



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2013
OF THE CONDITION AND AFFAIRS OF THE

The Western and Southern Life Insurance Company

NAIC Group Code08360836NAIC Company Code70483Employer's ID Number31-0487145
(Current)(Prior)

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

Country of DomicileUnited States of America

Incorporated/Organized02/23/1888Commenced Business04/30/1888

Statutory Home Office400 BroadwayCincinnati , OH, US 45202
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office400 BroadwayCincinnati , OH, US 45202513-629-1800
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address400 BroadwayCincinnati , OH, US 45202
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records400 BroadwayCincinnati , OH, US 45202513-629-1800
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressWWW.WesternSouthernLife.com

Statutory Statement ContactBradley J. Hunkler513-629-2980
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OFFICERS

Chairman of Board,
President & CEOJohn Finn Barrett

Secretary and CounselDonald Joseph Wuebbling

OTHER

Edward Joseph Babbitt VP & Sr Counsel	Troy Dale Brodie VP	Keith Walker Brown VP & Chf Underwriter
Kim Rehling Chiodi Sr VP	Keith Terrill Clark, MD VP & Medical Director	Robert John DaSanto VP
James Joseph DeLuca VP	Bryan Chalmer Dunn Sr VP	Lisa Beth Fangman VP
Anthony Michael Garcia Sr VP & Chf Mkt Officer	Stephen Paul Hamilton VP	Daniel Wayne Harris VP
Noreen Joyce Hayes Sr VP	David Todd Henderson VP & Chief Risk Officer	Kevin Louis Howard VP & Assoc Gen Counsel
Bradley Joseph Hunkler VP, Chief Accounting Officer	Robert Scott Kahn VP	Phillip Earl King VP & Auditor
Richard Anthony Krawczeski VP	Michael Joseph Laatsch VP	Harold Victor Lyons VP
Constance Marie Maccarone Sr VP	Jill Tripp McGruder Sr VP	Jimmy Joe Miller Sr VP
Nora Eyre Moushey Sr VP & Chf Actuary	Jonathan David Niemeyer Sr VP & General Counsel	Gene Anthony Patterson VP
Douglas Ivan Ross VP & Chf Tech Off	Mario Joseph San Marco VP	Nicholas Peter Sargen Sr VP & Chf Inv Off
Luc Paul Sicotte VP	Denise Lynn Sparks VP	Jeffrey Laurence Stainton VP & Assoc Gen Counsel
Thomas Martin Stapleton VP	David Eugene Theurich VP	James Joseph Vance VP & Treasurer
Robert Lewis Walker Sr VP & Chf Fin Off		

DIRECTORS OR TRUSTEES

John Finn Barrett	Donald Allen Bliss	James Norman Clark
Jo Ann Davidson	James Kirby Risk III #	George Victor Voinovich
George Herbert Walker III	Thomas Luke Williams	John Peter Zanotti #

State ofOhioSS:
County ofHamilton

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.

John Finn Barrett
Chairman of Board, President & CEO

Donald Joseph Wuebbling
Secretary and Counsel

Bradley Joseph Hunkler
VP, Chief Accounting Officer

Subscribed and sworn to before me this7thday ofFebruary, 2014

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.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	33,027,669	0.394	33,027,669		33,027,669	0.397
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	27,000,000	0.322	27,000,000		27,000,000	0.325
1.22 Issued by U.S. government sponsored agencies	0	0.000	0		0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	31,072,983	0.371	31,072,983		31,072,983	0.374
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	20,677,294	0.247	20,677,294		20,677,294	0.249
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000			0	0.000
1.43 Revenue and assessment obligations	157,392,865	1.880	157,392,865		157,392,865	1.893
1.44 Industrial development and similar obligations	100,000	0.001	100,000		100,000	0.001
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	42,128,358	0.503	42,128,358		42,128,358	0.507
1.512 Issued or guaranteed by FNMA and FHLMC	175,510,618	2.096	175,510,618		175,510,618	2.111
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	189,646,942	2.265	189,646,942		189,646,942	2.281
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other	308,608,393	3.685	308,608,393		308,608,393	3.712
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	1,668,504,282	19.925	1,668,504,282		1,668,504,282	20.071
2.2 Unaffiliated non-U.S. securities (including Canada)	566,330,695	6.763	566,330,695		566,330,695	6.813
2.3 Affiliated securities	0	0.000	0		0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	91,471,972	1.092	91,471,972		91,471,972	1.100
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0		0	0.000
3.22 Unaffiliated	11,577,362	0.138	11,577,362		11,577,362	0.139
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0		0	0.000
3.32 Unaffiliated	1,473,504,851	17.597	1,473,504,851		1,473,504,851	17.726
3.4 Other equity securities:						
3.41 Affiliated	2,095,655,924	25.026	2,095,468,623		2,095,468,623	25.208
3.42 Unaffiliated	0	0.000	0		0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties	667,800	0.008	667,800		667,800	0.008
4.5 Commercial loans	17,153,495	0.205	17,153,495		17,153,495	0.206
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company	26,857,815	0.321	27,273,642		27,273,642	0.328
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)	3,684,603	0.044	3,268,776		3,268,776	0.039
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans	174,287,550	2.081	174,287,550		174,287,550	2.097
7. Derivatives	36,960,146	0.441	36,960,146		36,960,146	0.445
8. Receivables for securities	1,822,667	0.022	1,822,667		1,822,667	0.022
9. Securities Lending (Line 10, Asset Page reinvested collateral)	24,147,326	0.288	24,147,326	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	225,013,992	2.687	225,013,992	24,147,326	249,161,318	2.997
11. Other invested assets	971,001,292	11.596	910,242,304		910,242,304	10.950
12. Total invested assets	8,373,806,893	100.000	8,312,860,604	24,147,326	8,312,860,604	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	31,058,943
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0
	2.2 Additional investment made after acquisition (Part 2, Column 9)	1,014,643
		1,014,643
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	0
	3.2 Totals, Part 3, Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	0
	6.2 Totals, Part 3, Column 13	0
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	0
	7.2 Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	1,531,166
	8.2 Totals, Part 3, Column 9	1,531,166
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	30,542,420
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	30,542,420

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	31,792,965
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	0
	5.2 Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	13,971,670
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	0
	9.2 Totals, Part 3, Column 13	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	0
	10.2 Totals, Part 3, Column 10	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)	17,821,295
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	17,821,295
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	17,821,295

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	862,824,810
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	51,244,083
2.2	Additional investment made after acquisition (Part 2, Column 9)	92,346,282
		143,590,365
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	0
3.2	Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	64,868,135
5.2	Totals, Part 3, Column 9	(68,610)
		64,799,525
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	99,765,224
8.	Deduct amortization of premium and depreciation	6,097
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	0
9.2	Totals, Part 3, Column 14	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	442,092
10.2	Totals, Part 3, Column 11	0
		442,092
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	971,001,287
12.	Deduct total nonadmitted amounts	60,758,988
13.	Statement value at end of current period (Line 11 minus Line 12)	910,242,299

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	6,353,156,977
2.	Cost of bonds and stocks acquired, Part 3, Column 7	1,672,602,046
3.	Accrual of discount	1,947,988
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	1,285,972
4.2.	Part 2, Section 1, Column 15	5,159
4.3.	Part 2, Section 2, Column 13	490,355,702
4.4.	Part 4, Column 11	(59,249,991)
		432,396,842
5.	Total gain (loss) on disposals, Part 4, Column 19	139,951,060
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	1,689,716,566
7.	Deduct amortization of premium	6,316,609
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	0
8.2.	Part 2, Section 1, Column 19	0
8.3.	Part 2, Section 2, Column 16	0
8.4.	Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	2,787,948
9.2.	Part 2, Section 1, Column 17	117,177
9.3.	Part 2, Section 2, Column 14	8,413,124
9.4.	Part 4, Column 13	493,303
		11,811,552
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,892,210,186
11.	Deduct total nonadmitted amounts	187,301
12.	Statement value at end of current period (Line 10 minus Line 11)	6,892,022,885

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	102,156,028	104,486,260	103,267,792	99,526,319
	2. Canada	27,865,098	28,246,080	28,155,032	23,500,000
	3. Other Countries	3,207,885	2,966,283	3,236,040	3,000,000
	4. Totals	133,229,011	135,698,623	134,658,864	126,026,319
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions					
	7. Totals	543,327,716	554,986,993	544,949,069	540,183,334
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	1,975,311,797	2,175,262,807	1,976,563,740	1,990,295,175
	9. Canada	105,345,952	114,231,955	105,596,742	103,620,000
	10. Other Countries	462,785,620	528,005,086	460,689,546	460,673,200
	11. Totals	2,543,443,369	2,817,499,848	2,542,850,028	2,554,588,375
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	3,220,000,096	3,508,185,464	3,222,457,961	3,220,798,028
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	11,577,362	11,417,148	11,577,362	
	15. Canada				
	16. Other Countries				
	17. Totals	11,577,362	11,417,148	11,577,362	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	11,577,362	11,417,148	11,577,362	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	1,394,418,676	1,394,418,676	883,049,961	
	21. Canada	27,895,345	27,895,345	25,484,546	
	22. Other Countries	142,662,802	142,662,802	123,301,094	
	23. Totals	1,564,976,823	1,564,976,823	1,031,835,601	
Parent, Subsidiaries and Affiliates	24. Totals	2,095,655,924	2,095,655,924	1,524,736,721	
	25. Total Common Stocks	3,660,632,747	3,660,632,747	2,556,572,322	
	26. Total Stocks	3,672,210,109	3,672,049,895	2,568,149,684	
	27. Total Bonds and Stocks	6,892,210,205	7,180,235,359	5,790,607,645	

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	3,382,621	58,394,040	7,416,728	21,512,638	11,500,000	102,206,027	3.0	120,608,354	3.4	102,206,027	0
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	3,382,621	58,394,040	7,416,728	21,512,638	11,500,000	102,206,027	3.0	120,608,354	3.4	102,206,027	0
2. All Other Governments											
2.1 NAIC 1	12,701,447	7,022,225	3,207,885	18,342,873	0	41,274,430	1.2	43,545,929	1.2	35,262,882	6,011,548
2.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	12,701,447	7,022,225	3,207,885	18,342,873	0	41,274,430	1.2	43,545,929	1.2	35,262,882	6,011,548
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	76,036,784	209,108,805	104,769,897	78,817,714	60,967,844	529,701,044	15.4	582,917,825	16.5	529,701,044	0
5.2 NAIC 2	5,575,000	0	0	0	8,051,673	13,626,673	0.4	27,089,756	0.8	13,526,673	100,000
5.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	81,611,784	209,108,805	104,769,897	78,817,714	69,019,517	543,327,717	15.8	610,007,581	17.3	543,227,717	100,000

