6	QUEBECOR MEDIA INC 5.750% 01/15/23	A	05/21/2013	Tax Free Exchange		254,000	254,000	254,000	254,000	0	0	0	0	0	254,000	0	0	0	6,329	01/15/2023	4FE
891145-LV-4	TORONTO-DOMINION BANK 2.200% 07/29/15	A	05/02/2013	SUSQUEHANNA		5,193,650	5,000,000	4,992,950	4,996,228	0	443	0	443	0	4,996,670	0	196,980	196,980	83,722	07/29/2015	1FE
256853-AA-0	DOLPHIN ENERGY LTD 5.888% 06/15/19	F	06/15/2013	Redemption 100.0000		67,500	67,500	67,500	67,500	0	0	0	0	0	67,500	0	0	0	1,987	06/15/2019	1FE
377372-AC-1	GLAXOSMITHKLINE CAPITAL 4.850% 05/15/13	R	05/02/2013	UBS WARBURG		1,001,010	1,000,000	1,007,180	0	0	(6,172)	0	(6,172)	0	1,001,008	0	2	2	23,172	05/15/2013	1FE
45867X-AE-4	INTERGEN NV 9.000% 06/30/17	F	06/13/2013	TENDER OFFER		516,875	500,000	495,945	497,677	0	152	0	152	0	497,829	0	19,046	19,046	20,375	06/30/2017	4FE
45903P-AA-5	INTL AUTOMOTIVE COMPONEN 9.125% 06/01/18	F	05/28/2013	BANK of AMERICA SEC		84,150	85,000	87,226	86,732	0	(127)	0	(127)	0	86,605	0	(2,455)	(2,455)	3,878	06/01/2018	5FE
75405T-AA-7	RASGAS II 5.298% 09/30/20	F	04/01/2013	Redemption 100.0000		43,200	43,200	43,200	43,200	0	0	0	0	0	43,200	0	0	0	1,144	09/30/2020	1FE
950840-AA-6	WESFARMERS LTD 6.998% 04/10/13	F	04/10/2013	Maturity		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	17,495	04/10/2013	1FE
G2044@-AX-3	COMPASS GROUPL PLC PP 3.980% 10/01/21	F	06/28/2013	BARCLAYS		516,545	500,000	500,000	500,000	0	0	0	0	0	500,000	0	16,545	16,545	15,423	10/01/2021	1
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						68,086,334	67,818,986	66,752,486	59,172,587	27,650	23,066	3,212	47,504	0	66,577,140	0	1,509,190	1,509,190	2,719,022	XXX	XXX
30254*-AA-8	FHCC CAPITAL 8.940% 06/29/28		04/29/2013	Call 100.0000		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	169,860	06/29/2028	2AM
902973-88-2	U S BANCORP SERIES D		06/03/2013	Various		5,754,550	230,182	5,754,550	5,754,550	0	0	0	0	0	5,754,550	0	0	0	290,787		2FE
4899999. Subtotal - Bonds - Hybrid Securities						8,754,550	3,230,182	8,754,550	8,754,550	0	0	0	0	0	8,754,550	0	0	0	460,647	XXX	XXX
8399997. Total - Bonds - Part 4						115,251,028	106,201,210	114,372,557	97,212,524	27,650	(622,812)	3,212	(598,374)	0	113,591,504	0	1,659,521	1,659,521	3,653,338	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						115,251,028	106,201,210	114,372,557	97,212,524	27,650	(622,812)	3,212	(598,374)	0	113,591,504	0	1,659,521	1,659,521	3,653,338	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	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
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	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
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						115,251,028	XXX	114,372,557	97,212,524	27,650	(622,812)	3,212	(598,374)	0	113,591,504	0	1,659,521	1,659,521	3,653,338	XXX	XXX

