



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2013  
OF THE CONDITION AND AFFAIRS OF THE

# **Columbus Life Insurance Company**

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

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

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

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

Main Administrative Office 400 East 4th Street  
(Street and Number)  
Cincinnati , OH, US 45202-3302 , 513-361-6700

(City or Town, State, County and Zip Code) (Area Code) (Telephone Number)

Mail Address 400 East 4th Street, Cincinnati, OH, US 45202-0302  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records \_\_\_\_\_ 100 East 4th Street  
(Street and Number) \_\_\_\_\_  
Cincinnati , OH, US 45202-3302 \_\_\_\_\_ 513-361-6700

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

## OFFICERS

**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	Jonathan David Niemeyer Sr VP & Gen Counsel	Mario Joseph San Marco VP
Nicholas Peter Sargent 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 SS: \_\_\_\_\_  
County of Hamilton \_\_\_\_\_

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

Jimmy Joe Miller  
President & CEO

Donald Joseph Wuebbling  
Secretary and Counsel

Bradley Joseph Hunkler  
VP, Chief Accounting Officer

Subscribed and sworn to before me this  
28th day of October 2013

a. Is this an original filing? .....

b. If no,

1. State the amendment number.....
2. Date filed .....
3. Number of pages attached.....

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	2,530,350,352	0	2,530,350,352	2,487,735,889
2. Stocks:				0
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	50,856,502	8,283,750	42,572,752	41,407,720
3. Mortgage loans on real estate:				
3.1 First liens .....	111,891,051	0	111,891,051	88,699,245
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ <span style="padding-left: 20px;">encumbrances) .....</span>			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ <span style="padding-left: 20px;">890,581</span> ), cash equivalents (\$ <span style="padding-left: 20px;">20,890,997</span> ) and short-term investments (\$ <span style="padding-left: 20px;">6,219,927</span> ) .....	28,001,505	0	28,001,505	14,940,558
6. Contract loans (including \$ <span style="padding-left: 20px;">premium notes) .....</span>	66,212,548	0	66,212,548	68,453,991
7. Derivatives .....	4,548,602	0	4,548,602	2,515,723
8. Other invested assets .....	115,946,876	0	115,946,876	117,311,834
9. Receivables for securities .....	1,834,141	0	1,834,141	503,758
10. Securities lending reinvested collateral assets .....	4,138,224	0	4,138,224	2,943,409
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	2,913,779,801	8,283,750	2,905,496,051	2,824,512,127
13. Title plants less \$ <span style="padding-left: 20px;">charged off (for Title insurers only) .....</span>			0	
14. Investment income due and accrued .....	33,299,372	0	33,299,372	27,800,432
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	705,782	0	705,782	618,250
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ <span style="padding-left: 20px;">earned but unbilled premiums) .....</span>		8,201,719	8,201,719	8,100,861
15.3 Accrued retrospective premiums .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	8,333,125	0	8,333,125	6,468,809
16.2 Funds held by or deposited with reinsured companies .....			0	
16.3 Other amounts receivable under reinsurance contracts .....			0	
17. Amounts receivable relating to uninsured plans .....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon .....	929,393	0	929,393	1,177,684
18.2 Net deferred tax asset .....	50,915,872	26,568,005	24,347,867	27,361,895
19. Guaranty funds receivable or on deposit .....	918,721	0	918,721	965,433
20. Electronic data processing equipment and software .....			0	
21. Furniture and equipment, including health care delivery assets (\$ <span style="padding-left: 20px;">) .....</span>			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	
23. Receivables from parent, subsidiaries and affiliates .....			0	
24. Health care (\$ <span style="padding-left: 20px;">) and other amounts receivable .....</span>	1,137,665	1,137,665	0	0
25. Aggregate write-ins for other than invested assets .....	17,983,906	0	17,983,906	16,938,805
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	3,036,205,356	35,989,420	3,000,215,936	2,913,944,296
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	105,463,429	0	105,463,429	97,270,605
28. Total (Lines 26 and 27) .....	3,141,668,785	35,989,420	3,105,679,365	3,011,214,901
<b>DETAILS OF WRITE-INS</b>				
1101. .....				
1102. .....				
1103. .....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. Deferred compensation plan .....	15,136,118	0	15,136,118	14,146,248
2502. CSV of company-owned life insurance .....	2,369,348	0	2,369,348	2,325,204
2503. Cash value employee split dollar plan .....	438,987	0	438,987	434,473
2598. Summary of remaining write-ins for Line 25 from overflow page .....	39,456	0	39,456	32,880
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	17,983,909	0	17,983,909	16,938,805

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Columbus Life Insurance Company  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ ..... 2,482,867,168 less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	2,482,867,168	2,398,870,609
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	2,366,808	2,504,989
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve) .....	165,902,527	167,372,221
4. Contract claims:		
4.1 Life .....	12,393,280	14,388,350
4.2 Accident and health .....	41,769	41,769
5. Policyholders' dividends \$ ..... 2,664 and coupons \$ ..... due and unpaid .....	2,664	5,535
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ ..... Modco) .....	11,510,015	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 .....	138,698	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 \$ ..... 0 is for medical loss ratio rebate per the Public Health Service Act .....	.....	.....
9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ ..... ceded .....	2,686,890	3,965,563
9.4 Interest Maintenance Reserve .....	8,323,044	8,267,687
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... 249,054 , accident and health \$ ..... and deposit-type contract funds \$ ..... .....	249,054	.....
11. Commissions and expense allowances payable on reinsurance assumed .....	.....	.....
12. General expenses due or accrued .....	562,500	.....
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... (3,305,947) accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(8,338,380)	(7,678,309)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	1,322,866	1,278,081
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....	.....	.....
15.2 Net deferred tax liability .....	1,923,553	1,994,273
16. Unearned investment income .....	.....	15,361
17. Amounts withheld or retained by company as agent or trustee .....	73,790	.....
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....	.....	428,634
19. Remittances and items not allocated .....	997,534	.....
20. Net adjustment in assets and liabilities due to foreign exchange rates .....	.....	.....
21. Liability for benefits for employees and agents if not included above .....	24,593,212	23,912,523
22. Borrowed money \$ ..... 0 and interest thereon \$ ..... .....	.....	.....
23. Dividends to stockholders declared and unpaid .....	.....	.....
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	33,209,174	28,795,451
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....	0	.....
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....	.....	.....
24.04 Payable to parent, subsidiaries and affiliates .....	1,871,919	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 .....	831,045	568,103
24.09 Payable for securities .....	14,215,697	1,303,881
24.10 Payable for securities lending .....	34,301,461	37,749,717
24.11 Capital notes \$ ..... and interest thereon \$ ..... .....	.....	.....
25. Aggregate write-ins for liabilities .....	1,164,289	2,589,378
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	2,793,210,577	2,699,171,019
27. From Separate Accounts Statement .....	105,463,429	97,270,605
28. Total liabilities (Lines 26 and 27) .....	2,898,674,006	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 .....	0	0
32. Surplus notes .....	.....	.....
33. Gross paid in and contributed surplus .....	81,816,437	81,816,437
34. Aggregate write-ins for special surplus funds .....	0	0
35. Unassigned funds (surplus) .....	115,188,922	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) .....	197,005,359	204,773,278
38. Totals of Lines 29, 30 and 37 .....	207,005,359	214,773,278
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	3,105,679,365	3,011,214,902
<b>DETAILS OF WRITE-INS</b>		
2501. Unfunded commitment on low income housing tax credit property .....	942,802	2,329,834
2502. Uncashed drafts and checks pending escheatment .....	162,687	185,321
2503. Outstanding disbursement checks written awaiting booking .....	50,585	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) .....	1,164,289	2,589,378
3101. .....	.....	.....
3102. .....	.....	.....
3103. .....	.....	.....
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....	0	0
3401. .....	.....	.....
3402. .....	.....	.....
3403. .....	.....	.....
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Columbus Life Insurance Company  
**SUMMARY OF OPERATIONS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	156,734,826	141,784,186	191,844,683
2. Considerations for supplementary contracts with life contingencies	760,904	592,895	1,115,578
3. Net investment income	107,524,714	109,830,753	145,742,706
4. Amortization of Interest Maintenance Reserve (IMR)	892,328	881,795	998,782
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded	5	33	33
7. Reserve adjustments on reinsurance ceded			0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	1,095,615	1,050,901	1,451,597
8.2 Charges and fees for deposit-type contracts	539,631	565,869	714,499
8.3 Aggregate write-ins for miscellaneous income	182,239	174,026	251,001
9. Totals (Lines 1 to 8.3)	267,730,262	254,880,458	342,118,879
10. Death benefits	66,539,366	83,244,382	107,310,183
11. Matured endowments (excluding guaranteed annual pure endowments)	494,659	462,893	603,206
12. Annuity benefits	14,953,634	13,642,115	19,225,160
13. Disability benefits and benefits under accident and health contracts	935,754	1,000,903	1,287,454
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	58,863,882	58,226,950	80,367,668
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	3,287,329	3,513,843	4,906,924
18. Payments on supplementary contracts with life contingencies	651,245	894,164	1,163,167
19. Increase in aggregate reserves for life and accident and health contracts	82,632,273	46,000,534	65,806,610
20. Totals (Lines 10 to 19)	228,358,142	206,985,784	280,670,372
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	16,919,722	13,467,215	17,997,233
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses	23,505,407	18,914,752	25,404,871
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,303,982	2,988,714	3,862,790
25. Increase in loading on deferred and uncollected premiums	117,668	(97,608)	(184,235)
26. Net transfers to or (from) Separate Accounts net of reinsurance	846,263	(936,971)	(135,075)
27. Aggregate write-ins for deductions	2,165,906	1,270,149	2,778,207
28. Totals (Lines 20 to 27)	275,217,090	242,592,035	330,394,163
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(7,486,828)	12,288,423	11,724,716
30. Dividends to policyholders	8,363,052	8,593,129	11,523,847
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	(15,849,880)	3,695,294	200,869
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(4,347,759)	(1,864,559)	(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)	(11,502,121)	5,559,853	3,962,244
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 1,167,059 (excluding taxes of \$ 510,292 transferred to the IMR)		(1,168,573)	(2,906,175)
35. Net income (Line 33 plus Line 34)	(12,670,694)	2,953,208	1,056,069
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	214,773,278	206,239,676	206,239,676
37. Net income (Line 35)	(12,670,694)	2,953,208	1,056,069
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 2,655,715	13,194,368	12,644,313	12,000,444
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	9,085,097	294,630	.879,736
41. Change in nonadmitted assets	(12,962,967)	5,725,239	(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			0
44. Change in asset valuation reserve	(4,413,723)	(6,980,947)	(4,568,457)
45. Change in treasury stock			0
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	0	0	0
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	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	(7,767,919)	15,144,236	8,533,602
55. Capital and surplus, as of statement date (Lines 36 + 54)	207,005,359	221,383,912	214,773,278
<b>DETAILS OF WRITE-INS</b>			
08.301. Miscellaneous income	182,239	174,026	251,001
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	182,239	174,026	251,001
2701. Benefits for employees not included elsewhere	2,087,562	1,065,551	2,532,503
2702. Interest expense on securities lending	78,344	204,598	245,693
2703. Miscellaneous expense			11
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	2,165,906	1,270,149	2,778,207
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Columbus Life Insurance Company  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	155,934,278	140,725,653	192,838,671
2. Net investment income .....	108,506,154	106,090,986	148,011,391
3. Miscellaneous income .....	1,831,266	1,805,283	2,416,882
4. Total (Lines 1 to 3) .....	266,271,698	248,621,922	343,266,944
5. Benefit and loss related payments .....	146,815,870	159,532,675	213,898,915
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(56,034)	(1,534,377)	(2,607,640)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	34,723,352	36,238,247	48,219,966
8. Dividends paid to policyholders .....	8,515,923	8,487,693	11,379,021
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 1,677,351 tax on capital gains (losses) .....	(2,918,699)	1,275,922	774,197
10. Total (Lines 5 through 9) .....	187,080,412	204,000,160	271,664,459
11. Net cash from operations (Line 4 minus Line 10) .....	79,191,286	44,621,762	71,602,485
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	343,704,736	275,777,065	423,479,908
12.2 Stocks .....	5,201,585	7,843,709	8,625,112
12.3 Mortgage loans .....	8,206,841	7,951,422	9,028,452
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	1,107,686	1,060,549	1,454,798
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	1,508	0	0
12.7 Miscellaneous proceeds .....	13,313,268	11,441,094	8,288,538
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	371,535,624	304,073,839	450,876,808
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	389,753,062	344,544,233	507,393,194
13.2 Stocks .....	312,900	1,142,053	1,142,202
13.3 Mortgage loans .....	31,400,677	16,250,000	16,250,000
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	1,072	0	7,294
13.6 Miscellaneous applications .....	1,194,815	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	422,662,526	361,936,286	524,792,690
14. Net increase (or decrease) in contract loans and premium notes .....	(2,241,443)	(3,113,233)	(2,261,014)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(48,885,459)	(54,749,214)	(71,654,868)
<b>Cash from Financing and Miscellaneous Sources</b>			
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 .....	(1,469,694)	7,175,281	4,741,044
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	(15,775,186)	(30,830,199)	(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) .....	(17,244,880)	(23,654,918)	(36,045,965)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	13,060,947	(33,782,370)	(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) .....	28,001,505	17,256,536	14,940,558

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

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**EXHIBIT 1****DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life .....			0
2. Ordinary life insurance .....	131,710,123	119,745,752	160,015,522
3. Ordinary individual annuities .....	55,351,908	51,788,522	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 .....	102,347	125,918	166,219
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal .....	187,164,378	171,660,192	231,403,101
12. Deposit-type contracts .....	72,960	20,677,216	20,767,216
13. Total	187,237,338	192,337,408	252,170,317
<b>DETAILS OF WRITE-INS</b>			
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

**STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Columbus Life Insurance Company**  
**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
<b><u>NET INCOME</u></b>				
(1) State basis (Page 4, Line 35, Column 1 & 2)	Ohio	\$ (12,670,694)	\$ 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	<u>\$ (12,670,694)</u>	<u>\$ 1,056,069</u>	
<b><u>SURPLUS</u></b>				
(5) State basis (Page 3, Line 38, Columns 1 & 2)	Ohio	\$ 207,005,359	\$ 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	<u>\$ 207,005,359</u>	<u>\$ 214,773,278</u>	

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 nine month period ended September 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 nine month period ended September 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
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For the nine month period ended September 30, 2013:

126694JX7	\$ 921,371	\$ 833,682	\$ 87,689	\$ 833,682	\$ 828,696	9/30/2013
3622ELAF3	1,316,824	1,196,902	119,922	1,196,902	1,043,449	9/30/2013
52523KAJ3	355,783	337,043	18,740	337,043	222,432	9/30/2013
86359DSR9	2,827,062	2,768,575	58,487	2,768,575	2,768,801	9/30/2013
93935WAD6	1,490,850	1,389,166	101,684	1,389,166	1,236,909	9/30/2013
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	\$ 612,338	XXX	XXX	

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Columbus Life Insurance Company  
**NOTES TO FINANCIAL STATEMENTS**

CUSIP	Book/Adj Carrying Value Amortized	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
Cost Before Current Period OTTI						
For the year ended December 31, 2012:						
059522AX0	\$ 341,184	\$ 314,969	\$ 26,215	\$ 314,969	\$ 274,291	12/31/2012
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

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Columbus Life Insurance Company  
**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
75970JAI5	3,512,054	3,392,332	119,722	3,392,332	2,023,350	12/31/2009
761118MD7	9,410,265	8,971,784	438,481	8,971,784	6,329,385	12/31/2009
939344AR8	1,811,749	1,696,249	115,500	1,696,249	1,104,458	12/31/2009
93935WAD6	2,831,930	2,701,120	130,810	2,701,120	1,988,067	12/31/2009
00079CAE9	565,651	558,058	7,593	558,058	440,123	9/30/2009
059515BF2	6,667,397	5,860,477	806,920	5,860,477	4,786,474	9/30/2009
12668WAU1	982,110	917,253	64,857	917,253	323,190	9/30/2009
52524MAV1	439,440	386,645	52,795	386,645	162,034	9/30/2009
Total	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 September 30, 2013:

- a. The aggregate amount of unrealized losses:
  - 1. Less than 12 months \$7,555,207
  - 2. 12 months or longer \$4,556,123
- b. The aggregate related fair value of securities with unrealized losses:
  - 1. Less than 12 months \$176,281,842
  - 2. 12 months or longer \$39,572,240

(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.

**STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Columbus Life Insurance Company**  
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19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators. No change.

20. Fair Value Measurements

A.