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 NAIC 1	279,096,054	388,374,705	330,036,209	469,263,175	321,535,036	1,788,305,179	52.0	1,827,090,004	51.8	1,428,696,770	359,608,409
6.2 NAIC 2	23,253,293	132,437,307	119,578,009	237,167,121	219,332,954	731,768,684	21.3	604,406,676	17.1	630,063,211	101,705,473
6.3 NAIC 3	12,440,052	55,892,359	20,361,378	30,387,834	9,375,028	128,456,651	3.7	103,598,070	2.9	128,456,651	0
6.4 NAIC 4	2,087,463	10,788,203	16,212,472	6,571,156	1,601,744	37,261,038	1.1	119,021,311	3.4	35,078,038	2,183,000
6.5 NAIC 5	872,795	2,459,962	53,040	577,242	4,889,236	8,852,275	0.3	16,952,911	0.5	8,852,275	0
6.6 NAIC 6	145,076	2,230,318	0	0	0	2,375,394	0.1	2,929,392	0.1	0	2,375,394
6.7 Totals	317,894,733	592,182,854	486,241,108	743,966,528	556,733,998	2,697,019,221	78.4	2,673,998,364	75.8	2,231,146,945	465,872,276
7. Hybrid Securities											
7.1 NAIC 1	0	0	0	0	4,037,500	4,037,500	0.1	25,512,589	0.7	4,037,500	0
7.2 NAIC 2	0	0	0	0	28,447,135	28,447,135	0.8	20,847,692	0.6	28,447,135	0
7.3 NAIC 3	0	0	0	2,529,560	20,471,474	23,001,034	0.7	31,249,616	0.9	23,001,034	0
7.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	2,529,560	52,956,109	55,485,669	1.6	77,609,897	2.2	55,485,669	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	0	0.0	2,425,828	0.1	0	0
8.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	2,425,828	0.1	0	0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 371,216,906	662,899,775	445,430,719	587,936,400	398,040,380	2,465,524,180	71.7	XXX	XXX	2,099,904,223	365,619,957
9.2 NAIC 2	(d) 28,828,293	132,437,307	119,578,009	237,167,121	255,831,762	773,842,492	22.5	XXX	XXX	672,037,019	101,805,473
9.3 NAIC 3	(d) 12,440,052	55,892,359	20,361,378	32,917,394	29,846,502	151,457,685	4.4	XXX	XXX	151,457,685	0
9.4 NAIC 4	(d) 2,087,463	10,788,203	16,212,472	6,571,156	1,601,744	37,261,038	1.1	XXX	XXX	35,078,038	2,183,000
9.5 NAIC 5	(d) 872,795	2,459,962	53,040	577,242	4,889,236	8,852,275	0.3	XXX	XXX	8,852,275	0
9.6 NAIC 6	(d) 145,076	2,230,318	0	0	0	2,375,394	0.1	XXX	XXX	0	2,375,394
9.7 Totals	415,590,585	866,707,924	601,635,618	865,169,313	690,209,624	3,439,313,064	100.0	XXX	XXX	2,967,329,240	471,983,824
9.8 Line 9.7 as a % of Col. 6	12.1	25.2	17.5	25.2	20.1	100.0	XXX	XXX	XXX	86.3	13.7
10. Total Bonds Prior Year											
10.1 NAIC 1	399,158,923	768,733,368	485,669,382	534,988,282	411,124,746	XXX	XXX	2,599,674,701	73.7	2,250,754,450	348,920,251
10.2 NAIC 2	14,140,985	100,908,606	103,004,097	206,098,150	228,192,286	XXX	XXX	652,344,124	18.5	574,028,820	78,315,304
10.3 NAIC 3	23,236,917	41,370,005	18,325,168	28,031,981	23,883,615	XXX	XXX	134,847,686	3.8	130,874,235	3,973,451
10.4 NAIC 4	11,435,729	36,449,155	38,122,761	23,424,240	9,589,426	XXX	XXX	119,021,311	3.4	118,318,311	703,000
10.5 NAIC 5	1,366,516	7,250,896	676,724	300,324	9,784,279	XXX	XXX	19,378,739	0.5	16,952,911	2,425,828
10.6 NAIC 6	66,213	2,863,179	0	0	0	XXX	XXX	2,929,392	0.1	50,278	2,879,114
10.7 Totals	449,405,283	957,575,209	645,798,132	792,842,977	682,574,352	XXX	XXX	3,528,195,953	100.0	3,090,979,005	437,216,948
10.8 Line 10.7 as a % of Col. 8	12.7	27.1	18.3	22.5	19.3	XXX	XXX	100.0	XXX	87.6	12.4
11. Total Publicly Traded Bonds											
11.1 NAIC 1	348,856,661	581,980,110	338,770,295	478,538,373	351,758,785	2,099,904,224	61.1	2,250,754,450	63.8	2,099,904,224	XXX
11.2 NAIC 2	28,828,293	118,012,629	79,690,040	227,450,646	218,055,410	672,037,018	19.5	574,028,820	16.3	672,037,018	XXX
11.3 NAIC 3	12,440,052	55,892,359	20,361,378	32,917,394	29,846,502	151,457,685	4.4	130,874,235	3.7	151,457,685	XXX
11.4 NAIC 4	2,087,463	10,788,203	14,029,472	6,571,156	1,601,744	35,078,038	1.0	118,318,311	3.4	35,078,038	XXX
11.5 NAIC 5	872,795	2,459,962	53,040	577,242	4,889,236	8,852,275	0.3	16,952,911	0.5	8,852,275	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	50,278	0.0	0	XXX
11.7 Totals	393,085,264	769,133,263	452,904,225	746,054,811	606,151,677	2,967,329,240	86.3	3,090,979,005	87.6	2,967,329,240	XXX
11.8 Line 11.7 as a % of Col. 6	13.2	25.9	15.3	25.1	20.4	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	11.4	22.4	13.2	21.7	17.6	86.3	XXX	XXX	XXX	86.3	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	22,360,245	80,919,665	106,660,424	109,398,027	46,281,595	365,619,956	10.6	348,920,251	9.9	XXX	365,619,956
12.2 NAIC 2	0	14,424,678	39,887,969	9,716,475	37,776,352	101,805,474	3.0	78,315,304	2.2	XXX	101,805,474
12.3 NAIC 3	0	0	0	0	0	0	0.0	3,973,451	0.1	XXX	0
12.4 NAIC 4	0	0	2,183,000	0	0	2,183,000	0.1	703,000	0.0	XXX	2,183,000
12.5 NAIC 5	0	0	0	0	0	0	0.0	2,425,828	0.1	XXX	0
12.6 NAIC 6	145,076	2,230,318	0	0	0	2,375,394	0.1	2,879,114	0.1	XXX	2,375,394
12.7 Totals	22,505,321	97,574,661	148,731,393	119,114,502	84,057,947	471,983,824	13.7	437,216,948	12.4	XXX	471,983,824
12.8 Line 12.7 as a % of Col. 6	4.8	20.7	31.5	25.2	17.8	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.7	2.8	4.3	3.5	2.4	13.7	XXX	XXX	XXX	XXX	13.7

(a) Includes \$ 459,883,824 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$, current year \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ current year, \$ 2,425,828 prior year of bonds with 5* designations and \$, current year \$ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 219,312,967 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	160,191	25,948,089	2,040,215	20,429,174	11,500,000	60,077,669	1.7	69,239,001	2.0	60,077,669	0
1.2 Residential Mortgage-Backed Securities	3,222,429	32,445,952	5,376,513	1,083,464	0	42,128,358	1.2	51,369,353	1.5	42,128,358	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	3,382,620	58,394,041	7,416,728	21,512,638	11,500,000	102,206,027	3.0	120,608,354	3.4	102,206,027	0
2. All Other Governments											
2.1 Issuer Obligations	12,701,447	7,022,225	3,207,885	18,342,873	0	41,274,430	1.2	43,545,929	1.2	35,262,882	6,011,548
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	12,701,447	7,022,225	3,207,885	18,342,873	0	41,274,430	1.2	43,545,929	1.2	35,262,882	6,011,548
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	30,120,061	30,068,854	2,989,760	15,673,693	3,864,507	82,716,875	2.4	61,295,988	1.7	82,616,875	100,000
5.2 Residential Mortgage-Backed Securities	44,439,452	150,270,631	84,408,776	36,355,423	5,188,367	320,662,649	9.3	416,594,755	11.8	320,662,649	0
5.3 Commercial Mortgage-Backed Securities	936,867	16,212,301	15,620,720	5,822,857	5,902,166	44,494,911	1.3	51,094,546	1.4	44,494,911	0
5.4 Other Loan-Backed and Structured Securities	6,115,404	12,557,018	1,750,641	20,965,742	54,064,478	95,453,283	2.8	81,022,291	2.3	95,453,283	0
5.5 Totals	81,611,784	209,108,804	104,769,897	78,817,715	69,019,518	543,327,718	15.8	610,007,580	17.3	543,227,718	100,000
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	249,350,558	433,179,389	379,888,430	706,410,071	532,233,362	2,301,061,810	66.9	2,226,439,890	63.1	1,938,277,654	362,784,156
6.2 Residential Mortgage-Backed Securities	28,659,776	82,093,236	47,642,959	32,672,610	24,500,635	215,569,216	6.3	233,949,417	6.6	191,408,794	24,160,422
6.3 Commercial Mortgage-Backed Securities	27,625,440	43,398,059	22,015,677	0	0	93,039,176	2.7	145,841,665	4.1	64,378,313	28,660,863
6.4 Other Loan-Backed and Structured Securities	12,258,960	33,512,169	36,694,043	4,883,847	0	87,349,019	2.5	67,767,395	1.9	37,082,184	50,266,835
6.5 Totals	317,894,734	592,182,853	486,241,109	743,966,528	556,733,997	2,697,019,221	78.4	2,673,998,367	75.8	2,231,146,945	465,872,276
7. Hybrid Securities											
7.1 Issuer Obligations	0	0	0	0	31,593,385	31,593,385	0.9	40,847,692	1.2	31,593,385	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	2,529,560	21,362,723	23,892,283	0.7	36,762,205	1.0	23,892,283	0
7.5 Totals	0	0	0	2,529,560	52,956,108	55,485,668	1.6	77,609,897	2.2	55,485,668	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	2,425,828	0.1	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	2,425,828	0.1	0	0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	292,332,257	496,218,557	388,126,290	760,855,811	579,191,254	2,516,724,169	73.2	XXX	XXX	2,147,828,465	368,895,704
9.2 Residential Mortgage-Backed Securities	76,321,657	264,809,819	137,428,248	70,111,497	29,689,002	578,360,223	16.8	XXX	XXX	554,199,801	24,160,422
9.3 Commercial Mortgage-Backed Securities	28,562,307	59,610,360	37,636,397	5,822,857	5,902,166	137,534,087	4.0	XXX	XXX	108,873,224	28,660,863
9.4 Other Loan-Backed and Structured Securities	18,374,364	46,069,187	38,444,684	28,379,149	75,427,201	206,694,585	6.0	XXX	XXX	156,427,750	50,266,835
9.5 Totals	415,590,585	866,707,923	601,635,619	865,169,314	690,209,623	3,439,313,064	100.0	XXX	XXX	2,967,329,240	471,983,824
9.6 Line 9.5 as a % of Col. 6	12.1	25.2	17.5	25.2	20.1	100.0	XXX	XXX	XXX	86.3	13.7
10. Total Bonds Prior Year											
10.1 Issuer Obligations	245,082,890	485,937,923	420,767,205	698,517,314	593,488,996	XXX	XXX	2,443,794,328	69.3	2,098,458,817	345,335,511
10.2 Residential Mortgage-Backed Securities	119,771,504	344,674,042	154,282,363	53,783,875	29,401,741	XXX	XXX	701,913,525	19.9	681,922,038	19,991,487
10.3 Commercial Mortgage-Backed Securities	54,471,697	84,022,323	44,771,507	6,483,356	7,187,328	XXX	XXX	196,936,211	5.6	153,772,620	43,163,591
10.4 Other Loan-Backed and Structured Securities	30,079,192	42,940,922	25,977,057	34,058,433	52,496,287	XXX	XXX	185,551,891	5.3	156,825,532	28,726,359
10.5 Totals	449,405,283	957,575,210	645,798,132	792,842,978	682,574,352	XXX	XXX	3,528,195,955	100.0	3,090,979,007	437,216,948
10.6 Line 10.5 as a % of Col. 8	12.7	27.1	18.3	22.5	19.3	XXX	XXX	100.0	XXX	87.6	12.4
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	284,032,973	442,712,384	279,394,716	645,545,607	496,142,784	2,147,828,464	62.4	2,098,458,817	59.5	2,147,828,464	XXX
11.2 Residential Mortgage-Backed Securities	72,865,647	254,721,566	131,625,865	66,307,199	28,679,525	554,199,802	16.1	681,922,038	19.3	554,199,802	XXX
11.3 Commercial Mortgage-Backed Securities	25,507,279	46,242,218	25,398,704	5,822,857	5,902,166	108,873,224	3.2	153,772,620	4.4	108,873,224	XXX
11.4 Other Loan-Backed and Structured Securities	10,679,365	25,457,093	16,484,942	28,379,149	75,427,201	156,427,750	4.5	156,825,532	4.4	156,427,750	XXX
11.5 Totals	393,085,264	769,133,261	452,904,227	746,054,812	606,151,676	2,967,329,240	86.3	3,090,979,007	87.6	2,967,329,240	XXX
11.6 Line 11.5 as a % of Col. 6	13.2	25.9	15.3	25.1	20.4	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	11.4	22.4	13.2	21.7	17.6	86.3	XXX	XXX	XXX	86.3	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	8,299,284	53,506,173	108,731,574	115,310,204	83,048,470	368,895,705	10.7	345,335,511	9.8	XXX	368,895,705
12.2 Residential Mortgage-Backed Securities	3,456,010	10,088,253	5,802,383	3,804,298	1,009,477	24,160,421	0.7	19,991,487	0.6	XXX	24,160,421
12.3 Commercial Mortgage-Backed Securities	3,055,028	13,368,142	12,237,693	0	0	28,660,863	0.8	43,163,591	1.2	XXX	28,660,863
12.4 Other Loan-Backed and Structured Securities	7,694,999	20,612,094	21,959,742	0	0	50,266,835	1.5	28,726,359	0.8	XXX	50,266,835
12.5 Totals	22,505,321	97,574,662	148,731,392	119,114,502	84,057,947	471,983,824	13.7	437,216,948	12.4	XXX	471,983,824
12.6 Line 12.5 as a % of Col. 6	4.8	20.7	31.5	25.2	17.8	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.7	2.8	4.3	3.5	2.4	13.7	XXX	XXX	XXX	XXX	13.7

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	143,141,334	143,141,334	0	0	0
2. Cost of short-term investments acquired	1,489,210,276	1,489,210,276			
3. Accrual of discount	22	22			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	1,504	1,504			
6. Deduct consideration received on disposals	1,435,201,436	1,435,201,436			
7. Deduct amortization of premium	136,466	136,466			
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)	197,015,234	197,015,234	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	197,015,234	197,015,234	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 9, prior year)	(1,098,307)
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	(804,477)
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	(73,819,297)(74,623,774)
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	27,157,990
3.2	Section 2, Column 19	(338,923)26,819,067
4.	Total gain (loss) on termination recognized, Section 2, Column 22	10,316,010
5.	Considerations received/(paid) on terminations, Section 2, Column 15	(64,940,538)
6.	Amortization:	
6.1	Section 1, Column 19	0
6.2	Section 2, Column 21	00
7.	Adjustment to the book/adjusted carrying value of hedged item:	
7.1	Section 1, Column 20	0
7.2	Section 2, Column 23	00
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Section 1, Column 18	0
8.2	Section 2, Column 20	00
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6+7+8)	26,353,534
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	26,353,534

