



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 Code08360836NAIC Company Code99937Employer's ID Number31-1191427
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOhio

Country of DomicileUnited States of America

Incorporated/Organized09/08/1986Commenced Business07/01/1988

Statutory Home Office400 East 4th StreetCincinnati, OH, US 45202-3302
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office400 East 4th StreetCincinnati, OH, US 45202-3302
(Street and Number)(City or Town, State, Country and Zip Code)513-361-6700
(Area Code) (Telephone Number)

Mail Address400 East 4th StreetCincinnati, OH, US 45202-3302
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records400 East 4th StreetCincinnati, OH, US 45202-3302
(Street and Number)(City or Town, State, Country and Zip Code)513-361-6700
(Area Code) (Telephone Number)

Internet Website Addresswww.ColumbusLife.com

Statutory Statement ContactBradley J. Hunkler513-629-2980
(Name)(Area Code) (Telephone Number)
CompAcctGrp@WesternSouthernLife.com513-629-1871
(E-mail Address)(FAX Number)

OFFICERS

Chairman of the BoardJohn Finn BarrettSenior VP & Chf ActuaryNora Eyre Moushey
President & CEODonald 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 Sargen Sr VP & Chf Inv Off	James Joseph Vance VP & Treasurer	Robert Lewis Walker Sr VP & Chf Fin Officer
Charles Wendell Wood Jr. Sr VP		

DIRECTORS OR TRUSTEES

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

State ofOhio
County ofHamiltonSS:

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

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	2,530,350,352	0	2,530,350,352	2,487,735,889
2. Stocks:				
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	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	
4.2 Properties held for the production of income (less \$ encumbrances)			0	
4.3 Properties held for sale (less \$ encumbrances)			0	
5. Cash (\$890,581), cash equivalents (\$20,890,997) and short-term investments (\$6,219,927)	28,001,505	0	28,001,505	14,940,558
6. Contract loans (including \$ premium notes)	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 \$ charged off (for Title insurers only)			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 \$ earned but unbilled premiums)	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 (\$)			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 (\$) and other amounts receivable	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
DETAILS OF WRITE-INS				
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 \$2,686,890 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		
16. Unearned investment income	1,923,553	1,994,273
17. Amounts withheld or retained by company as agent or trustee	73,790	15,361
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	997,534	428,634
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	24,593,212	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
DETAILS OF WRITE-INS		
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

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	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	(1,168,573)	(2,606,645)	(2,906,175)
35. Net income (Line 33 plus Line 34)	(12,670,694)	2,953,208	1,056,069
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	214,773,278	206,239,676	206,239,676
37. Net income (Line 35)	(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
DETAILS OF WRITE-INS			
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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	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
Cash from Investments			
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)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(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)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	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:

--	--	--	--

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
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

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
<u>NET INCOME</u>			
(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>
<u>SURPLUS</u>			
(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
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	

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
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

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
75970JAJ5	3,512,054	3,392,332	119,722	3,392,332	2,023,350	12/31/2009
761118MD7	9,410,265	8,971,784	438,481	8,971,784	6,329,385	12/31/2009
939344AR8	1,811,749	1,696,249	115,500	1,696,249	1,104,458	12/31/2009
93935WAD6	2,831,930	2,701,120	130,810	2,701,120	1,988,067	12/31/2009
00079CAE9	565,651	558,058	7,593	558,058	440,123	9/30/2009
059515BF2	6,667,397	5,860,477	806,920	5,860,477	4,786,474	9/30/2009
12668WAU1	982,110	917,253	64,857	917,253	323,190	9/30/2009
52524MAV1	439,440	386,645	52,795	386,645	162,034	9/30/2009
Total	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.

NOTES TO FINANCIAL STATEMENTS

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	
Assets at fair value:								
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
Total assets at fair value	\$	68,757,078	\$	8,498,102	\$	-	\$	77,255,180
	Level 1		Level 2		Level 3		Total	
Liabilities at fair value								
Derivative liabilities								
Options, written	\$	-	\$	(831,046)	\$	-	\$	(831,046)
Total liabilities at fair value	\$	-	\$	(831,046)	\$	-	\$	(831,046)

* 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	-	-	-	-
Total	1,947,619	\$ -	\$ (1,947,619)	\$ -	\$ -	\$ -	\$ -

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

(4) Investments in Level 2 include NAIC rated 6 residential mortgage-backed securities representing subordinated tranches in securitization trusts containing residential mortgage loans originated during the period of 2005 to 2007. These securities are currently rated below investment grade. The Company determined fair value as of the balance sheet date through the use of third-party pricing services utilizing market observable inputs.

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

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

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

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

B. Not applicable.

C. The carrying amounts and fair values of the Company’s significant financial instruments were as follows:

NOTES TO FINANCIAL STATEMENTS

	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Assets:						
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	-	-
Liabilities:						
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

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.

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 [☒]
- 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 [☒]
- 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 [☒]
- 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 [☒]
- 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 [☒]
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 [☒]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☐] No [☐] N/A [☒]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐] No [☒]
- 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 [☒]
- 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 [☒]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]
- 10.2

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

\$

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$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 [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
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 [X] No []
- 15.2

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

Yes [X] No []

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:

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

\$

111,370,817

1.14

Total Mortgages in Good Standing

\$

111,370,817

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

520,234

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

111,891,051

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

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 [] No [X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

3.4

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

\$

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF 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	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2 Life Insurance Premiums	3 Annuity Considerations				
1.	Alabama	AL	L	1,067,065	11,925	527	1,079,517		
2.	Alaska	AK	L	33,087	1,000		34,087		
3.	Arizona	AZ	L	3,116,622	147,716	456	3,264,794		
4.	Arkansas	AR	L	91,135	258,599		349,734		
5.	California	CA	L	12,921,249	964,858	2,754	13,888,861		
6.	Colorado	CO	L	2,111,944	1,123,250	208	3,235,402		
7.	Connecticut	CT	L	429,490		523	430,013		
8.	Delaware	DE	L	580,625	450	443	581,518		
9.	District of Columbia	DC	L	150,962		157	151,119		
10.	Florida	FL	L	8,933,878	2,728,108	9,190	11,671,176		
11.	Georgia	GA	L	4,876,414	90,195	982	4,967,591		
12.	Hawaii	HI	L	42,601			42,601		
13.	Idaho	ID	L	276,133	727,922		1,004,055		
14.	Illinois	IL	L	2,582,152	1,949,762	3,558	4,535,472		
15.	Indiana	IN	L	5,274,987	3,747,808	2,403	9,025,198		
16.	Iowa	IA	L	1,220,000	720,000	198	1,940,198		
17.	Kansas	KS	L	286,919	2,309,958	33	2,596,910		
18.	Kentucky	KY	L	1,387,102	319,282	41	1,706,425		
19.	Louisiana	LA	L	149,974	900		150,874		
20.	Maine	ME	L	31,159			31,159		
21.	Maryland	MD	L	3,596,430	980,202	4,390	4,581,022		
22.	Massachusetts	MA	L	2,439,926	262,086	2,035	2,704,047		
23.	Michigan	MI	L	4,202,256	454,949	3,092	4,660,297		
24.	Minnesota	MN	L	11,149,573	79,547	831	11,229,951		
25.	Mississippi	MS	L	231,159	50,000	328	281,487		
26.	Missouri	MO	L	1,604,664	23,400,224	96	25,004,984	72,960	
27.	Montana	MT	L	163,600	63,288	169	227,057		
28.	Nebraska	NE	L	1,316,404	166,540	137	1,483,081		
29.	Nevada	NV	L	425,090	50,000		475,090		
30.	New Hampshire	NH	L	180,995	40,000		220,995		
31.	New Jersey	NJ	L	4,200,931	244,575	18,008	4,463,514		
32.	New Mexico	NM	L	351,654	35,269	425	387,348		
33.	New York	NY	N	795,960	2,400	67	798,427		
34.	North Carolina	NC	L	2,213,388	3,549,608	666	5,763,662		
35.	North Dakota	ND	L	33,611			33,611		
36.	Ohio	OH	L	17,994,563	2,889,784	25,516	20,909,863		
37.	Oklahoma	OK	L	1,155,503	1,480,328		2,635,831		
38.	Oregon	OR	L	510,809			510,809		
39.	Pennsylvania	PA	L	5,422,167	2,454,068	7,395	7,883,630		
40.	Rhode Island	RI	L	301,519		162	301,681		
41.	South Carolina	SC	L	857,280	769,106	963	1,627,349		
42.	South Dakota	SD	L	208,591		96	208,687		
43.	Tennessee	TN	L	2,642,716	128,000	2,585	2,773,301		
44.	Texas	TX	L	7,767,136	541,687	1,306	8,310,129		
45.	Utah	UT	L	3,412,596	2,373,811	76	5,786,483		
46.	Vermont	VT	L	24,340		118	24,458		
47.	Virginia	VA	L	1,698,454	33,303	2,074	1,733,831		
48.	Washington	WA	L	2,574,328	42,500	749	2,617,577		
49.	West Virginia	WV	L	131,348	156,000	418	287,766		
50.	Wisconsin	WI	L	926,107	2,900	451	929,458		
51.	Wyoming	WY	L	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		
58.	Aggregate Other Aliens	OT	XXX	632,592	0	39	632,631	0	
59.	Subtotal	(a)	50	124,794,826	55,351,908	93,665	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	
95.	Totals (Direct Business)	XXX		131,710,123	55,351,908	102,347	187,164,378	72,960	
96.	Plus Reinsurance Assumed	XXX					0		
97.	Totals (All Business)	XXX		131,710,123	55,351,908	102,347	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	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	
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		632,592	0	39	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	
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	