(1) Fair Value Measurements at September 30, 2013

	Level 1	Level 2	Level 3	Total
<b>Assets at fair value:</b>				
Bonds				
U.S. governments	\$ -	\$ -	\$ -	\$ -
Industrial and miscellaneous	\$ -	\$ 1,714,919	\$ -	\$ 1,714,919
RMBS	\$ -	\$ 2,234,582	\$ -	\$ 2,234,582
CMBS	\$ -	\$ -	\$ -	\$ -
Hybrid securities	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries and affiliates	\$ -	\$ -	\$ -	\$ -
Total bonds	\$ -	\$ 3,949,501	\$ -	\$ 3,949,501
Preferred stock				
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries and affiliates	\$ -	\$ -	\$ -	\$ -
Total preferred stock	\$ -	\$ -	\$ -	\$ -
Common stock				
Industrial and miscellaneous	\$ 36,061,852	\$ -	\$ -	\$ 36,061,852
Parent, subsidiaries and affiliates	\$ -	\$ -	\$ -	\$ -
Mutual funds	\$ -	\$ -	\$ -	\$ -
Total common stock	\$ 36,061,852	\$ -	\$ -	\$ 36,061,852
Derivative assets				
Interest rate contracts	\$ -	\$ -	\$ -	\$ -
Options, purchased	\$ -	\$ 4,548,601	\$ -	\$ 4,548,601
Foreign exchange contracts	\$ -	\$ -	\$ -	\$ -
Credit contracts	\$ -	\$ -	\$ -	\$ -
Commodity futures contracts	\$ -	\$ -	\$ -	\$ -
Commodity forward contracts	\$ -	\$ -	\$ -	\$ -
Total derivative assets	\$ -	\$ 4,548,601	\$ -	\$ 4,548,601
Separate account assets*	\$ 32,695,226	\$ -	\$ -	\$ 32,695,226
<b>Total assets at fair value</b>	<b>\$ 68,757,078</b>	<b>\$ 8,498,102</b>	<b>\$ -</b>	<b>\$ 77,255,180</b>
 <b>Liabilities at fair value</b>				
Derivative liabilities				
Options, written	\$ -	\$ (831,046)	\$ -	\$ (831,046)
<b>Total liabilities at fair value</b>	<b>\$ -</b>	<b>\$ (831,046)</b>	<b>\$ -</b>	<b>\$ (831,046)</b>

\* 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 at 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	-	-	-	-
<b>Total</b>	<b>1,947,619</b>	<b>\$ -</b>	<b>\$ (1,947,619)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

(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 were as follows:

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Columbus Life Insurance Company  
**NOTES TO FINANCIAL STATEMENTS**

	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
<b>Assets:</b>						
Bonds	\$ 2,706,192,174	\$ 2,530,350,352	\$ 14,467,412	\$ 2,582,736,883	\$ 108,987,879	\$ -
Common stock:						
Unaffiliated**	42,572,752	42,572,752	42,572,752	-	-	-
Mutual Funds	-	-	-	-	-	-
Preferred stock	-	-	-	-	-	-
Mortgage loans	119,749,039	111,891,051	-	-	119,749,039	-
Cash, cash equivalents and short term investments	28,001,505	28,001,505	28,001,505	-	-	-
Other invested assets, surplus notes	18,577,121	16,110,778	-	18,577,121	-	-
Securities lending reinvested collateral assets	4,138,224	4,138,224	4,138,224	-	-	-
Derivative assets	4,548,601	4,548,601	-	4,548,601	-	-
Separate account assets	112,859,014	105,463,429	36,648,238	76,210,776	-	-
<b>Liabilities:</b>						
Life and annuity reserves for investment-type contracts and deposit fund liabilities	\$ (904,882,620)	\$ (838,900,000)	\$ -	\$ -	\$ (904,882,620)	\$ -
Derivative liabilities	(5,952,081)	(831,046)	-	(831,046)	(5,121,035)	-
Securities lending liability	(34,301,461)	(34,301,461)	-	-	(34,301,461)	-
Separate acct. liabilities*	(70,273,375)	(64,487,000)	-	-	(70,273,375)	-

\*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. The fair values interest rate swaps qualifying for hedge accounting treatment are determined using valuation models incorporating significant unobservable inputs, including projected discounted cash flows, applicable swap curves and implied volatilities.

*Securities Lending Reinvested Collateral Assets*

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

*Assets Held in Separate Accounts*

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

## NOTES TO FINANCIAL STATEMENTS

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 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.

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Columbus Life Insurance Company  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]

2.2 If yes, date of change: \_\_\_\_\_

3.1 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. ..... 12/31/2012

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). ..... 10/02/2013

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

**STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Columbus Life Insurance Company**  
**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 [  ] 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 [  ]

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

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

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

**FINANCIAL**

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

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

**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 [  ]

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

	<b>1</b> Prior Year-End Book/Adjusted Carrying Value	<b>2</b> Current Quarter Book/Adjusted Carrying Value
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: .....	\$.....	.....17,904,972
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 [ <input checked="" type="checkbox"/> ] No [ <input type="checkbox"/> ]		
14.2 If yes, please complete the following:		
14.21 Bonds .....	\$.....0	\$.....
14.22 Preferred Stock .....	\$.....0	\$.....
14.23 Common Stock .....	\$.....5,226,800	\$.....8,283,750
14.24 Short-Term Investments .....	\$.....0	\$.....
14.25 Mortgage Loans on Real Estate .....	\$.....0	\$.....
14.26 All Other .....	\$.....80,754,195	\$.....82,945,564
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$.....85,980,995	\$.....91,229,314
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 [  ] No [  ]

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

If no, attach a description with this statement.

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Columbus Life Insurance Company  
**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. ....	\$ 34,284,446
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....	\$ 34,283,320
16.3 Total payable for securities lending reported on the liability page. ....	\$ 34,301,461

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 [  ] 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 .....
DEUTSCHE BANK TRUST COMPANY AMERICAS .....	60 WALL STREET, NY, NY 10005 .....

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 [  ]

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 CINCINNATI, OH 45202 .....

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

18.2 If no, list exceptions:

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Columbus Life Insurance Company  
**GENERAL INTERROGATORIES**

**PART 2 - LIFE & HEALTH**

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 Amount
1.1	Long-Term Mortgages In Good Standing	
1.11	Farm Mortgages .....	\$ .....
1.12	Residential Mortgages .....	\$ .....
1.13	Commercial Mortgages .....	\$ .....
1.14	Total Mortgages in Good Standing .....	\$ .....
		<u>111,370,817</u>
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms.....	\$ .....
		<u>520,234</u>
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 .....	\$ .....
		<u>0</u>
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 .....	\$ .....
		<u>0</u>
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) .....	\$ .....
		<u>111,891,051</u>
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 .....	\$ .....
		<u>0</u>
2.	Operating Percentages:	
2.1	A&H loss percent .....	262.200 %
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 [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ]
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 [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ]
3.4	If yes, please provide the balance of the funds administered as of the reporting date .....	\$ .....

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

## **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

# NONE

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Columbus Life Insurance Company  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

States, Etc.	1 Active Status	Life Contracts		Direct Business Only		6 Total Columns 2 Through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations		
1. Alabama	AL	1,067,065	11,925	527		1,079,517	
2. Alaska	AK	33,087	1,000			34,087	
3. Arizona	AZ	3,116,622	147,716	456		3,264,794	
4. Arkansas	AR	91,135	258,599			349,734	
5. California	CA	12,921,249	964,858	2,754		13,888,861	
6. Colorado	CO	2,111,944	1,123,250	208		3,235,402	
7. Connecticut	CT	429,490		523		430,013	
8. Delaware	DE	580,625	450	443		581,518	
9. District of Columbia	DC	150,962		157		151,119	
10. Florida	FL	8,933,878	2,728,108	9,190		11,671,176	
11. Georgia	GA	4,876,414	90,195	982		4,967,591	
12. Hawaii	HI	42,601				42,601	
13. Idaho	ID	276,133	727,922			1,004,055	
14. Illinois	IL	2,582,152	1,949,762	3,558		4,535,472	
15. Indiana	IN	5,274,987	3,747,808	2,403		9,025,198	
16. Iowa	IA	1,220,000	720,000	198		1,940,198	
17. Kansas	KS	286,919	2,309,958	33		2,596,910	
18. Kentucky	KY	1,387,102	319,282	41		1,706,425	
19. Louisiana	LA	149,974	900			150,874	
20. Maine	ME	31,159				31,159	
21. Maryland	MD	3,596,430	980,202	4,390		4,581,022	
22. Massachusetts	MA	2,439,926	262,086	2,035		2,704,047	
23. Michigan	MI	4,202,256	454,949	3,092		4,660,297	
24. Minnesota	MN	11,149,573	79,547	831		11,229,951	
25. Mississippi	MS	231,159	50,000	328		281,487	
26. Missouri	MO	1,604,664	23,400,224	.96		25,004,984	72,960
27. Montana	MT	163,600	63,288	169		227,057	
28. Nebraska	NE	1,316,404	166,540	.137		1,483,081	
29. Nevada	NV	425,090	50,000			475,090	
30. New Hampshire	NH	180,995	40,000			220,995	
31. New Jersey	NJ	4,200,931	244,575	18,008		4,463,514	
32. New Mexico	NM	351,654	35,269	425		387,348	
33. New York	NY	N 795,960	2,400	.67		798,427	
34. North Carolina	NC	N 2,213,388	3,549,608	666		5,763,662	
35. North Dakota	ND	N 33,611				33,611	
36. Ohio	OH	N 17,994,563	2,889,784	25,516		20,909,863	
37. Oklahoma	OK	N 1,155,503	1,480,328			2,635,831	
38. Oregon	OR	N 510,809				510,809	
39. Pennsylvania	PA	N 5,422,167	2,454,068	7,395		7,883,630	
40. Rhode Island	RI	N 301,519		.162		301,681	
41. South Carolina	SC	N 857,280	769,106	963		1,627,349	
42. South Dakota	SD	N 208,591		.96		208,687	
43. Tennessee	TN	N 2,642,716	128,000	2,585		2,773,301	
44. Texas	TX	N 7,767,136	541,687	1,306		8,310,129	
45. Utah	UT	N 3,412,596	2,373,811	.76		5,786,483	
46. Vermont	VT	N 24,340		.118		24,458	
47. Virginia	VA	N 1,698,454	33,303	2,074		1,733,831	
48. Washington	WA	N 2,574,328	42,500	749		2,617,577	
49. West Virginia	WV	N 131,348	156,000	418		287,766	
50. Wisconsin	WI	N 926,107	2,900	451		929,458	
51. Wyoming	WY	N 62,203				62,203	
52. American Samoa	AS	N .0				0	
53. Guam	GU	N .0				0	
54. Puerto Rico	PR	N 715				715	
55. U.S. Virgin Islands	VI	N 2,720				2,720	
56. Northern Mariana Islands	MP	N .0				0	
57. Canada	CAN	N .0				0	
58. Aggregate Other Aliens	OT	XXX 632,592	0	.39	0	632,631	0
59. Subtotal		(a) 50 124,794,826	55,351,908	93,665	0	180,240,399	72,960
90. Reporting entity contributions for employee benefits plans		XXX				0	
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX 6,390,869				6,390,869	
92. Dividends or refunds applied to shorten endowment or premium paying period		XXX				0	
93. Premium or annuity considerations waived under disability or other contract provisions		XXX 524,428		.8,682		.533,110	
94. Aggregate or other amounts not allocable by State		XXX .0	0	0	0	0	0
95. Totals (Direct Business)		XXX 131,710,123	55,351,908	102,347	0	187,164,378	72,960
96. Plus Reinsurance Assumed		XXX				0	
97. Totals (All Business)		XXX 131,710,123	55,351,908	102,347	0	187,164,378	72,960
98. Less Reinsurance Ceded		XXX 31,991,009		(2)		31,991,007	
99. Totals (All Business) less Reinsurance Ceded		XXX 99,719,114	55,351,908	102,349	0	155,173,371	72,960
DETAILS OF WRITE-INS							
58001. Other Foreign		XXX 632,592		.39		.632,631	
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 632,592	0	.39	0	632,631	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**

		<u>NAIC#</u>	<u>TIN#</u>
PARENT -	WESTERN-SOUTHERN MUTUAL HOLDING COMPANY, OH (NON-INSURER)		31-1732405
SUBSIDIARY -	WESTERN & SOUTHERN FINANCIAL GROUP, INC., OH (NON-INSURER)		31-1732404
SUBSIDIARY -	LAFAYETTE LIFE INSURANCE COMPANY, OH (INSURER)	65242	35-0457540
SUBSIDIARY -	LLIA, INC., OH (NON-INSURER)		35-2123483
SUBSIDIARY -	THE WESTERN AND SOUTHERN LIFE INSURANCE COMPANY, OH (INSURER)	70483	31-0487145
SUBSIDIARY -	WESTERN-SOUTHERN LIFE ASSURANCE COMPANY, OH (INSURER)	92622	31-1000236
SUBSIDIARY -	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

## STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Columbus Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domesticiliary 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	31-1732404				Western & Southern Financial Group, Inc	OH	UIP	Western-Southern Mutual Holding Company	Ownership		100.00	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1732405				Western-Southern Mutual Holding Company	OH	UIP	Western-Southern Mutual Holding Company	Ownership		100.00	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		100.00	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		100.00	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-1594103				506 Phelps Holdings, LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership		98.00	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		98.00	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	27-2678623				Boston Cap Intermediate Term Income Fund	MA	NIA	Western-Southern Life Assurance Co	Ownership		33.300	WS Mutual Holding Co	
							Boston Capital Afford Housing Morg Fund LLC	MA	NIA	Western-Southern Life Assurance Co	Ownership		14.360	WS Mutual Holding Co	
							BY Apartment Investor Holding, LLC	MD	NIA	W&S Real Estate Holdings LLC	Ownership		.98.000	WS Mutual Holding Co	
							Canal Senate Apartments LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership		100.00	WS Mutual Holding Co	
							Carmel Holdings, LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership		.98.000	WS Mutual Holding Co	
							Carmel Hotel LLC	IN	NIA	Carmel Holdings, LLC	Ownership		.36.260	WS Mutual Holding Co	
							Carthage Senior Housing Ltd	OH	NIA	W&S Real Estate Holdings LLC	Ownership		.98.000	WS Mutual Holding Co	
							Centerline Corporate Partners XXI LP	NY	NIA	Western-Southern Life Assurance Co	Ownership		.17.320	WS Mutual Holding Co	
							Centerline Corporate Partners XXV LP	NY	NIA	Western-Southern Life Assurance Co	Ownership		.11.380	WS Mutual Holding Co	
							Centreport Partners LP	TX	NIA	The Western and Southern Life Ins Co	Ownership		.25.250	WS Mutual Holding Co	
							Cincinnati New Markets Fund LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership		.14.660	WS Mutual Holding Co	
							Cleveland East Hotel LLC	OH	NIA	WS CEH LLC	Ownership		.37.000	WS Mutual Holding Co	
							Cranberry NP Hotel Company LLC	PA	NIA	NP Cranberry Hotel Holdings, LLC	Ownership		.72.520	WS Mutual Holding Co	
							Dallas City Investor Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership		.98.000	WS Mutual Holding Co	
							Day Hill Road Land LLC	CT	NIA	W&S Real Estate Holdings LLC	Ownership		.74.000	WS Mutual Holding Co	
							Decheng Capital China Life Sciences Fund I	OH	NIA	The Western and Southern Life Ins Co	Ownership		.15.020	WS Mutual Holding Co	
							Dublin Hotel LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership		.25.000	WS Mutual Holding Co	
							Eagle Realty Group, LLC	OH	NIA	Western & Southern Investment Holdings LLC	Ownership		.100.000	WS Mutual Holding Co	
							Flat Apts. Investor Holdings, LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership		.98.000	WS Mutual Holding Co	
							Fort Washington PE Invest II LP	OH	NIA	The Western and Southern Life Ins Co	Ownership		.59.710	WS Mutual Holding Co	
							Fort Washington PE Invest IV LP	OH	NIA	The Western and Southern Life Ins Co	Ownership		.38.510	WS Mutual Holding Co	
							Fort Washington PE Invest V LP	OH	NIA	The Western and Southern Life Ins Co	Ownership		.36.140	WS Mutual Holding Co	
							Fort Washington PE Invest VII LP	OH	NIA	The Western and Southern Life Ins Co	Ownership		.24.190	WS Mutual Holding Co	
							Fort Washington PE Invest VIII	OH	NIA	The Western and Southern Life Ins Co	Ownership		.5.000	WS Mutual Holding Co	
							Fort Washington PE Opportunities Fund III	OH	NIA	The Western and Southern Life Ins Co	Ownership		.11.000	WS Mutual Holding Co	
							Fort Washington PE Opportunities Fund III-B	OH	NIA	The Western and Southern Life Ins Co	Ownership		.99.500	WS Mutual Holding Co	
							Fort Washington Active Fixed Fund	OH	NIA	The Western and Southern Life Ins Co	Ownership		.78.200	WS Mutual Holding Co	
							Fort Washington High Yield Invnt LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership		.10.140	WS Mutual Holding Co	
							Fort Washington Investment Advisors	OH	NIA	Western & Southern Investment Holdings LLC	Ownership		.100.000	WS Mutual Holding Co	
							Fort Washington PE Invest III LP	OH	NIA	The Western and Southern Life Ins Co	Ownership		.60.310	WS Mutual Holding Co	
							Fort Washington PE Invest VI LP	OH	NIA	The Western and Southern Life Ins Co	Ownership		.29.940	WS Mutual Holding Co	
							Fort Washington PE Invest VIII-B	OH	NIA	The Western and Southern Life Ins Co	Ownership		.99.500	WS Mutual Holding Co	
							Fort Washington PE Investors V-B, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership		.32.800	WS Mutual Holding Co	
							Fort Washington PE Investors V-C, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership		.33.500	WS Mutual Holding Co	
							Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest VI LP	Management		.2.620	WS Mutual Holding Co	
							Fort Washington PE Opp Fund II, L.P.	OH	NIA	The Western and Southern Life Ins Co	Ownership		.15.250	WS Mutual Holding Co	
							Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest V LP	Management		.2.500	WS Mutual Holding Co	
							Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest VII LP	Management		.1.830	WS Mutual Holding Co	

## STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Columbus Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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	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	26-1553878				Galveston Summerbrooke Apts LLC	TX	NIA	Summerbrooke Holdings LLC	Ownership	.52.920	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	26-3525111				GS Yorktown Apt LP	TX	NIA	YT Crossing Holdings, LLC	Ownership	.57.820	WS Mutual Holding Co		
0836	Western-Southern Group	00000	26-3108420				Hearthview Praire Lake Apts LLC	IN	NIA	Prairie Lakes Holdings, LLC	Ownership	.62.720	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	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	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	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	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	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	35-2123483				LLIA Inc	OH	NIA	Lafayette Life Insurance Company	Ownership	.100.000	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	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	02-0593144				North Pittsburg Hotel LLC	PA	NIA	WSALD NPH LLC	Ownership	.37.000	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	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	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		
							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	46-1553387				PCE LP	GA	NIA	The Western and Southern Life Ins Co	Ownership	.41.900	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	20-4322006				Prairie Lakes Holdings, LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	26-3167828				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	34-1998937				R4 Housing Partners II LP	NY	NIA	Western-Southern Life Assurance Co	Ownership	.17.310	WS Mutual Holding Co		
0836	Western-Southern Group	00000	46-1690377				R4 Housing Partners LP	NY	NIA	Integrity Life Insurance Co	Ownership	.15.150	WS Mutual Holding Co		
0836	Western-Southern Group	00000	45-4328839				Race Street Dev Ltd	OH	NIA	W&S Real Estate Holdings LLC	Ownership	.100.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	52-2096076				Randolph Tower Affordable Inv Fund LLC	IL	NIA	The Western and Southern Life Ins Co	Ownership	.100.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	27-4266774				Ridgegate Commonwealth Apts LLC	CO	NIA	Ridgegate Holdings, LLC	Ownership	.52.920	WS Mutual Holding Co		
0836	Western-Southern Group	00000	80-0246040				Ridgegate Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	26-3526448				Seventh & Culvert Garage LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	.100.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	27-3564950				Shellbourne Campus Properties LLC	KY	NIA	Shelbourne Holdings, LLC	Ownership	.52.920	WS Mutual Holding Co		
0836	Western-Southern Group	00000	26-1554676				Shelbourne Holdings, LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	26-1944856				Siena Investor Holding, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	.69.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	45-4354663				Skye Apts Investor Holdings, LLC	MN	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	46-2930953				Skyport Hotel LLC	KY	NIA	The Western and Southern Life Ins Co	Ownership	.25.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	61-1328558				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	46-2922655				Summerbrooke Holdings LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	26-2348581				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	26-4291356				Touchstone Advisors Inc	OH	NIA	IFS Financial Services, Inc	Ownership	.100.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	31-1394672				Touchstone Securities, Inc	NE	NIA	IFS Financial Services, Inc	Ownership	.100.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	47-6046379				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	20-5542652				Tri-State Growth Capital Fund LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	.12.580	WS Mutual Holding Co		
0836	Western-Southern Group	00000	31-1788429				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	31-1653922				Vinings Trace	OH	NIA	W&S Real Estate Holdings LLC	Ownership	.99.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	36-4107014				Vulcan Hotel LLC	AL	NIA	The Western and Southern Life Ins Co	Ownership	.25.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	72-1388989				W&S Brokerage Services, Inc	OH	NIA	Western-Southern Life Assurance Co	Ownership	.100.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	31-0846576				W&S Financial Group Distributors Inc	OH	NIA	IFS Financial Services, Inc	Ownership	.99.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	31-1334221				Westad Inc	OH	NIA	The Western and Southern Life Ins Co	Ownership	.100.000	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	31-0790233				Westad Inc	OH	NIA	The Western and Southern Life Ins Co	Ownership	.100.000	WS Mutual Holding Co		

## STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Columbus Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domesticiliary 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	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	31-1413821			Western-Southern Agency		.OH.	NIA	The Western and Southern Life Ins Co	Ownership	.100.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	31-1732344			Windsor Hotel LLC		.CT.	NIA	The Western and Southern Life Ins Co	Ownership	.25.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	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	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	20-2820067			WS CEH LLC		.OH.	NIA	W&S Real Estate Holdings LLC	Ownership	.50.000	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	61-0998084			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	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	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	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	20-8843748			WSLR Birmingham		.AL.	NIA	WSLR Holdings LLC	Ownership	.100.000	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	20-8843653			WSLR Dallas LLC		.TX.	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	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	20-8843962			WSLR Skypoint LLC		.KY.	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	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	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	.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	.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	.92622	31-1000236			Western-Southern Life Assurance Co		.OH.	IA.	The Western and Southern Life Ins Co	Ownership	.100.000	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			Cincinnati Analyst Inc		.OH.	DS.	Columbus Life Insurance Co	Ownership	.100.000	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	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	.99937	31-1191427			Columbus Life Insurance Co		.OH.		The Western and Southern Life Ins Co	Ownership	.100.000	WS Mutual Holding Co	

Asterisk	Explanation

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

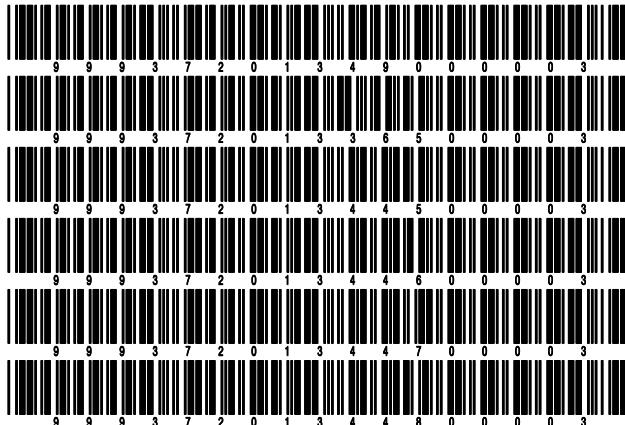
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification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

Explanation:

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

Bar Code:

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



STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Columbus Life Insurance Company  
**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Prepaid dividends .....	39,456		39,456	32,880
2597. Summary of remaining write-ins for Line 25 from overflow page	39,456	0	39,456	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 .....	.30,677,350	.16,250,000
2.2 Additional investment made after acquisition .....	.723,327	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 .....	.8,206,841	.9,028,452
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	.2,030	.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) .....	.111,891,050	.88,699,244
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	.111,891,050	.88,699,244
14. Deduct total nonadmitted amounts .....		0
15. Statement value at end of current period (Line 13 minus Line 14) .....	.111,891,050	.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 .....		23
5. Unrealized valuation increase (decrease) .....	-(245,338)	.5,501,448
6. Total gain (loss) on disposals .....		0
7. Deduct amounts received on disposals .....	.1,107,686	.1,454,798
8. Deduct amortization of premium and depreciation .....	.13,006	.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) .....	.115,946,877	.117,311,835
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	.115,946,877	.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 .....	.390,065,962	.508,535,396
3. Accrual of discount .....	.1,377,572	.2,516,665
4. Unrealized valuation increase (decrease) .....	.11,160,577	.6,652,366
5. Total gain (loss) on disposals .....	.4,753,430	.7,748,324
6. Deduct consideration for bonds and stocks disposed of .....	.348,906,321	.432,105,020
7. Deduct amortization of premium .....	.6,540,045	.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 .....	.5,074,750	.6,205,712
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9) .....	.2,581,206,846	.2,534,370,421
11. Deduct total nonadmitted amounts .....	.8,283,751	.5,226,801
12. Statement value at end of current period (Line 10 minus Line 11) .....	.2,572,923,095	.2,529,143,620

## STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Columbus Life Insurance Company

**SCHEDULE D - PART 1B**

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

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1 (a) .....	1,513,260,355	198,863,366	201,615,028	(25,407,636)	1,577,409,637	1,513,260,355	1,485,101,057	1,560,889,598
2. Class 2 (a) .....	804,379,168	409,276,233	383,306,892	10,582,745	752,664,659	804,379,168	840,931,254	741,760,912
3. Class 3 (a) .....	105,611,457	10,244,205	3,412,564	12,178,905	97,292,503	105,611,457	124,622,003	105,814,811
4. Class 4 (a) .....	88,569,533	11,056,269	7,254,912	324,821	84,506,501	88,569,533	92,695,711	86,485,812
5. Class 5 (a) .....	10,574,985		95,608	409,022	11,092,270	10,574,985	10,888,399	11,939,210
6. Class 6 (a) .....	3,429,293		279,466	73,034	3,201,858	3,429,293	3,222,861	1,439,557
7. Total Bonds .....	2,525,824,791	629,440,073	595,964,470	(1,839,109)	2,526,167,428	2,525,824,791	2,557,461,285	2,508,329,900
<b>PREFERRED STOCK</b>								
8. Class 1 .....	0				0	0	0	0
9. Class 2 .....	0				0	0	0	0
10. Class 3 .....	0				0	0	0	0
11. Class 4 .....	0				0	0	0	0
12. Class 5 .....	0				0	0	0	0
13. Class 6 .....	0				0	0	0	0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock .....	2,525,824,791	629,440,073	595,964,470	(1,839,109)	2,526,167,428	2,525,824,791	2,557,461,285	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 \$ 27,110,924 ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... ;

NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

SI02

**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	6,219,927	XXX	6,236,646	12,625	13,542

**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 .....	275,547,158	425,353,958
3. Accrual of discount .....		2,388
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals .....	427	0
6. Deduct consideration received on disposals .....	289,878,348	456,550,934
7. Deduct amortization of premium .....	43,317	65,743
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other than temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	6,219,927	20,594,007
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	6,219,927	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 .....	1,953,588
3. Unrealized Valuation increase/(decrease) .....	1,356,986
4. Total gain (loss) on termination recognized .....	1,731,834
5. Considerations received/(paid) on terminations .....	3,272,473
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) .....	3,717,552
10. Deduct nonadmitted assets .....	
11. Statement value at end of current period (Line 9 minus Line 10) .....	3,717,552

**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  
**N O N E**

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

**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.....	3,717,555
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).....	3,717,555
4. Part D, Section 1, Column 5 .....	4,548,601
5. Part D, Section 1, Column 6 .....	(831,046)
6. Total (Line 3 minus Line 4 minus Line 5) .....	0

## Fair Value Check

7. Part A, Section 1, Column 16 .....	(1,403,480)
8. Part B, Section 1, Column 13 .....	
9. Total (Line 7 plus Line 8) .....	(1,403,480)
10. Part D, Section 1, Column 8 .....	4,548,601
11. Part D, Section 1, Column 9 .....	(5,952,081)
12 Total (Line 9 minus Line 10 minus Line 11) .....	0

## Potential Exposure Check

13. Part A, Section 1, Column 21 .....	909,945
14. Part B, Section 1, Column 20 .....	
15. Part D, Section 1, Column 11 .....	909,945
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 .....	962,681,508	2,030,101,797
3. Accrual of discount .....	0	0
4. Unrealized valuation increase (decrease) .....	(73)	0
5. Total gain (loss) on disposals .....	1,081	4,412
6. Deduct consideration received on disposals .....	941,791,520	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) .....	20,890,996	0
11. Deduct total nonadmitted amounts .....	0	0
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>20,890,996</b>	<b>0</b>

Schedule A - Part 2 - Real Estate Acquired and Additions Made  
**N O N E**

Schedule A - Part 3 - Real Estate Disposed  
**N O N E**

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

## **SCHEDULE B - PART 2**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
0126844	San Antonio	TX		06/14/2013	8.000	0	723,327	38,100.00
0126845	Cincinnati	OH		07/24/2013	4.100	18,000,000	0	25,520.00
0599999. Mortgages in good standing - Commercial mortgages-all other						18,000,000	723,327	63,620.00
0899999. Total Mortgages in good standing						18,000,000	723,327	63,620.00
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						18,000,000	723,327	63,620.00

## **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 Current Year's Other Than Temporary Impairment Recognized	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	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	Consider- ation	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	0	15,639	0	0
0001101	Pittsburgh	PA		.05/10/2002		4,347,008	0	0	0	0	0	0	0	0	32,317	0	0
0001126	Austin	TX		.09/24/2004		862,620	0	0	0	0	0	0	0	0	3,798	0	0
0001130	Glen Mills	PA		.04/25/2005		468,477	0	(725)	0	0	0	0	0	0	740	0	0
0044667	Lakeland	FL		.08/05/1999		6,792,405	0	0	0	0	0	0	0	0	37,384	0	0
0126792	Miami	FL		.08/16/1995		548,508	0	0	0	0	0	0	0	0	48,554	0	0
0126797	Newport	KY		.11/28/1995		685,162	0	0	0	0	0	0	0	0	55,801	0	0
0126798	Terre Haute	IN		.12/18/1995		493,637	0	0	0	0	0	0	0	0	39,337	0	0
0126799	Lake Buena Vista	FL		.02/16/1996		847,895	0	0	0	0	0	0	0	0	61,380	0	0
0126800	Cincinnati	OH		.02/22/1996		410,197	0	0	0	0	0	0	0	0	30,634	0	0
0126802	Miami	FL		.10/16/1996		829,678	0	0	0	0	0	0	0	0	47,594	0	0
0126804	Tampa	FL		.12/15/1996		889,217	0	0	0	0	0	0	0	0	49,413	0	0
0126809	Knoxville	TN		.02/19/1998		1,563,033	0	0	0	0	0	0	0	0	62,522	0	0
0126811	Birmingham	AL		.06/03/1998		818,189	0	0	0	0	0	0	0	0	61,809	0	0
0126816	West Columbia	SC		.11/22/1999		2,287,990	0	0	0	0	0	0	0	0	64,548	0	0
0126818	Newport News	VA		.12/22/1999		2,996,529	0	0	0	0	0	0	0	0	82,313	0	0
0126824	Oswego	IL		.12/13/2000		2,894,336	0	0	0	0	0	0	0	0	38,809	0	0
0126829	Birmingham	AL		.06/18/2003		2,111,311	0	0	0	0	0	0	0	0	20,111	0	0
0126835	Bloomington	IN		.03/22/2007		2,446,888	0	0	0	0	0	0	0	0	6,733	0	0
0126836	Placerville	CA		.12/23/2009		3,540,845	0	0	0	0	0	0	0	0	32,001	0	0
0126837	Downers Grove	IL		.04/23/2010		11,375,741	0	0	0	0	0	0	0	0	148,927	0	0
0126838	La Vergne	TN		.12/21/2010		3,806,628	0	0	0	0	0	0	0	0	27,715	0	0
0126839	Charleston	SC		.03/31/2011		4,475,468	0	0	0	0	0	0	0	0	20,302	0	0
0126841	Des Plaines	IL		.07/02/2012		12,397,258	0	0	0	0	0	0	0	0	64,368	0	0
0126842	Indianapolis	IN		.09/11/2012		3,721,882	0	0	0	0	0	0	0	0	43,694	0	0

## STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Columbus Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consider- ation	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value						
0126843	Johnstown	CO		01/07/2013		0	0	0	0	0	0	0	0	86,321	0	0	0	
0299999. Mortgages with partial repayments						74,138,347	0	(725)	0	0	(725)	0	0	0	1,182,764	0	0	0
0599999 - Totals						74,138,347	0	(725)	0	0	(725)	0	0	0	1,182,764	0	0	0

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

## **SCHEDULE BA - PART 2**

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

## **SCHEDULE BA - PART 3**

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

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## STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Columbus Life Insurance Company

## SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Design- nation or Market Indicator (a)
36176F-2W-7	G2 #765189 4.561% 07/01/42		.09/01/2013	Interest Capitalization	14,039	14,039		.0	1...
36176F-25-0	G2 #765164 4.607% 10/20/61		.09/01/2013	Interest Capitalization	9,489	9,489		.0	1...
36176F-29-2	G2 #765168 4.615% 11/22/61		.09/01/2013	Interest Capitalization	10,323	10,323		.0	1...
36230S-ET-7	G2 757346 4.567% 05/20/62		.09/11/2013	Interest Capitalization	111,618	111,618		.0	1...
36230U-YF-0	G2 4.684% 09/01/46		.09/01/2013	Interest Capitalization	15,286	15,286		.0	1...
36230U-YL-7	G2 RF #759715 4.676% 10/26/61		.09/11/2013	Interest Capitalization	26,473	26,473		.0	1...
690353-XQ-5	OPIC VRDN 0.130% 07/15/25		.08/27/2013	WELLS FARGO	2,000,000	2,000,000		.0	1...
912828-RH-5	U S TREASURY 1.375% 09/30/18		.09/26/2013	BNP SECURITIES	1,994,375	2,000,000		.0	1...
912828-VW-7	U S TREASURY 0.875% 09/15/16		.09/19/2013	DEUTSCHE BANK	654,164	650,000		.79	1...
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						4,835,767	4,837,228		79
13033L-WG-8	CALIFORNIA ST HLTH FACS FING A MEDICAL 5.000% 11/15/32		.08/22/2013	MERRILL LYNCH-NY-FX INC	1,737,050	1,750,000		24,792	1FE
3132J2-2X-0	FG K90790 3.000% 07/01/33		.08/15/2013	RBS GREENWICH CAPITAL	2,892,920	2,946,322		2,701	1...
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		.09/01/2013	Interest Capitalization	32,167	32,167		.0	1...
31392J-TL-3	FNR 2003-20 MZ 5.750% 03/25/33		.09/01/2013	Interest Capitalization	118,623	118,623		.0	1...
31394R-VI-6	FHLMC 2758 ZG 5.500% 04/15/33		.09/01/2013	Interest Capitalization	114,737	114,737		.0	1...
31395W-VF-1	FHR 3012 GZ 6.000% 08/15/35		.09/01/2013	Interest Capitalization	10,271	10,271		.0	1...
353187-AR-8	FRANKLIN CNTY OH HOSP FACS REV 5.000% 11/01/42		.09/18/2013	BMO CAPITAL MARKETS CORP	2,240,338	2,300,000		45,361	1FE
38373V-N8-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		.08/01/2013	Interest Capitalization	19,519	19,519		.0	1...
38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.642% 02/16/44		.09/01/2013	Interest Capitalization	50,736	50,736		.0	1...
45505R-BN-4	INDIANA ST FIN AUTH ECON 0.530% 05/01/34		.07/01/2013	J P MORGAN SEC FIXED INC	700,000	700,000		.0	2FE
45505R-BT-1	INDIANA ST FIN AUTH ECON 0.530% 12/01/37		.08/30/2013	J P MORGAN SEC FIXED INC	1,200,000	1,200,000		.0	2AM
47770V-AY-6	JOBSCHIO BEVERAGE SYS 3.985% 01/01/29		.07/30/2013	CITIGROUP GLOBAL MKTS	940,330	1,000,000		.3,432	1FE
605155-AB-7	MISSION TX. SOLID WASTE 6.000% 08/01/20		.07/31/2013	MERRILL LYNCH-NY-FX INC	601,206	600,000		.7,600	2AM
67756A-4D-1	OHIO ST HIGHER EDL FAC CLEVELAND CLINIC 5.000% 01/01/38		.08/28/2013	MERRILL LYNCH-NY-FX INC	1,955,780	2,000,000		17,222	1FE
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						12,613,677	12,842,375		101,108
00206R-AZ-5	AT&T INC 3.875% 08/15/21		.09/25/2013	FTN FINANCIAL SECURITIES	5,065,300	5,000,000		24,219	1FE
00507V-AC-3	ACTIVISION BLIZZARD 5.625% 09/15/21		.09/12/2013	Various	1,257,375	1,250,000		.0	3FE
04650N-AB-0	AT&T INC 5.350% 09/01/40		.09/27/2013	FTN FINANCIAL SECURITIES	5,823,540	6,000,000		24,669	1FE
05948K-XT-1	BOAA 2005-2 1C84 5.500% 03/25/35		.09/01/2013	Interest Capitalization	21,822	21,822		.0	4FM
081437-AG-0	BEMIS COMPANY INC 5.650% 08/01/14		.09/04/2013	PIERPONT SECURITIES	339,271	325,000		1,785	2FE
097023-AV-7	BOEING CO 5.000% 03/15/14		.08/05/2013	SUSQUEHANNA	587,999	582,000		11,559	1FE
124857-AD-5	CBS 5.750% 04/15/20		.09/04/2013	MORGAN STANLEY FIXED INC	1,105,110	1,000,000		23,000	2FE
1248EP-AW-3	CCO HLDS LLC/CAP CORP 7.375% 06/01/20		.07/10/2013	BARCLAYS	648,000	600,000		5,408	3FE
12626B-AE-4	COMM 2013-CR 10 3.795% 08/10/46		.08/01/2013	DEUTSCHE BANK	3,089,865	3,000,000		3,795	1FE
12626P-AE-3	CRH AMERICA INC 5.300% 10/15/13		.08/19/2013	PIERPONT SECURITIES	453,098	450,000		8,414	2FE
17321J-AE-4	CMT 2013-GC15 AAB 3.942% 09/10/46		.09/18/2013	CITIGROUP GLOBAL MKTS	1,029,976	1,000,000		3,176	1FE
18451Q-AM-0	CLEAR CHANNEL WORLDWIDE 6.500% 11/15/22		.08/22/2013	Tax Free Exchange	225,387	212,000		3,713	4FE
20030N-BE-0	COMCAST CORP 4.650% 07/15/42		.09/09/2013	Various	2,286,870	2,500,000		18,019	1FE
226373-AB-4	CRESTWOOD MIDSTREAM PART 7.750% 04/01/19		.08/22/2013	Tax Free Exchange	297,429	295,000		8,954	4FE
30227C-AA-5	EXTRAN PARTNERS/EXLP 6.000% 04/01/21		.09/04/2013	WELLS FARGO	484,950	500,000		13,500	4FE
345397-IK-5	FORD MOTOR CREDIT 4.375% 08/05/23		.08/01/2013	HONG KONG SHANGHAI BK	2,971,980	3,000,000		.0	2FE
36198F-AB-9	GSMS 2013-GC14 AAB 3.817% 08/10/46		.08/14/2013	GOLDMAN SACHS	5,149,823	5,000,000		13,253	1FE
37185L-AE-2	GENESIS ENERGY 5.750% 02/15/21		.07/10/2013	Tax Free Exchange	636,708	.615,000		14,931	4FE
374689-AB-4	GIBRALTAR INDUSTRIES INC 6.250% 02/01/21		.09/13/2013	Tax Free Exchange	34,000	.34,000		.248	3FE
38141G-DK-7	GOLDMAN SACHS GROUP INC 4.750% 07/15/13		.07/01/2013	HONG KONG SHANGHAI BK	701,085	.700,000		15,424	1FE
404121-AC-9	HCA INC 6.500% 02/15/20		.09/09/2013	GOLDMAN SACHS	425,286	.397,000		1,935	3FE
404121-AE-5	HCA INC 5.875% 03/15/22		.09/09/2013	BANK OF AMERICA SEC	306,000	.300,000		8,666	3FE
40412C-AB-7	HCA HOLDINGS INC 7.750% 05/15/21		.07/10/2013	BARCLAYS	649,500	.600,000		7,750	4FE
440543-AP-1	HORNBECK OFFSHORE SERV 5.000% 03/01/21		.08/29/2013	BARCLAYS	965,000	1,000,000		.417	3FE
440543-AQ-9	HORNBECK OFFSHORE SERV 5.000% 03/01/21		.09/30/2013	BANK of AMERICA SEC	.96,000	.100,000		.444	3FE
440543-AQ-9	HORNBECK OFFSHORE SERV 5.000% 03/01/21		.09/25/2013	Tax Free Exchange	965,187	1,000,000		3,333	3FE
44266R-AC-1	HOWARD HUGHES MEDICAL IN 3.500% 09/01/23		.08/05/2013	Various	3,002,030	3,000,000		4,667	1FE
457030-AB-7	INGLES MARKETS INC 5.750% 06/15/23		.09/04/2013	Various	.509,994	.522,000		7,254	4FE
46625H-JM-3	JP MORGAN CHASE & CO 5.625% 08/16/43		.08/14/2013	J P MORGAN SEC FIXED INC	15,878,720	16,000,000		.0	1FE
46639J-AF-7	JPMCC 2013-C10 ASB 2.702% 12/15/47		.09/09/2013	Various	1,919,531	2,000,000		3,002	1FE
46640L-AC-6	JPMCC 2013-C14 A3 4.096% 08/15/46		.08/02/2013	J P MORGAN SEC FIXED INC	2,059,986	2,000,000		4,096	1FE
501044-CT-6	KROGER CO 5.150% 08/01/43		.09/24/2013	CREDIT SUISSE FIRST BOSTON	2,304,116	2,300,000		9,055	2FE
501889-AA-7	LKQ CORP 4.750% 05/15/23		.07/02/2013	BANK of AMERICA SEC	952,500	1,000,000		7,785	3FE
536022-AC-0	LINN ENERGY LLC/FIN CORP 8.625% 04/15/20		.07/10/2013	BARCLAYS	612,000	.600,000		12,938	4FE
573334-AD-1	MARTIN MIDSTREAM PARTNER 7.250% 02/15/21		.08/02/2013	Tax Free Exchange	.596,128	.595,000		20,490	4FE
58155Q-AD-5	MCKESSON CORP 4.750% 03/01/21		.09/23/2013	JEFFERIES & CO	2,737,506	2,510,000		8,280	1FE
654090-BA-9	NIELSEN FINANCE LLC/CO 4.500% 10/01/20		.08/28/2013	Tax Free Exchange	317,000	317,000		5,825	3FE

## STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Columbus Life Insurance Company

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
67087M-AA-4	OBP 2010-0BP A 4.64% 07/15/45		.09/19/2013	BANK OF AMERICA SEC		.3,277,734	.3,000,000	.8,905	1FE
674215-AF-5	OASIS PETROLEUM INC 6.875% 03/15/22		.09/10/2013	WELLS FARGO	.375,000	.375,000	.0	4FE	
69331C-AE-8	PACIFIC GAS & ELECTRIC 5.75% 04/01/14		.08/21/2013	SUSQUEHANNA	.257,495	.250,000	.5,790	2FE	
69349L-AM-0	PNC BANK NA 3.800% 07/25/23		.07/22/2013	MORGAN STANLEY FIXED INC	.1,994,400	.2,000,000	.0	1FE	
724204-AP-1	PRINCETON THEOLOGICAL 5.200% 07/01/33		.09/27/2013	MORGAN STANLEY FIXED INC	.3,000,000	.3,000,000	.0	1FE	
828807-CG-0	SIMON PROPERTY GROUP INC 4.125% 12/01/21		.07/09/2013	Various	.3,138,280	.3,000,000	.13,177	1FE	
829259-AM-2	SINCLAIR TELEVISION 5.375% 04/01/21		.07/01/2013	Tax Free Exchange	.71,821	.72,000	.957	4FE	
829259-AN-0	SINCLAIR TELEVISION 6.125% 10/01/22		.07/01/2013	Tax Free Exchange	.324,186	.322,000	.4,931	4FE	
829259-AP-5	SINCLAIR TELEVISION 6.375% 11/01/21		.09/26/2013	DEUTSCHE BANK	.400,000	.400,000	.0	4FE	
82967N-AQ-1	SIRIUS XM RADIO INC 5.875% 10/01/20		.09/19/2013	J P MORGAN SEC HI-YIELD	.204,000	.204,000	.0	4FE	
872430-AA-4	TENET HEALTHCARE CORP 6.000% 10/01/20		.09/13/2013	BANK OF AMERICA SEC	.500,000	.500,000	.0	3FE	
88160Q-AA-1	TESORO LOGISTICS LP/CORP 5.875% 10/01/20		.09/16/2013	Tax Free Exchange	.185,000	.185,000	.4,982	3FE	
886436-AQ-9	TIDEWATER INC. PP 5.160% 11/17/25		.09/26/2013	PRIVATE PLACEMENT	.3,000,000	.3,000,000	.0	22	
88830M-AG-7	TITAN INTERNATIONAL INC 6.875% 10/01/20		.09/27/2013	GOLDMAN SACHS	.1,361,700	.1,356,000	.0	4FE	
90265E-AH-3	UDR INC 3.700% 10/01/20		.09/19/2013	J P MORGAN SEC FIXED INC	.4,999,050	.5,000,000	.0	2FE	
91324P-BV-3	UNITEDHEALTH GROUP INC 2.875% 03/15/22		.08/23/2013	WELLS FARGO	.3,033,600	.3,248,000	.42,280	1FE	
91324P-BZ-4	UNITEDHEALTH GROUP INC 2.750% 02/15/23		.09/17/2013	CITIGROUP GLOBAL MKTS	.913,220	.1,000,000	.2,674	1FE	
91829K-AA-1	VALEANT PHARMACEUTICALS 6.375% 10/15/20		.08/05/2013	BARCLAYS	.628,566	.611,000	.12,226	4FE	
92343V-BT-0	VERIZON COMMUNICATIONS 6.550% 09/15/43		.09/11/2013	MORGAN STANLEY FIXED INC	.1,997,660	.2,000,000	.0	2FE	
92553P-AT-9	VIACOM INC-CLASS B 4.250% 09/01/23		.08/12/2013	CITIGROUP GLOBAL MKTS	.4,948,400	.5,000,000	.0	2FE	
929280-AB-4	WEA FINANCE LLC 4.625% 05/10/21		.09/25/2013	FTN FINANCIAL SECURITIES	.2,847,204	.2,700,000	.48,563	1FE	
96041U-AA-0	WILAKE ABS 0.550% 10/15/14		.09/18/2013	PBS CAPITAL	.500,000	.500,000	.0	1FE	
966387-AH-5	WHITING PETROLEUM CORP 5.750% 03/15/21		.09/09/2013	WELLS FARGO	.3,350,000	.3,350,000	.0	3FE	
980745-D*-1	WOODWARD GOVERNOR CO PP 3.420% 11/15/20		.09/27/2013	PRIVATE PLACEMENT	.1,000,000	.1,000,000	.0	22	
T6645*-AA-5	MARR SA PRIVATE PLACEMENT 5.370% 07/11/20		.07/01/2013	PRIVATE PLACEMENT	.2,000,000	.2,000,000	.0	2Z	
T6645*-AB-3	MARR SA PRIVATE PLACEMENT 6.000% 07/11/23		.07/01/2013	PRIVATE PLACEMENT	.3,000,000	.3,000,000	.0	2Z	
552704-AA-6	MEG ENERGY CORP 6.500% 03/15/21	A	.07/25/2013	Various	.514,060	.500,000	.12,188	4FE	
552704-AB-4	MEG ENERGY CORP 6.375% 01/30/23	A	.07/10/2013	BANK OF AMERICA SEC	.588,000	.600,000	.17,531	4FE	
552704-AC-2	MEG ENERGY CORP 7.000% 03/31/24	A	.09/26/2013	BARCLAYS	.1,900,000	.1,900,000	.0	4FE	
92912E-AC-7	VPII ESCROW CORP 6.750% 08/15/18	A	.08/05/2013	GOLDMAN SACHS	.226,840	.214,000	.1,043	4FE	
055451-AL-2	BHP FINANCE USA 3.250% 11/21/21	F	.09/25/2013	BANK OF AMERICA SEC	.4,905,350	.5,000,000	.58,229	1FE	
35177P-AW-7	FRANCE TELECOM 4.125% 09/14/21	F	.09/25/2013	Various	.3,018,420	.3,000,000	.24,063	2FE	
500472-AC-9	PHILIPS ELECTRONICS NV 6.875% 03/11/38	F	.09/20/2013	MORGAN STANLEY FIXED INC	.6,031,750	.5,000,000	.13,368	1FE	
552081-AD-3	LYONDELLBASELL IND NV 6.000% 11/15/21	F	.09/26/2013	WELLS FARGO	.1,140,170	.1,000,000	.22,667	2FE	
61238Q-AA-6	MONTELL FINANCE CO-B. V. 8.100% 03/15/27	F	.08/27/2013	MESIROW FINANCIAL	.2,503,014	.1,998,000	.74,176	2FE	
75625Q-AB-5	RECKITT BENCKISER TSY 3.625% 09/21/23	F	.09/16/2013	HONG KONG SHANGHAI BK	.1,974,900	.2,000,000	.0	1FE	
761735-AG-4	REYNOLDS GROUP ISSUERS INC 7.875% 08/15/19	R	.07/10/2013	BARCLAYS	.654,000	.600,000	.19,688	4FE	
90320T-AA-8	UPCB FINANCE V LTD 7.250% 11/15/21	F	.07/02/2013	STERNE AGEE LEACH	.17,035	.16,000	.171	3FE	
92857W-BD-1	VODAFONE GROUP PLC 4.375% 02/19/43	F	.09/09/2013	MORGAN STANLEY FIXED INC	.849,960	.1,000,000	.2,795	1FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						138,146,885	136,226,822	690,408	XXX
8399997. Total - Bonds - Part 3						155,596,329	153,906,425	791,595	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						155,596,329	153,906,425	791,595	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		.07/25/2013	PRIVATE PLACEMENT	.2,340,000	.234,000	.0	A.....	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						234,000	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						234,000	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						234,000	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						234,000	XXX	0	XXX
9999999 - Totals						155,830,329	XXX	791,595	XXX