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 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 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 (Section 2, Column 15)	
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17) ..	
4.22	Amount recognized (Section 2, Column 16)	
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.....	26,353,514
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)	26,353,514
4.	Part D, Section 1, Column 5	36,960,147
5.	Part D, Section 1, Column 6	(10,606,633)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	26,353,514
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	26,353,514
10.	Part D, Section 1, Column 8	36,960,147
11.	Part D, Section 1, Column 9	(10,606,633)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	9,030,769
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 11	9,030,769
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0	0	0
2. Cost of cash equivalents acquired	6,433,118,983	6,433,118,983	
3. Accrual of discount	0		
4. Unrealized valuation increase (decrease)	0		
5. Total gain (loss) on disposals	7,348	7,348	
6. Deduct consideration received on disposals	6,410,815,243	6,410,815,243	
7. Deduct amortization of premium	13,356	13,356	
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)	22,297,732	22,297,732	0
11. Deduct total nonadmitted amounts	0		
12. Statement value at end of current period (Line 10 minus Line 11)	22,297,732	22,297,732	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE The Western and Southern Life Insurance Company

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (13-11-12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
CRE 00001 05 WS OCCUPY		CINCINNATI	OH	.01/01/1901 .....	.....	40,157,100 .....	.....	.14,893,526	23,660,650	793,314 .....	.....	.....	.....(793,314) .....	.....	.8,382,310	4,578,195
CRE 00011 05 WS OCCUPY		CINCINNATI	OH	.01/01/1950 .....	.....	5,342,430 .....	.....	.1,772,008	4,578,788	211,170 .....	.....	.....	.....(211,170) .....	.....	1,696,405	889,177
CRE 01468 05 WS OCCUPY		CINCINNATI	OH	.01/01/1969 .....	.....	541,394 .....	.....	.208,130	1,067,285	7,764 .....	.....	.....	.....(7,764) .....	.....	210,996	62,121
CRE 01560 05 WS OCCUPY		CINCINNATI	OH	.06/05/1990 .....	.....	3,513,666 .....	.....	.2,505,839	2,818,000	59,116 .....	.....	.....	.....(59,116) .....	.....	416,303	188,576
CRE 01561 05 WS OCCUPY		CINCINNATI	OH	.06/05/1990 .....	.....	977,739 .....	.....	.572,185	700,000	21,709 .....	.....	.....	.....(21,709) .....	.....	.....	77,905
CRE 01563 05 WS OCCUPY		CINCINNATI	OH	.07/17/1990 .....	.....	327,238 .....	.....	.174,309	371,000	6,666 .....	.....	.....	.....(6,666) .....	.....	.....	19,814
CRE 01570 05 WS OCCUPY		CINCINNATI	OH	.11/03/1992 .....	.....	10,884,908 .....	.....	.5,005,601	6,633,000	240,138 .....	.....	.....	.....(240,138) .....	.....	1,132,227	572,382
CRE 01579 05 WS OCCUPY		CINCINNATI	OH	.10/26/1995 .....	.....	1,084,984 .....	.....	.763,023	972,124	18,177 .....	.....	.....	.....(18,177) .....	.....	1,680	55,760
CRE 01583 05 WS OCCUPY		CINCINNATI	OH	.01/14/1997 .....	.....	756,784 .....	.....	.612,826	470,000	10,476 .....	.....	.....	.....(10,476) .....	.....	.....	38,139
CRE 01592 05 WS OCCUPY		CINCINNATI	OH	.01/31/2002 .....	.....	479,144 .....	.....	.350,368	425,000	11,691 .....	.....	.....	.....(11,691) .....	.....	.....	53,411
0299999. Property occupied by the reporting entity - Administrative						64,065,387	0	26,857,815	41,695,827	1,380,221	0	0	(1,380,221)	0	11,839,921	6,535,480
0399999. Total Property occupied by the reporting entity						64,065,387	0	26,857,815	41,695,827	1,380,221	0	0	(1,380,221)	0	11,839,921	6,535,480
CRE 01270 10 OFFICE		CINCINNATI	OH	.06/18/1960	.12/20/2013	2,141,266 .....	.....	.530,341	1,135,037	61,791 .....	.....	.....	.....(61,791) .....	.....	463,179	311,390
CRE 01471 45 APARTMENT		CINCINNATI	OH	.08/30/1967	.12/20/2013	7,865,138 .....	.....	.1,665,620	3,662,939	67,242 .....	.....	.....	.....(67,242) .....	.....	982,646	807,461
CRE 01572 10 OFFICE		FLORENCE	KY	.04/15/1993	.12/20/2013	404,540 .....	.....	.373,478	544,892	1,500 .....	.....	.....	.....(1,500) .....	.....	.....	14,413
CRE 01585 45 APARTMENT		CINCINNATI	OH	.08/27/1997	.12/20/2013	502,053 .....	.....	.336,837	411,067	12,580 .....	.....	.....	.....(12,580) .....	.....	32,580	42,756
GR 00040 75 GRDNT		CINCINNATI	OH	.02/19/1948	.12/20/2013	515,000 .....	.....	.257,500	343,333 .....	.....	.....	.....	.....0 .....	.....	18,883 .....	.....
GR 00041 75 GRDNT		CINCINNATI	OH	.02/19/1948	.12/20/2013	210,000 .....	.....	.105,000	140,000 .....	.....	.....	.....	.....0 .....	.....	7,700 .....	.....
CRE 01465 05 WS OCCUPY		CINCINNATI	OH	.01/01/1968	.12/20/2013	722,790 .....	.....	.415,827	427,136	7,832 .....	.....	.....	.....(7,832) .....	.....	.....	42,275
0499999. Properties held for the production of income						12,360,787	0	3,684,603	6,664,404	150,945	0	0	(150,945)	0	1,504,988	1,218,295
0699999 - Totals						76,426,174	0	30,542,418	48,360,231	1,531,166	0	0	(1,531,166)	0	13,344,909	7,753,775

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE The Western and Southern Life Insurance Company

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE The Western and Southern Life Insurance Company

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE The Western and Southern Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
0044579		Lexington	KY		10/02/1987	6.750	3,054,470	0	0	0	0	0	7,617,185	07/17/1987
0044666		Miami	FL		07/30/1999	7.300	3,025,712	0	0	0	0	0	12,000,000	05/28/1999
0044667		Lakeland	FL		08/05/1999	6.150	11,073,313	0	0	0	0	0	20,000,000	12/15/2004
0044682		Cincinnati	OH		12/01/2011	5.000	29,380	0	0	0	0	0	41,064	01/30/2009
0044683		Cincinnati	OH		12/01/2011	5.530	46,185	0	0	0	0	0	87,773	10/12/2009
0044684		Cincinnati	OH		12/01/2011	4.490	8,965	0	0	0	0	0	18,665	01/12/2009
0044685		Cincinnati	OH		12/01/2011	5.470	20,410	0	0	0	0	0	33,570	04/07/2010
0044686		Cincinnati	OH		12/01/2011	2.480	25,698	0	0	0	0	0	46,168	03/01/2006
0044687		Cincinnati	OH		12/01/2011	5.000	12,646	0	0	0	0	0	18,665	02/27/2009
0044688		Cincinnati	OH		12/01/2011	3.430	28,979	0	0	0	0	0	40,878	05/07/2008
0044689		Cincinnati	OH		12/01/2011	4.375	354,522	0	0	0	0	0	638,725	05/29/2009
0599999. Mortgages in good standing - Commercial mortgages-all other							17,680,280	0	0	0	0	0	40,542,693	XXX
0899999. Total Mortgages in good standing							17,680,280	0	0	0	0	0	40,542,693	XXX
0044690		Covington	KY		12/01/2011	0.000	87,615	0	0	0	0	0	136,460	01/30/2007
0044692		Cincinnati	OH		12/01/2011	0.000	53,400	0	0	0	0	0	478,910	09/01/2006
1399999. Restructured mortgages - Commercial mortgages-all other							141,015	0	0	0	0	0	615,370	XXX
1699999. Total - Restructured Mortgages							141,015	0	0	0	0	0	615,370	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							17,821,295	0	0	0	0	0	41,158,063	XXX

General Interrogatory:

1. Mortgages in good standing \$ unpaid taxes \$ interest due and unpaid.
2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
4. Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE The Western and Southern Life Insurance Company

SCHEDULE B - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE The Western and Southern Life Insurance Company