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

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

**SCHEDULE Y – 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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
.0836	Western-Southern Group	.00000	31-1732404				Western & Southern Financial Group, Inc	.OH	UIP	Western-Southern Mutual Holding Company	Ownership	100.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	31-1732405				Western-Southern Mutual Holding Company	.OH	UIP	Western-Southern Mutual Holding Company	Ownership	100.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.70483	31-0487145				The Western and Southern Life Ins Co	.OH	UDP	Western & Southern Financial Group, Inc	Ownership	100.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	45-5458388				2758 South Main SPE, LLC	.NC	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	27-1594103				506 Phelps Hldings, LLC	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	45-5439068				Belle Housing Investor Holdings, Inc.	.NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	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	
.0836	Western-Southern Group	.00000	20-2485167				BY Apartment Investor Holding, LLC	.MD	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	45-5458332				Canal Senate Apartments LLC	.IN	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	35-2431972				Carmel Holdings, LLC	.IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	20-8819502				Carmel Hotel LLC	.IN	NIA	Carmel Holdings, LLC	Ownership	36.260	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	20-5862349				Carthage Senior Housing Ltd	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	31-1449186				Centerline Corporate Partners XXI LP	.NY	NIA	Western-Southern Life Assurance Co	Ownership	17.320	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	03-0464760				Centerline Corporate Partners XXV LP	.NY	NIA	Western-Southern Life Assurance Co	Ownership	11.380	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	20-0317564				Centreport Partners LP	.TX	NIA	The Western and Southern Life Ins Co	Ownership	25.250	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	75-2808126				Cincinnati New Markets Fund LLC	.OH	NIA	The Western and Southern Life Ins Co	Ownership	14.660	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	61-1454115				Cleveland East Hotel LLC	.OH	NIA	WS CEH LLC	Ownership	37.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	20-0434449				Cranberry NP Hotel Company LLC	.PA	NIA	NP Cranberry Hotel Holdings, LLC	Ownership	72.520	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	45-2524597				Dallas City Investor Holdings, LLC	.TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	46-3421289				Day Hill Road Land LLC	.CT	NIA	W&S Real Estate Holdings LLC	Ownership	74.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	20-2681473				Decheng Capital China Life Sciences Fund I	.OH	NIA	The Western and Southern Life Ins Co	Ownership	15.020	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	98-1027109				Dublin Hotel LLC	.OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
										Western & Southern Investment Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	31-1779165				Eagle Realty Group, LLC	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	45-5350091				Flat Apts. Investor Holdings, LLC	.IN	NIA	The Western and Southern Life Ins Co	Ownership	59.710	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	52-2206041				Fort Washington PE Invest II LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	38.510	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	16-1648796				Fort Washington PE Invest IV LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	36.140	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	20-4568842				Fort Washington PE Invest V LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	24.190	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	27-1321348				Fort Washington PE Invest VII LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	5.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	35-2485044				Fort Washington PE Invest VIII	.OH	NIA	The Western and Southern Life Ins Co	Ownership	11.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opportunities Fund III	.OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	37-1736757				Fort Washington PE Opportunities Fund III-B	.OH	NIA	The Western and Southern Life Ins Co	Ownership	78.200	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	45-0571051				Fort Washington Active Fixed Fund	.OH	NIA	The Western and Southern Life Ins Co	Ownership	10.140	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invnt LLC	.OH	NIA	Western & Southern Investment Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	31-1301863				Fort Washington Investment Advisors	.OH	NIA	The Western and Southern Life Ins Co	Ownership	60.310	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	31-1727947				Fort Washington PE Invest III LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	29.940	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	26-1073680				Fort Washington PE Invest VI LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	32-0418436				Fort Washington PE Invest VIII-B	.OH	NIA	Fort Washington PE Invest V LP	Ownership	32.800	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	20-5398098				Fort Washington PE Investors V-B, L.P.	.OH	NIA	Fort Washington PE Invest V LP	Ownership	33.500	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	.OH	NIA	Fort Washington PE Invest VI LP	Management	2.620	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	The Western and Southern Life Ins Co	Ownership	15.250	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	Fort Washington PE Invest V LP	Management	2.500	WS Mutual Holding Co	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	Fort Washington PE Invest VII LP	Management	1.830	WS Mutual Holding Co	

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 Profitlment 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							
0836	Western-Southern Group	00000	46-1553387					KS	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-4322006				PCE LP	GA	NIA	The Western and Southern Life Ins Co	Ownership	41.900	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-4322006				PCE LP	GA	NIA	Western-Southern Life Assurance Co	Ownership	22.340	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3167828				Prairie Lakes Holdings, LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	34-1998937				Queen City Square LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1690377				R4 Housing Partners II LP	NY	NIA	Western-Southern Life Assurance Co	Ownership	17.310	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-4328839				R4 Housing Partners LP	NY	NIA	Integrity Life Insurance Co	Ownership	15.150	WS Mutual Holding Co	
0836	Western-Southern Group	00000	52-2096076				Race Street Dev Ltd	OH	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-4266774				Randolph Tower Affordable Inv Fund LLC	IL	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	80-0246040				Ridgegate Commonwealth Apts LLC	CO	NIA	Ridgegate Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3526448				Ridgegate Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-3564950				Seventh & Culvert Garage LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-1554676				Shelbourne Campus Properties LLC	KY	NIA	Shelbourne Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-1944856				Shelbourne Holdings, LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-4354663				Siena Investor Holding, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	69.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-2930953				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	61-1328558				Skyport Hotel LLC	KY	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-2922655				SP Charlotte Apts. Investor Holdings, LLC	NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-2348581				Summerbrooke Holdings LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-4291356				Sundance LaFrontera Holdings LLC	TX	NIA	The Western and Southern Life Ins Co	Ownership	72.520	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1394672				Touchstone Advisors Inc	OH	NIA	IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-6046379				Touchstone Securities, Inc	NE	NIA	IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-5542652				Tri-State Fund II Growth LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	29.990	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1788429				Tri-State Growth Captial Fund LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	12.580	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1653922				Union Centre Hotel LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	36-4107014				Vinings Trace	OH	NIA	W&S Real Estate Holdings LLC	Ownership	99.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	72-1388989				Vulcan Hotel LLC	AL	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-0846576				W&S Brokerage Services, Inc	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1334221				W&S Financial Group Distributors Inc	OH	NIA	IFS Financial Services, Inc	Ownership	99.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	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	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	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 Skyport 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	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

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

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.

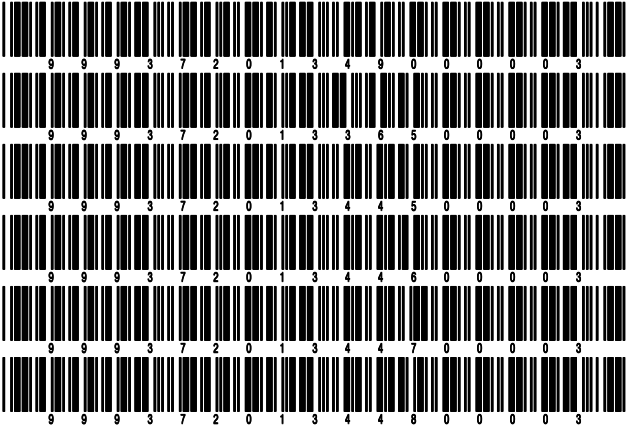
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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	2
	Year to Date	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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	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	2
	Year to Date	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	2
	Year to Date	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
BONDS								
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
PREFERRED STOCK								
8. Class 1	0				0	0	0	
9. Class 2	0				0	0	0	
10. Class 3	0				0	0	0	
11. Class 4	0				0	0	0	
12. Class 5	0				0	0	0	
13. Class 6	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 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	6,219,927	xxx	6,236,646	12,625	13,542

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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	2
	Year To Date	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
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)	20,890,996	0
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	20,890,996	0