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

STATEMENT AS OF JUNE 30, 2013 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 Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer- ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999. Subtotal - Purchased Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
S&P500 OTC OPTION - ASIAN-BSIDE	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	01/15/2013	01/15/2014	823		1,484.00		35,866		93,454		93,454	57,587						100/100
S&P500 OTC OPTION - ASIAN-BSIDE	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	02/15/2013	02/14/2014	749		1,532.00		28,923		63,198		63,198	34,275						100/100
S&P500 OTC OPTION - ASIAN-BSIDE	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	03/15/2013	03/14/2014	585		1,571.00		23,464		33,051		33,051	9,587						100/100
S&P500 OTC OPTION - ASIAN-BSIDE	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/15/2013	04/15/2014	1,057		1,563.00		58,256		76,002		76,002	17,746						100/100
S&P500 OTC OPTION - ASIAN-BSIDE	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	05/15/2013	05/15/2014	777		1,671.00		36,350		17,535		17,535	(18,815)						100/100
S&P500 OTC OPTION - ASIAN-BSIDE	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	06/14/2013	06/13/2014	583		1,639.00		31,094		23,422		23,422	(7,673)						100/100
S&P500 OTC OPTION - ASIAN-BSIDE	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	07/13/2012	07/15/2013	267		1,370.00	12,699			33,593		33,593	19,377						100/100
S&P500 OTC OPTION - ASIAN-BSIDE	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	08/15/2012	08/15/2013	546		1,406.00	26,109			52,685		52,685	37,063						100/100
S&P500 OTC OPTION - ASIAN-BSIDE	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	09/14/2012	09/13/2013	563		1,478.00	28,054			31,783		31,783	26,013						100/101
S&P500 OTC OPTION - ASIAN-BSIDE	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	10/15/2012	10/15/2013	622		1,452.00	27,781			55,406		55,406	41,681						100/100
S&P500 OTC OPTION - ASIAN-BSIDE	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	11/15/2012	11/15/2013	873		1,365.00	44,046			178,520		178,520	105,662						100/100
S&P500 OTC OPTION - ASIAN-BSIDE	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	12/14/2012	12/13/2013	1,018		1,425.00	47,908			167,302		167,302	113,131						100/100
S&P500 OTC OPTION -BUY SIDE	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	01/15/2013	12/13/2013	644		1,485.00		47,066		100,216		100,216	53,150						100/100
S&P500 OTC OPTION -BUY SIDE	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	02/15/2013	02/14/2014	438		1,534.00		31,512		55,280		55,280	23,769						100/100
S&P500 OTC OPTION -BUY SIDE	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	03/15/2013	03/14/2014	7,201		1,576.00		529,216		734,834		734,834	205,618						100/100
S&P500 OTC OPTION -BUY SIDE	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/15/2013	04/15/2014	688		1,564.00		54,948		79,488		79,488	24,539						100/100
S&P500 OTC OPTION -BUY SIDE	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	05/15/2013	05/15/2014	923		1,674.00		78,847		59,616		59,616	(19,230)						100/100
S&P500 OTC OPTION -BUY SIDE	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	06/14/2013	06/13/2014	12,742		1,643.00		1,183,569		993,595		993,595	(189,974)						100/100
S&P500 OTC OPTION -BUY SIDE	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	07/13/2012	07/15/2013	271		1,370.00	25,507			63,598		63,598	36,603						100/100
S&P500 OTC OPTION -BUY SIDE	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	08/15/2012	08/15/2013	1,309		1,420.00	124,318			246,673		246,673	148,292						100/100
S&P500 OTC OPTION -BUY SIDE	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	09/14/2012	09/13/2013	1,539		1,480.00	139,582			236,032		236,032	159,378						100/101
S&P500 OTC OPTION -BUY SIDE	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	10/15/2012	10/15/2013	458		1,455.00	38,689			79,481		79,481	48,619						100/100
S&P500 OTC OPTION -BUY SIDE	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	11/15/2012	11/15/2013	1,148		1,367.00	98,734			278,909		278,909	139,753						100/100
S&P500 OTC OPTION -BUY SIDE	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	12/14/2012	12/13/2013	394		1,428.00	33,392			75,518		75,518	40,495						100/100
0089999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										646,819	2,139,111	0	3,829,191	XXX	3,829,191	1,106,646	0	0	0	0	XXX	XXX
0149999. Subtotal - Purchased Options - Hedging Other										646,819	2,139,111	0	3,829,191	XXX	3,829,191	1,106,646	0	0	0	0	XXX	XXX
0219999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0369999. Total Purchased Options - Call Options and Warrants										646,819	2,139,111	0	3,829,191	XXX	3,829,191	1,106,646	0	0	0	0	XXX	XXX
0379999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0389999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0399999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0409999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer- ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0419999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999. Total Purchased Options										646,819	2,139,111	0	3,829,191	XXX	3,829,191	1,106,646	0	0	0	0	XXX	XXX