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
0044674	Cincinnati	OH		05/14/2001	01/01/2013	87,591	0	0	0	0	0	0	87,591	87,591	0	0	0
0044679	Round Rock	TX		08/15/2003	12/30/2013	12,982,160	0	0	0	0	0	0	12,624,143	12,624,143	0	0	0
0199999. Mortgages closed by repayment						13,069,751	0	0	0	0	0	0	12,711,734	12,711,734	0	0	0
0044579	Lexington	KY		10/02/1987		3,266,615	0	0	0	0	0	0	0	212,146	0	0	0
0044666	Miami	FL		07/30/1999		3,441,780	0	0	0	0	0	0	0	416,068	0	0	0
0044667	Lakeland	FL		08/05/1999		11,320,675	0	0	0	0	0	0	0	247,362	0	0	0
0044679	Round Rock	TX		08/15/2003		12,982,160	0	0	0	0	0	0	0	358,017	0	0	0
0044682	Cincinnati	OH		12/01/2011		30,193	0	0	0	0	0	0	0	813	0	0	0
0044683	Cincinnati	OH		12/01/2011		47,934	0	0	0	0	0	0	0	1,749	0	0	0
0044684	Cincinnati	OH		12/01/2011		9,233	0	0	0	0	0	0	0	267	0	0	0
0044685	Cincinnati	OH		12/01/2011		21,146	0	0	0	0	0	0	0	737	0	0	0
0044686	Cincinnati	OH		12/01/2011		26,570	0	0	0	0	0	0	0	872	0	0	0
0044687	Cincinnati	OH		12/01/2011		13,182	0	0	0	0	0	0	0	536	0	0	0
0044688	Cincinnati	OH		12/01/2011		29,868	0	0	0	0	0	0	0	889	0	0	0
0044689	Cincinnati	OH		12/01/2011		367,725	0	0	0	0	0	0	0	13,203	0	0	0
0044690	Covington	KY		12/01/2011		93,881	0	0	0	0	0	0	0	6,266	0	0	0
0044692	Cincinnati	OH		12/01/2011		54,411	0	0	0	0	0	0	0	1,011	0	0	0
0299999. Mortgages with partial repayments						31,705,373	0	0	0	0	0	0	0	1,259,936	0	0	0
0599999 - Totals						44,775,124	0	0	0	0	0	0	12,711,734	13,971,670	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20	
			4	5								13	14	15	16	17				
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Temporary Impairment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship	
	SOFTBANK TECHNOLOGY VEN V L.P.		WILMINGTON	DE	SOFTBANK TECHNOLOGY VEN V L.P.		08/09/1999	1	4,357,567	288,986	288,986	(761)							0.824	
	VS&A COMMUNICATIONS PRNTS III L.P.		WILMINGTON	DE	VS&A COMMUNICATIONS PRNTS III L.P.		01/14/1999	3	366,319	462,165	462,165	28,427						2,744	0.385	
1599999. Joint Venture Interests - Common Stock - Unaffiliated										168,162,570	181,314,940	181,314,940	13,472,758	0	0	0	0	14,807,674	157,978,223	XXX
	CINTRIFUSE Early Stage Capital Fund I LLC		CINCINNATI	OH	CINTRIFUSE Early Stage Capital Fund I LLC		12/31/2012	1	233,073	153,516	153,516	(79,557)						4,766,927	10.000	
	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP		CAYMAN ISLANDS	CI	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP		01/26/2012		5,927,504	5,426,584	5,426,584	(194,292)						4,036,006	7.500	
	FT. WASHINGTON PRIVATE EQUITY II LP		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY II LP		12/12/2008		17,664,841	17,030,976	17,030,976	1,839,279					35,000	11,155,558	89.000	
	FT. WASHINGTON PRIVATE EQUITY III LP		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY III LP		12/23/1999		19,469,511	19,298,499	19,298,499	(345,593)					3,343,341	9,930,199	41.500	
	FT. WASHINGTON PRIVATE EQUITY IV L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IV L.P.		12/08/2000		15,423,544	20,788,976	20,788,976	3,403,559					4,094,550	1,489,110	36.896	
	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP		11/29/2004	1	7,084,593	7,563,604	7,563,604	1,623,344					350,596	5,539,486	12.020	
	FT. WASHINGTON PRIVATE EQUITY V L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY V L.P.		05/15/2006	3	31,087,225	42,764,273	42,764,273	5,253,282					5,625,000	2,755,461	36.890	
	FT. WASHINGTON PRIVATE EQUITY VI L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VI L.P.		10/25/2007	3	25,605,132	34,266,733	34,266,733	5,142,164					5,596,560	12,764,926	25.626	
	FT. WASHINGTON PRIVATE EQUITY VII L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VII L.P.		07/23/2010	3	16,536,699	18,114,104	18,114,104	1,625,749						35,954,865	25.867	
	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.		12/17/2013	3	105,000	105,000	105,000							45,000,000	100.000	
	GoldenTree CLO Debt Investment		DUBLIN	IRELAND	GoldenTree CLO Debt Investment		12/29/2011					1,127,539					2,367,004	12,367,004	13.890	
	TRI-STATE GROWTH CAPITAL FND 1		CINCINNATI	OH	TRI-STATE GROWTH CAPITAL FND 1		12/18/2006	1	3,216,378	3,593,442	3,593,442	(205,415)					334,775	196,005	12.490	
	TRI-STATE FUND II GROWTH CAPITAL FUND II LP		CINCINNATI	OH	TRI-STATE FUND II GROWTH CAPITAL FUND II LP		11/30/2001	1	5,174,420	6,377,493	6,377,493	54,190					420,000	1,050,000	29.530	
	WSL PARTNERS L.P.		CINCINNATI	OH	WSL PARTNERS L.P.		11/14/2003		14,471,848	24,027,275	24,027,275	2,779,278					1,549,121	7,113,808	57.560	
1699999. Joint Venture Interests - Common Stock - Affiliated										161,999,766	199,510,475	199,510,475	22,023,526	0	0	0	0	23,715,947	154,119,355	XXX
000000-00-0	WS WRIGHT HOTEL GP, LLC		FAIRBORN	OH	WRIGHT EXECUTIVE HOTEL LTD PARTNERS		03/13/1990		26,303	2,640	2,640	(1,667)					26,507		0.610	
	0.61% MEMBERSHIP INTEREST LIMITED LIABILITY COMPANY																			
000000-00-0	CINCINNATI EQUITY FUND, LLC		CINCINNATI	OH	CINCINNATI EQUITY FUND LTD		04/24/1997		1,250,000	1,212,891	1,212,891	29,808							2.730	
	2.73% MEMBERSHIP INTEREST LIMITED LIABILITY COMPANY																			
1799999. Joint Venture Interests - Real Estate - Unaffiliated										1,276,303	1,215,531	1,215,531	28,141	0	0	0	0	26,507	0	XXX
000000-00-0	WS LOOKOUT JV, LLC		FT WRIGHT	KY	LOOKOUT CORPORATE CENTER		12/17/1981		1,910,279	2,115,684	1,180,735	66,699						47,740	50.000	
	50.00% MEMBERSHIP INTEREST LIMITED LIABILITY COMPANY																			
000000-00-0	NORTHEAST CINCINNATI HOTEL, LLC		CINCINNATI	OH	NORTHEAST CINCINNATI HOTEL LLC		02/21/1995			3,733,581		(255,101)					2,082,146		25.000	
	25.00% MEMBERSHIP INTEREST LIMITED LIABILITY COMPANY																			
000000-00-0	DUBLIN HOTEL LLC		DUBLIN	OH	DUBLIN HOTEL LLC		10/01/1997			3,152,646							1,342,223		25.000	
	25.00% MEMBERSHIP INTEREST LIMITED LIABILITY COMPANY																			
000000-00-0	VULCAN HOTEL LLC		BIRMINGHAM	AL	VULCAN HOTEL LLC		10/27/1997			2,502,824							1,577,458		25.000	
	25.00% MEMBERSHIP INTEREST LIMITED LIABILITY COMPANY																			
000000-00-0	SKYPORT HOTEL LLC		HEBRON	KY	FIRST EXCHANGE CORPORATION		03/31/1999		3,828,456	2,831,955	433,515	30,182							25.000	
	25.00% MEMBERSHIP INTEREST LIMITED LIABILITY COMPANY																			
000000-00-0	UNION CENTRE HOTEL LLC		CINCINNATI	OH	UNION CENTRE HOTEL LLC		09/01/1999		2,183,154	3,286,406							2,648,900		25.000	
	25.00% MEMBERSHIP INTEREST LIMITED LIABILITY COMPANY																			
000000-00-0	WINDSOR HOTEL LLC		WINDSOR	CT	TWO DAY HILL RD ASSOCIATES		10/03/2000		1,640,922	3,180,137	329,383	(104,208)					157,000	50,000	25.000	
	25.00% MEMBERSHIP INTEREST LIMITED LIABILITY COMPANY																			
000000-00-0	WSA COMMONS LLC		ATLANTA	GA	COMMONS R-3 LLC		07/13/2004												50.000	
	50.00% MEMBERSHIP INTEREST LIMITED LIABILITY COMPANY																			
000000-00-0	QUEEN CITY SQUARE, LLC		CINCINNATI	OH	INTERNAL TRANSFER		06/08/2004		41,316,364	59,911,522		5,461,224					11,984,468	0	100.000	
	100.00% MEMBERSHIP INTEREST																			

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identifi- cation	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	LIMITED LIABILITY COMPANY CINCINNATI NEW MARKETS FUND, LLC 14.66% MEMBERSHIP INTEREST		CINCINNATI	OH	CINCINNATI NEW MARKETS FUND LLC		01/21/2005		7,331,380	6,242,625	6,242,625	(41,261)					40,398		14.660
000000-00-0	LIMITED LIABILITY COMPANY W&S REAL ESTATE HOLDINGS, LLC 100.00% MEMBERSHIP INTEREST		CINCINNATI	OH	WSLIC		12/01/2006		328,166,674	316,029,214	249,576,418	13,848,640					23,979,387	34,926,090	100.000
000000-00-0	LIMITED LIABILITY COMPANY WSLR HOLDINGS LLC 24.49% MEMBERSHIP INTEREST		CINCINNATI	OH	WSLIC		04/27/2007		717,618	10,571,097		(566,474)					3,524,315		24.490
000000-00-0	LIMITED LIABILITY COMPANY LEROY GLEN INVESTMENT, LLC 100.00% MEMBERSHIP INTEREST		CINCINNATI	OH	WSLIC		04/06/2010		1,537,500	849,964	649,554	(445,253)						62,500	100.000
000000-00-0	LIMITED LIABILITY COMPANY SUNDANCE LAFRONTERA HOLDINGS,LLC 72.52% MEMBERSHIP INTEREST		ROUND ROCK	TX	SUNDANCE HOTEL, LLC		06/25/2008		1,842,008	900,499	898,135	(24,561)		442,092				2,267,458	72.520
000000-00-0	LIMITED LIABILITY COMPANY WRIGHT EXEC HOTEL LTD PARTNERS 60.49% PARTNERSHIP INTEREST		FAIRBORN	OH	WRIGHT EXECUTIVE HOTEL LTD PARTNERS		03/13/1990		2,604,016	261,413	261,413	546,482					1,913,596		60.490
000000-00-0	LIMITED PARTNERSHIP IR MALL ASSOCIATES,LTD. 49.50% PARTNERSHIP INTEREST		VERO BEACH	FL	INDIAN RIVER MALL ASSOC LTD		04/01/1996			968,042							891,000		49.500
000000-00-0	LIMITED PARTNERSHIP CENTREPORT PARTNERS LP 25.25% PARTNERSHIP INTEREST		FT. WORTH	TX	CENTREPORT PARTNERS LP		03/31/1999		3,619,422	3,200,592							374,000		25.250
000000-00-0	LIMITED PARTNERSHIP PCE L.P. 41.90% PARTNERSHIP INTEREST LIMITED PARATNERSHIP		ATLANTA	GA	LANE PCE LLC		04/03/2008		11,482,372	54,542	54,542	31,466							41.900
1899999. Joint Venture Interests - Real Estate - Affiliated									408,180,165	419,792,743	259,626,320	18,547,835	0	442,092	0	0	50,514,891	37,353,788	XXX
	CEVIAN CAPITAL II LP		CAYMAN ISLANDS	CI	CEVIAN CAPITAL II LP		07/01/2013		10,000,000	11,380,306	11,380,306	1,380,306							0.609
	MSD EUROPEAN OPPORTUNITIES		NEW YORK	NY	MSD EUROPEAN OPPORTUNITIES		06/01/2012	11	10,000,000	11,229,027	11,229,027	566,175							1.421
	PENTWATER EVENT FUND		CHICAGO	IL	PENTWATER EVENT FUND		01/02/2013	6	10,000,000	11,845,182	11,845,182	1,845,182							3.182
2199999. Joint Venture Interests - Other - Unaffiliated									30,000,000	34,454,515	34,454,515	3,791,663	0	0	0	0	0	0	XXX
	INS PROFILLMENT SOLUTIONSLLC		CINCINNATI	OH	INS PROFILLMENT SOLUTIONSLLC		07/07/2005		1,101,000	(5,065,330)	(5,065,330)	(1,030,514)							
	W & S Investment Holdings LLC		CINCINNATI	OH	Western&Southern Holdings LLC		12/01/2006		18,948,042	52,005,080	52,005,080	11,661,956							
2299999. Joint Venture Interests - Other - Affiliated									20,049,042	46,939,750	46,939,750	10,631,442	0	0	0	0	0	0	XXX
878091-BG-0	TIAA 6.85% Due 12/16/2039 JD16				RBS GREENWICH CAPITAL	1	01/01/2011		7,956,380	9,260,886	7,934,965	(6,097)					515,531		
2399999. Surplus Debentures, etc - Unaffiliated									7,956,380	9,260,886	7,934,965	0	(6,097)	0	0	0	515,531	0	XXX
000000-00-0	OTR HOUSING ASSOCIATES L.P. 98.00% PARTNERSHIP INTEREST		CINCINNATI	OH	OTR HOUSING ASSOCIATES L.P.		11/27/1991		8,104,288	5,161,629	3,257,714	(217,062)							98.000
000000-00-0	LIMITED PARTNERSHIP OTR TRANSITIONAL HOUSING L.P. 99.00% PARTNERSHIP INTEREST		CINCINNATI	OH	OTR TRANSITIONAL HOUSING L.P.		10/25/1991		335,382	39,600									99.000
000000-00-0	LIMITED PARTNERSHIP BOSTON CAP. CORP. TAX CREDIT FUND III 13.34% PARTNERSHIP INTEREST		VARIOUS	MA	BOSTON CAPITAL CORP TAX CREDIT FUND		09/13/1994		9,588,384	255,296		(661,159)					667,863		13.340
000000-00-0	LIMITED PARTNERSHIP RANDLOPH TOWER AFFORDABLE INV. FUND LLC 99.99% MEMBERSHIP INTEREST LIMITED LIABILITY COMPANY		CHICAGO	IL	VILLAGE GREEN		08/26/2011		5,065,316	5,065,316	3,988,666	(1,076,650)							99.990
3499999. Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated									23,093,370	10,521,841	7,246,380	(1,954,871)	0	0	0	0	667,863	0	XXX
4499999. Total - Unaffiliated									207,395,253	226,245,872	224,919,951	17,292,562	(6,097)	0	0	0	15,349,712	157,978,223	XXX
4599999. Total - Affiliated									772,194,309	909,523,223	746,081,339	47,575,573	0	442,092	0	0	74,898,701	191,473,143	XXX
4699999 - Totals									979,589,562	1,135,769,095	971,001,290	64,868,135	(6,097)	442,092	0	0	90,248,413	349,451,366	XXX