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

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
0001096	Henderson	NV		12/20/2001		2,527,445	0	0	0	0	0	0	0	15,639	0	0	0
0001101	Pittsburgh	PA		05/10/2002		4,347,008	0	0	0	0	0	0	0	32,317	0	0	0
0001126	Austin	TX		09/24/2004		862,620	0	0	0	0	0	0	0	3,798	0	0	0
0001130	Glen Mills	PA		04/25/2005		468,477	0	(725)	0	0	(725)	0	0	740	0	0	0
0044667	Lakeland	FL		08/05/1999		6,792,405	0	0	0	0	0	0	0	37,384	0	0	0
0126792	Miami	FL		08/16/1995		548,508	0	0	0	0	0	0	0	48,554	0	0	0
0126797	Newport	KY		11/28/1995		685,162	0	0	0	0	0	0	0	55,801	0	0	0
0126798	Terre Haute	IN		12/18/1995		493,637	0	0	0	0	0	0	0	39,337	0	0	0
0126799	Lake Buena Vista	FL		02/16/1996		847,895	0	0	0	0	0	0	0	61,380	0	0	0
0126800	Cincinnati	OH		02/22/1996		410,197	0	0	0	0	0	0	0	30,634	0	0	0
0126802	Miami	FL		10/16/1996		829,678	0	0	0	0	0	0	0	47,594	0	0	0
0126804	Tampa	FL		12/15/1996		889,217	0	0	0	0	0	0	0	49,413	0	0	0
0126809	Knoxville	TN		02/19/1998		1,563,033	0	0	0	0	0	0	0	62,522	0	0	0
0126811	Birmingham	AL		06/03/1998		818,189	0	0	0	0	0	0	0	61,809	0	0	0
0126816	West Columbia	SC		11/22/1999		2,287,990	0	0	0	0	0	0	0	64,548	0	0	0
0126818	Newport News	VA		12/22/1999		2,996,529	0	0	0	0	0	0	0	82,313	0	0	0
0126824	Oswego	IL		12/13/2000		2,894,336	0	0	0	0	0	0	0	38,809	0	0	0
0126829	Birmingham	AL		06/18/2003		2,111,311	0	0	0	0	0	0	0	20,111	0	0	0
0126835	Bloomington	IN		03/22/2007		2,446,888	0	0	0	0	0	0	0	6,733	0	0	0
0126836	Placerville	CA		12/23/2009		3,540,845	0	0	0	0	0	0	0	32,007	0	0	0
0126837	Downers Grove	IL		04/23/2010		11,375,741	0	0	0	0	0	0	0	148,927	0	0	0
0126838	La Vergne	TN		12/21/2010		3,806,628	0	0	0	0	0	0	0	27,715	0	0	0
0126839	Charleston	SC		03/31/2011		4,475,468	0	0	0	0	0	0	0	20,302	0	0	0
0126841	Des Plaines	IL		07/02/2012		12,397,258	0	0	0	0	0	0	0	64,368	0	0	0
0126842	Indianapolis	IN		09/11/2012		3,721,882	0	0	0	0	0	0	0	43,694	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0126843	Johnstown	CO		01/07/2013		.0	.0	.0	.0	.0	.0	.0	.0	.86,321	.0	.0	.0
0299999. Mortgages with partial repayments						74,138,347	0	(725)	0	0	(725)	0	0	1,182,764	0	0	0
0599999 - Totals						74,138,347	0	(725)	0	0	(725)	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

[illegible]

SCHEDULE BA - PART 3

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

[illegible]