0499999. Subtotal - Written Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
S&P500 OTC OPTION - SELL SIDE	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	01/15/2013	01/15/2014	644		1,652.00		(12,191)		(27,868)		(27,868)	(15,678)						100/100
S&P500 OTC OPTION - SELL SIDE	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	02/15/2013	02/14/2014	438		1,703.00		(5,930)		(13,315)		(13,315)	(7,385)						100/100
S&P500 OTC OPTION - SELL SIDE	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	03/15/2013	03/14/2014	7,201		1,748.00		(107,790)		(132,416)		(132,416)	(24,625)						100/100
S&P500 OTC OPTION - SELL SIDE	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/15/2013	04/15/2014	688		1,744.00		(26,069)		(15,994)		(15,994)	10,075						100/100
S&P500 OTC OPTION - SELL SIDE	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	05/15/2013	05/15/2014	923		1,860.00		(20,669)		(5,908)		(5,908)	14,760						100/100
S&P500 OTC OPTION - SELL SIDE	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	06/14/2013	06/13/2014	12,742		1,822.00		(350,303)		(215,905)		(215,905)	134,398						100/100
S&P500 OTC OPTION - SELL SIDE	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	07/13/2012	07/15/2013	271		1,499.00	(10,456)			(29,025)		(29,025)	(21,160)						100/100
S&P500 OTC OPTION - SELL SIDE	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	08/15/2012	08/15/2013	1,309		1,553.00	(48,878)			(84,272)		(84,272)	(61,954)						100/100
S&P500 OTC OPTION - SELL SIDE	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	09/14/2012	09/13/2013	1,539		1,642.00	(47,066)			(37,170)		(37,170)	(28,612)						100/101
S&P500 OTC OPTION - SELL SIDE	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	10/15/2012	10/15/2013	458		1,613.00	(11,634)			(23,127)		(23,127)	(17,868)						100/100
S&P500 OTC OPTION - SELL SIDE	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	11/15/2012	11/15/2013	1,148		1,515.00	(30,531)			(127,190)		(127,190)	(78,997)						100/100
S&P500 OTC OPTION - SELL SIDE	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	12/14/2012	12/13/2013	394		1,583.00	(10,272)			(21,551)		(21,551)	(12,457)						100/100
0509999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(158,837)	(522,952)	0	(733,741)	XXX	(733,741)	(109,503)	0	0	0	0	XXX	XXX
0569999. Subtotal - Written Options - Hedging Other										(158,837)	(522,952)	0	(733,741)	XXX	(733,741)	(109,503)	0	0	0	0	XXX	XXX
0639999. Subtotal - Written Options - Replications										0	0	0	0	XXX	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	XXX	XXX
0779999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0789999. Total Written Options - Call Options and Warrants										(158,837)	(522,952)	0	(733,741)	XXX	(733,741)	(109,503)	0	0	0	0	XXX	XXX
0799999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0809999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0819999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0829999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0839999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999. Total Written Options										(158,837)	(522,952)	0	(733,741)	XXX	(733,741)	(109,503)	0	0	0	0	XXX	XXX
ROYAL BANK OF CANADA	Floating rate liability hedge	N/A	Interest Rate	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	12/18/2008	12/03/2018		80,000,000	3 Month LIBOR / (2.85)			(1,022,125)			(4,954,432)					931,665		100/100
0859999. Subtotal - Swaps - Hedging Effective - Interest Rate										0	0	(1,022,125)	0	XXX	(4,954,432)	0	0	0	0	931,665	XXX	XXX
0909999. Subtotal - Swaps - Hedging Effective										0	0	(1,022,125)	0	XXX	(4,954,432)	0	0	0	0	931,665	XXX	XXX
0969999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1029999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1089999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1149999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1159999. Total Swaps - Interest Rate										0	0	(1,022,125)	0	XXX	(4,954,432)	0	0	0	0	931,665	XXX	XXX
1169999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1179999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1189999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1199999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1209999. Total Swaps										0	0	(1,022,125)	0	XXX	(4,954,432)	0	0	0	0	931,665	XXX	XXX
1269999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999. Subtotal - Hedging Effective										0	0	(1,022,125)	0	XXX	(4,954,432)	0	0	0	0	931,665	XXX	XXX
1409999. Subtotal - Hedging Other										487,982	1,616,159	0	3,095,450	XXX	3,095,450	997,143	0	0	0	0	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
1419999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1429999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1439999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1449999 - Totals										487,982	1,616,159	(1,022,125)	3,095,450	XXX	(1,858,982)	997,143	0	0	0	931,665	XXX	XXX