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

STATEMENT AS OF SEPTEMBER 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										
										Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Current Year's Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Current Year's Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designa-tion or Market In- dicator (a)			
.36176F-2W-7	G2 #765189 4.56% 07/01/42		.07/01/2013	KNIGHT LIBERTAS LLC			4,057	4,057	0	0	(396)	0	(396)	0	4,057	0	0	0	0	0	.07/01/2042	1		
.36176F-2W-7	G2 #765189 4.56% 07/01/42		.09/11/2013	Paydown			21,415	23,799	23,395	0	(2,080)	0	(2,080)	0	21,415	0	0	0	0	0	.07/01/2042	1		
.36176F-Z5-0	G2 #765164 4.60% 10/20/61		.07/01/2013	KNIGHT LIBERTAS LLC			1,512	1,512	0	0	(88)	0	(88)	0	1,512	0	0	0	0	0	.10/20/2061	1		
.36176F-Z5-0	G2 #765164 4.60% 10/20/61		.09/11/2013	Paydown			15,814	15,814	17,084	16,694	(922)	0	(922)	0	15,814	0	0	0	0	0	.281	.10/20/2061	1	
.36176F-Z9-2	G2 #765168 4.615% 11/22/61		.09/11/2013	Paydown			7,162	7,162	7,694	7,802	(680)	0	(680)	0	7,162	0	0	0	0	0	.1,637	.11/22/2061	1	
.36203C-E4-0	GNMA # 344955 7.500% 08/15/23		.09/01/2013	Paydown			106	106	102	102	3	0	3	0	106	0	0	0	0	0	.5	.08/15/2023	1	
.36203G-J1-0	GNMA # 348679 7.500% 05/15/23		.09/01/2013	Paydown			19,607	19,607	18,832	19,005	602	0	602	0	19,607	0	0	0	0	0	.1,075	.05/15/2023	1	
.36206M-ZZ-3	GNMA 30 YR # 415760 7.500% 11/15/25		.09/01/2013	Paydown			951	951	939	941	11	0	11	0	951	0	0	0	0	0	.48	.11/15/2025	1	
.36206W-B2-0	GNMA 30 YR # 423157 7.500% 10/15/29		.09/01/2013	Paydown			130	130	130	130	0	0	0	0	130	0	0	0	0	0	.7	.10/15/2029	1	
.36209B-DX-3	GNMA 30 YR # 466418 6.500% 12/15/28		.09/01/2013	Paydown			16,213	16,213	16,441	16,407	(194)	0	(194)	0	16,213	0	0	0	0	0	.770	.12/15/2028	1	
.36209C-6Y-7	GNMA 30 YR # 468087 7.000% 07/15/28		.09/01/2013	Paydown			15,109	15,109	15,326	15,294	(185)	0	(185)	0	15,109	0	0	0	0	0	.787	.07/15/2028	1	
.36209D-JJ-4	GNMA 30 YR # 468365 6.500% 05/15/29		.09/01/2013	Paydown			55	55	55	55	0	0	0	0	55	0	0	0	0	0	.2	.05/15/2029	1	
.36209V-MH-4	GNMA # 482860 6.500% 12/15/28		.09/01/2013	Paydown			240	240	243	243	(3)	0	(3)	0	240	0	0	0	0	0	.10	.12/15/2028	1	
.36209V-NQ-3	GNMA # 482899 6.500% 01/15/29		.09/01/2013	Paydown			21,076	21,076	21,073	21,067	9	0	9	0	21,076	0	0	0	0	0	.1,025	.01/15/2029	1	
.36210J-TB-4	GNMA 30 YR # 493846 6.500% 03/15/29		.09/01/2013	Paydown			186	186	186	186	0	0	0	0	186	0	0	0	0	0	.8	.03/15/2029	1	
.36210K-VU-6	GNMA 30 YR # 494827 8.000% 03/15/30		.09/01/2013	Paydown			557	557	555	555	2	0	2	0	557	0	0	0	0	0	.30	.03/15/2030	1	
.36210Y-DP-7	GNMA 30 YR # 506010 7.500% 10/15/29		.09/01/2013	Paydown			1,398	1,398	1,398	1,398	(11)	0	(11)	0	1,398	0	0	0	0	0	.70	.10/15/2029	1	
.36211B-LY-8	GNMA 30 YR # 508043 6.500% 06/15/29		.09/01/2013	Paydown			22,034	22,034	21,297	21,371	663	0	663	0	22,034	0	0	0	0	0	.888	.06/15/2029	1	
.36211T-UE-3	GNMA 30 YR # 522681 8.000% 03/15/30		.09/01/2013	Paydown			63	63	62	62	0	0	0	0	63	0	0	0	0	0	.3	.03/15/2030	1	
.36211T-UM-5	GNMA 30 YR # 522688 8.000% 03/15/30		.09/01/2013	Paydown			799	799	795	795	3	0	3	0	799	0	0	0	0	0	.43	.03/15/2030	1	
.36230S-ET-7	G2 757346 4.56% 05/20/62		.07/01/2013	BANK OF AMERICA SEC			60,873	60,873	60,873	60,873	(6,102)	0	(6,102)	0	60,873	0	0	0	0	0	.0	.05/20/2062	1	
.36230S-ET-7	G2 757346 4.56% 05/20/62		.09/01/2013	Paydown			110,685	110,685	123,258	121,322	(11,054)	0	(11,054)	0	110,685	0	0	0	0	0	.2,032	.05/20/2062	1	
.36230U-YF-0	G2 # 4,684% 09/01/46		.07/01/2013	Paydown			14,722	14,722	15,941	15,672	(950)	0	(950)	0	14,722	0	0	0	0	0	.251	.09/01/2046	1	
.36230U-YL-7	G2 RF #759715 4.676% 10/26/61		.07/01/2013	BANK OF AMERICA SEC			2,708	2,708	0	0	(161)	0	(161)	0	2,708	0	0	0	0	0	.0	.10/26/2061	1	
.36230U-YL-7	G2 RF #759715 4.676% 10/26/61		.09/01/2013	Paydown			24,602	24,602	26,619	26,016	(1,457)	0	(1,457)	0	24,602	0	0	0	0	0	.479	.10/26/2061	1	
.36297E-ZY-4	G2 #710059 4.500% 11/20/60		.09/01/2013	Paydown			53,033	53,033	54,280	53,810	(777)	0	(777)	0	53,033	0	0	0	0	0	.1,005	.11/20/2060	1	
.690353-XQ-5	OPIC VRDN 0.130% 07/15/25		.09/12/2013	WELLS FARGO			2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	.107	.07/15/2025	1	
0599999. Subtotal - Bonds - U.S. Governments							2,415,107	2,415,107	2,435,260	362,322	0	(23,757)	0	(23,757)	0	2,415,107	0	0	0	0	0	7,645	XXX	XXX
.465138-7M-1	STATE OF ISRAEL 3.150% 06/30/23	F...	.09/25/2013	Various			4,742,500	5,000,000	4,972,400	0	0	1,242	0	1,242	0	4,973,642	0	(231,142)	(231,142)	(231,142)	(231,142)	.103,250	.06/30/2023	1FE
1099999. Subtotal - Bonds - All Other Governments							4,742,500	5,000,000	4,972,400	0	0	1,242	0	1,242	0	4,973,642	0	(231,142)	(231,142)	(231,142)	(231,142)	.103,250	XXX	XXX
.01016Q-AB-8	AKRON STUDENT HSG ASSOC LLC HOUSING 6.510%		.09/15/2013	Redemption	100,000		1,250,000	1,250,000	1,250,000	1,250,000	0	0	0	0	1,250,000	0	0	0	0	0	.81,375	.03/15/2018	1FE	
.041083-VB-9	ARKANSAS ST DEV FIN AUTH SF MT 3.100%		.07/01/2013	Redemption	100,000		134,507	134,507	134,507	134,507	0	0	0	0	134,507	0	0	0	0	0	.579	.07/01/2043	1FE	
.130333-CA-3	CALIFORNIA ST HSG FIN AGY RSDL 2.900%		.09/01/2013	Redemption	100,000		135,708	135,708	135,708	135,708	0	0	0	0	135,708	0	0	0	0	0	.1,118	.02/01/2042	1FE	
.130333-CB-1	CALIFORNIA ST HSG FIN AGY RSDL 2.900%		.09/01/2013	Redemption	100,000		44,557	44,557	44,390	44,390	0	0	0	0	44,557	0	0	0	0	0	.402	.02/01/2042	1FE	
.20775B-D8-6	CONNECTICUT HFA SFM 2012 F-2 2.750%		.07/25/2013	Redemption	100,000		115,000	115,000	119,035	119,027	0	(4,027)	0	(4,027)	0	115,000	0	0	0	0	0	.1,949	.11/15/2035	1FE
FREDDIE MAC STRIP 290 290 200 2.000%							14,316	14,316	14,406	14,405	0	(89)	0	(89)	0	14,316	0	0	0	0	0	.192	.11/15/2032	1
.31282C-AH-9	.09/15/2013 Paydown						51,787	51,787	51,912	51,912	0	(126)	0	(126)	0	51,787	0	0	0	0	0	.2,134	.07/01/2035	1
.31282B-PK-8	FHLC # H00042 5.500% 07/01/35		.09/01/2013	Paydown			235,972	235,972	234,805	234,805	0	1,167	0	1,167	0	235,972	0	0	0	0	0	.9,223	.08/01/2035	1
.31282B-MF-7	FHLC # J10358 4.500% 07/01/24		.09/01/2013	Paydown			41,221	41,221	41,947	41,947	0	(726)	0	(726)	0	41,221	0	0	0	0	0	.1,210	.07/01/2024	1
.31282B-QX-2	FHLC # J11370 4.000% 12/01/24		.09/01/2013	Paydown			271,286	271,286	277,411	276,915	0	(5,629)	0	(5,629)	0	271,286	0	0	0	0	0	.7,218	.12/01/2024	1
.31282B-LS-6	FHLC # J12137 4.500% 05/01/25		.09/01/2013	Paydown			59,618	59,618	61,891	61,736	0	(2,118)	0	(2,118)	0	59,618	0	0	0	0	0	.1,799	.05/01/2025	1
.31282B-VB-9	FHLC # J12439 4.500% 06/01/25		.09/01/2013	Paydown			135,136	135,136	143,667	143,322	0	(8,186)	0	(8,186)	0	135,136	0	0	0	0	0	.4,038	.06/01/2025	1
.31282B-YD-5	FHLC # J12508 4.500% 07/01/25		.09/01/2013	Paydown			116,055	116,055	123,381	123,087	0	(7,032)	0	(7,032)	0	116,055	0	0	0	0	0	.3,605	.07/01/2025	1
.31292S-AF-7	F6 C09004 3.000% 07/01/42		.09/01/2013	Paydown			124,980	124,980	129,394	129,325	0	(4,345)	0	(4,345)	0	124,980	0	0	0	0	0	.2,466	.07/01/2042	1
.31339D-A6-5	FHR 2417-ZX 8.500% 01/01/32		.09/01/2013	Paydown			254,943	254,943	278,799	265,550	0	(10,607)	0	(10,607)	0	254,943	0	0	0	0	0	.14,088	.01/01/2032	1
.3136																								

## STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Temporarily Impairment Recognized	13 Current Year's Other Than Temporary Impairment Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
313648-1F-3	FNR 2012-99 YG 2.500% 05/25/42		09/01/2013	Paydown		105,836	105,836	108,714	108,856	0	(3,020)	0	(3,020)	0	105,836	0	0	0	0	1,693	05/25/2042	1
313648-DK-6	FNR 2012-147 TG 2.500% 12/28/32		09/01/2013	Paydown		73,079	73,079	75,465	75,462	0	(2,383)	0	(2,383)	0	73,079	0	0	0	0	1,275	12/28/2032	1
31371M-JC-2	FNMA # 305959 6.000% 10/01/35		09/01/2013	Paydown		21,053	21,053	21,417	21,396	0	(342)	0	(342)	0	21,053	0	0	0	0	863	10/01/2035	1
31374A-HS-2	FNMA # 308141 8.000% 04/01/25		09/01/2013	Paydown		1,013	1,013	1,007	1,007	0	6	0	6	0	1,013	0	0	0	0	54	04/01/2025	1
313740-XD-2	FNMA # 321176 7.500% 09/01/25		09/01/2013	Paydown		2,436	2,436	2,425	2,425	0	11	0	11	0	2,436	0	0	0	0	122	09/01/2025	1
31374A-JM-6	FHMS K016 X1 1.734% 10/25/21		09/01/2013	Paydown		0	0	16,787	15,330	0	(15,330)	0	(15,330)	0	0	0	0	0	1,707	10/25/2021	1	
31374A-KD-2	FHMS K705 X1 1.900% 09/25/18		09/01/2013	Paydown		0	0	3,047	2,653	0	(2,653)	0	(2,653)	0	0	0	0	0	402	09/25/2018	1	
31374M-E7-8	FHMS K017 X1 1.597% 12/25/21		09/01/2013	Paydown		0	0	13,752	13,035	0	(13,035)	0	(13,035)	0	0	0	0	0	1,334	12/25/2021	1	
31374A-JH-9	FHR 4013 VA 4.000% 02/15/25		08/15/2013	WELLS FARGO		5,706,604	5,353,798	5,802,178	5,775,355	0	(21,371)	0	(21,371)	0	5,753,984	0	(47,380)	(47,380)	154,070	02/15/2025	1	
31374A-JH-9	FHR 4013 VA 4.000% 02/15/25		08/01/2013	Paydown		61,171	61,171	66,294	65,987	0	(4,817)	0	(4,817)	0	61,171	0	0	0	0	1,529	02/15/2025	1
31374A-OX-6	FHR 4027 AB 4.000% 12/15/40		09/01/2013	Paydown		46,202	46,202	50,209	49,935	0	(3,734)	0	(3,734)	0	46,202	0	0	0	0	1,232	12/15/2040	1
31374P-PA-2	FHLMC K018 1.604% 01/25/22		09/01/2013	Paydown		0	0	8,246	7,732	0	(7,732)	0	(7,732)	0	0	0	0	0	808	01/25/2022	1	
31374A-VX-3	FHMS K709 X1 1.675% 03/25/19		09/01/2013	Paydown		0	0	1,973	1,780	0	(1,780)	0	(1,780)	0	0	0	0	0	249	03/25/2019	1	
31374V-XP-7	FHMS K022 X1 1.432% 07/25/22		09/01/2013	Paydown		0	0	8,507	8,470	0	(8,470)	0	(8,470)	0	0	0	0	0	787	07/25/2022	1	
31374W-TR-6	FHR 4144 P 2.500% 12/15/42		09/01/2013	Paydown		63,592	63,592	65,013	65,011	0	(1,419)	0	(1,419)	0	63,592	0	0	0	0	1,006	12/15/2042	1
	J P MORGAN SEC FIXED INC																					
3138E2-FB-6	FNMA AJ9161 3.000% 01/01/27		08/15/2013			2,410,312	2,355,114	2,404,240	2,402,434	0	(1,626)	0	(1,626)	0	2,400,808	0	9,503	9,503	50,831	01/01/2027	1	
3138E2-FB-6	FNMA AJ9161 3.000% 01/01/27		08/01/2013	Paydown		116,587	116,587	119,019	118,929	0	(2,343)	0	(2,343)	0	116,587	0	0	0	0	2,077	01/01/2027	1
3138EK-RW-7	FN AL3200 3.500% 02/01/33		09/01/2013	Paydown		78,332	78,332	83,828	83,828	0	(5,496)	0	(5,496)	0	78,332	0	0	0	0	459	02/01/2033	1
31392A-CW-6	FNMA - CM 2001-62 ZC 8.500% 11/25/31		09/01/2013	Paydown		194,915	194,915	213,227	202,288	0	(7,373)	0	(7,373)	0	194,915	0	0	0	0	11,103	11/25/2031	1
31392A-KC-1	FNMA - CM 2001-50 Z 8.500% 11/25/31		09/01/2013	Paydown		139,410	139,410	152,047	144,484	0	(5,074)	0	(5,074)	0	139,410	0	0	0	0	7,924	11/25/2031	1
31392B-RX-2	FNMA - CM 2002-6 ZC 8.500% 02/25/32		09/01/2013	Paydown		74,646	74,646	83,054	78,294	0	(3,648)	0	(3,648)	0	74,646	0	0	0	0	4,243	02/25/2032	1
31392P-3V-7	FNMA 2002-77 ZC 5.500% 12/25/32		09/01/2013	Paydown		198,760	198,760	180,721	190,573	0	8,187	0	8,187	0	198,760	0	0	0	0	7,384	12/25/2032	1
31392V-NO-7	FGLMC 2496 ZH 5.500% 09/15/32		09/01/2013	Paydown		440,755	440,755	399,297	422,583	0	18,173	0	18,173	0	440,755	0	0	0	0	16,676	09/15/2032	1
31393G-3L-6	FREDDIE MAC - OMO 2531 Z 5.500% 12/15/32		09/01/2013	Paydown		562,514	562,514	522,532	545,728	0	16,786	0	16,786	0	562,514	0	0	0	0	20,281	12/15/2032	1
31396Q-KJ-7	FNR 2009-52 AJ 4.000% 07/25/24		09/01/2013	Paydown		94,418	94,418	98,564	97,379	0	(2,961)	0	(2,961)	0	94,418	0	0	0	0	2,503	07/25/2024	1
31397Q-T2-4	FNR 2010-157 NA 3.500% 03/25/37		09/01/2013	Paydown		11,450	11,450	11,618	11,551	0	(101)	0	(101)	0	11,450	0	0	0	0	267	03/25/2037	1
31397W-E8-4	FHR 3463 VB 5.500% 05/15/26		09/01/2013	Paydown		359,343	359,343	344,408	355,108	0	4,235	0	4,235	0	359,343	0	0	0	0	12,931	05/15/2026	1
31398L-NM-6	FHR 3609 LE 3.000% 12/15/24		09/01/2013	Paydown		55,701	55,701	56,633	56,395	0	(694)	0	(694)	0	55,701	0	0	0	0	1,110	12/15/2024	1
31402L-K9-2	FNMA # 732120 4.500% 08/01/33		09/01/2013	Paydown		13,803	13,803	13,182	13,210	0	592	0	592	0	13,803	0	0	0	0	394	08/01/2033	1
31405M-VT-1	FNMA # 793626 5.500% 09/01/34		09/01/2013	Paydown		342,741	342,741	348,120	347,782	0	(5,041)	0	(5,041)	0	342,741	0	0	0	0	12,068	09/01/2034	1
31412S-D3-6	FNMA # 933122 5.500% 01/01/38		09/01/2013	Paydown		363,821	363,821	369,386	369,168	0	(5,346)	0	(5,346)	0	363,821	0	0	0	0	13,734	01/01/2038	1
31414E-NX-8	FNMA # 964006 5.000% 07/01/23		09/01/2013	Paydown		408,738	408,738	426,364	424,505	0	(15,767)	0	(15,767)	0	408,738	0	0	0	0	13,674	07/01/2023	1
31416X-LG-3	FNCF AB2126 3,000% 01/01/26		09/01/2013	Paydown		259,212	259,212	254,149	254,358	0	4,854	0	4,854	0	259,212	0	0	0	0	5,067	01/01/2026	1
31417V-RS-4	FNMA # AC8596 4.000% 01/01/25		09/01/2013	Paydown		226,426	226,426	228,336	228,164	0	(1,738)	0	(1,738)	0	226,426	0	0	0	0	5,965	01/01/2025	1
31418A-HJ-2	FN POOL # MA1132 3.000% 07/01/42		09/01/2013	Paydown		14,004	14,004	14,387	14,380	0	(376)	0	(376)	0	14,004	0	0	0	0	272	07/01/2042	1
31418M-JL-7	FNMA # AD0266 5.500% 09/25/21		09/01/2013	Paydown		124,335	124,335	131,290	130,175	0	(5,840)	0	(5,840)	0	124,335	0	0	0	0	4,596	09/25/2021	1
31419K-U4-5	FNMA # AE8702 3.500% 11/01/25		09/01/2013	Paydown	Redemption	100,000		307,976	313,270													

## STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation or Market In- dicator (a)				
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value											
.92812U-K5-6	VA HSG DEV AUTH-PASS THRU-C 2013-B A 2.750%		04/25/42	Redemption 100,000						.96,456	.96,456	0	0	0		.96,456	0	0	0	.524	04/25/2042	1FE			
.92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV 3.250%		04/25/42	Redemption 100,000						10,512	10,512	0	0	0		10,512	0	0	0	.168	04/25/2042	1FE			
31999999. Subtotal - Bonds - U.S. Special Revenues					38,429,231	38,279,085	39,313,515	36,648,832	0	(320,385)	0	(320,385)	0	38,951,752	0	(522,522)	(522,522)	963,231	XXX	XXX					
.000780-GR-1	AMAC 2003-6 144 5.500% 05/25/33		09/01/2013	Paydown .....						.42,310	.42,310	.36,493	.37,861	0	4,450	0	4,450		.42,310	0	0	.1,497	05/25/2033	1FM	
.000790-AE-9	AMERICAN BUSINESS FINANCIAL 2001-2 A4 7.490% 12/25/31		09/01/2013	Paydown .....						.39,996	.39,996	.32,028	.29,982	0	10,014	0	10,014		.39,996	0	0	.1,761	12/25/2031	1FM	
.013817-AR-2	ALCOA INC 6.000% 07/15/13		07/01/2013	Call 100,000						.500,000	.500,000	.498,425	.499,791	0	153	0	153		.499,944	0	.56	.29,881	07/15/2013	2FE	
.02148J-AD-9	CIWALT 2006-39CB 144 6.000% 01/25/37		09/01/2013	Paydown .....						.102,178	.102,178	.142,501	.120,576	0	(19,908)	0	(19,908)		.102,178	0	0	.5,812	01/25/2037	4FM	
.025816-AQ-9	AMERICAN EXPRESS CO 4.875% 07/15/13		07/15/2013	Maturity .....						.1,000,000	.1,000,000	.965,660	.997,439	0	2,561	0	1,000,000		.48,750	07/15/2013	1FE				
.0258M0-CY-3	AMERICAN EXPRESS 7.300% 08/20/13		08/20/2013	Maturity .....						.1,000,000	.1,000,000	.998,350	.999,625	0	375	0	1,000,000		.73,000	08/20/2013	1FE				
.02660T-ER-0	AHM 2005-2 5A1 5.064% 09/25/35		09/01/2013	Paydown .....						.60,419	.60,419	.60,239	.60,161	0	258	0	258		.60,419	0	0	.2,033	09/25/2035	1FM	
.026660-G6-4	AMERICAN HONDA FINANCE 2.500% 09/21/15		09/20/2013	NOMURA SECURITIES .....						.3,099,210	.3,000,000	.2,997,210	.2,998,380	0	463	0	463		.2,998,843	0	.100,367	.75,833	09/21/2015	1FE	
.037833-AK-6	APPLE INC 2.400% 05/03/23		09/25/2013	FTN FINANCIAL SECURITIES .....						.905,660	.1,000,000	.998,670	.900	0	.37	0	.37		.998,707	0	(.93,047)	(.93,047)	.9,800	05/03/2023	1FE
.05535D-AA-2	7.750% 09/25/26		09/01/2013	Paydown .....						.1,374	.1,374	.1,352	.991	0	.383	0	.383		.1,374	0	0	.6,373	09/25/2026	3FM	
.05946P-AF-5	BOAA 2006-7 A6 5.850% 10/25/36		09/01/2013	Paydown .....						.46,313	.46,313	.40,465	.39,393	0	6,920	0	6,920		.46,313	0	0	.1,498	10/25/2036	2FM	
.05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		09/01/2013	Paydown .....						.196,873	.196,873	.196,227	.196,103	0	.770	0	.770		.196,873	0	0	.7,568	09/25/2035	3FM	
.05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		09/01/2013	Paydown .....						.26,654	.26,654	.26,434	.26,474	0	.180	0	.180		.26,654	0	0	.1,071	12/25/2035	2FM	
.05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		09/01/2013	Paydown .....						.225,134	.225,134	.220,437	.222,341	0	.2,793	0	.2,793		.225,134	0	0	.8,433	11/25/2035	1FM	
.05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		09/01/2013	Paydown .....						.275,213	.275,213	.261,883	.267,831	0	.7,383	0	.7,383		.275,213	0	0	.10,111	08/25/2035	1FM	
.05947A-A4-5	BACM 2004-5 A4 4.938% 11/10/41		09/01/2013	Paydown .....						.35,915	.35,915	.32,121	.34,642	0	.1,273	0	.35,915		.015	.1,178	11/10/2041	1FM			
.05948K-FY-0	BOAA 2003-9 10B4 5.500% 11/25/33		09/01/2013	Paydown .....						.376,865	.376,865	.360,533	.366,865	0	.10,000	0	.10,000		.376,865	0	0	.13,788	11/25/2033	1FM	
.05949C-NH-5	BOAMS 2005-11 1A5 5.750% 12/25/35		09/01/2013	Paydown .....						.223,135	.223,135	.218,394	.221,257	0	.1,879	0	.1,879		.223,135	0	0	.9,044	12/25/2035	3FM	
.05950P-AJ-2	BAFC 2006-H 3A2 5.673% 09/20/46		09/01/2013	Paydown .....						.65,879	.65,879	.74,474	.80,082	0	(9,029)	5,174	(14,203)		.65,879	0	0	.3,093	09/20/2046	2FM	
.059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		09/01/2013	Paydown .....						.165,433	.165,433	.138,502	.147,834	0	.17,599	0	.17,599		.165,433	0	0	.6,010	09/25/2034	1FM	
.059522-AK-0	BAFC 2007-C 1A5 5.395% 05/20/36		09/01/2013	Paydown .....						.60,193	.60,193	.290,667	.72,440	8,554	(11,446)	0	(2,892)	0	.60,193	0	0	.10,298	05/20/2036	4FM	
.07383F-U7-1	BSCMS 2004-T16 A6 4.750% 02/13/46		09/01/2013	Paydown .....						.47,198	.47,198	.46,680	.46,960	0	.239	0	.239		.47,198	0	0	.1,623	02/13/2046	1FM	
.07387B-CK-7	BSCMS 2005-T20 AAB 5.281% 10/12/42		09/01/2013	Paydown .....						.93,860	.93,860	.97,064	.94,850	0	(.990)	0	(.990)		.93,860	0	0	.3,984	10/12/2042	1FM	
.09255#-AA-7	WALGREEN Blackstone 7.480% 02/01/18		09/01/2013	Redemption 100,000						.31,634	.31,634	.31,718	.31,664	0	(31)	0	(31)		.31,634	0	0	0	.1,578	02/01/2018	1...
.1249ME-AG-4	CBASS 2007-CB4 A2D 4.935% 04/25/37		09/01/2013	Paydown .....						.12,142	.12,142	.9,956	.10,068	0	2,074	0	2,074		.12,142	0	0	.425	04/25/2037	1FM	
.12559J-AE-9	CIIT MARINE TRUST 99-A CTFS 6.200% 11/15/19		09/15/2013	Paydown .....						.1,204	.1,204	.1,204	.1,204	0	.1	0	.1		.1,204	0	0	.49	11/15/2019	4AM	
.12623D-AC-7	COMM 2011-FL1 B 4.011% 12/17/13		07/17/2013	Paydown .....						.131,305	.131,305	.127,204	.130,089	0	1,216	0	1,216		.131,305	0	0	.3,084	12/17/2013	1FM	
.12628L-AJ-9	CSAB 2006-4 A6A 5.684% 12/25/36		09/01/2013	Paydown .....						.52,110	.52,110	.43,083	.43,934	0	.8,318	141	.8,177		.52,110	0	0	.2,004	12/25/2036	4FM	
.12667F-3U-7	CIWALT 2005-J1 1A8 5.500% 02/25/35		09/01/2013	Paydown .....						.200,129	.200,129	.189,794	.193,930	0	.6,199	0	.6,199		.200,129	0	0	.7,257	02/25/2035	3FM	
.12667F-C9-4	CIWALT 2004-J13 1A4 5.030% 02/25/35		09/01/2013	Paydown .....						.41,536	.41,536	.41,906	.41,440	0	.96	0	.96		.41,536	0	0	.1,259	02/25/2035	1FM	
.12667F-EG-6	CIWALT 2004-J2 3A3 5.500% 04/25/34		09/01/2013	Paydown .....						.323,857	.323,857	.317,886	.320,920	0	2,937	0	2,937		.323,857	0	0	.11,942	04/25/2034	1FM	
.12667F-JL-0	CIWALT 2004-12CB 1A1 5.000% 07/25/19		09/01/2013	Paydown .....						.78,657	.78,657	.79,247	.78,984	0	(.327)	0	(.327)		.78,657	0	0	.2,588	07/25/2019	1FM	
.12667G-7H-0	CIWALT 2005-46CB A14 5.500% 10/25/35		09/01/2013	Paydown .....						.196,723	.196,723	.226,053	.210,986	0	(13,408)	0	(13,408)		.196,723						

## STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
12669F-RG-0	CIWHL 2004-4 A5 5.250% 05/25/34		09/01/2013	Paydown		1,655	.1,655	.1,647	.1,647	0	7	0	7	0	.1,655	0	0	0	.58	05/25/2034	1FM	
12669F-UC-5	CIWHL 2004-9 A7 5.250% 06/25/34		09/01/2013	Paydown		55,413	.55,413	.52,023	.54,017	0	1,396	0	1,396	0	.55,413	0	0	0	.1,919	06/25/2034	1FM	
15132E-LC-0	COMC 2005-1 A5 5.325% 02/18/35		09/01/2013	Paydown		138,924	.138,924	.138,686	.237	0	0	0	0	0	.138,924	0	0	0	.4,981	02/18/2035	1FM	
152314-HM-5	CXHE 2003-C AF4 5.460% 04/25/32		09/01/2013	Paydown		44,691	.44,691	.45,263	.44,913	0	0	0	0	0	.44,691	0	0	0	.1,697	04/25/2032	1FM	
152314-PJ-3	CXHE 2005-D AF6 5.235% 10/25/35		09/01/2013	Paydown		38,420	.38,420	.38,420	.38,420	0	0	0	0	0	.38,420	0	0	0	.1,322	10/25/2035	1FM	
153527-AG-1	CENTRAL GARDEN & PET CO 8.250% 03/01/18		09/24/2013	Various		17,893	.18,000	.18,909	.18,608	0	0	0	0	0	.18,481	0	0	0	.1,572	03/01/2018	5FE	
172973-VS-2	CMSI 2004-5 1A2 5.500% 08/25/34		09/01/2013	Paydown		270,891	.268,013	.269,086	.1,805	0	0	0	0	0	.270,891	0	0	0	.10,303	08/25/2034	1FM	
173098-AD-9	CMLT 2006-IIIF2 A2E 6.351% 05/25/36		09/01/2013	Paydown		.77,250	.61,905	.58,117	.19,133	0	0	0	0	0	.77,250	0	0	0	.2,245	05/25/2036	3FM	
184510-AH-1	CLEAR CHANNEL WORLDWIDE 7.625% 03/15/20		07/24/2013	BARCLAYS		241,313	.225,000	.225,000	.0	0	0	0	0	.225,000	0	0	0	.16,313	14,964	03/15/2020	4FE	
184510-AK-4	CLEAR CHANNEL WORLDWIDE 6.500% 11/15/22		08/22/2013	Tax Free Exchange		225,387	.212,000	.226,310	.0	0	0	0	0	.225,387	0	0	0	.0	.10,450	11/15/2022	4FE	
20046F-AW-0	COMM 2001-J2A C 6.586% 07/16/34		09/01/2013	Paydown		.20,777	.21,897	.21,448	.0	0	0	0	0	.20,777	0	0	0	.909	07/16/2034	1FM		
20047G-BQ-9	COMM 2004-LB3A A5 5.519% 07/10/37		09/01/2013	Paydown		123,178	.123,178	.110,860	.3,796	0	0	0	0	0	.123,178	0	0	0	.5,016	07/10/2037	1FM	
221470-AA-5	COSO GEOTHERMAL 7.000% 07/15/26		07/15/2013	Redemption	100,0000	.35,751	.35,751	.24,464	.15,662	.8,676	.11,413	0	.20,089	0	.35,751	0	0	0	.2,503	01/15/2018	6FE	
225410-FV-9	CSFB 2003-17 1A4 5.500% 06/25/33		09/01/2013	Paydown		154,296	.154,296	.148,480	.150,594	0	.3,702	0	.3,702	0	.154,296	0	0	0	.5,332	06/25/2033	1FM	
22541S-ML-8	CSFB 2005-FIX1 A5 4.900% 05/25/35		09/01/2013	Paydown		120,979	.120,979	.120,904	.120,958	0	.21	0	.21	0	.120,979	0	0	0	.4,047	05/25/2035	2FM	
22541S-W3-3	CSFB 2004-8 AF4 5.500% 12/25/34		09/01/2013	Paydown		250,669	.250,669	.242,679	.246,451	0	.4,218	0	.4,218	0	.250,669	0	0	0	.9,812	12/25/2034	1FM	
225470-M6-7	CSMC 2006-3 I4A4 5.896% 03/25/36		09/01/2013	Paydown		.7,664	.7,664	.7,084	.7,165	0	.498	0	.498	0	.7,664	0	0	0	.294	03/25/2036	4FM	
225470-NK-3	CSMC 2005-C6 A4 5.230% 12/15/40		09/01/2013	Paydown		110,600	.110,600	.111,499	.110,938	0	.338	0	.338	0	.110,600	0	0	0	.4,203	12/15/2040	1FM	
226373-AF-5	CRESTWOOD MIDSTREAM PART 7.750% 04/01/19		08/22/2013	Tax Free Exchange		.297,429	.295,000	.297,950	.297,836	0	.407	0	.407	0	.297,429	0	0	0	.20,386	04/01/2019	4FE	
233050-AN-3	DBUBS 2011-LC1A A1 3.742% 06/01/17		09/01/2013	Paydown		.40,633	.40,633	.40,883	.0	.250	0	.250	0	.40,633	0	0	0	.0	.1,137	06/01/2017	1FM	
251510-EJ-9	DBALT 2005-3 4A4 5.250% 06/25/35		09/01/2013	Paydown		.79,786	.79,786	.75,610	.78,603	0	.1,183	0	.1,183	0	.79,786	0	0	0	.0	.2,729	06/25/2035	2FM
251510-FX-6	DBALT 2005-4 A6 5.300% 09/25/35		09/01/2013	Paydown		.25,419	.25,419	.24,017	.23,709	0	.1,711	0	.1,711	0	.25,419	0	0	0	.0	.916	09/25/2035	4FM
251510-ML-4	DBALT 2006-AB1 A3 5.865% 02/25/36		09/01/2013	Paydown		.138,969	.138,969	.127,087	.127,136	0	.11,833	0	.11,833	0	.138,969	0	0	0	.0	.5,479	02/25/2036	4FM
251513-BC-0	DBALT 2006-AB4 A6A1 5.860% 10/25/36		09/01/2013	Paydown		.15,732	.15,373	.24,780	.21,011	.4,452	(9,732)	0	(5,280)	0	.15,732	0	0	0	.0	.1,043	10/25/2036	5FM
25151E-AD-5	DBALT 2006-AB3 A4 6.423% 07/25/36		09/01/2013	Paydown		.13,260	.13,260	.11,437	.10,843	0	.2,417	0	.2,417	0	.13,260	0	0	0	.0	.577	07/25/2036	3FM
257867-AX-9	DONNELLEY RR 7.250% 05/15/18		08/27/2013	TENDER OFFER	100,0000	.304,395	.273,000	.273,000	.0	.0	.0	.0	.0	.273,000	0	.31,395	.31,395	.31,395	.15,449	05/15/2018	3FE	
28932M-AG-0	ELM RD GENERATING STAT 4.673% 01/19/31		07/01/2013	Redemption	100,0000	.14,444	.14,444	.14,444	.14,444	0	0	0	0	0	.14,444	0	0	0	.337	01/19/2031	1FE	
29273R-AG-0	ENERGY TRANSFER PARTNERS 6.000% 07/01/13		07/01/2013	Maturity		2,000,000	.2,000,000	.1,996,220	.1,999,564	0	.436	0	.436	0	.2,000,000	0	0	0	.0	.120,000	07/01/2013	2FE
29379Y-AW-3	ENTERPRISE PRODUCTS OPER 4.850% 08/15/42		07/23/2013	SUSQUEHANNA		.984,800	.1,000,000	.986,670	.986,786	0	.141	0	.141	0	.986,927	0	(2,127)	(2,127)	.45,940	08/15/2042	2FE	
29382R-AD-9	ENTRAVISION COMM 8.750% 08/01/17		08/02/2013	Call	106,5630	.86,316	.81,000	.80,973	.81,044	0	.57	0	.57	0	.80,987	0	.5,329	.5,329	.7,107	08/01/2017	4FE	
294751-CQ-3	EQABS 2003-3 AF4 5.495% 12/25/33		09/01/2013	Paydown		.63,783	.63,783	.65,483	.65,483	0	(1,700)	0	(1,700)	0	.63,783	0	.0	.0	.0	.2,332	12/25/2033	1FM
29977K-AA-1	EVER 2012-3 A 3.000% 06/25/43		09/01/2013	Paydown		.199,425	.199,425	.197,801	.0	.1,623	0	.1,623	0	.199,425	0	0	0	.0	.1,419	06/25/2043	1FE	
302051-AQ-0	EXIDE TECHNOLOGIES 8.625% 02/01/18		08/06/2013	NOMURA SECURITIES		.151,575	.235,000	.130,425	.240,478	0	.109,546	.107,068	.107,068	0	.133,411	0	.0	.0	.0	.10,134	02/01/2018	6FE
32051G-RW-7	FHASI 2005-FAS5 1A6 5.500% 08/25/35		09/01/2013	Paydown		.72,932	.72,932	.73,502	.73,223	0	.291	0	.291	0	.72,932	0	0	0	.0	.2,713	08/25/2035	3FM
32051G-SD-8	FHASI 2005-FAS5 3A1 5.500% 08/25/35		09/01/2013	Paydown		.73,418	.73,418	.71,553	.73,310	0	.1,774	0	.1,774	0	.73,418	0	0	0	.0	.2,770	08/25/2035	4FM
32051G-SG-5	WALGREEN FOG Partners Five 7.320% 02/01/18		09/01/2013	Redemption	100,0000	.65,210	.65,210	.64,697	.65,024	0	.187	0	.187	0	.65,210	0	0	0	.0	.3,184	02/01/2018	1FE
336171-BE-2	FREEPORT-MCGILL C & 2.375% 03/15/18		09/23/2013	SOCIETE GENERALE		.1,935,840	.2,000,000	.1,999,800	.0	.0	.19	0	.19	0	.1,999,819	0	(63,979)	(63,979)	.26,257	03/15/2		

## STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)					
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value												
464126-DA-6	IRWIN HOME EQUITY 2006-1 244 5.560%		01/25/36							.72,233	.72,233	.72,085	0	.148	0	.148	0	.72,233	0	0	0	2,658	01/25/2036	4FM		
464120-AE-7	IRWHE 2006-2 244 6.170% 02/25/36		09/01/2013	Paydown						.69,394	.69,394	.67,773	.47,661	.2,450	0	.21,732	0	.69,394	0	0	0	2,993	02/25/2036	6FM		
465685-AA-3	ITC HOLDINGS CORP 5.250% 07/15/13		07/15/2013	Maturity						.500,000	.500,000	.497,660	.499,807	0	.193	0	.193	0	.500,000	0	0	0	26,250	07/15/2013	2FE	
466247-Z0-9	JPMMT 2005-S3 1A3 5.750% 01/25/36		09/01/2013	Paydown						.122,439	.125,709	.117,475	.120,890	0	.4,382	.2,832	.1,550	0	.122,439	0	0	0	4,839	01/25/2036	3FM	
466251-WX-3	JPMCC 2003-CB6 A2 5.255% 07/12/37		09/01/2013	Paydown						.566,244	.552,021	.564,261	.564,261	0	.1,982	0	.1,982	0	.566,244	0	0	0	19,937	07/12/2037	1FM	
466251-UU-9	JPMCC 2005-LDP4 A4 4.918% 10/15/42		09/01/2013	Paydown						.5,838	.5,823	.5,823	.5,823	0	.13	0	.13	0	.5,838	0	0	0	215	10/15/2042	1FM	
466299-AB-4	JPMCC 2006-LDP4 A2 5.134% 05/15/47		09/01/2013	Paydown						.56,053	.56,053	.59,968	.58,582	0	-(2,530)	0	-(2,530)	0	.56,053	0	0	0	1,975	05/15/2047	1FM	
525200-AG-9	RAST 2006-7 1A7 6.000% 11/25/36		09/01/2013	Paydown						.49,347	.71,005	.59,741	.60,316	0	-(10,969)	0	-(10,969)	0	.49,347	0	0	0	2,798	11/25/2036	4FM	
52521H-AD-5	LMT 2006-9 1A4 5.750% 01/25/37		09/01/2013	Paydown						.63,041	.112,004	.91,810	.92,569	0	-(29,529)	0	-(29,529)	0	.63,041	0	0	0	4,172	01/25/2037	4FM	
525221-DF-1	LXS 2005-6 A2 5.440% 09/25/35		09/01/2013	Paydown						.29,748	.29,748	.29,748	.29,748	0	0	0	0	0	.29,748	0	0	0	818	09/25/2035	1FM	
525221-DL-8	LXS 2005-6 A4 5.510% 10/25/35		09/01/2013	Paydown						.350,528	.347,735	.348,359	.348,359	0	.2,170	0	.2,170	0	.350,528	0	0	0	9,746	10/25/2035	1FM	
525221-AN-2	LXS 2006-8 3A5 5.695% 06/25/36		09/01/2013	Paydown						.14,314	.25,008	.24,839	.25,057	0	-(10,743)	0	-(10,743)	0	.14,314	0	0	0	917	06/25/2036	5FM	
52523K-AJ-3	LXS 2006-17 W5 5.950% 11/25/36		09/19/2013	Paydown						.3	.5,952	.4,632	.3,185	1,537	.99	-(3,182)	0	-(3,182)	0	.3	0	0	0	242	11/25/2036	5FM
52524M-AV-1	LXS 2007-9 W1F3 6.320% 05/25/37		09/01/2013	Paydown						.2	.6,427	.4,718	.3,364	1,228	.0	-(3,362)	0	-(3,362)	0	.2	0	0	0	330	05/25/2037	1FM
543218-AA-9	LONGVIEW FIBRE 8.000% 06/01/16		08/19/2013	Call 104,0000						.2,914,080	.2,802,000	.2,836,853	.2,826,712	0	-(6,692)	0	-(6,692)	0	.2,820,020	0	94,060	0	160,648	06/01/2016	4FE	
	Redemption 100,0000																									
560338-AA-9	CVS CORP MAIN DEV LLC 8.720% 07/01/17		09/01/2013							.24,015	.24,015	.24,983	.24,329	0	-(314)	0	-(314)	0	.24,015	0	0	0	1,397	07/01/2017	2...	
573343-AC-3	MARTIN MIDSTREAM PARTNER 7.250% 02/15/21		08/02/2013	Tax Free Exchange						.596,128	.595,000	.596,211	.595,000	0	-(84)	0	-(84)	0	.596,128	0	0	0	20,490	02/15/2021	4FE	
57643L-LF-1	MABS 2005-AB1 A6 5.471% 11/25/35		09/01/2013	Paydown						.19,866	.19,866	.19,884	.19,884	0	-(21)	0	-(21)	0	.19,866	0	0	0	728	11/25/2035	2FM	
59022H-MU-3	MLMT 2005-CK11 A6 5.282% 11/12/37		09/01/2013	Paydown						.103,099	.103,099	.103,691	.103,296	0	-(197)	0	-(197)	0	.103,099	0	0	0	4,159	11/12/2037	1FM	
59524E-AA-0	MID-ATLANTIC MILITARY CO 5.671% 08/01/25		08/01/2013							.120,000	.120,000	.120,000	.120,000	0	0	0	0	0	.120,000	0	0	0	6,805	08/01/2025	1FE	
600388-AB-8	MILLER BREWING CO CORP 5.500% 08/15/13		08/15/2013	Various						.1,500,000	.1,500,000	.1,530,100	.1,502,474	0	-(2,474)	0	-(2,474)	0	.1,500,000	0	0	0	82,500	08/15/2013	2FE	
600404-AA-0	MINNEAPOLIS PIPELINE CO LLC SER A 5.330%		06/30/2013							.26,561	.26,561	.26,561	.26,561	0	0	0	0	0	.26,561	0	0	0	708	06/30/2027	2FE	
61745M-A3-7	MSC 2004-3 2A7 5.500% 04/25/34		09/01/2013	Paydown						.55,343	.55,343	.53,838	.54,816	0	.527	0	.527	0	.55,343	0	0	0	2,057	04/25/2034	1FM	
61749E-AF-4	MORGAN STANLEY 2006-12X5 A5A 6.092%		10/25/36																							
61749M-AK-3	MSN 2006-11 1A4 6.513% 08/25/36		09/01/2013	Paydown						.28,919	.28,919	.21,209	.20,962	0	.7,957	0	.7,957	0	.28,919	0	0	0	849	10/25/2036	3FM	
617510-DH-7	MSN 2006-17X5 A5W 5.941% 10/25/46		09/01/2013	Paydown						.5,854	.5,854	.3,955	.3,752	0	2,103	0	2,103	0	.5,854	0	0	0	172	08/25/2036	1FM	
61754J-AF-5	MSC 2007-T27 A4 5.815% 06/11/42		09/16/2013	WELLS FARGO						.93,906	.93,906	.67,023	.66,941	0	.26,966	0	.26,966	0	.93,906	0	0	0	4,902	10/25/2046	1FM	
64952W-AA-1	NEW YORK LIFE GLOBAL 5.375% 09/15/13		09/15/2013	Maturity						.1,650,000	.1,650,000	.1,683,530	.1,652,978	0	-(2,978)	0	-(2,978)	0	.1,650,000	0	0	0	88,668	09/15/2013	1FE	
654590-AZ-5	NIELSEN FINANCE LLC/CO 4.500% 10/01/20		08/28/2013	Tax Free Exchange						.317,000	.317,000	.317,000	.317,000	0	0	0	0	0	.317,000	0	0	0	12,918	10/01/2020	3FE	
65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		09/01/2013	Paydown						.43,834	.43,834	.36,452	.35,246	0	.8,588	0	.8,588	0	.43,834	0	0	0	1,590	03/25/2047	1FM	
	FTN FINANCIAL SECURITIES																									
655844-BM-9	NORFOLK SOUTHERN CORP 3.950% 10/01/42		09/27/2013							.1,702,560	.2,000,000	.1,696,920	.1,696,920	0	0	.1,345	0	.1,345	0	.1,698,265	0	4,295	4,295	.219	10/01/2042	2FE
	CVS CORP OGDEN ASSOCIATES LLC 8.060%		Redemption 100,0000																							
67627T-AA-6	11/01/19		.33,873							.33,873	.33,772	.33,830	.33,830	0	.43	0	.43	0	.33,873	0	0	0	1,821	11/01/2019	2...	
68389X-AC-9	ORACLE CORPORATION 5.750% 04/15/18		08/14/2013	WELLS FARGO						.1,165,010	.1,000,000	.1,097,270	.1,063,882	0	.6,900	0	.1,056,982	0	.108,028	48,556	04/15/2018	1FE				
695114-BW-7	PACIFICORP 5.450% 09/15/13		09/15/2013	Maturity						.2,000,000	.2,000,000	.2,001,041	.0	-(1,041)	0</											

## STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Carrying Value (11 + 12 - 13)	14 Total Change in Book/ Adjusted Carrying Value	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
771196-AS-1	ROCHE HOLDINGS INC 6.000% 03/01/19		08/29/2013	Call 100.0000		424,000	424,000	449,450	441,625	0	(1,604)	0	(1,604)	0	440,021	0	(16,021)	(16,021)	111,095	03/01/2019	1FE		
78571C-AA-6	SABRE INC 8.500% 05/15/19		09/20/2013	BARCLAYS		55,463	55,463	51,000	52,339	52,217	0	(139)	0	(139)	0	52,078	0	3,385	3,385	3,733	05/15/2019	4FE	
81744T-AA-5	SEMT 2012-1 1A1 2.865% 01/25/42		09/01/2013	Paydown		47,392	47,392	47,391	47,391	0	(2)	0	(2)	0	47,392	0	0	0	0	0	01/25/2042	1FM	
829259-AH-3	SINCLAIR TELEVISION 6.125% 10/01/22		07/01/2013	Tax Free Exchange		324,186	322,000	324,283	287,000	0	(97)	0	(97)	0	324,186	0	0	0	0	0	14,189	10/01/2022	4FE
829259-AK-6	SINCLAIR TELEVISION 5.375% 04/01/21		07/01/2013	Tax Free Exchange		71,821	72,000	71,820	0	0	0	0	0	71,821	0	0	0	0	0	0	04/01/2021	4FE	
863579-PB-5	SARM 2006-1 5A1 2.858% 02/25/36		09/01/2013	Paydown		155,972	167,610	167,086	163,932	0	(7,959)	0	(7,959)	0	155,972	0	0	0	0	0	2,929	02/25/2036	2FM
863590-NK-9	SASC 2005-15 2A1 6.010% 09/25/33		09/01/2013	Paydown		101,984	101,984	101,952	101,224	0	760	0	760	0	101,984	0	0	0	0	0	3,990	09/25/2033	1FM
863590-SR-9	SASC 2005-17 5A1 5.500% 10/25/35		09/19/2013	Paydown		298,807	294,127	295,787	0	0	3,020	0	3,020	0	298,807	0	0	0	0	0	11,628	08/25/2035	3FM
872225-AH-0	TBW 2006-5 A6 5.900% 11/25/36		09/01/2013	Paydown		182,296	211,122	200,269	202,007	0	(18,339)	1,373	(19,712)	0	182,296	0	0	0	0	0	7,767	10/25/2035	4FM
				Redemption 100.0000		85,210	85,210	84,877	84,741	0	469	0	469	0	85,210	0	0	0	0	0	2,728	11/25/2036	2FM
88031J-AB-2	TENASKA GEORGIA PARTNERS 9.500% 02/01/30		08/01/2013			33,753	33,753	33,753	33,753	0	0	0	0	0	33,753	0	0	0	0	0	3,207	02/01/2030	2AM
881600-AB-9	TESORO LOGISTICS LP/CORP 5.875% 10/01/20		09/16/2013	Tax Free Exchange		185,000	185,000	185,000	185,000	0	0	0	0	0	185,000	0	0	0	0	0	10,929	10/01/2020	4FE
88732J-AK-4	TIME WARNER CABLE INC 6.200% 07/01/13		07/01/2013	Maturity		750,000	750,000	748,410	749,822	0	178	0	178	0	750,000	0	0	0	0	0	46,500	07/01/2013	2FE
890027-AA-3	Torkins LLC 9.000% 10/01/18		09/01/2013	Call 103.0000		2,060	2,000	2,000	2,000	0	0	0	0	0	2,000	0	0	0	0	0	167	10/01/2018	4FE
92903P-AA-7			09/01/2013	Paydown		22,818	22,818	22,818	22,813	0	5	0	5	0	22,818	0	0	0	0	0	452	09/13/2028	1FM
929780-AD-9	WBCM 2007-C30 APB 5.294% 12/15/43		09/01/2013	Paydown		51,157	51,157	51,748	51,396	0	(239)	0	(239)	0	51,157	0	0	0	0	0	1,964	12/15/2043	1FM
939344-AR-8	WMALT 2006-4 3A6 6.102% 05/25/36		09/01/2013	Paydown		39,563	72,097	54,339	53,566	0	(14,002)	0	(14,002)	0	39,563	0	0	0	0	0	2,263	05/25/2036	5FM
93935W-AD-6	WMALT MORTGAGE SER 2006-9 CL A3 5.694%		09/19/2013	Paydown		53,801	53,801	46,311	44,290	0	10,371	860	9,511	0	53,801	0	0	0	0	0	1,737	10/25/2036	2FM
06417E-6E-8	BNS CD 0.410% 08/15/13		A...	Maturity		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	0	0	1,630	08/15/2013	1FE
878744-AA-9	TECK RESOURCES LIMITED 3.000% 03/01/19		A...	SOCIETE GENERALE		982,060	1,000,000	997,050	997,349	0	300	0	300	0	997,649	0	(15,589)	(15,589)	32,083	03/01/2019	2FE		
884903-BA-2	THOMSON CORPORATION 5.950% 07/15/13		A...	Maturity		1,000,000	1,000,000	979,320	997,063	0	2,937	0	2,937	0	1,000,000	0	0	0	0	0	59,500	07/15/2013	1FE
92658T-AM-0	VIDEOTRON LTD 9.125% 04/15/18		A...	Call 104,5630		64,829	62,000	61,064	61,369	0	48	0	48	0	61,417	0	0	0	0	0	3,096	04/15/2018	3FE
05541V-AF-3	BG ENERGY CAPITAL PLC 5.125% 10/15/41		F...	KEY BANC-MCDONALD		2,981,640	3,000,000	3,057,810	3,056,671	0	(548)	0	(548)	0	3,056,122	0	(74,482)	(74,482)	130,688	10/15/2041	1FE		
055451-AQ-1	BHP FINANCE USA 2.875% 02/24/22		F...	BANK of AMERICA SEC		2,840,880	3,000,000	2,971,920	2,973,937	0	1,640	0	1,640	0	2,975,577	0	(134,697)	(134,697)	85,052	02/24/2022	1FE		
12623U-AA-3	CNOOC FIN 2012 3.875% 05/02/22		F...	MORGAN STANLEY FIXED INC		7,429,839	7,700,000	7,746,513	7,744,135	0	(2,609)	0	(2,609)	0	7,741,527	0	(311,688)	(311,688)	238,409	05/02/2022	1FE		
35177P-AV-9	FRANCE TELECOM 2.750% 09/14/16		F...	BARCLAYS		2,061,160	2,000,000	1,989,360	1,991,930	0	1,583	0	1,583	0	1,993,513	0	67,647	67,647	57,444	09/14/2016	2FE		
65504L-AC-1	NOBLE HOLDING INT'L LTD 4.900% 08/01/20		F...	BANK of AMERICA SEC		2,100,800	2,000,000	2,046,900	2,038,611	0	(2,718)	0	(2,718)	0	2,035,893	0	64,907	64,907	102,900	08/01/2020	2FE		
767201-AE-6	RIO TINTO FIN USA LTD 5.875% 07/15/13		F...	Maturity		5,000,000	5,000,000	5,054,000	5,006,634	0	(6,634)	0	(6,634)	0	5,000,000	0	0	0	0	0	293,750	07/15/2013	1FE
89354F-AD-3	TRANSCAPIT (TRANSNET) 7.700% 08/07/13		F...	Call 104,5630		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	154,000	08/07/2013	2FE
908088-AD-3	WOOLWORTHS LTD 4.000% 09/22/20		F...	JEFFERIES & CO		1,551,840	1,500,000	1,498,155	1,498,439	0	136	0	136	0	1,498,575	0	53,265	53,265	54,667	09/22/2020	1FE		
8899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						84,181,568	84,817,288	84,376,679	75,552,034	50,142	(74,342)	128,444	(152,644)	0	84,262,814	0	(81,248)	(81,248)	3,571,865	XXX	XXX		
8399997. Total - Bonds - Part 4						129,768,406	130,511,480	131,097,854	112,563,188	50,142	(417,242)	128,444	(495,544)	0	130,603,315	0	(834,912)	(834,912)	4,645,991	XXX	XXX		
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds						129,768,406	130,511,480	131,097,854	112,563,188	50,142	(417,242)	128,444	(495,544)	0	130,603,315	0	(834,912)	(834,912)	4,645,991	XXX	XXX		
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
86732J-20-7 TIME WARNER CABLE INC						07/31/2013	BNY CONVERG-SOFT	45,515,000	5,201,585	1,907,989	4,423,603	(2,515,614)	0	0									

## STATEMENT AS OF SEPTEMBER 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 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 Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)		
0079999. Subtotal - Purchased Options - Hedging Effective							0	0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
S&P500 OTC OPTION - ASIAN-BSIDE	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2013	01/15/2014	823		1,484.00		35,866		125,813		125,813	89,947							100/100
S&P500 OTC OPTION - ASIAN-BSIDE	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2013	02/14/2014	749		1,532.00		28,923		89,365		89,365	60,442							100/100
S&P500 OTC OPTION - ASIAN-BSIDE	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2013	03/14/2014	585		1,571.00		23,464		53,388		53,388	29,924							100/100
S&P500 OTC OPTION - ASIAN-BSIDE	Index Account Hedge ...	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPFGFN3BB653	04/15/2013	04/15/2014	1,057		1,563.00		58,256		115,337		115,337	57,081							100/100
S&P500 OTC OPTION - ASIAN-BSIDE	Index Account Hedge ...	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	05/15/2013	05/15/2014	777		1,671.00		36,350		23,823		23,823	(12,527)							100/100
S&P500 OTC OPTION - ASIAN-BSIDE	Index Account Hedge ...	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPFGFN3BB653	06/14/2013	06/13/2014	583		1,639.00		31,094		36,938		36,938	5,843							100/100
S&P500 OTC OPTION - ASIAN-BSIDE	Index Account Hedge ...	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	07/15/2013	07/15/2014	374		1,693.00		18,146		12,252		12,252	(5,894)							100/100
S&P500 OTC OPTION - ASIAN-BSIDE	Index Account Hedge ...	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	08/15/2013	08/15/2014	719		1,673.00		34,984		36,802		36,802	1,817							100/99
S&P500 OTC OPTION - ASIAN-BSIDE	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/13/2013	09/15/2014	707		1,701.00		34,246		30,214		30,214	(4,033)							100/99
S&P500 OTC OPTION - ASIAN-BSIDE	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2012	10/15/2013	622		1,452.00	27,781		70,393		70,393	56,668							100/100	
S&P500 OTC OPTION - ASIAN-BSIDE	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2012	11/15/2013	873		1,365.00	44,046		207,585		207,585	134,728							100/100	
S&P500 OTC OPTION - ASIAN-BSIDE	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2012	12/13/2013	1,018		1,425.00	47,908		209,969		209,969	155,798							100/100	
S&P500 OTC OPTION - BUY SIDE	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2013	12/13/2013	644		1,485.00		47,066		129,333		129,333	82,267							100/100
S&P500 OTC OPTION - BUY SIDE	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2013	02/14/2014	438		1,534.00		31,512		71,492		71,492	39,980							100/100
S&P500 OTC OPTION - BUY SIDE	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2013	03/14/2014	7,201		1,576.00		529,216		955,979		955,979	426,763							100/100
S&P500 OTC OPTION - BUY SIDE	Index Account Hedge ...	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPFGFN3BB653	04/15/2013	03/14/2014	688		1,564.00		54,948		101,605		101,605	46,656							100/100
S&P500 OTC OPTION - BUY SIDE	Index Account Hedge ...	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	05/15/2013	05/15/2014	923		1,674.00		78,847		73,620		73,620	(5,226)							100/100
S&P500 OTC OPTION - BUY SIDE	Index Account Hedge ...	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPFGFN3BB653	06/14/2013	06/13/2014	12,742		1,643.00		1,183,569		1,319,241		1,319,241	135,673							100/100
S&P500 OTC OPTION - BUY SIDE	Index Account Hedge ...	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	07/15/2013	07/15/2014	357		1,696.00		31,560		28,268		28,268	(3,292)							100/100
S&P500 OTC OPTION - BUY SIDE	Index Account Hedge ...	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	08/15/2013	08/15/2014	1,714		1,675.00		145,831		162,834		162,834	17,003							100/99
S&P500 OTC OPTION - BUY SIDE	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/13/2013	09/15/2014	1,585		1,704.00		131,807		134,478		134,478	2,671							100/99
S&P500 OTC OPTION - BUY SIDE	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2012	10/15/2013	458		1,455.00	38,689		103,543		103,543	72,681							100/100	
S&P500 OTC OPTION - BUY SIDE	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2012	11/15/2013	1,148		1,367.00	98,734		357,130		357,130	217,975							100/100	
S&P500 OTC OPTION - BUY SIDE	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2012	12/13/2013	394		1,428.00	33,392		99,199		99,199	64,175							100/100	
0089999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants							290,550	2,535,685	0	4,548,601	XXX	4,548,601	1,667,120	0	0	0	0	0	0	0	XXX	XXX		
0149999. Subtotal - Purchased Options - Hedging Other							290,550	2,535,685	0	4,548,601	XXX	4,548,601	1,667,120	0	0	0	0	0	0	0	XXX	XXX		
0219999. Subtotal - Purchased Options - Replications							0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX		
0289999. Subtotal - Purchased Options - Income Generation							0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX		
0359999. Subtotal - Purchased Options - Other							0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX		
0369999. Total Purchased Options - Call Options and Warrants							290,550	2,535,685	0	4,548,601	XXX	4,548,601	1,667,120	0	0	0	0	0	0	0	XXX	XXX		
0379999. Total Purchased Options - Put Options							0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX		
0389999. Total Purchased Options - Caps							0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX		
0399999. Total Purchased Options - Floors							0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX		
0409999. Total Purchased Options - Collars							0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX		