E03

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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
36176F-2W-7	G2 #765189 4.561% 07/01/42		.09/01/2013	Interest Capitalization		14,039	14,039	.0	1
36176F-Z5-0	G2 #765164 4.607% 10/20/61		.09/01/2013	Interest Capitalization		9,489	9,489	.0	1
36176F-Z9-2	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 PF #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
0599999. Subtotal - Bonds - U.S. Governments									
13033L-WG-8	CALIFORNIA ST HLTH FACS FING A MEDICAL 5.000% 11/15/32		.08/22/2013	MERRILL LYNCH-NY-FX INC		4,835,767	4,837,228	.79	XXX
3132J2-2X-0	FG K90790 3.000% 07/01/33		.08/15/2013	RBS GREENWICH CAPITAL		1,737,050	1,750,000	24,792	1FE
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		.09/01/2013	Interest Capitalization		2,892,920	2,946,322	2,701	1
31392J-TL-3	FNR 2003-20 MZ 5.750% 03/25/33		.09/01/2013	Interest Capitalization		32,167	32,167	.0	1
31394R-VII-6	FHLMC 2758 ZG 5.500% 04/15/33		.09/01/2013	Interest Capitalization		118,623	118,623	.0	1
31395II-VF-1	FHR 3012 GZ 6.000% 08/15/35		.09/01/2013	Interest Capitalization		114,737	114,737	.0	1
353187-AR-8	FRANKLIN CNTY OH HOSP FACS REV 5.000% 11/01/42		.09/18/2013	BMO CAPITAL MARKETS CORP		10,271	10,271	.0	1
38373V-NB-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		.08/01/2013	Interest Capitalization		2,240,338	2,300,000	45,361	1FE
38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.642% 02/16/44		.09/01/2013	Interest Capitalization		19,519	19,519	.0	1
45505R-BN-4	INDIANA ST FIN AUTH ECON 0.530% 05/01/34		.07/01/2013	J P MORGAN SEC FIXED INC		50,736	50,736	.0	1
45505R-BT-1	INDIANA ST FIN AUTH ECON 0.530% 12/01/37		.08/30/2013	J P MORGAN SEC FIXED INC		700,000	700,000	.0	2FE
47770V-AY-6	JOBSOHO BEVERAGE SYS 3.985% 01/01/29		.07/30/2013	CITIGROUP GLOBAL MKTS		1,200,000	1,200,000	.0	2AM
605155-AF-7	MISSION TX SOLID WASTE 6.000% 08/01/20		.07/31/2013	MERRILL LYNCH-NY-FX INC		940,330	1,000,000	3,432	1FE
67756A-4D-1	OHIO ST HIGHER EDL FAC CLEVELAND CLINIC 5.000% 01/01/38		.08/28/2013	MERRILL LYNCH-NY-FX INC		601,206	600,000	7,600	2AM
3199999. Subtotal - Bonds - U.S. Special Revenues						1,955,780	2,000,000	17,222	1FE
00206R-AZ-5	AT&T INC 3.875% 08/15/21		.09/25/2013	FTN FINANCIAL SECURITIES		12,613,677	12,842,375	101,108	XXX
00507V-AC-3	ACTIVISION BLIZZARD 5.625% 09/15/21		.09/12/2013	Various		5,065,300	5,000,000	24,219	1FE
04650N-AB-0	AT&T INC 5.350% 09/01/40		.09/27/2013	FTN FINANCIAL SECURITIES		1,257,375	1,250,000	.0	3FE
05948K-XT-1	BOAA 2005-2 1CB4 5.500% 03/25/35		.09/01/2013	Interest Capitalization		5,823,540	6,000,000	24,689	1FE
081437-AG-0	BEMIS COMPANY INC 5.650% 08/01/14		.09/04/2013	PIERPONT SECURITIES		21,822	21,822	.0	4FM
097023-AV-7	BOEING CO 5.000% 03/15/14		.08/05/2013	SUSQUEHANNA		339,271	325,000	1,785	2FE
124857-AD-5	CBS 5.750% 04/15/20		.09/04/2013	MORGAN STANLEY FIXED INC		597,999	582,000	11,559	1FE
1248EP-AW-3	CCO HLDGS LLC/CAP CORP 7.375% 06/01/20		.07/10/2013	BARCLAYS		1,105,110	1,000,000	23,000	2FE
12626B-AE-4	COMM 2013-CR 10 3.795% 08/10/46		.08/01/2013	DEUTSCHE BANK		648,000	600,000	5,408	3FE
12626P-AE-3	CRH AMERICA INC 5.300% 10/15/13		.08/19/2013	PIERPONT SECURITIES		3,089,865	3,000,000	3,795	1FE
17321J-AE-4	CGMT 2013-GC15 AAB 3.942% 09/10/46		.09/18/2013	CITIGROUP GLOBAL MKTS		453,096	450,000	8,414	2FE
18451Q-AM-0	CLEAR CHANNEL WORLDWIDE 6.500% 11/15/22		.08/22/2013	Tax Free Exchange		1,029,976	1,000,000	3,176	1FE
20030N-BE-0	COMCAST CORP 4.650% 07/15/42		.09/09/2013	Various		225,387	212,000	3,713	4FE
226373-AB-4	CRESTWOOD MIDSTREAM PART 7.750% 04/01/19		.08/22/2013	Tax Free Exchange		2,286,870	2,500,000	18,019	1FE
30227C-AA-5	EXTERRAN PARTNERS/EXLP 6.000% 04/01/21		.09/04/2013	WELLS FARGO		297,429	295,000	8,954	4FE
345397-WK-5	FORD MOTOR CREDIT 4.375% 08/06/23		.08/01/2013	HONG KONG SHANGHAI BK		484,950	500,000	13,500	4FE
36198F-AF-9	GSM5 2013-GC14 AAB 3.817% 08/10/46		.08/14/2013	GOLDMAN SACHS		2,971,980	3,000,000	.0	2FE
37185L-AE-2	GENESIS ENERGY 5.750% 02/15/21		.07/10/2013	Tax Free Exchange		5,149,823	5,000,000	13,253	1FE
374689-AF-4	GIBRALTAR INDUSTRIES INC 6.250% 02/01/21		.09/13/2013	Tax Free Exchange		636,708	615,000	14,931	4FE
38141G-DK-7	GOLDMAN SACHS GROUP INC 4.750% 07/15/13		.07/01/2013	HONG KONG SHANGHAI BK		34,000	34,000	248	3FE
404121-AC-9	HCA INC 6.500% 02/15/20		.09/09/2013	GOLDMAN SACHS		701,085	700,000	15,424	1FE
404121-AE-5	HCA INC 5.875% 03/15/22		.09/09/2013	BANK of AMERICA SEC		425,286	397,000	1,935	3FE
40412C-AB-7	HCA HOLDINGS INC 7.750% 05/15/21		.07/10/2013	BARCLAYS		306,000	300,000	8,666	3FE
440543-AP-1	HORNBECK OFFSHORE SERV 5.000% 03/01/21		.08/29/2013	BARCLAYS		649,500	600,000	7,750	4FE
440543-AQ-9	HORNBECK OFFSHORE SERV 5.000% 03/01/21		.09/30/2013	BANK of AMERICA SEC		965,000	1,000,000	417	3FE
440543-AQ-9	HORNBECK OFFSHORE SERV 5.000% 03/01/21		.09/25/2013	Tax Free Exchange		96,000	100,000	444	3FE
44266R-AC-1	HOWARD HUGHES MEDICAL IN 3.500% 09/01/23		.08/05/2013	Various		965,187	1,000,000	3,333	3FE
457030-AH-7	INGLES MARKETS INC 5.750% 06/15/23		.09/04/2013	Various		3,002,030	3,000,000	4,667	1FE
46625H-JM-3	JP MORGAN CHASE & CO 5.625% 08/16/43		.08/14/2013	J P MORGAN SEC FIXED INC		509,994	522,000	7,254	4FE
46639J-AF-7	JP MCC 2013-C10 ASB 2.702% 12/15/47		.09/09/2013	Various		15,878,720	16,000,000	.0	1FE
46640L-AC-6	JPMBB 2013-C14 A3 4.096% 08/15/46		.08/02/2013	J P MORGAN SEC FIXED INC		1,919,531	2,000,000	3,002	1FE
501044-CT-6	KROGER CO 5.150% 08/01/43		.09/24/2013	CREDIT SUISSE FIRST BOSTON		2,059,986	2,000,000	4,096	1FE
501889-AA-7	LKQ CORP 4.750% 05/15/23		.07/02/2013	BANK of AMERICA SEC		2,304,116	2,300,000	9,055	2FE
536022-AC-0	LINN ENERGY LLC/FIN CORP 8.625% 04/15/20		.07/10/2013	BARCLAYS		952,500	1,000,000	7,785	3FE
573334-AD-1	MARTIN MIDSTREAM PARTNER 7.250% 02/15/21		.08/02/2013	Tax Free Exchange		612,000	600,000	12,938	4FE
58155Q-AD-5	MCKESSON CORP 4.750% 03/01/21		.09/23/2013	JEFFERIES & CO		596,128	595,000	20,490	4FE
65409Q-BA-9	NIELSEN FINANCE LLC/CO 4.500% 10/01/20		.08/28/2013	Tax Free Exchange		2,737,506	2,510,000	8,280	1FE
						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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
67087M-AA-4	OBP 2010-OBP A 4.646% 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 5.750% 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
742404-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
87243Q-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
88643B-AQ-9	TIDEWATER INC. PP 5.160% 11/17/25		.09/26/2013	PRIVATE PLACEMENT		3,000,000	3,000,000	.0	2Z
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
92928Q-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	WLAKE ABS 0.550% 10/15/14		.09/18/2013	RBS 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	2Z
T6645*-AA-5	MARR SpA PRIVATE PLACEMENT 5.370% 07/11/20		.07/01/2013	PRIVATE PLACEMENT		2,000,000	2,000,000	.0	2Z
T6645*-AB-3	MARR SpA 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	VP11 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	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							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
36176F-2W-7	G2 #765189 4.561% 07/01/42		07/01/2013	KNIGHT LIBERTAS LLC		4,057	4,057	4,057	.0	.0	(.396)	.0	(.396)	.0	4,057	.0	.0	.0	.0	07/01/2042	1
36176F-2W-7	G2 #765189 4.561% 07/01/42		09/11/2013	Paydown		21,415	21,415	23,799	23,395	.0	(2,080)	.0	(2,080)	.0	21,415	.0	.0	.0	356	07/01/2042	1
36176F-25-0	G2 #765164 4.607% 10/20/61		07/01/2013	KNIGHT LIBERTAS LLC		1,512	1,512	1,512	.0	.0	(88)	.0	(88)	.0	1,512	.0	.0	.0	.0	10/20/2061	1
36176F-25-0	G2 #765164 4.607% 10/20/61		09/11/2013	Paydown		15,814	15,814	17,084	16,694	.0	(922)	.0	(922)	.0	15,814	.0	.0	.0	281	10/20/2061	1
36176F-29-2	G2 #765168 4.615% 11/22/61		09/11/2013	Paydown		7,162	7,162	7,694	7,802	.0	(680)	.0	(680)	.0	7,162	.0	.0	.0	(1,637)	11/22/2061	1
36203G-E4-0	GNMA # 344955 7.500% 08/15/23		09/01/2013	Paydown		106	106	102	102	.0	.3	.0	.3	.0	106	.0	.0	.0	.5	08/15/2023	1
36203G-JY-0	GNMA # 348679 7.500% 05/15/23		09/01/2013	Paydown		19,607	19,607	18,832	19,005	.0	.602	.0	.602	.0	19,607	.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	.0	.11	.0	.11	.0	951	.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	.0	130	.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	.0	(194)	.0	(194)	.0	16,213	.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	.0	(185)	.0	(185)	.0	15,109	.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	.0	55	.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	.0	(.3)	.0	(.3)	.0	240	.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	.0	.9	.0	.9	.0	21,076	.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	.0	186	.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	.0	.2	.0	.2	.0	557	.0	.0	.0	.30	03/15/2030	1
36210Y-0P-7	GNMA 30 YR # 506010 7.500% 10/15/29		09/01/2013	Paydown		1,398	1,398	1,399	1,398	.0	(.1)	.0	(.1)	.0	1,398	.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	.0	.663	.0	.663	.0	22,034	.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	.0	63	.0	.0	.0	.3	03/15/2030	1
36211T-LM-5	GNMA 30 YR # 522688 8.000% 03/15/30		09/01/2013	Paydown		799	799	795	795	.0	.3	.0	.3	.0	799	.0	.0	.0	43	03/15/2030	1
36230S-ET-7	G2 757346 4.567% 05/20/62		07/01/2013	BANK OF AMERICA SEC		60,873	60,873	60,873	.0	.0	(.6,102)	.0	(.6,102)	.0	60,873	.0	.0	.0	.0	05/20/2062	1
36230S-ET-7	G2 757346 4.567% 05/20/62		09/01/2013	Paydown		110,685	110,685	123,258	121,322	.0	(11,054)	.0	(11,054)	.0	110,685	.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	.0	(950)	.0	(950)	.0	14,722	.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	2,708	.0	.0	(.161)	.0	(.161)	.0	2,708	.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	.0	(1,457)	.0	(1,457)	.0	24,602	.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	.0	(.777)	.0	(.777)	.0	53,033	.0	.0	.0	1,005	11/20/2060	1
690353-X0-5	OPIC VRDN 0.130% 07/15/25		09/12/2013	WELLS FARGO		2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	.0	2,000,000	.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	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)	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)	103,250	XXX	XXX
010160-AB-8	AKRON STUDENT HSG ASSOC LLC HOUSING 6.510% 03/15/18		09/15/2013	Redemption	100.0000		1,250,000	1,250,000	1,250,000	.0	.0	.0	.0	.0	1,250,000	.0	.0	.0	81,375	03/15/2018	1FE
041083-VB-9	ARKANSAS ST DEV FIN AUTH SF MT 3.100% 07/01/43		09/01/2013	Redemption	100.0000		134,507	134,507	134,507	.0	.0	.0	.0	.0	134,507	.0	.0	.0	579	07/01/2043	1FE
130333-CA-3	CALIFORNIA ST HSG FIN AGY RSDL 2.900% 02/01/42		09/01/2013	Redemption	100.0000		135,708	135,708	135,708	.0	.0	.0	.0	.0	135,708	.0	.0	.0	1,118	02/01/2042	1FE
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSDL 2.900% 02/01/42		09/01/2013	Redemption	100.0000		44,557	44,557	44,390	.0	.0	.0	.0	.0	44,557	.0	.0	.0	402	02/01/2042	1FE
20775B-08-6	CONNECTICUT HFA SFM 2012 F-2 2.750% 11/15/35		07/25/2013	Redemption	100.0000		115,000	115,000	119,035	.0	(4,027)	.0	(4,027)	.0	115,000	.0	.0	.0	1,949	11/15/2035	1FE
31283C-AH-9	FREDDIEMAC STRIP 290 290 200 2.000% 11/15/32		09/15/2013	Paydown		14,316	14,316	14,406	14,405	.0	(89)	.0	(89)	.0	14,316	.0	.0	.0	192	11/15/2032	1
3128MS-BK-5	FHLMC # H00042 5.500% 07/01/35		09/01/2013	Paydown		51,787	51,787	51,924	51,787	.0	(126)	.0	(126)	.0	51,787	.0	.0	.0	2,134	07/01/2035	1
3128MT-PK-8	FGCI # H01326 5.500% 08/01/35		09/01/2013	Paydown		235,972	235,972	234,773	234,805	.0	1,167	.0	1,167	.0	235,972	.0	.0	.0	9,223	08/01/2035	1
3128PP-WF-7	FGLMC # J10358 4.500% 07/01/24		09/01/2013	Paydown		41,221	41,221	42,019	41,947	.0	(.726)	.0	(.726)	.0	41,221	.0	.0	.0	1,210	07/01/2024	1
3128PQ-QX-2	FGLMC # 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	7,218	12/01/2024	1
3128PR-LS-6	FGLMC 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	1,799	05/01/2025	1
3128PR-V8-9	FGLMC # 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	4,038	06/01/2025	1
3128PR-YD-5	FGLMC # 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	3,605	07/01/2025	1
31292S-AF-7	FG C09006 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	2,466	07/01/2042	1
313300-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	14,088	01/01/2032	1
313642-W5-8	FNA 2011-M9 AB 2.773% 01/25/21		09/01/2013	Paydown		24,882	24,882	24,819	24,820	.0	.62	.0	.62	.0	24,882	.0	.0	.0	542	01/25/2021	1
313643-TU-5	FNR 2012-11 PV 4.000% 05/25/39		08/15/2013	BARCLAYS		1,836,817	1,766,767	1,908,661	1,887,280	.0	(31,004)	.0	(31,004)	.0	1,856,277	.0	(19,460)	(19,460)	50,844	05/25/2039	1
313643-TU-5	FNR 2012-11 PV 4.000% 05/25/39		08/01/2013	Paydown		25,306	25,306	27,338	27,032	.0	(1,726)	.0	(1,726)	.0	25,306	.0	.0	.0	633	05/25/2039	1
313643-V6-5	FNR 2012-3 VA 4.000% 01/01/42		08/15/2013	BARCLAYS		1,893,354	1,766,137	1,926,193	1,911,859	.0	(8,445)	.0	(8,445)	.0	1,903,414	.0	(10,060)	(10,060)	50,825	01/01/2042	1
313643-V6-5	FNR 2012-3 VA 4.000% 01/01/42		08/01/2013	Paydown		25,319	25,319	27,614	27,408	.0	(2,089)	.0	(2,089)	.0	25,319	.0	.0	.0	633	01/01/2042	1
313647-DU-3	FNR 2012-68 AC 2.500% 02/25/39		09/01/2013	Paydown		106,490	106,490	108,320	108,140	.0	(.1,650)	.0	(.1,650)	.0	106,490	.0	.0	.0	1,795	02/25/2039	1