(a)

Code	Description of Hedged Risk(s)

(b)

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

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

NONE

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

NONE

STATEMENT AS OF JUNE 30, 2013 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book/Adjusted Carrying Value			Fair Value			11	12
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	5 Contracts With Book/Adjusted Carrying Value >0	6 Contracts With Book/Adjusted Carrying Value <0	7 Exposure Net of Collateral	8 Contracts With Fair Value >0	9 Contracts With Fair Value <0	10 Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX			0			0		
Barclays G5GSEF7VJP5I70UK5573	Y	Y		2,579,533	(495,934)	2,083,599	2,579,533	(495,934)	2,083,599		
Credit Suisse 1V8Y6QCX6YMJ2OELII46	Y	Y		77,151	(5,908)	71,243	77,151	(5,908)	71,243		
Morgan Stanley 4PQUHN3JPFGFNF3BB653	Y	Y		1,172,507	(231,899)	940,608	1,172,507	(231,899)	940,608		
Royal Bank of Canada ES7IP3U3RHIGC71XBU11	Y	Y				0	0	(4,954,432)	0	931,665	931,665
0299999. Total NAIC 1 Designation			0	3,829,191	(733,741)	3,095,450	3,829,191	(5,688,173)	3,095,450	931,665	931,665
0899999. Aggregate Sum of Central Clearing houses						0			0		
0999999 - Totals			0	3,829,191	(733,741)	3,095,450	3,829,191	(5,688,173)	3,095,450	931,665	931,665

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open

NONE

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open

NONE

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
	Short term investment from reverse repo program			22,028,876	22,028,876	07/01/2013
8999999. Total - Short-Term Invested Assets (Schedule DA type)				22,028,876	22,028,876	XXX
9999999 - Totals				22,028,876	22,028,876	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value $ 19,042,399 Book/Adjusted Carrying Value $ 19,085,467
2. Average balance for the year to date Fair Value $ 9,685,726 Book/Adjusted Carrying Value $ 9,685,726
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 22,028,876 NAIC 2 $ NAIC 3 $ NAIC 4 $ NAIC 5 $ NAIC 6 $

SCHEDULE DL - PART 2
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
13606Y-CW-4	CANADIAN IMP BANK CD Adj % Due 2/3/2014 Sched		1FE	750,000	750,000	02/03/2014
13606Y-XB-7	CANADIAN IMP BANK CD Flt % Due 3/21/2014 MJSD21		1FE	400,000	400,000	03/21/2014
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations				1,150,000	1,150,000	XXX
1099999. Total - All Other Government Bonds				1,150,000	1,150,000	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
45505R-BN-4	INDIANA ST FIN AUTH ECON Adj % Due 5/1/2034 MJSD3		2AM	400,000	400,000	05/01/2034
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				400,000	400,000	XXX
3199999. Total - U.S. Special Revenues Bonds				400,000	400,000	XXX
06366X-TU-6	BMO CD FLOAT Flt % Due 7/24/2014 JAJO24		1FE	1,000,000	1,000,000	07/24/2014
06417E-6E-8	BNS CD Flt % Due 8/15/2013 FMAN15		1FE	500,000	500,000	08/15/2013
06538E-MJ-3	BANK OF TOKYO CD FLOAT Flt % Due 3/7/2014 MJSD7		1FE	301,308	300,825	03/07/2014
12626P-AE-3	CRH AMERICA INC 5.3% Due 10/15/2013 AO15		2FE	556,953	557,014	10/15/2013
38141G-DK-7	GOLDMAN SACHS GROUP INC 4 3/4% Due 7/15/2013 JJ15		1FE	700,979	701,085	07/15/2013
421915-EH-8	HEALTH CARE PPTY INV INC 5.65% Due 12/15/2013 JD15		2FE	153,338	153,432	12/15/2013
742718-DX-4	PROCTER & GAMBLE CO FRN Adj % Due 2/6/2014 FMAN6		1FE	749,645	750,000	02/06/2014
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				3,962,222	3,962,356	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				3,962,222	3,962,356	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6199999. Total - Issuer Obligations				5,112,222	5,112,356	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				400,000	400,000	XXX
6599999. Total Bonds				5,512,222	5,512,356	XXX
7099999. Total - Preferred Stocks				0	0	XXX
7599999. Total - Common Stocks				0	0	XXX
7699999. Total - Preferred and Common Stocks				0	0	XXX
172967-FE-6	CITIGROUP 6% Due 12/13/2013 JD15			409,292	409,819	12/13/2013
247109-BQ-3	DELMARVA PR & LT CORP 6.4% Due 12/1/2013 JD1			255,870	255,954	12/01/2013
316175-40-5	FIDELITY INST MM FUND PRIME			82,826	82,826	
8999999. Total - Short-Term Invested Assets (Schedule DA type)				747,988	748,600	XXX
000000-00-0	AMER WATER CAP CORP CP 0.28% Due 7/11/2013 At Mat			999,891	999,891	07/11/2013
000000-00-0	AVERY DENNISON CP 0.24% Due 7/1/2013 At Mat			799,984	799,984	07/01/2013
000000-00-0	IDACORP CP CP 0.35% Due 7/24/2013 At Mat			598,796	598,796	07/24/2013
000000-00-0	INTEGRYS ENERGY CORP CP 0.35% Due 7/31/2013 At Mat			999,640	999,640	07/31/2013
000000-00-0	KANSAS CITY CP 0.3% Due 7/19/2013 At Mat			699,825	699,825	07/19/2013
000000-00-0	MDU RESOURCES CP 0.27% Due 7/1/2013 At Mat			1,399,969	1,399,969	07/01/2013
000000-00-0	MARRIOTT CP 0.32% Due 8/29/2013 At Mat			999,369	999,369	08/29/2013
000000-00-0	SPECTRA ENERGY CP 0.37% Due 8/1/2013 At Mat			639,770	639,770	08/01/2013
000000-00-0	SPECTRA CP 0.37% Due 7/19/2013 At Mat			699,784	699,784	07/19/2013
000000-00-0	XSTRATA CP 0.57% Due 10/21/2013 At Mat			798,062	798,062	10/21/2013
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				8,635,090	8,635,090	XXX
9999999 - Totals				14,895,299	14,896,045	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value $ (19,931,925) Book/Adjusted Carrying Value $ (19,927,437)
2. Average balance for the year to date Fair Value $ 26,687,036 Book/Adjusted Carrying Value $ 26,522,950