## STATEMENT AS OF SEPTEMBER 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 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 Reference Entity	23 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	0	XXX	XXX	
0429999. Total Purchased Options										290,550	2,535,685	0	4,548,601	XXX	4,548,601	1,667,120	0	0	0	0	0	0	0	XXX	XXX
0499999. Subtotal - Written Options - Hedging Effective										0	0	0		0	XXX	0	0	0	0	0	0	0	XXX	XXX	
S&P500 OTC OPTION - SELL SIDE .....	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2013	01/15/2014	644		1,652.00		(12,191)		(39,976)		(39,976)	(27,786)							100/100	
S&P500 OTC OPTION - SELL SIDE .....	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2013	02/14/2014	438		1,703.00		(5,930)		(17,718)		(17,718)	(11,788)							100/100	
S&P500 OTC OPTION - SELL SIDE .....	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2013	03/14/2014	7,201		1,748.00		(107,790)		(185,712)		(185,712)	(77,922)							100/100	
S&P500 OTC OPTION - SELL SIDE .....	Index Account Hedge ...	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF3BB653	04/15/2013	03/14/2014	688		1,744.00		(26,069)		(22,697)		(22,697)	3,372							100/100	
S&P500 OTC OPTION - SELL SIDE .....	Index Account Hedge ...	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	05/15/2013	05/15/2014	923		1,860.00		(20,669)		(8,406)		(8,406)	12,262							100/100	
S&P500 OTC OPTION - SELL SIDE .....	Index Account Hedge ...	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF3BB653	06/14/2013	06/13/2014	12,742		1,822.00		(350,303)		(245,457)		(245,457)	104,847							100/100	
S&P500 OTC OPTION - SELL SIDE .....	Index Account Hedge ...	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	07/15/2013	07/15/2014	357		1,898.00		(6,660)		(2,884)		(2,884)	3,776							100/100	
S&P500 OTC OPTION - SELL SIDE .....	Index Account Hedge ...	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	08/15/2013	08/15/2014	1,714		1,873.00		(28,778)		(23,356)		(23,356)	5,422							100/99	
S&P500 OTC OPTION - SELL SIDE .....	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/13/2013	09/15/2014	1,585		1,900.00		(23,707)		(19,469)		(19,469)	4,238							100/99	
S&P500 OTC OPTION - SELL SIDE .....	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2012	10/15/2013	458		1,613.00		(11,634)		(32,523)		(32,523)	(27,264)							100/100	
S&P500 OTC OPTION - SELL SIDE .....	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2012	11/15/2013	1,148		1,515.00		(30,531)		(190,368)		(190,368)	(142,174)							100/100	
S&P500 OTC OPTION - SELL SIDE .....	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2012	12/13/2013	394		1,583.00		(10,272)		(42,480)		(42,480)	(33,385)							100/100	
0509999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(52,437)	(582,097)	0	(831,046)	XXX	(831,046)	(186,402)	0	0	0	0	0	0	XXX	XXX	
0569999. Subtotal - Written Options - Hedging Other										(52,437)	(582,097)	0	(831,046)	XXX	(831,046)	(186,402)	0	0	0	0	0	0	XXX	XXX	
0639999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0709999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0779999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0789999. Total Written Options - Call Options and Warrants										(52,437)	(582,097)	0	(831,046)	XXX	(831,046)	(186,402)	0	0	0	0	0	0	XXX	XXX	
0799999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0809999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0819999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0829999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0839999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0849999. Total Written Options										(52,437)	(582,097)	0	(831,046)	XXX	(831,046)	(186,402)	0	0	0	0	0	0	XXX	XXX	
ROYAL BANK OF CANADA Floating rate liability hedge .....	N/A	Interest Rate	Royal Bank of Canada	ES7IP3U3RH1G71XB11	12/18/2008	12/03/2018		80,000,000	(2.85)			(1,536,917)			(5,121,035)								909,945	100/100	
0859999. Subtotal - Swaps - Hedging Effective - Interest Rate										0	0	(1,536,917)	0	XXX	(5,121,035)	0	0	0	0	0	0	909,945	XXX	XXX	
0909999. Subtotal - Swaps - Hedging Effective										0	0	(1,536,917)	0	XXX	(5,121,035)	0	0	0	0	0	0	909,945	XXX	XXX	
0969999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1029999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1089999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1149999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1159999. Total Swaps - Interest Rate										0	0	(1,536,917)	0	XXX	(5,121,035)	0	0	0	0	0	0	0	909,945	XXX	XXX
1169999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1179999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1189999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1199999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1209999. Total Swaps										0	0	(1,536,917)	0	XXX	(5,121,035)	0	0	0	0	0	0	0	909,945	XXX	XXX
1269999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1399999. Subtotal - Hedging Effective										0	0	(1,536,917)	0	XXX	(5,121,035)	0	0	0	0	0	0	0	909,945	XXX	XXX
1409999. Subtotal - Hedging Other										238,113	1,953,588	0	3,717,555	XXX	3,717,555	1,480,718	0	0	0	0	0	0	XXX	XXX	

## STATEMENT AS OF SEPTEMBER 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 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 	22 Credit Quality of Reference 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	0	0	XXX	XXX
1429999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1439999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1449999 - Totals										238,113	1,953,588	(1,536,917)	3,717,555	XXX	(1,403,480)	1,480,718	0	0	0	0	909,945	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  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

## STATEMENT AS OF SEPTEMBER 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 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book/Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts With Book/Adjusted Carrying Value >0	6 Contracts With Book/Adjusted Carrying Value <0	7 Exposure Net of Collateral	8 Contracts With Fair Value >0	9 Contracts With Fair Value <0	10 Exposure Net of Collateral		
0199999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX			0				0	
Barclays .....	G5GSEF7VJP5170UK5573	Y..	Y..		2,637,881	(528,246)	2,109,635	2,637,881	(528,246)	2,109,635	
Credit Suisse .....	1V8Y6QCX6YMU20EL1146	Y..	Y..		337,599	(34,646)	302,953	337,599	(34,646)	302,953	
Morgan Stanley .....	4PQHINQJPFGFNF3BB653	Y..	Y..		1,573,121	(268,154)	1,304,967	1,573,121	(268,154)	1,304,967	
Royal Bank of Canada .....	ES71P3U3RH1GC71XB11	Y..	Y..			0				0	909,945
0299999. Total NAIC 1 Designation				0	4,548,601	(831,046)	3,717,555	4,548,601	(5,952,081)	3,717,555	909,945
0899999. Aggregate Sum of Central Clearing houses						0				0	
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
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.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
0999999 - Totals				0	4,548,601	(831,046)	3,717,555	4,548,601	(5,952,081)	3,717,555	909,945
											909,945

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open  
**N O N E**

**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 .....	.....	.....	.....	4,138,224	4,138,224	.....10/01/2013 .....
8999999. Total - Short-Term Invested Assets (Schedule DA type)				4,138,224	4,138,224	XXX
9999999 - Totals				4,138,224	4,138,224	XXX

## General Interrogatories:

1. Total activity for the year to date Fair Value \$ .....1,151,746 Book/Adjusted Carrying Value \$ .....1,194,814
2. Average balance for the year to date Fair Value \$ .....12,972,542 Book/Adjusted Carrying Value \$ .....12,972,542
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
NAIC 1 \$ ..... NAIC 2 \$ .....4,138,224 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
05999999. 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 MJS021		1FE	400,000	400,000	03/21/2014
06999999. Subtotal - Bonds - All Other Governments - Issuer Obligations				1,150,000	1,150,000	XXX
10999999. Total - All Other Government Bonds				1,150,000	1,150,000	XXX
17999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
24999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
45505R-BT-1	INDIANA ST FIN AUTH ECON Adj % Due 12/1/2037 MJS03		2AM	800,008	800,000	12/01/2037
605155-AF-7	MISSION TX. SOLID WASTE 6% Due 8/1/2020 FA1		3AM	301,728	300,000	08/01/2020
28999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				1,101,736	1,100,000	XXX
31999999. Total - U.S. Special Revenues Bonds				1,101,736	1,100,000	XXX
06366X-TU-6	BMO CD FLOAT Flt % Due 7/24/2014 JA024		1FE	1,000,000	1,000,000	07/24/2014
06538E-MJ-3	BANK OF TOKYO CD FLOAT Flt % Due 3/7/2014 MJS07		1FE	301,308	300,521	03/07/2014
081437-AG-0	BEMIS COMPANY INC 5.65% Due 8/1/2014 FA1		2FE	338,167	338,175	08/01/2014
097023-AV-7	BOEING CO 5% Due 3/15/2014 MS15		1FE	593,834	594,096	03/15/2014
12626P-AE-3	CRH AMERICA INC 5.3% Due 10/15/2013 A015		2FE	1,001,513	1,001,761	10/15/2013
421915-EH-8	HEALTH CARE PPTY INV INC 5.65% Due 12/15/2013 JD15		2FE	151,470	151,548	12/15/2013
69331C-AE-8	PACIFIC GAS & ELECTRIC 5 3/4% Due 4/1/2014 A01		2FE	256,040	256,279	04/01/2014
742718-DX-4	PROCTER & GAMBLE CO FRN Adj % Due 2/6/2014 FMAN6		1FE	749,740	750,000	02/06/2014
32999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				4,392,072	4,392,380	XXX
96041U-AA-0	WLAKE ABS 0.55% Due 10/15/2014 Mo-15		1FE	300,001	300,000	10/15/2014
35999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				300,001	300,000	XXX
38999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				4,692,072	4,692,380	XXX
48999999. Total - Hybrid Securities				0	0	XXX
55999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
61999999. Total - Issuer Obligations				5,542,072	5,542,380	XXX
62999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
63999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
64999999. Total - Other Loan-Backed and Structured Securities				1,401,737	1,400,000	XXX
65999999. Total Bonds				6,943,808	6,942,380	XXX
70999999. Total - Preferred Stocks				0	0	XXX
75999999. Total - Common Stocks				0	0	XXX
76999999. Total - Preferred and Common Stocks				0	0	XXX
172967-FE-6	CITIGROUP 6% Due 12/13/2013 JD15			404,338	404,364	12/13/2013
247109-BQ-3	DELMARVA PR & LT CORP 6.4% Due 12/1/2013 JD1			252,322	252,381	12/01/2013
316175-40-5	FIDELITY INST MM FUND PRIME			47,900	47,900	
46623E-JF-7	JP MORGAN CHASE & CO Flt % Due 1/24/2014 JA024			801,926	801,922	01/24/2014
98420U-XM-1	XSTRATA CP 0.57% Due 10/21/2013 At Mat			798,062	798,062	10/21/2013
919061-EX-5	ARCO TRANSN ALASKA INC REV 5% Due 1/1/2014 JJ1			505,500	505,722	01/01/2014
89999999. Total - Short-Term Invested Assets (Schedule DA type)				2,810,048	2,810,351	XXX
000000-00-0	Huntington National Bank Money Market Account			1,500,684	1,500,684	
90999999. Total - Cash (Schedule E Part 1 type)				1,500,684	1,500,684	XXX
000000-00-0	AGL CAPITAL CORP CP 0.27% Due 10/8/2013 At Mat			999,700	999,700	10/08/2013
000000-00-0	AGL CAPITAL CORP CP 0.34% Due 11/21/2013 At Mat			599,326	599,326	11/21/2013
000000-00-0	DUKE ENERGY CP 0.16% Due 10/1/2013 At Mat			1,899,992	1,899,992	10/01/2013
000000-00-0	ENBRIDGE CP 0.3% Due 10/1/2013 At Mat			1,199,680	1,199,680	10/01/2013
000000-00-0	ENBRIDGE CP 0.27% Due 10/15/2013 At Mat			299,960	299,960	10/15/2013
000000-00-0	GLENCORE CP 0.45% Due 11/13/2013 At Mat			499,438	499,438	11/13/2013
000000-00-0	GLENCORE CP 0.6% Due 2/10/2014 At Mat			997,717	997,717	02/10/2014
000000-00-0	IDACORP CP 0.27% Due 10/16/2013 At Mat			1,999,565	1,999,565	10/16/2013
000000-00-0	MDU RESOURCES CP 0.26% Due 10/11/2013 At Mat			2,999,697	2,999,697	10/11/2013
000000-00-0	NATIONAL GRID USA CP 0.38% Due 11/21/2013 At Mat			1,498,528	1,498,528	11/21/2013
000000-00-0	NOBLE CP 0.39% Due 10/21/2013 At Mat			1,498,684	1,498,684	10/21/2013
000000-00-0	NOREUT CP 0.22% Due 10/8/2013 At Mat			1,399,906	1,399,906	10/08/2013
000000-00-0	SPECTRA CP 0.37% Due 10/10/2013 At Mat			299,895	299,895	10/10/2013
000000-00-0	SPECTRA CP 0.4% Due 10/18/2013 At Mat			1,199,760	1,199,760	10/18/2013
000000-00-0	VECTREN UTILITY CP 0.28% Due 10/4/2013 At Mat			1,499,837	1,499,837	10/04/2013
91999999. Total - Cash Equivalents (Schedule E Part 2 type)				18,891,682	18,891,682	XXX
99999999 - Totals				30,146,222	30,145,096	XXX

General Interrogatories:

1. Total activity for the year to date
2. Average balance for the year to date

Fair Value \$ ..... (4,681,002) Book/Adjusted Carrying Value \$ ..... (4,678,386)

Fair Value \$ ..... 27,419,690 Book/Adjusted Carrying Value \$ ..... 27,252,337

## STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Columbus Life Insurance Company

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of New York Mellon .....	New York, NY .....				(3,442,192)	95,003	1,367,296	XXX
Huntington Bank .....	Columbus, OH .....				2,001,907	2,002,268	2,002,915	XXX
Northern Trust .....	Chicago, IL .....				370,937	370,937	370,937	XXX
PNC Bank .....	Cincinnati, OH .....				(2,166,421)	(8,142,029)	(2,695,762)	XXX
US Bank .....	Cincinnati, OH .....				322,022	(6,012)	(94,598)	XXX
0199998. Deposits in ... 5 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			(77,484)	(55,920)	(60,208)	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(2,991,231)	(5,735,753)	890,580	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	(2,991,231)	(5,735,753)	890,580	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(2,991,231)	(5,735,753)	890,580	XXX

## STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Columbus Life Insurance Company

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
0599999. Total - U.S. Government Bonds					0	0	0
1099999. Total - All Other Government Bonds					0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999. Total - U.S. Political Subdivisions Bonds					0	0	0
3199999. Total - U.S. Special Revenues Bonds					0	0	0
AGL CAPITAL CORP CP		08/29/2013	0.270	10/08/2013	999,700	248	0
AGL CAPITAL CORP CP		07/25/2013	0.340	11/21/2013	599,326	385	0
DTE ELECTRIC CP		09/30/2013	0.170	10/01/2013	499,998	2	0
DUKE ENERGY CP		09/30/2013	0.160	10/01/2013	2,399,989	11	0
ENBRIDGE CP		08/30/2013	0.300	10/01/2013	1,199,680	320	0
ENBRIDGE CP		09/27/2013	0.270	10/15/2013	299,960	9	0
GLENCORE CP		08/15/2013	0.450	11/13/2013	499,438	294	0
GLENCORE CP		08/21/2013	0.500	11/18/2013	499,382	285	0
GLENCORE CP		09/26/2013	0.600	02/10/2014	997,717	83	0
IDACORP CP CP		09/17/2013	0.270	10/16/2013	1,999,565	210	0
MDU RESOURCES CP		09/27/2013	0.260	10/11/2013	2,999,697	87	0
NATIONAL GRID USA CP		08/19/2013	0.380	11/21/2013	1,498,528	665	0
NEXTERA CP		09/16/2013	0.280	10/02/2013	499,938	58	0
NOBLE CP		08/01/2013	0.390	10/21/2013	1,498,684	991	0
NOREUT CP		09/27/2013	0.220	10/08/2013	1,399,906	34	0
SPECTRA CP		09/06/2013	0.370	10/10/2013	299,895	77	0
SPECTRA CP		09/30/2013	0.400	10/18/2013	1,199,760	13	0
VECTREN UTILITY CP		09/20/2013	0.280	10/04/2013	1,499,837	128	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					20,891,000	3,900	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					20,891,000	3,900	0
4899999. Total - Hybrid Securities					0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
7799999. Total - Issuer Obligations					20,891,000	3,900	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					20,891,000	3,900	0
8699999 - Total Cash Equivalents					20,891,000	3,900	0