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							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	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 Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
3136A8-1F-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	1,693	05/25/2042	1
3136AB-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	1,275	12/28/2032	1
31371M-JC-2	FNMA # 255959 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	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	54	04/01/2025	1
31374Q-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	122	09/01/2025	1
3137AJ-MG-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
3137AK-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
3137AM-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
3137AN-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
3137AN-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	1,529	02/15/2025	1
3137AN-QX-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	1,232	12/15/2040	1
3137AP-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
3137AQ-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
3137AV-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
3137AW-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	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	Paydown		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	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	459	02/01/2033	1
31392A-CW-6	FNMA - CMO 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	11,103	11/25/2031	1
31392A-KC-1	FNMA - CMO 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	7,924	11/25/2031	1
31392B-RX-6	FNMA - CMO 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	4,243	02/25/2032	1
31392F-3V-7	FNMA 2002-77 Z 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	7,384	12/25/2032	1
31392V-NQ-1	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	16,676	09/15/2032	1
31393G-3L-6	FREDDIE MAC - CMO 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	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	97,379	97,379	.0	(2,961)	.0	(2,961)	.0	94,418	.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	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	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	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	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	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	13,734	01/01/2038	1
31414E-WX-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	13,674	07/01/2023	1
31416X-LG-3	FN CN 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	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	5,965	01/01/2025	1
31418A-HJ-0	FN POOL # NA1132 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	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	4,596	09/25/2021	1
31419K-UA-5	FNMA # AE8702 3.500% 11/01/25		09/01/2013	Paydown		307,976	307,976	313,270	312,944	.0	(4,968)	.0	(4,968)	.0	307,976	.0	.0	.0	6,980	11/01/2025	1
	FLORIDA ST HSG FIN CORP REV 2.800% 07/01/41			Redemption	100.0000																
34074M-JC-6	GNMA - CMO 2001-60 ZL 6.500% 12/20/31		09/05/2013	Paydown		160,092	160,092	160,092	.0	.0	.0	.0	.0	.0	160,092	.0	.0	.0	773	07/01/2041	1FE
38373R-GH-7	GNMA - CMO 2001-60 ZL 6.500% 12/20/31		09/01/2013	Paydown		29,972	29,972	29,583	29,722	.0	250	.0	250	.0	29,972	.0	.0	.0	1,305	12/20/2031	1
38373V-N8-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		09/01/2013	Paydown		178,294	178,294	176,428	174,657	.0	2,724	.0	2,724	.0	178,294	.0	.0	.0	1,830	09/16/2042	