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3	06/04/2013		2,971,642	1,849,330	9.900		
ABRY ADVANCED SECURITIES FUND II LP	CAYMAN ISLANDS	CI	ABRY ADVANCED SECURITIES FUND II LP	05/04/2011	2		1,735,568	0.930		
ABRY ADVANCED SECURITIES FUND LP	CAYMAN ISLANDS	CI	ABRY ADVANCED SECURITIES FUND LP	08/01/2008	2		31,374	0.190		
ABRY III LP	BOSTON	MA	ABRY III LP	03/19/1997	3		1,609	0.520		
ABRY SENIOR EQUITY II LP	BOSTON	MA	ABRY SENIOR EQUITY II LP	07/27/2006	3		30,888	0.830		
ABRY SENIOR EQUITY III LP	BOSTON	MA	ABRY SENIOR EQUITY III LP	08/09/2010	3		142,803	0.710		
ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP	12/28/2012			721,190	0.200		
ABRY VI LP	BOSTON	MA	ABRY VI LP	03/26/2008			32,608	0.090		
ALINDA FUND I LP INFRASTRUCTURE FUND	WILMINGTON	DE	ALINDA FUND I LP INFRASTRUCTURE FUND	09/08/2006	1		46,036	0.460		
APAX EUROPE VII	LONDON	UK	APAX EUROPE VII	06/25/2007	1		191,910	0.030		
Ares Capital Europe II	CAYMAN ISLANDS	CI	Ares Capital Europe II	03/27/2013		1,217,893	6,362,649	2.600		
BEEKEN PETTY O'KEEFE FD II LP L.P.	CHICAGO	IL	BEEKEN PETTY O'KEEFE FD II LP L.P.	10/31/2005			1,819	5.210		
CARLYLE MEZZANINE PARTNERS LP L.P.	WASHINGTON	DC	CARLYLE MEZZANINE PARTNERS LP L.P.	03/14/2006	2		25,762	0.600		
CARLYLE RIVERSTONE FRONTIER PARTNERS LP	CAYMAN ISLANDS	CI	CARLYLE RIVERSTONE FRONTIER PARTNERS LP	12/22/2006	3		10,422	0.160		
CARLYLE/RIVERSTONE III L.P.	WASHINGTON	DC	CARLYLE/RIVERSTONE III L.P.	04/03/2006	3		31,826	0.080		
CHAMBERS Energy Capital II LP	HOUSTON	TX	CHAMBERS Energy Capital II LP	07/06/2012	2		1,431,945	0.740		
CONGRUENT CREDIT STRATEGIES Opportunities Fund III	DALLAS	TX	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	08/30/2013		723,000	1,341,000	5.810		
CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP	06/29/2007			235,429	0.930		
CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP	06/20/2011			1,798,569	1.860		
DRAPER FISHER JURVETSON FUND IX PARTNERS L.P.	CAYMAN ISLANDS	CI	DRAPER FISHER JURVETSON FUND IX PARTNERS L.P.	04/12/2007	1		387,500	0.830		
DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.	CAYMAN ISLANDS	CI	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.	07/12/2007	1		100,500	1.130		
EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX	01/18/2013	1	15,000	308,120	0.200		
ENERGY FUND XV	LA	CA	ENERGY FUND XV	12/10/2010	2		1,762,500	0.890		
Energy Recap and Restruct Fund	HOUSTON	TX	Energy Recap and Restruct Fund	10/21/2011			2,204,099	4.920		
FTV Capital IV	SAN FRANCISCO	CA	FTV Capital IV	12/27/2013	3	4,126,055		1.905		
GARRISON OPPORTUNITIES FUND II A LLC	NEW YORK	NY	GARRISON OPPORTUNITIES FUND II A LLC	03/08/2011			497,347	1.800		
H.I.G. BAYSIDE II (3) LP	MIAMI	FL	H.I.G. BAYSIDE II (3) LP	06/17/2008	3		2,000,000	1.250		
HITECVISION VI	GUERNSEY	CI	HITECVISION VI	12/16/2011			1,901,955	0.650		
KKR ASSOCIATES	NEW YORK	NY	KKR ASSOCIATES	10/05/2006	3		93,940	0.080		
PROVIDENCE DEBT OPPS III L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P.	09/16/2013		819,863	299,027	3.930		
PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.	03/04/2013	1	581,652	1,388,771	0.430		
PROVIDENCE EQUITY PRTNs V L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRTNs V L.P.	04/05/2005	3		25,036	0.140		
PROVIDENCE EQUITY PRTNs VI L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRTNs VI L.P.	03/16/2007	1		212,792	0.160		
REGIMENT CAPITAL SSF V LP	BOSTON	MA	REGIMENT CAPITAL SSF V LP	07/15/2011	2		1,878,004	0.600		
ROYALTY OPPORTUNITIES	LUXEMBOURG	LU	ROYALTY OPPORTUNITIES	08/30/2011	2		4,806,000	6.880		
SILVER LAKE PARTNERS III	WILMINGTON	DE	SILVER LAKE PARTNERS III	08/30/2007	3		175,438	0.030		
SNOW PHIPPS II LP	NEW YORK	NY	SNOW PHIPPS II LP	08/11/2010			446,638	0.810		
1599999. Joint Venture Interests - Common Stock - Unaffiliated							10,455,105	34,510,404	0	XXX
CINTRIFUSE Early Stage Capital Fund I LLC	CINCINNATI	OH	CINTRIFUSE Early Stage Capital Fund I LLC	12/31/2012	1		208,073	12.500		
DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP	CAYMAN ISLANDS	CI	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP	01/26/2012	1		4,813,646	15.023		
FT. WASHINGTON PRIVATE EQUITY II LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY II LP	12/12/2008			6,808,973	15.250		
FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP	11/29/2004			928,805	38.510		
FT. WASHINGTON PRIVATE EQUITY VII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VII L.P.	07/23/2010	3		7,094,026	32.420		
FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.	12/17/2013	3	105,000		20.000		
1699999. Joint Venture Interests - Common Stock - Affiliated							105,000	19,853,523	0	XXX
WS LOOKOUT JV, LLC	FT WRIGHT	KY	LOOKOUT CORPORATE CENTER	12/17/1981			141,234	50.000		
50.00% MEMBERSHIP INTEREST										
LIMITED LIABILITY COMPANY										
SKYPORT HOTEL, LLC	HEBRON	KY	FIRST EXCHANGE CORP	03/31/1999			870,000	25.000		
25.00% MEMBERSHIP INTEREST										
LIMITED LIABILITY COMPANY										
WS REAL ESTATE HOLDINGS, LLC	CINCINNATI	OH	WSLIC	12/01/2006		20,683,978	30,530,706	100.000		
100.00% MEMBERSHIP INTEREST										
LIMITED LIABILITY COMPANY										
WSLR HOLDINGS	ROUND ROCK	TX	SUNDANCE HOTEL, LLC	04/27/2007			417,600	24.490		
24.49% MEMBERSHIP INTEREST										
LIMITED LIABILITY COMPANY										
WINDSOR HOTEL, LLC	WINDSOR	CT	TWO DAY HILL RD ASSOCIATES	10/03/2000			520,000	25.000		
25.00% MEMBERSHIP INTEREST										
LIMITED LIABILITY COMPANY										
LEROY GLEN INVESTMENT LLC	CINCINNATI	OH	WSLIC	04/06/2010			437,500	100.000		
100.00% MEMBERSHIP INTEREST										
LIMITED LIABILITY COMPANY										

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
1899999. Joint	Venture Interests - Real Estate - Affiliated						20,683,978	32,917,040	0	XXX
	CEVIAN CAPITAL 11 LP	CAYMAN ISLANDS	CI	CEVIAN CAPITAL 11 LP	07/01/2013		10,000,000			0.340
	PENTWATER EVENT FUND	CHICAGO	IL	PENTWATER EVENT FUND	01/02/2013	6	10,000,000			6.420
2199999. Joint	Venture Interests - Other - Unaffiliated						20,000,000	0	0	XXX
000000-00-0	RANDOLPH TWR AFFORD. INV FUND LLC	CINCINNATI	OH	VILLAGE GREEN	08/26/2011			5,065,316		99.990
	100.00% MEMBERSHIP INTEREST LIMITED LIABILITY COMPANY									
3499999. Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated							0	5,065,316	0	XXX
4499999. Total - Unaffiliated							30,455,105	34,510,404	0	XXX
4599999. Total - Affiliated							20,788,978	57,835,879	0	XXX
4699999 - Totals							51,244,083	92,346,282	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other-Than-Temporary Impairment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
	TRI-STATE GROWTH CAPITAL FND 1	CINCINNATI	OH	TRI-STATE GROWTH CAPITAL FND 1	12/18/2006	12/06/2013	325,000					.0		325,000	325,000			.0	
	TRI-STATE FUND II GROWTH CAPITAL FUND II LP			TRI-STATE FUND II GROWTH CAPITAL FUND II															
	WSL PARTNERS L.P.	CINCINNATI	OH	LP	11/30/2001	06/07/2013	420,000					.0		420,000	420,000			.0	
		CINCINNATI	OH	WSL PARTNERS L.P.	11/14/2003	10/18/2013	2,581,871					.0		2,581,871	2,581,871			.0	
1699999. Joint Venture Interests - Common Stock - Affiliated							47,969,878	0	0	0	0	0	0	47,969,878	47,969,878	0	0	0	0
000000-00-0	WS WRIGHT HOTEL GP, LLC	FAIRBORN	OH		03/13/1990	11/20/2013	30,641					.0		26,334	26,334			.0	
	.61% MEMBERSHIP INTEREST											.0						.0	
	LIMITED LIABILITY COMPANY											.0						.0	
1799999. Joint Venture Interests - Real Estate - Unaffiliated							30,641	0	0	0	0	0	0	26,334	26,334	0	0	0	0
000000-00-0	W&S REAL ESTATE HOLDINGS, LLC	CINCINNATI	OH	RETURN OF CAPITAL	12/01/2006	12/23/2013	202,335,059					.0		17,821,966	17,821,966			.0	
	100.00% MEMBERSHIP INTEREST											.0						.0	
	LIMITED LIABILITY COMPANY											.0						.0	
000000-00-0	WRIGHT EXECEOUIVE HOTEL LTD PARTNERSHIP	FAIRBORN	OH	RETURN OF CAPITAL	03/13/1990	11/20/2013	3,032,585					.0		3,317,654	3,317,654			.0	
	60.49% MEMBERSHIP INTEREST											.0						.0	
	LIMITED PARTNERSHIP											.0						.0	
000000-00-0	CINCINNATI EQUITY FUND, LLC	CINCINNATI	OH	RETURN OF CAPITAL	04/24/1997	09/27/2013	1,193,984					.0		10,901	10,901			.0	
	2.73% MEMBERSHIP INTEREST											.0						.0	
	LIMITED LIABILITY COMPANY											.0						.0	
000000-00-0	SKYPORT HOTEL LLC	HEBRON	KY	RETURN OF CAPITAL	03/31/1999	12/19/2013						.0		466,667	466,667			.0	
	25% MEMBERSHIP INTEREST											.0						.0	
	LIMITED LIABILITY COMPANY											.0						.0	
000000-00-0	WINDSOR HOTEL LLC	WINDSOR	CT	RETURN OF CAPITAL	10/03/2000	12/19/2013						.0		86,409	86,409			.0	
	25% MEMBERSHIP INTEREST											.0						.0	
	LIMITED LIABILITY COMPANY											.0						.0	
1899999. Joint Venture Interests - Real Estate - Affiliated							206,561,628	0	0	0	0	0	0	21,703,597	21,703,597	0	0	0	0
000000-00-0	BOSTON CAP. CORP. TAX CREDIT FUND III	VARIOUS	MA	RETURN OF CAPITAL	09/13/1994	10/03/2013	801,586					.0		140,427	140,427			.0	
	13.34% PARTNERSHIP INTEREST											.0						.0	
	LIMITED PARTNERSHIP											.0						.0	
3499999. Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated							801,586	0	0	0	0	0	0	140,427	140,427	0	0	0	0
4499999. Total - Unaffiliated							29,886,412	(68,610)	0	0	0	(68,610)	0	29,951,322	29,951,322	0	0	0	0
4599999. Total - Affiliated							255,333,092	0	0	0	0	0	0	69,813,902	69,813,902	0	0	0	0
4699999 - Totals							285,219,504	(68,610)	0	0	0	(68,610)	0	99,765,224	99,765,224	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						2,295,874,597	XXX	2,571,762,895	2,285,358,243	2,297,411,206	(9,887)	(52,381)	509,099	0	XXX	XXX	XXX	31,969,867	124,491,162	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						580,845,930	XXX	584,103,220	605,077,836	578,360,224	435,461	(1,521,107)	2,278,849	0	XXX	XXX	XXX	2,339,466	26,892,426	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						138,550,352	XXX	141,624,175	137,449,293	137,534,090	0	(433,756)	0	0	XXX	XXX	XXX	464,452	5,525,324	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						207,187,091	XXX	210,695,186	192,912,657	206,694,585	860,398	(201,547)	0	0	XXX	XXX	XXX	1,283,095	7,751,872	XXX	XXX
8399999 - Total Bonds						3,222,457,970	XXX	3,508,185,476	3,220,798,029	3,220,000,105	1,285,972	(2,208,791)	2,787,948	0	XXX	XXX	XXX	36,056,880	164,660,784	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Desig- nation	Date Acquired
054937-60-2	BB&T CORPORATION PFD			100,000.000	25.00		1,905,000	18.750	1,875,000	1,905,000	.0	.0	.0	0	.0	.0	.0	.0	P2LFE	12/17/2013
064058-20-9	BANK OF NY MELLON CORP PFD			175,000.000	25.00		3,567,845	20.750	3,631,250	3,567,845	.0	.0	.0	0	.0	.0	.0	.0	P2LFE	12/23/2013
124830-80-3	CBL & ASSOCIATES PROPERTIES PREFERRED			21,700.000	25.00		505,410	21.260	461,342	505,410	.0	8,985	.0	0	.0	.0	.0	.0	P3LFE	11/06/2013
19624R-20-5	COLONY FINANCIAL INC PREFERRED			5,000.000	25.00		126,925	25.000	125,000	126,925	2,656	.0	.0	0	.0	.0	.0	.0	P3LZ	11/21/2013
23317H-60-7	DDR CORP PREFERRED			14,200.000	25.00		311,839	21.800	309,560	311,839	5,769	.0	.0	0	.0	.0	.0	.0	P3LFE	11/04/2013
253868-70-7	DIGITAL REALTY TRUST INC PREFERRED			16,900.000	25.00		394,735	21.710	366,899	394,735	.0	7,394	.0	0	.0	.0	.0	.0	P3LFE	11/06/2013
26870E-12-6	EMNB, INC. PREFERRED STOCK -			689,274.000	0.00	0.000	.0	.0	0.000	.0	.0	.0	.0	5,159	.0	117,177	(112,018)	.0	P6*A	02/18/2009
297178-40-2	ESSEX PROPERTY TRUST INC PREFERRED			6,550.000	25.00		166,627	25.400	166,370	166,627	2,917	.0	.0	0	.0	.0	.0	.0	P3LFE	11/08/2013
44106M-60-7	HOSPITALITY PROP TRUST PREFERRED			3,600.000	25.00		89,249	23.130	83,268	89,249	1,603	.0	.0	0	.0	.0	.0	.0	P3LFE	11/19/2013
49427F-80-1	KILROY REALTY CORP PREFERRED			16,698.000	25.00		359,299	20.570	343,478	359,299	.0	2,670	.0	0	.0	.0	.0	.0	P3LFE	11/14/2013
517942-80-1	LASALLE HOTEL PROPERTIES PREFERRED			14,302.000	25.00		299,915	20.180	288,614	299,915	5,698	.0	.0	0	.0	.0	.0	.0	P3LZ	12/05/2013
637417-60-1	NATL RETAIL PROPERTIES PREFERRED			22,679.000	25.00		516,801	22.150	502,340	516,801	.0	8,480	.0	0	.0	.0	.0	.0	P2LFE	12/27/2013
693475-83-2	PNC FINANCIAL SVCS GROUP PFD			23,208.000	25.00		463,345	20.110	466,713	463,345	.0	.0	.0	0	.0	.0	.0	.0	P2LFE	12/24/2013
69360J-71-9	PS BUSINESS PARKS INC PREFERRED			18,500.000	25.00		420,616	21.850	404,225	420,616	.0	7,458	.0	0	.0	.0	.0	.0	P2LFE	12/09/2013
70509V-20-9	PEBBLEBROOK HOTEL TRUST PREFERRED			3,500.000	25.00		89,267	24.970	87,395	89,267	1,723	.0	.0	0	.0	.0	.0	.0	P2LZ	11/15/2013
756109-80-7	REALTY INCOME CORP PREFERRED			13,200.000	25.00		321,107	23.930	315,876	321,107	1,822	3,478	.0	0	.0	.0	.0	.0	P2LFE	11/04/2013
804395-60-6	SAUL CENTERS INC PREFERRED			11,400.000	25.00		261,442	22.230	253,422	261,442	.0	.0	.0	0	.0	.0	.0	.0	P3LZ	11/05/2013
857477-50-9	STATE STREET CORP PFD			50,000.000	25.00		1,024,313	20.700	1,035,000	1,024,313	.0	.0	.0	0	.0	.0	.0	.0	P2LFE	12/24/2013
866082-40-7	SUMMIT HOTEL PROPERTIES PREFERRED			11,200.000	25.00		257,860	21.750	243,600	257,860	.0	4,720	.0	0	.0	.0	.0	.0	P3L	11/20/2013
876664-60-8	TAUBMAN CENTERS INC PREFERRED			16,900.000	25.00		386,596	20.820	351,858	386,596	.0	6,866	.0	0	.0	.0	.0	.0	P3LZ	11/01/2013
917286-70-0	URSTADT BIDDLE PROPS INC PREFERRED			4,600.000	25.00		109,171	23.030	105,938	109,171	.0	.0	.0	0	.0	.0	.0	.0	P2LZ	10/16/2013
8499999	Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)						11,577,362	XXX	11,417,148	11,577,362	22,188	51,209	0	5,159	0	117,177	(112,018)	0	XXX	XXX
8999999	- Total Preferred Stocks						11,577,362	XXX	11,417,148	11,577,362	22,188	51,209	0	5,159	0	117,177	(112,018)	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Market Indicator (a)	Date Acquired
89155H-39-7	TOUCHSTONE MID CAP VALUE FUND CLASS C			11,897,000	189,286	15.910	189,286	125,579	0	14,690	0	31,219	0	31,219	0	L	12/13/2013
89155H-41-3	TOUCHSTONE MID CAP VALUE FUND CLASS A			12,191,000	195,298	16.020	195,298	129,564	0	16,001	0	32,414	0	32,414	0	L	12/27/2013
89155H-46-2	TOUCHSTONE EMERGING MARKETS FUND CLASS Y			34,222,000	380,894	11.130	380,894	428,507	0	4,398	0	(56,383)	0	(56,383)	0	L	12/27/2013
89155T-59-9	TOUCHSTONE ARBITRAGE FUND CLASS I			1,818,258,000	18,255,315	10.040	18,255,315	18,182,585	0	0	0	72,730	0	72,730	0	L	10/02/2013
92999999. Subtotal - Mutual Funds					91,471,972	XXX	91,471,972	78,250,627	0	5,406,831	0	9,186,784	0	9,186,784	0	XXX	XXX
97999999 - Total Common Stocks					3,660,632,751	XXX	3,660,632,751	2,556,572,320	3,760,701	35,155,025	0	490,355,702	8,413,124	481,942,578	0	XXX	XXX
98999999 - Total Preferred and Common Stocks					3,672,210,113	XXX	3,672,049,899	2,568,149,682	3,782,889	35,206,234	0	490,360,861	8,530,301	481,830,560	0	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues16 , the total \$ value (included in Column 8) of all such issues \$89,150,260