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	*
Bank Of New York Mellon New York, NY					49,344	(4,567,626)	2,097,890	XXX
Huntington Bank Columbus, OH					501,431	501,588	501,750	XXX
Northern Trust Chicago, IL					370,923	370,930	370,937	XXX
PNC Bank Cincinnati, OH					(9,379,101)	(248,021)	(5,045,177)	XXX
0199998. Deposits in ... 6 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			(107,475)	(63,700)	(82,506)	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(8,564,878)	(4,006,829)	(2,157,106)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(8,564,878)	(4,006,829)	(2,157,106)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(8,564,878)	(4,006,829)	(2,157,106)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due 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		06/28/2013	0.230	07/01/2013	999,981	19	0
AMER WATER CAP CORP CP		06/27/2013	0.280	07/11/2013	999,891	31	0
AVERY DENNISON CP		06/28/2013	0.240	07/01/2013	1,799,964	36	0
IDACORP CP CP		06/19/2013	0.350	07/24/2013	598,796	70	0
INTEGRYS ENERGY CORP CP		06/24/2013	0.350	07/31/2013	999,640	68	0
KANSAS CITY CP		06/19/2013	0.300	07/19/2013	699,825	70	0
KINDER MORGAN CP		06/28/2013	0.270	07/01/2013	999,978	23	0
MDU RESOURCES CP		06/28/2013	0.270	07/01/2013	1,399,969	32	0
MARRIOTT CP		06/19/2013	0.320	08/29/2013	999,369	107	0
NYSTEG CP		06/28/2013	0.300	07/01/2013	999,975	25	0
Oneok CP		06/28/2013	0.250	07/01/2013	999,979	21	0
PPL ENERGY SUPPLY CP		06/28/2013	0.300	07/02/2013	999,967	25	0
SPECTRA ENERGY CP		06/27/2013	0.370	08/01/2013	639,770	26	0
SPECTRA CP		06/19/2013	0.370	07/19/2013	699,784	86	0
XSTRATA CP		05/21/2013	0.570	10/21/2013	798,062	519	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					14,634,950	1,158	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					14,634,950	1,158	0
4899999. Total - Hybrid Securities					0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
7799999. Total - Issuer Obligations					14,634,950	1,158	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					14,634,950	1,158	0
8699999 - Total Cash Equivalents					14,634,950	1,158	0