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							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Design- ation or Market In- dicator (a)
92812U-K5-6	VA HSG DEV AUTH-PASS THRU-C 2013-B A 2.750%		09/01/2013	Redemption 100.0000		96,456	96,456	96,456	.0	.0	.0	.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		09/25/2013	Redemption 100.0000		10,512	10,512	10,512	.0	.0	.0	.0	.0	.0	10,512	.0	.0	.0	.168	04/25/2042	1FE
3199999	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 1A4 5.500% 05/25/33		09/01/2013	Paydown		42,310	42,310	36,493	37,861	.0	4,450	.0	4,450	.0	42,310	.0	.0	.0	1,497	05/25/2033	1FM
00079C-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	.0	39,996	.0	.0	.0	1,761	12/25/2031	1FM
013817-AR-2	ALCOA INC 6.000% 07/15/13		07/01/2013	Call 100.0000		500,000	500,000	498,425	499,791	.0	153	.0	153	.0	499,944	.0	56	56	29,881	07/15/2013	2FE
02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37		09/01/2013	Paydown		102,178	142,501	120,576	122,085	.0	(19,908)	.0	(19,908)	.0	102,178	.0	.0	.0	5,812	01/25/2037	4FM
025816-AQ-2	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	2,561	.0	1,000,000	.0	.0	.0	48,750	07/15/2013	1FE
0259M0-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	375	.0	1,000,000	.0	.0	.0	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	.0	60,419	.0	.0	.0	2,033	09/25/2035	1FM
02666Q-G6-4	AMERICAN HONDA FINANCE 2.500% 09/21/15		09/20/2013	NOMURA SECURITIES INTERNATIONA FTN FINANCIAL SECURITIES		3,099,210	3,000,000	2,997,210	2,998,380	.0	463	.0	463	.0	2,998,843	.0	100,367	100,367	75,833	09/21/2015	1FE
037833-AK-6	APPLE INC 2.400% 05/03/23		09/25/2013			905,660	1,000,000	998,670	.0	.0	37	.0	37	.0	998,707	.0	(93,047)	(93,047)	9,800	05/03/2023	1FE
05535D-AA-2	BLACKROCK CAPITAL FINANCIAL 96-R1 CL B1 7.750% 09/25/26		09/01/2013	Paydown		1,374	1,374	1,352	991	.0	383	.0	383	.0	1,374	.0	.0	.0	(6,373)	09/25/2026	3FM
059469-AF-3	BOAA 2006-7 A6 5.859% 10/25/36		09/01/2013	Paydown		46,313	46,313	40,465	39,393	.0	6,920	.0	6,920	.0	46,313	.0	.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	.0	196,873	.0	.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	26,434	26,654	26,654	.0	180	.0	180	.0	26,654	.0	.0	.0	1,071	11/25/2035	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	.0	225,134	.0	.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	.0	275,213	.0	.0	.0	10,111	08/25/2035	1FM
05947U-XQ-6	BACM 2004-5 A4 4.936% 11/10/41		09/01/2013	Paydown		35,915	35,915	32,121	34,642	.0	1,273	.0	1,273	.0	35,915	.0	.0	.0	1,178	11/10/2041	1FM
05948K-FY-0	BOAA 2003-9 1CB4 5.500% 11/25/33		09/01/2013	Paydown		376,865	376,865	360,053	366,865	.0	10,000	.0	10,000	.0	376,865	.0	.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	.0	223,135	.0	.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	87,809	74,474	80,082	.0	(9,029)	5,174	(14,203)	.0	65,879	.0	.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	.0	165,433	.0	.0	.0	6,010	09/25/2034	1FM
059522-AX-0	BAFC 2007-C 1A5 5.395% 05/20/36		09/01/2013	Paydown		60,193	290,667	72,440	63,084	8,554	(11,446)	.0	(2,892)	.0	60,193	.0	.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	46,680	46,960	46,960	.0	239	.0	239	.0	47,198	.0	.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)	.0	93,860	.0	.0	.0	3,984	10/12/2042	1FM
09255#-AA-7	WALGREEN Blackstone 7.480% 02/01/18		09/01/2013	Redemption 100.0000		31,634	31,634	31,718	31,664	.0	(31)	.0	(31)	.0	31,634	.0	.0	.0	1,578	02/01/2018	1
1248ME-AG-4	CBASS 2007-CB4 A2D 4.935% 04/25/37 CIT MARINE TRUST 99-A CTFS 6.200% 11/15/19		09/01/2013	Paydown		12,142	12,142	9,956	10,068	.0	2,074	.0	2,074	.0	12,142	.0	.0	.0	425	04/25/2037	1FM
125590-AE-9	COMM 2011-FL1 B 4.011% 12/17/13		09/15/2013	Paydown		1,204	1,204	1,204	1,204	.0	1	.0	1	.0	1,204	.0	.0	.0	49	11/15/2019	4AM
12623D-AC-7	CSAB 2006-4 A6A 5.684% 12/25/36		09/01/2013	Paydown		131,305	131,305	127,204	130,089	.0	1,216	.0	1,216	.0	131,305	.0	.0	.0	3,084	12/17/2013	1FM
12628L-AJ-9	CWALT 2005-J1 1A8 5.500% 02/25/35		09/01/2013	Paydown		52,110	43,083	43,934	43,934	.0	8,318	141	8,177	.0	52,110	.0	.0	.0	2,004	12/25/2035	4FM
12667F-3U-7	CWALT 2004-J13 1A4 5.030% 02/25/35		09/01/2013	Paydown		200,129	189,794	193,930	193,930	.0	6,199	.0	6,199	.0	200,129	.0	.0	.0	7,257	02/25/2035	3FM
12667F-C9-4	CWALT 2004-J13 1A4 5.030% 02/25/35		09/01/2013	Paydown		41,536	41,536	41,906	41,440	.0	96	.0	96	.0	41,536	.0	.0	.0	1,259	02/25/2035	1FM
12667F-EG-6	CWALT 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	.0	323,857	.0	.0	.0	11,942	04/25/2034	1FM
12667F-JL-0	CWALT 2004-12CB 1A1 5.000% 07/25/19		09/01/2013	Paydown		78,657	79,247	78,657	78,657	.0	(327)	.0	(327)	.0	78,657	.0	.0	.0	2,588	07/25/2019	1FM
12667G-7H-0	CWALT 2005-46CB A14 5.500% 10/25/35		09/01/2013	Paydown		196,723	226,053	210,986	210,131	.0	(13,408)	.0	(13,408)	.0	196,723	.0	.0	.0	8,213	10/25/2035	4FM
12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		09/01/2013	Paydown		238,717	238,717	230,585	233,997	.0	4,720	.0	4,720	.0	238,717	.0	.0	.0	8,882	05/25/2035	3FM
12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35		09/01/2013	Paydown		32,943	36,087	32,643	32,642	.0	301	.0	301	.0	32,943	.0	.0	.0	1,336	07/25/2035	2FM
12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35		09/01/2013	Paydown		67,302	67,302	63,077	66,417	.0	4,180	3,295	885	.0	67,302	.0	.0	.0	2,463	08/25/2035	3FM
12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35		09/01/2013	Paydown		53,067	82,146	74,843	74,401	.0	(21,334)	.0	(21,334)	.0	53,067	.0	.0	.0	3,067	10/25/2035	4FM
12668A-NI-1	CWALT 2005-54CB 1N1 5.500% 10/25/35		09/01/2013	Paydown		15,464	17,371	16,371	16,360	.0	(896)	.0	(896)	.0	15,464	.0	.0	.0	628	10/25/2035	4FM
12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36		09/01/2013	Paydown		19,260	29,192	23,309	23,706	.0	(4,447)	.0	(4,447)	.0	19,260	.0	.0	.0	1,173	05/25/2036	5FM
12668G-AC-6	CWIL 2006-S9 A3 5.728% 11/25/35		09/01/2013	Paydown		81,944	81,944	62,646	67,737	.0	14,207	.0	14,207	.0	81,944	.0	.0	.0	3,108	11/25/2035	4FM
12668G-AD-4	CWIL 2006-S9 A4 5.794% 11/25/35		09/01/2013	Paydown		5,664	4,116	4,116	4,176	.0	1,488	.0	1,488	.0	5,664	.0	.0	.0	498	11/25/2035	4FM
12668X-AD-7	CWIL 2006-S8 A4 5.650% 03/25/36		09/01/2013	Paydown		18,435	18,435	12,761	12,026	.0	6,409	.0	6,409	.0	18,435	.0	.0	.0	607	03/25/2036	2FM
126694-HK-7	CWHL 2005-25 A6 5.500% 11/25/35		09/01/2013	Paydown		23,439	23,439	22,743	23,131	.0	309	.0	309	.0	23,439	.0	.0	.0	849	11/25/2035	2FM
126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35		09/19/2013	Paydown		76,925	81,739	80,006	81,403	.0	(1,517)	2,961	(4,478)	.0	76,925	.0	.0	.0	3,043	11/25/2035	2FM
126694-KZ-0	CWHL 2005-24 A33 5.500% 11/25/35		09/01/2013	Paydown		54,604	58,022	57,659	57,808	.0	(3,203)	.0	(3,203)	.0	54,604	.0	.0	.0	2,160	11/25/2035	3FM
12669E-15-5	CWHL 2003-39 A19 5.000% 10/25/33		09/01/2013	Paydown		213,795	213,795	204,174	212,492	.0	1,303	.0	1,303	.0	213,795	.0	.0	.0	7,052	10/25/2033	1FM