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36176F-2C-1	G2 #765171 4.660% 12/27/61		09/01/2013	Interest Capitalization		552,109	552,109	.0
36176F-29-2	G2 #765168 4.615% 11/22/61		12/01/2013	Interest Capitalization		231,835	231,835	.0
690353-XP-7	OPIC AGENCY 0.120% 06/15/34		12/13/2013	MERRILL LYNCH-NY--FX INC		11,500,000	11,500,000	3,639
690353-XQ-5	OPIC VRDN 0.120% 07/15/25		09/12/2013	WELLS FARGO		15,500,000	15,500,000	.267
912810-FH-6	U S TREASURY 3.875% 04/15/29		11/01/2013	ADVANTUS CAPITAL MANAGEMENT		1,015,547	500,000	1,515
912810-FR-4	U S TREASURY 2.375% 01/15/25		11/01/2013	ADVANTUS CAPITAL MANAGEMENT		737,604	500,000	4,485
912828-A7-5	U S TREASURY 1.500% 12/31/18		12/30/2013	DEUTSCHE BANK		6,926,719	7,000,000	.0
912828-QV-5	U S TREASURY 0.625% 07/15/21		09/30/2013	ADVANTUS CAPITAL MANAGEMENT		893,277	750,000	1,030
912828-RH-5	U S TREASURY 1.375% 09/30/18		09/26/2013	BNP SECURITIES		6,980,313	7,000,000	.0
912828-UH-1	U S TREASURY T11 0.125% 01/15/23		11/01/2013	ADVANTUS CAPITAL MANAGEMENT		737,304	750,000	289
912828-US-7	U S TREASURY 0.375% 03/15/16		04/03/2013	GOLDMAN SACHS		5,006,445	5,000,000	1,019
912828-UX-6	U S TREASURY 0.125% 04/15/18		09/30/2013	ADVANTUS CAPITAL MANAGEMENT		520,509	500,000	292
912828-VM-9	U S TREASURY T11 0.375% 07/15/23		09/30/2013	ADVANTUS CAPITAL MANAGEMENT		498,750	500,000	399
0599999. Subtotal - Bonds - U.S. Governments						51,016,412	50,283,944	12,935
13606Y-XB-7	CANADIAN IMP BANK CD 0.280% 03/21/14	A	03/19/2013	MELLON CAPITAL MKT		1,000,000	1,000,000	.0
748148-OR-7	PROV OF QUEBEC 7.500% 09/15/29	A	12/04/2013	SUSQUEHANNA		13,637,710	10,000,000	81,042
1099999. Subtotal - Bonds - All Other Governments						14,637,710	11,000,000	81,042
270777-AC-9	EAST Baton Rouge VRDN 0.010% 08/01/35		10/09/2013	MERRILL LYNCH-NY--FX INC		7,000,000	7,000,000	.42
270777-AD-7	EAST Baton Rouge VRDN 0.040% 12/01/40		12/30/2013	MERRILL LYNCH-NY--FX INC		9,600,000	9,600,000	.134
31315L-RG-5	FRMDN AGENCY 0.010% 01/02/14		12/31/2013	BANK of AMERICA SEC		24,999,986	25,000,000	.0
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		12/01/2013	Interest Capitalization		144,151	144,151	.0
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		12/06/2013	BARCLAYS		1,596,563	2,000,000	5,639
3137AR-H5-8	FHR 4057 CD 2.000% 04/15/39		10/15/2013	RBC/DAIN		898,229	908,998	859
313781-ZD-7	FHR 4204 QA 1.500% 07/15/42		10/17/2013	Cantor Fitzgerald Fixed		7,983,106	8,570,306	7,499
3138EK-RW-7	FN AL3200 3.500% 02/01/33		05/15/2013	RBC/DAIN		12,838,325	11,996,682	13,996
3138W9-JV-3	FN AS0275 3.000% 08/01/33		10/04/2013	WELLS FARGO		7,974,373	7,983,105	5,987
31392J-TL-3	FNR 2003-20 MZ 5.750% 03/25/33		11/01/2013	Interest Capitalization		470,614	470,614	.0
31394R-VII-6	FHLMC 2758 ZG 5.500% 04/15/33		12/01/2013	Interest Capitalization		455,865	455,865	.0
31417C-QF-5	FN ABS853 3.000% 08/01/32		08/06/2013	FTN FINANCIAL SECURITIES		6,757,040	6,801,676	6,235
38373V-NB-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		08/01/2013	Interest Capitalization		163,440	163,440	.0
38373V-6Z-2	GNMA - CMO 2003-16 Z 5.681% 02/16/44		12/01/2013	Interest Capitalization		503,573	503,573	.0
38375B-JII-3	GNR 2011-H02 BA 4.450% 02/20/61		12/01/2013	Interest Capitalization		320,337	320,337	.0
45505R-BT-1	INDIANA ST FIN AUTH ECON 0.850% 12/01/37		11/27/2013	J P MORGAN SEC FIXED INC		4,000,000	4,000,000	.0
605155-AF-7	MISSION TX SOLID WASTE 1.500% 08/01/20		07/31/2013	MERRILL LYNCH-NY--FX INC		1,000,000	1,000,000	.0
60528A-CA-0	MSBUSFIN DEVELOPMENT 0.020% 11/01/35		10/10/2013	MERRILL LYNCH-NY--FX INC		14,000,000	14,000,000	.119
60535Q-LY-4	MISSISSIPPI ST HOME CORP SF MT 2.750% 12/01/32		06/20/2013	RAYMOND JAMES		3,667,847	3,667,847	.0
677660-TZ-5	OH ST WTR DEV AUTH VRDN 0.060% 06/01/33		09/26/2013	MERRILL LYNCH-NY--FX INC		800,000	800,000	.58
92812U-M2-1	VHDA 2013-C A 4.250% 10/25/43		10/18/2013	BANK of AMERICA SEC		3,494,697	3,494,697	9,489
3199999. Subtotal - Bonds - U.S. Special Revenues						108,639,146	108,881,291	50,057
002824-AW-0	ABBOTT LABORATORIES 4.125% 05/27/20		04/11/2013	BARCLAYS		3,403,470	3,000,000	47,781
0258MO-CZ-0	AMERICAN EXPRESS 5.125% 08/25/14		11/20/2013	CANTOR FITZGERALD		2,071,400	2,000,000	24,771
03027W-AJ-1	AMERICAN TOWER TRUST I 3.070% 03/15/23		07/16/2013	FTN FINANCIAL SECURITIES		964,150	1,000,000	.341
042809-AA-1	AWPT 2013-1A A1 1.518% 04/25/24		04/08/2013	STIFEL NICHOLAS		997,790	1,000,000	.0
04650N-AB-0	AT&T INC 5.350% 09/01/40		09/24/2013	FTN FINANCIAL SECURITIES		968,640	1,000,000	3,864
05948K-XT-1	BOAA 2005-2 1CB4 5.500% 03/25/35		12/01/2013	Interest Capitalization		294,313	294,313	.0
06366X-TU-6	BMO CD FLOAT 0.418% 07/24/14		01/24/2013	BMO CAPITAL MARKETS CORP		2,000,000	2,000,000	.27
06538E-IJ-3	BANK OF TOKYO CD FLOAT 0.841% 03/07/14		02/05/2013	MELLON CAPITAL MKT		1,104,796	1,100,000	1,669
081437-AG-0	BEMIS COMPANY INC 5.650% 08/01/14		09/04/2013	PIERPOINT SECURITIES		1,565,865	1,500,000	8,240
115885-AK-1	BROWNING FERRIS INDUSTRIES 7.400% 09/15/35		11/20/2013	SUSQUEHANNA		3,767,403	3,140,000	45,181
12625K-AD-7	COMM 2013-CRB A4 3.334% 06/10/46		06/04/2013	DEUTSCHE BANK		8,079,910	8,000,000	8,891
144577-AF-0	CARRIZO OIL & GAS INC 7.500% 09/15/20		06/11/2013	Various		107,993	102,000	1,891
191216-BE-9	COCA-COLA CO 3.200% 11/01/23		11/05/2013	RBC/DAIN		1,982,100	2,000,000	1,244
23311V-AD-9	DOP MIDSTREAM OPERATING 3.875% 03/15/23		03/11/2013	RBC/DAIN		1,974,360	2,000,000	.0
25456G-AA-8	DRCT 2013-2 A1 0.700% 09/20/14		10/03/2013	J P MORGAN SEC FIXED INC		2,284,898	2,284,898	.0
257559-AH-7	DOMTAR CORP 4.400% 04/01/22		02/01/2013	MORGAN STANLEY FIXED INC		993,250	1,000,000	15,278
345397-WK-5	FORD MOTOR CREDIT 4.375% 08/06/23		08/01/2013	HONG KONG SHANGHAI BK		2,971,980	3,000,000	.0
37331N-AD-3	GEORGIA-PACIFIC LLC 3.734% 07/15/23		06/24/2013	RBC/DAIN		1,917,640	2,000,000	1,245
378272-AF-5	GLENORE FUNDING LLC 4.125% 05/30/23		05/22/2013	BANK of AMERICA SEC		8,994,870	9,000,000	.0
38141E-A3-3	GOLDMAN SACHS GROUP 6.000% 05/01/14		11/12/2013	KGS-ALPHA CAPITAL MARKETS		512,640	500,000	1,167
38143U-AB-7	GOLDMAN SACHS GROUP INC 5.150% 01/15/14		11/01/2013	PIERPOINT SECURITIES		807,288	800,000	12,703
41608P-AC-8	HART FAMILY HLDGS VRDN 0.150% 12/01/32		05/21/2013	STERN		4,900,000	4,900,000	494
44268R-AC-1	HOWARD HUGHES MEDICAL IN 3.500% 09/01/23		08/05/2013	Various		13,998,690	14,000,000	18,667
459200-AS-0	IBM 6.500% 01/15/28		10/15/2013	FTN FINANCIAL SECURITIES		6,294,950	5,000,000	83,958
459200-HP-9	IBM 3.375% 08/01/23		11/05/2013	MORGAN STANLEY FIXED INC		990,710	1,000,000	9,094