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
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	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	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 Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
12669F-RG-0	CIHL 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	CIHL 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	CDMC 2005-1 A5 5.325% 02/18/35		09/01/2013	Paydown		138,924	138,924	138,838	138,686	.0	237	.0	237	.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	(223)	.0	(223)	.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	(127)	.0	(127)	.0	18,481	.0	(589)	(589)	1,572	03/01/2018	5FE
172973-YS-2	QMSI 2004-5 1A2 5.500% 08/25/34		09/01/2013	Paydown		270,891	270,891	268,013	269,086	.0	1,805	.0	1,805	.0	270,891	.0	.0	.0	10,303	08/25/2034	1FM
17309B-AD-9	QMLTI 2006-WF2 A2E 6.351% 05/25/36		09/01/2013	Paydown		77,250	77,250	61,905	58,117	.0	19,133	.0	19,133	.0	77,250	.0	.0	.0	2,245	05/25/2036	3FM
18451Q-AH-1	CLEAR CHANNEL WORLDWIDE 7.625% 03/15/20		07/24/2013	BARCLAYS		241,313	225,000	225,000	225,000	.0	.0	.0	.0	.0	225,000	.0	16,313	16,313	14,964	03/15/2020	4FE
18451Q-AK-4	CLEAR CHANNEL WORLDWIDE 6.500% 11/15/22		08/22/2013	Tax Free Exchange		225,387	212,000	226,310	.0	.0	(923)	.0	(923)	.0	225,387	.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	20,777	21,897	21,448	.0	(671)	.0	(671)	.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	119,382	.0	3,796	.0	3,796	.0	123,178	.0	.0	.0	5,016	07/10/2037	1FM
				Redemption 100.0000																	
221470-AA-5	COSO GEOTHERMAL 7.000% 07/15/26		07/15/2013			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
22541Q-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-SU-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-W3-8	CSFB 2004-8 4A3 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
22547Q-M6-7	CSMC 2006-3 1A4A 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
22547Q-NK-5	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	DBUS 2011-LC1A A1 3.742% 06/01/17		09/01/2013	Paydown		40,633	40,633	41,038	40,883	.0	(250)	.0	(250)	.0	40,633	.0	.0	.0	1,137	06/01/2017	1FM
251510-EJ-8	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	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	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	5,479	02/25/2036	4FM
251513-BC-0	DBALT 2006-AB4 A6A1 5.869% 10/25/36		09/01/2013	Paydown		15,732	30,373	24,780	21,011	4,452	(9,732)	.0	(5,280)	.0	15,732	.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	577	07/25/2036	3FM
257867-AX-9	DONNELLEY RR 7.250% 05/15/18		08/27/2013	TENDER OFFER		304,395	273,000	273,000	273,000	.0	.0	.0	.0	.0	273,000	.0	31,395	31,395	15,449	05/15/2018	3FE
				Redemption 100.0000																	
28932M-AG-0	ELIM RD GENERATING STAT 4.673% 01/19/31		07/01/2013			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-4	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	120,000	07/01/2013	2FE
29379V-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	63,783	65,483	.0	(1,700)	.0	(1,700)	.0	63,783	.0	.0	.0	2,332	12/25/2033	1FM
29977K-AA-1	EVER 2013-2 A 3.000% 06/25/43		09/01/2013	Paydown		199,425	199,425	197,801	.0	.0	1,623	.0	1,623	.0	199,425	.0	.0	.0	1,419	06/25/2043	1FE
				NOMURA SECURITIES																	
302051-AQ-0	EXIDE TECHNOLOGIES 8.625% 02/01/18		08/06/2013	INTERNATIONA		151,575	235,000	130,425	240,478	.0	2,478	109,546	(107,068)	.0	133,411	.0	18,164	18,164	10,134	02/01/2018	6FE
32051G-RW-7	FHASI 2005 FA5 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	2,713	08/25/2035	3FM
32051G-SD-8	FHASI 2005-FA5 3A1 5.500% 08/25/35		09/01/2013	Paydown		73,418	73,418	71,553	73,310	.0	1,774	1,667	107	.0	73,418	.0	.0	.0	2,770	08/25/2035	4FM
				Redemption 100.0000																	
34417B-AA-2	FREEPORT-MC C&G 2.375% 03/15/18		09/01/2013			65,210	65,210	64,697	65,024	.0	187	.0	187	.0	65,210	.0	.0	.0	3,184	02/01/2018	1FM
35671D-BE-4	GIACC 2003-C2 A2 5.432% 05/10/40		09/23/2013	SOCIETE GENERALE		1,935,840	2,000,000	1,999,800	.0	.19	.0	.0	.19	.0	1,999,819	.0	(63,979)	(63,979)	26,257	03/15/2018	2FE
361849-YU-0	GIACC 2003-C2 A2 5.432% 05/10/40		08/01/2013	Paydown		1,493,904	1,493,904	1,482,175	1,491,447	.0	2,457	.0	2,457	.0	1,493,904	.0	.0	.0	48,841	05/10/2040	1FM
361849-ZT-2	GIACC 2003-C3 A4 5.023% 04/10/40</																				

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							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	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 Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
464126-DA-6	IRWIN HOME EQUITY 2006-1 2A4 5.560%		09/01/2013	Paydown		72,233	72,233	72,229	72,085	.0	148	.0	148	.0	72,233	.0	.0	.0	2,658	01/25/2036	4FM
464120-AE-7	IRIWE 2006-2 2A4 6.170% 02/25/36		09/01/2013	Paydown		69,394	69,394	67,773	67,661	19,282	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-ZO-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
46625M-WX-3	JPMCC 2003-CB6 A2 5.255% 07/12/37		09/01/2013	Paydown		566,244	566,244	552,021	564,261	.0	1,982	.0	1,982	.0	566,244	.0	.0	.0	19,937	07/12/2037	1FM
46625Y-UA-9	JPMCC 2005-LDP4 A4 4.918% 10/15/42		09/01/2013	Paydown		5,838	5,838	5,823	5,826	.0	13	.0	13	.0	5,838	.0	.0	.0	215	10/15/2042	1FM
46629P-AB-4	JPMCC 2006-LDP9 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
52520Q-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	350,528	347,735	348,359	.0	2,170	.0	2,170	.0	350,528	.0	.0	.0	9,746	10/25/2035	1FM
52522H-AN-2	LXS 2006-8 3A5 5.695% 06/25/36		09/01/2013	Paydown		14,314	14,314	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 WF5 5.950% 11/25/36		09/19/2013	Paydown		.3	5,952	4,632	3,185	1,537	(4,620)	99	(3,182)	.0	.3	.0	.0	.0	242	11/25/2036	5FM
52524M-AV-1	LXS 2007-9 WF3 6.320% 05/25/37		09/01/2013	Paydown		.2	6,427	4,718	3,364	1,228	(4,590)	.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	94,060	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
573334-AC-3	MARTIN MIDSTREAM PARTNER 7.250% 02/15/21		08/02/2013	Tax Free Exchange		596,128	595,000	596,211	.0	.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	19,864	19,887	.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
				Redemption	100.0000																
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
	MILLENNIUM PIPELINE CO LLC SER A 5.330%			Redemption	100.0000																
60040#-AA-0			06/30/27			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
	MORGAN STANLEY 2006-12XS A5A 6.092%																				
61749E-AF-4			10/25/36			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
61749W-AK-3	MSM 2006-11 1A4 6.513% 08/25/36		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
61751D-AH-7	MSM 2006-17XS A5W 5.941% 10/25/46		09/01/2013	Paydown		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
61754J-AF-5	MSC 2007-T27 A4 5.815% 06/11/42		09/16/2013	WELLS FARGO		3,373,477	3,000,000	3,526,055	3,478,986	.0	(78,246)	.0	(78,246)	.0	3,400,739	.0	(27,263)	(27,263)	137,491	06/11/2042	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	88,688	09/15/2013	1FE
65409Q-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	.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																
67627#-AA-6	11/01/19		09/01/2013			33,873	33,873	33,772	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	(6,900)	.0	1,056,982	.0	108,028	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	2,009,880	2,001,041	.0	(1,041)	.0	(1,041)	.0	2,000,000	.0	.0	.0	109,000	09/15/2013	1FE
	PHILIP MORRIS INTERNAT-W/I 2.500% 05/16/16																				
718172-AJ-8			09/24/2013	HONG KONG SHANGHAI BK		1,560,690	1,500,000	1,489,740	1,492,905	.0	1,494	.0	1,494	.0	1,494,398	.0	66,292	66,292	32,396	05/16/2016	1FE
	PNC EQUIP FIN LLC UPRR2012-A SERIES B PP 3.000% 09/13/27		09/13/2013	Redemption	100.0000																
73019#-AB-8						34,755	34,755	34,755	34,755	.0	.0	.0	.0	.0	34,755	.0	.0	.0	1,043	09/13/2027	1
	CVS CORP POSH JOSEPH T & LUCILLE 7.720%			Redemption	100.0000																
73738#-AA-0			02/01/18			25,04															

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	
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)	
771196-AS-1	ROCHE HLDGS 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	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	47,394	.0	(2)	.0	(2)	.0	47,392	.0	.0	.0	931	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	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	.1	.0	.1	.0	71,821	.0	.0	.0	957	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	2,929	02/25/2036	2FM	
86359A-O5-5	SASC 2003-28XS A5 6.010% 09/25/33		09/01/2013	Paydown		101,984	101,984	101,952	101,224	.0	.0	.0	.0	.0	101,984	.0	.0	.0	3,990	09/25/2033	1FM	
86359D-NK-9	SASC 2005-15 2A1 5.750% 08/25/35		09/01/2013	Paydown		298,807	298,807	294,127	295,787	.0	3,020	.0	3,020	.0	298,807	.0	.0	.0	11,628	08/25/2035	3FM	
86359D-SR-9	SASC 2005-17 5A1 5.500% 10/25/35		09/19/2013	Paydown		182,296	211,122	200,269	202,007	.0	(18,339)	1,373	(19,712)	.0	182,296	.0	.0	.0	7,767	10/25/2035	4FM	
872225-AH-0	TBW 2006-5 A6 5.900% 11/25/36		09/01/2013	Paydown		85,210	85,210	84,877	84,741	.0	469	.0	.0	.0	85,210	.0	.0	.0	2,728	11/25/2036	2FM	
				Redemption 100.0000																		
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	3,207	02/01/2030	2AM	
88160Q-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	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	46,500	07/01/2013	2FE	
890027-AA-3	Tomkins 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	60	60	167	10/01/2018	4FE	
	VORNADO DP LLC 2010-VND A1 2.970% 09/13/28																					
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	452	09/13/2028	1FM	
92978Q-AD-9	WBCMT 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	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	2,263	05/25/2036	5FM	
	WMALT MORTGAGE SER 2006-9 CL A3 5.694%																					
93935W-AD-6	10/25/36		09/19/2013	Paydown		53,801	53,801	46,311	44,290	.0	10,371	860	9,511	.0	53,801	.0	.0	.0	1,737	10/25/2036	2FM	
06417E-6E-8	BNS CD 0.410% 08/15/13	A	08/15/2013	Maturity		500,000	500,000	500,000	500,000	.0	.0	.0	.0	.0	500,000	.0	.0	.0	1,630	08/15/2013	1FE	
878744-AA-9	TECK RESOURCES LIMITED 3.000% 03/01/19	A	09/23/2013	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	07/15/2013	Maturity		1,000,000	1,000,000	979,320	997,063	.0	2,937	.0	2,937	.0	1,000,000	.0	.0	.0	59,500	07/15/2013	1FE	
92658T-AM-0	VIDEOTRON LTD 9.125% 04/15/18	A	07/02/2013	Call 104.5630		64,829	62,000	61,064	61,369	.0	48	.0	48	.0	61,417	.0	3,412	3,412	3,096	04/15/2018	3FE	
05541V-AF-3	BG ENERGY CAPITAL PLC 5.125% 10/15/41	F	08/16/2013	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	08/14/2013	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	
	MORGAN STANLEY FIXED INC																					
12623U-AA-3	CNOOC FIN 2012 3.875% 05/02/22	F	08/15/2013			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	09/25/2013	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 INTL LTD 4.900% 08/01/20	F	08/14/2013	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	07/15/2013	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	293,750	07/15/2013	1FE	
89354F-AD-3	TRANSCAPIT (TRANSNEFT) 7.700% 08/07/13	F	08/07/2013	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	154,000	08/07/2013	2FE	
98088B-AD-3	WOOLWORTHS LTD 4.000% 09/22/20	F	08/15/2013	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	
3899999. 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	
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	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
88732J-20-7	TIME WARNER CABLE INC		07/31/2013	BNV CONVERG-SOFT	45,515,000	5,201,585		1,907,989	4,423,603	(2,515,614)			(2,515,614)		1,907,989		3,293,596	3,293,596	59,170			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						5,201,585	XXX	1,907,989	4,423,603	(2,515,614)	0	0	(2,515,614)	0	1,907,989	0	3,293,596	3,293,596	59,170	XXX	XXX	
9799997. Total - Common Stocks - Part 4						5,201,585	XXX	1,907,989	4,423,603	(2,515,614)	0	0	(2,515,614)	0	1,907,989	0	3,293,596	3,293,596	59,170	XXX	XXX	
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						5,201,585	XXX	1,907,989	4,423,603	(2,515,614)	0	0	(2,515,614)	0	1,907,989	0	3,293,596	3,293,596	59,170	XXX	XXX	
9899999. Total - Preferred and Common Stocks						5,201,585	XXX	1,907,989	4,423,603	(2,515,614)	0	0	(2,515,614)	0	1,907,989	0	3,293,596	3,293,596	59,170	XXX	XXX	
9999999 - Totals						134,969,991	XXX	133,005,843	116,986,791	(2,465,472)	(417,242)	128,444	(3,011,158)	0	132,511,304	0	2,458,684	2,458,684	4,705,161	XXX	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 DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999. Subtotal - Purchased Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
S&P500 OTC OPTION - ASIAN-BSIDE	Index Account Hedge	N/A	Equity/Index.	Barclays	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	4PQUHN3JPFGFNF3BB653	.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	1V8Y6QCX6YMAJ20ELI146	.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	4PQUHN3JPFGFNF3BB653	.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	1V8Y6QCX6YMAJ20ELI146	.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	1V8Y6QCX6YMAJ20ELI146	.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	4PQUHN3JPFGFNF3BB653	.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	1V8Y6QCX6YMAJ20ELI146	.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	4PQUHN3JPFGFNF3BB653	.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	1V8Y6QCX6YMAJ20ELI146	.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	1V8Y6QCX6YMAJ20ELI146	.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	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	XXX	XXX
0219999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0369999. Total Purchased Options - Call Options and Warrants										290,550	2,535,685	0	4,548,601	XXX	4,548,601	1,667,120	0	0	0	0	XXX	XXX
0379999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0389999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0399999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0409999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

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	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0419999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999. Total Purchased Options										290,550	2,535,685	0	4,548,601	XXX	4,548,601	1,667,120	0	0	0	0	XXX	XXX
0499999. Subtotal - Written Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
\$8P500 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
\$8P500 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
\$8P500 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
\$8P500 OTC OPTION - SELL SIDE	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	04/15/2013	03/14/2014	688	1,744.00		(26,069)		(22,697)		(22,697)	3,372						100/100
\$8P500 OTC OPTION - SELL SIDE	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	05/15/2013	05/15/2014	923	1,860.00		(20,669)		(8,406)		(8,406)	12,262						100/100
\$8P500 OTC OPTION - SELL SIDE	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	06/14/2013	06/13/2014	12,742	1,822.00		(350,303)		(245,457)		(245,457)	104,847						100/100
\$8P500 OTC OPTION - SELL SIDE	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	07/15/2013	07/15/2014	357	1,898.00		(6,660)		(2,884)		(2,884)	3,776						100/100
\$8P500 OTC OPTION - SELL SIDE	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	08/15/2013	08/15/2014	1,714	1,873.00		(28,778)		(23,356)		(23,356)	5,422						100/99
\$8P500 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
\$8P500 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
\$8P500 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
\$8P500 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	XXX	XXX
0569999. Subtotal - Written Options - Hedging Other										(52,437)	(582,097)	0	(831,046)	XXX	(831,046)	(186,402)	0	0	0	0	XXX	XXX
0639999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0789999. Total Written Options - Call Options and Warrants										(52,437)	(582,097)	0	(831,046)	XXX	(831,046)	(186,402)	0	0	0	0	XXX	XXX
0799999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0809999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0819999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0829999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0839999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999. Total Written Options										(52,437)	(582,097)	0	(831,046)	XXX	(831,046)	(186,402)	0	0	0	0	XXX	XXX
ROYAL BANK OF CANADA	Floating rate Liability hedge	N/A	Interest Rate	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	12/18/2008	12/03/2018	80,000,000	3 Month LIBOR / (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	909,945	XXX	XXX
0909999. Subtotal - Swaps - Hedging Effective										0	0	(1,536,917)	0	XXX	(5,121,035)	0	0	0	0	909,945	XXX	XXX
0969999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1029999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1089999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1149999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1159999. Total Swaps - Interest Rate										0	0	(1,536,917)	0	XXX	(5,121,035)	0	0	0	0	909,945	XXX	XXX
1169999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1179999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1189999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1199999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1209999. Total Swaps										0	0	(1,536,917)	0	XXX	(5,121,035)	0	0	0	0	909,945	XXX	XXX
1269999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999. Subtotal - Hedging Effective										0	0	(1,536,917)	0	XXX	(5,121,035)	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	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1419999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1429999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1439999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1449999 - Totals										238,113	1,953,588	(1,536,917)	3,717,555	XXX	(1,403,480)	1,480,718	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

SCHEDULE DB - PART D - SECTION 1

[illegible]

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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
13606Y-CII-4	CANADIAN IMP BANK CD Adj % Due 2/3/2014 Sched		1FE	750,000	750,000	.02/03/2014
13606Y-YB-7	CANADIAN IMP BANK CD Flt % Due 3/21/2014 MJSD21		1FE	400,000	400,000	.03/21/2014
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations				1,150,000	1,150,000	XXX
1099999. Total - All Other Government Bonds				1,150,000	1,150,000	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
45505R-BT-1	INDIANA ST FIN AUTH EON Adj % Due 12/1/2037 MJSD3		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
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				1,101,736	1,100,000	XXX
3199999. Total - U.S. Special Revenues Bonds				1,101,736	1,100,000	XXX
06366X-TU-6	BMO CD FLOAT Flt % Due 7/24/2014 JAJ024		1FE	1,000,000	1,000,000	.07/24/2014
06538E-MJ-3	BANK OF TOKYO CD FLOAT Flt % Due 3/7/2014 MJSD7		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	583,834	584,096	.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 FIANG6		1FE	749,740	750,000	.02/06/2014
3299999. 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
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				300,001	300,000	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				4,692,072	4,692,380	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6199999. Total - Issuer Obligations				5,542,072	5,542,380	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				1,401,737	1,400,000	XXX
6599999. Total Bonds				6,943,808	6,942,380	XXX
7099999. Total - Preferred Stocks				0	0	XXX
7599999. Total - Common Stocks				0	0	XXX
7699999. Total - Preferred and Common Stocks				0	0	XXX
172967-FE-6	CITIGROUP 6% Due 12/13/2013 JD15			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 JAJ024			801,926	801,922	.01/24/2014
98420J-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
8999999. 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	
9099999. 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	GLENORE CP 0.45% Due 11/13/2013 At Mat			499,438	499,438	.11/13/2013
000000-00-0	GLENORE CP 0.6% Due 2/10/2014 At Mat			997,717	997,717	.02/10/2014
000000-00-0	IDACORP CP 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
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				18,891,682	18,891,682	XXX
9999999 - Totals				30,146,222	30,145,096	XXX

General Interrogatories:

1. Total activity for the year to date

Fair Value \$(4,681,002)

Book/Adjusted Carrying Value \$(4,678,386)
2. Average balance for the year to date

Fair Value \$27,419,690

Book/Adjusted Carrying Value \$27,252,337

SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

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