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
465685-A6-0	ITC HOLDINGS CORP 4.050% 07/01/23		06/26/2013	CREDIT SUISSE FIRST BOSTON		1,994,300	2,000,000	.0
465685-AH-8	ITC HOLDINGS CORP 5.300% 07/01/43		06/26/2013	MORGAN STANLEY FIXED INC		5,983,920	6,000,000	.0
46625H-JM-3	JP MORGAN CHASE & CO 5.625% 08/16/43		08/14/2013	J P MORGAN SEC FIXED INC		3,969,680	4,000,000	.0
501044-CT-6	KROGER CO 5.150% 08/01/43		09/24/2013	CREDIT SUISSE FIRST BOSTON		1,957,740	2,000,000	17,739
61166W-AK-7	MONSANTO CO 4.650% 11/15/43		11/04/2013	MORGAN STANLEY FIXED INC		5,997,060	6,000,000	.0
61746B-DJ-2	MORGAN STANLEY 3.750% 02/25/23		06/06/2013	CITIGROUP GLOBAL MKTS		1,972,840	2,000,000	22,083
637432-MV-4	NATIONAL RURAL UTILITY 3.400% 11/15/23		10/29/2013	RBS GREENWICH CAPITAL		2,997,690	3,000,000	.0
652482-BC-3	NEWS AMERICA INC 6.550% 03/15/33		10/08/2013	BARCLAYS		5,629,300	5,000,000	23,653
655844-BM-9	NORFOLK SOUTHERN CORP 3.950% 10/01/42		06/25/2013	Various		2,535,090	3,000,000	28,638
68389X-AS-4	ORACLE CORPORATION 3.625% 07/15/23		07/09/2013	BANK of AMERICA SEC		2,972,940	3,000,000	.0
69331C-AE-8	PACIFIC GAS & ELECTRIC 5.750% 04/01/14		08/27/2013	SUSQUEHANNA		2,610,785	2,536,000	59,714
69349L-AM-0	PNC BANK NA 3.800% 07/25/23		07/22/2013	MORGAN STANLEY FIXED INC		997,200	1,000,000	.0
713448-C6-1	PEPSICO INC 2.750% 03/01/23		02/25/2013	J P MORGAN SEC FIXED INC		2,997,120	3,000,000	.0
718546-AH-7	PHILLIPS 66 5.875% 05/01/42		01/29/2013	Tax Free Exchange		1,999,517	2,000,000	28,722
74456Q-BC-9	PUBLIC SVC EL & GAS 2.375% 05/15/23		07/18/2013	Various		7,087,907	7,540,000	36,312
78412F-AP-9	SESI LLC 7.125% 12/15/21		08/09/2013	BANK of AMERICA SEC		2,221,755	2,029,000	23,693
790849-AJ-2	ST JUDE MEDICAL 3.250% 04/15/23		04/10/2013	Various		7,036,070	7,000,000	3,521
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		07/19/2013	BANK of AMERICA SEC		5,766,146	5,867,918	6,275
81745J-AA-6	SEMT 2013-11 A1 3.500% 09/25/43		10/10/2013	BANK of AMERICA SEC		4,774,080	4,909,080	7,159
886438-AQ-9	TIDEWATER INC. PP 5.160% 11/17/25		09/26/2013	PRIVATE PLACEMENT		3,000,000	3,000,000	.0
902917-AH-6	WASTE MANAGEMENT INC 7.000% 07/15/28		10/07/2013	SUSQUEHANNA		2,151,957	1,738,000	28,725
907818-DU-9	UNION PACIFIC CORP 4.750% 12/15/43		11/13/2013	WELLS FARGO		1,018,626	1,050,000	3,186
90943P-AB-1	UACST 2013-1 A2 0.950% 09/15/15		05/14/2013	RBS GREENWICH CAPITAL		3,779,439	3,779,627	.0
91019P-CJ-9	UNITED DOMINION REALTY 5.130% 01/15/14		12/12/2013	US BANCORP		2,609,308	2,600,000	22,971
92928Q-AB-4	WEA FINANCE LLC 4.625% 05/10/21		02/27/2013	FTN FINANCIAL SECURITIES		4,457,404	4,000,000	58,583
92929Q-AQ-0	WASTE MANAGEMENT INC 7.100% 08/01/26		10/04/2013	FTN FINANCIAL SECURITIES		3,370,113	2,700,000	36,210
94974B-FP-0	WELLS FARGO CO 5.375% 11/02/43		10/28/2013	WELLS FARGO		4,035,160	4,000,000	1,792
96041U-AA-0	WILAKE ABS 0.550% 10/15/14		09/18/2013	RBS CAPITAL		2,002,165	2,002,165	.0
008916-AM-0	AGRIUM INC 4.900% 06/01/43	A.	12/02/2013	MORGAN STANLEY FIXED INC		1,846,640	2,000,000	1,089
136375-BD-3	CANADIAN NATL RAILWAYS 6.900% 07/15/28	A.	10/04/2013	FTN FINANCIAL SECURITIES		3,545,883	2,700,000	43,470
552704-AB-4	MEG ENERGY CORP 6.375% 01/30/23	A.	08/12/2013	BARCLAYS		1,480,000	1,480,000	3,931
114521-AB-3	BSMC 2013-1A A1 1.392% 04/17/25	F.	04/25/2013	BANK of AMERICA SEC		15,000,000	15,000,000	.0
114521-AD-9	BSMC 2013-1A B1 1.992% 04/17/25	F.	04/25/2013	BANK of AMERICA SEC		15,000,000	15,000,000	.0
25243Y-AU-3	DIAGEO PLC 2.625% 04/29/23	F.	04/24/2013	GOLDMAN SACHS		2,643,508	2,650,000	.0
61238Q-AA-6	BASELL FINANCE CO BV 8.100% 03/15/27	F.	12/18/2013	Various		6,720,504	5,240,000	103,140
75625Q-AB-5	RECKITT BENCKISER TSY 3.625% 09/21/23	F.	09/16/2013	HONG KONG SHANGHAI BK		3,949,800	4,000,000	.0
82937T-AA-0	SINOPEC CAPITAL 2013 3.125% 04/24/23	F.	06/03/2013	Various		7,985,036	8,150,000	6,445
92857W-BC-3	VODAFONE GROUP PLC 2.950% 02/19/23	F.	02/11/2013	HONG KONG SHANGHAI BK		4,976,850	5,000,000	.0
92857W-BD-1	VODAFONE GROUP PLC 4.375% 02/19/43	F.	09/13/2013	MORGAN STANLEY FIXED INC		3,453,680	4,000,000	14,097
69338#-AB-9	VESUVIUS PLC PP 4.610% 12/03/23	F.	11/22/2013	PRIVATE PLACEMENT		1,000,000	1,000,000	.0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						239,475,955	234,593,001	867,654
8399997. Total - Bonds - Part 3						413,769,223	404,758,236	1,011,688
8399998. Total - Bonds - Part 5						182,463,945	183,088,680	413,051
8399999. Total - Bonds						596,233,168	587,846,916	1,424,739
054937-60-2	BB&T CORPORATION PFD		12/17/2013	JEFFERIES & CO	100,000.000	1,905,000	0.00	.0
064058-20-9	BANK OF NY MELLON CORP PFD		12/23/2013	Various	175,000.000	3,567,845	0.00	.0
124830-80-3	CBL & ASSOCIATES PROPERTIES PREFERRED		11/06/2013	Various	21,700.000	505,410	0.00	.0
19624R-20-5	COLONY FINANCIAL INC PREFERRED		11/21/2013	ADVANTUS CAPITAL MANAGEMENT	5,000.000	126,925	0.00	.0
23317H-60-7	DOR CORP PREFERRED		11/04/2013	ADVANTUS CAPITAL MANAGEMENT	14,200.000	311,839	0.00	.0
253868-70-7	DIGITAL REALTY TRUST INC PREFERRED		11/06/2013	ADVANTUS CAPITAL MANAGEMENT	16,900.000	394,735	0.00	.0
297178-40-2	ESSEX PROPERTY TRUST INC PREFERRED		11/08/2013	Various	6,550.000	166,627	0.00	.0
44106M-60-7	HOSPITALITY PROP TRUST PREFERRED		11/19/2013	ADVANTUS CAPITAL MANAGEMENT	3,600.000	89,249	0.00	.0
49427F-80-1	KILROY REALTY CORP PREFERRED		11/14/2013	ADVANTUS CAPITAL MANAGEMENT	16,698.000	359,299	0.00	.0
517942-80-1	LASALLE HOTEL PROPERTIES PREFERRED		12/05/2013	ADVANTUS CAPITAL MANAGEMENT	14,302.000	299,915	0.00	.0
637417-60-1	NATL RETAIL PROPERTIES PREFERRED		12/27/2013	ADVANTUS CAPITAL MANAGEMENT	22,679.000	516,801	0.00	.0
693475-83-2	PNC FINANCIAL SVCS GROUP PFD		12/24/2013	BLOOMBERG TRADEBOOK	23,208.000	463,345	0.00	.0
69360J-71-9	PS BUSINESS PARKS INC PREFERRED		12/09/2013	ADVANTUS CAPITAL MANAGEMENT	18,500.000	420,616	0.00	.0
70509V-20-9	PEBBLEBROOK HOTEL TRUST PREFERRED		11/15/2013	ADVANTUS CAPITAL MANAGEMENT	3,500.000	89,267	0.00	.0
756109-80-7	REALTY INCOME CORP PREFERRED		11/04/2013	ADVANTUS CAPITAL MANAGEMENT	13,200.000	321,107	0.00	.0
804395-60-6	SAUL CENTERS INC PREFERRED		11/05/2013	Various	11,400.000	261,442	0.00	.0
857477-50-9	STATE STREET CORP PFD		12/24/2013	BLOOMBERG TRADEBOOK	50,000.000	1,024,313	0.00	.0
866082-40-7	SUMMIT HOTEL PROPERTIES PREFERRED		11/20/2013	ADVANTUS CAPITAL MANAGEMENT	11,200.000	257,860	0.00	.0
876664-60-8	TAUBMAN CENTERS INC PREFERRED		11/01/2013	Various	16,900.000	386,596	0.00	.0

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
917286-70-0	URSTADT BIDDLE PROPS INC PREFERRED		10/16/2013	ADVANTUS CAPITAL MANAGEMENT	4,600,000	109,171	0.00	0
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						11,577,362	XXX	0
8999997. Total - Preferred Stocks - Part 3						11,577,362	XXX	0
8999998. Total - Preferred Stocks - Part 5						1,718	XXX	0
8999999. Total - Preferred Stocks						11,579,080	XXX	0
002824-10-0	ABBOTT LABS		09/25/2013	Various	102,425,000	3,588,391		0
00434L-10-9	ACCESS MIDSTREAM PARTNERS LP LIMITED PARTNERS		10/30/2013	Various	192,300,000	7,618,722		0
008492-10-0	AGREE REALTY CORP REIT		12/11/2013	ADVANTUS CAPITAL MANAGEMENT	53,900,000	1,658,597		0
021441-10-0	ALTERA CORP		10/28/2013	Various	143,380,000	4,731,025		0
03216B-20-8	AMREIT INC REIT		11/01/2013	ADVANTUS CAPITAL MANAGEMENT	15,800,000	272,690		0
037833-10-0	APPLE INC		11/19/2013	Various	17,946,000	9,183,457		0
04930A-10-4	ATLAS ENERGY LP		12/23/2013	Various	108,400,000	4,629,084		0
049392-10-3	ATLAS PIPELINE PARTNERS LP		12/19/2013	Various	104,500,000	3,778,408		0
053807-10-3	AVNET INC		07/02/2013	Various	88,398,000	2,927,026		0
071813-10-9	BAXTER INTL INC		11/26/2013	Various	107,400,000	7,309,051		0
09248U-61-9	BLACKROCK LIQ FD TEMPFUND-IN MONEY MARKET		09/30/2013	DIVIDEND REINVESTMENT	24,000	24		0
111320-10-7	BROADCOM CORP-CL A		08/21/2013	BNY CONVERG-SOFT	55,200,000	1,476,300		0
118230-10-1	BUCKEYE PARTNERS MLP		11/01/2013	ADVANTUS CAPITAL MANAGEMENT	18,500,000	1,218,276		0
124830-10-0	CBL & ASSOCIATES PROPERTIES REIT		12/19/2013	ADVANTUS CAPITAL MANAGEMENT	28,400,000	540,466		0
125720-10-5	CME GROUP INC		02/19/2013	Various	186,294,000	10,627,959		0
133131-10-2	CAMDEN PROPERTY TRUST REIT		11/19/2013	BNY CONVERG-SOFT	23,128,000	1,373,105		0
133131-10-2	CAMDEN PROPERTY TRUST REIT		12/21/2013	BARCLAYS	28,300,000	1,649,183		0
13342B-10-5	CAMERON INTERNATIONAL CORP COMMON		08/23/2013	BNY CONVERG-SOFT	76,000,000	4,321,603		0
13466Y-10-5	CAMPUS CREST COMMUNITIES INC REIT		11/01/2013	ADVANTUS CAPITAL MANAGEMENT	92,600,000	947,580		0
149123-10-1	CATERPILLAR INC		04/02/2013	BNY CONVERG-SOFT	18,800,000	1,599,632		0
15189T-10-7	CENTERPOINT ENERGY		09/23/2013	CSFB-CSA-EQUITY	235,700,000	5,710,351		0
156700-10-6	CENTURYLINK INC		11/01/2013	ADVANTUS CAPITAL MANAGEMENT	34,900,000	1,136,592		0
16411R-20-8	CHENIERE ENERGY INC		09/03/2013	Various	84,300,000	2,094,444		0
166764-10-0	CHEVRON CORPORATION		11/01/2013	BNY CONVERG-SOFT	85,000,000	10,025,274		0
172908-10-5	CINTAS CORP		08/14/2013	Various	416,579,000	20,379,181		0
177376-10-0	CITRIX SYSTEMS INC		11/19/2013	BNY CONVERG-SOFT	123,000,000	7,054,658		0
19624R-10-6	COLONY FINANCIAL INC REIT		11/08/2013	ADVANTUS CAPITAL MANAGEMENT	78,500,000	1,581,288		0
20564W-10-5	COMSCORE INC		10/16/2013	PRIVATE EQUITY DIST	1,456,000	42,078		0
226344-10-9	CRESTWOOD EQUITY PARTNERS LP		12/05/2013	Various	10,000,000	136,190		0
226344-10-9	CRESTWOOD EQUITY PARTNERS LP		10/10/2013	Tax Free Exchange	54,000,000	677,298		0
226378-10-7	CRESTWOOD MIDSTREAM PART		10/30/2013	Various	24,000,000	520,391		0
226378-10-7	CRESTWOOD MIDSTREAM PART		10/08/2013	Taxable Exchange	236,227,000	5,632,209		0
22662X-10-0	CRIMSON WINE GROUP LTD-III COMMON		03/01/2013	Spin Off	78,000	0		0
22765Y-10-4	CROSSTEX ENERGY INC		09/09/2013	Various	44,400,000	846,195		0
23311P-10-0	DGP MIDSTREAM PARTNERS LP		12/20/2013	Various	32,100,000	1,516,261		0
247916-20-8	DENBURY RESOURCES INC		12/18/2013	Various	647,800,000	10,430,602		0
25179M-10-3	DEVON ENERGY CORPORATION		08/06/2013	BNY CONVERG-SOFT	20,400,000	1,139,354		0
253868-10-3	DIGITAL REALTY TRUST INC REIT		11/20/2013	Various	221,000,000	10,627,468		0
26441C-20-4	DUKE ENERGY CORP		12/16/2013	ADVANTUS CAPITAL MANAGEMENT	15,000,000	1,042,774		0
26884U-10-9	EPR PROPERTIES REIT		12/10/2013	ADVANTUS CAPITAL MANAGEMENT	25,300,000	1,267,423		0
26885B-10-0	EQT MIDSTREAM PARTNERS LP LIMITED PARTNERS		12/19/2013	Various	59,600,000	2,801,529		0
29273R-10-9	ENERGY TRANSFER PARTNERS MASTER LIMITED PARTNERS		10/08/2013	ADVANTUS CAPITAL MANAGEMENT	7,500,000	387,747		0
29273V-10-0	ENERGY TRANSFER EQUITY LP		10/15/2013	Various	101,800,000	5,916,238		0
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		12/05/2013	Various	179,600,000	10,345,155		0
30068C-10-9	EXCEL TRUST INC REIT		11/20/2013	ADVANTUS CAPITAL MANAGEMENT	31,600,000	376,424		0
30161N-10-1	EXELON CORP		08/22/2013	Various	198,300,000	6,072,620		0
369550-10-8	GENERAL DYNAMICS CORP		04/18/2013	Various	186,600,000	12,275,626		0
371927-10-4	GENESIS ENERGY L.P.		10/30/2013	Various	70,700,000	3,122,772		0
38376A-10-3	GOVERNMENT PROPERTIES INCOME REIT		11/01/2013	ADVANTUS CAPITAL MANAGEMENT	49,500,000	1,198,157		0
40414L-10-9	HCP INC REIT		12/11/2013	ADVANTUS CAPITAL MANAGEMENT	17,400,000	710,432		0
42217K-10-6	HEALTH CARE REIT REIT		11/29/2013	ADVANTUS CAPITAL MANAGEMENT	14,700,000	932,954		0
42225P-10-5	HEALTHCARE TRUST OF AME-CL A REIT		12/16/2013	ADVANTUS CAPITAL MANAGEMENT	62,900,000	689,526		0
437306-10-3	HOME PROPERTIES INC REIT		12/20/2013	ADVANTUS CAPITAL MANAGEMENT	10,700,000	606,486		0
44106M-10-2	HOSPITALITY PROP TRUST REIT		11/01/2013	ADVANTUS CAPITAL MANAGEMENT	34,900,000	1,004,516		0
457461-20-0	INLAND REAL ESTATE CORP REIT		11/18/2013	ADVANTUS CAPITAL MANAGEMENT	14,000,000	144,995		0
459200-10-1	IBM		08/19/2013	Various	68,645,000	13,162,737		0
481165-10-8	JOY GLOBAL INC		09/06/2013	BNY CONVERG-SOFT	264,059,000	13,020,909		0
489170-10-0	KENNAMETAL INC		04/19/2013	RUSSELL INVESTMENTS -SOFT	35,500,000	1,273,460		0
494550-10-6	KINDER MORGAN PARTNERS MASTER LIMITED PARTNERS		12/19/2013	ADVANTUS CAPITAL MANAGEMENT	7,000,000	562,013		0

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
49456B-10-1	KINDER MORGAN INC		12/16/2013	Various	155,600,000	5,725,672		0
502175-10-2	LTC PROPERTIES INC REIT		12/16/2013	ADVANTUS CAPITAL MANAGEMENT	17,200,000	661,760		0
531172-10-4	LIBERTY PROPERTY TRUST REIT		12/27/2013	ADVANTUS CAPITAL MANAGEMENT	20,300,000	687,078		0
55608B-10-5	MACQUARIE INFRASTRUCTURE CO COMMON		12/13/2013	ADVANTUS CAPITAL MANAGEMENT	20,900,000	1,136,562		0
569080-10-6	MAGELLAN MIDSTREAM PRTRS		12/19/2013	Various	99,500,000	5,149,059		0
570759-10-0	MARKWEST ENERGY PARTNERS LP MASTER LIMITED PARTNER		12/30/2013	Various	134,700,000	8,390,747		0
573331-10-5	MARTIN MIDSTREAM PARTNERS LP LIMITED PARTNERS		12/26/2013	Various	30,000,000	1,258,628		0
57772K-10-1	MAXIM INTEGRATED PRODUCTS		06/10/2013	BNY CONVERG-SOFT	256,400,000	7,319,628		0
58933Y-10-5	MERCK & CO INC		02/27/2013	RUSSELL INVESTMENTS -SOFT	41,786,000	1,790,555		0
594918-10-4	MICROSOFT CORP		02/06/2013	SANDLER O'NEILL	46,000,000	1,257,865		0
59522J-10-3	MID-AMERICA APARTMENT COMM REIT		12/19/2013	ADVANTUS CAPITAL MANAGEMENT	9,200,000	581,055		0
609207-10-5	MONDELEZ INTERNATIONAL INC		06/10/2013	Various	278,900,000	8,013,104		0
62913M-10-7	NGL ENERGY PARTNERS LP LIMITED PARTNERS		12/19/2013	Various	26,200,000	818,186		0
637071-10-1	NATIONAL OILWELL VARCO INC		03/25/2013	Various	34,600,000	2,388,197		0
651639-10-6	NEWMONT MINING CORP		02/27/2013	Various	126,000,000	5,394,525		0
674599-10-5	OCCIDENTAL PETROLEUM CORP		12/04/2013	BNY CONVERG-SOFT	52,900,000	5,003,874		0
678049-10-7	OILTANKING PARTNERS LP		11/19/2013	Various	13,000,000	678,236		0
681936-10-0	OMEGA HEALTHCARE REIT		12/27/2013	ADVANTUS CAPITAL MANAGEMENT	47,100,000	1,459,254		0
68389X-10-5	ORACLE CORPORATION		07/02/2013	Various	509,087,000	15,585,681		0
69351T-10-6	PPL CORPORATION		07/01/2013	BNY CONVERG-SOFT	112,000,000	3,388,107		0
713291-10-2	PEPCO HOLDINGS INC COMMON		12/20/2013	ADVANTUS CAPITAL MANAGEMENT	77,100,000	1,449,160		0
726503-10-5	PLAINS ALL AMER PIPELINE LP		12/30/2013	Various	148,600,000	7,829,612		0
73935S-10-5	POWERSHARES DB COMMODITY IND CLOSED END FUND		11/01/2013	ADVANTUS CAPITAL MANAGEMENT	5,500,000	140,982		0
742718-10-9	PROCTER & GAMBLE CO		05/22/2013	Various	128,590,000	10,100,741		0
759509-10-2	RELIANCE STEEL & ALUMINUM		09/27/2013	CSFB-CSA-EQUITY	34,200,000	2,502,872		0
777149-10-5	ROSE ROCK MIDSTREAM LP		09/20/2013	Various	84,600,000	2,834,085		0
81618T-10-0	SELECT INCOME REIT REIT		11/20/2013	ADVANTUS CAPITAL MANAGEMENT	40,600,000	1,079,720		0
81663A-10-5	SEMGROUP CORP-CLASS A		09/13/2013	Various	90,500,000	4,489,009		0
81721M-10-9	SENIOR HOUSING PROPS TR REIT		11/01/2013	Various	152,200,000	3,512,568		0
83416T-10-0	SOLARCITY CORP		11/14/2013	PRIVATE EQUITY DIST	6,176,000	377,276		0
842587-10-7	SOUTHERN CO		12/10/2013	ADVANTUS CAPITAL MANAGEMENT	25,700,000	1,055,147		0
84860W-10-2	SPIRIT REALTY CAPITAL INC REIT		12/11/2013	ADVANTUS CAPITAL MANAGEMENT	73,300,000	717,354		0
849343-10-8	SPRAGUE RESOURCES LP LIMITED PARTNERS		11/01/2013	ADVANTUS CAPITAL MANAGEMENT	14,200,000	251,644		0
85254J-10-2	STAG INDUSTRIAL INC REIT		12/11/2013	ADVANTUS CAPITAL MANAGEMENT	61,500,000	1,274,581		0
854502-10-1	STANLEY BLACK & DECKER INC		11/26/2013	Various	121,100,000	9,656,879		0
85571B-10-5	STARWOOD PROPERTY TRUST INC REIT		11/01/2013	ADVANTUS CAPITAL MANAGEMENT	46,400,000	1,151,635		0
866142-10-2	SUMMIT MIDSTREAM PARTNERS LP LIMITED PARTNERS		11/19/2013	ADVANTUS CAPITAL MANAGEMENT	18,000,000	606,117		0
866674-10-4	SUN COMMUNITIES INC REIT		11/15/2013	ADVANTUS CAPITAL MANAGEMENT	34,000,000	1,472,061		0
871503-10-8	SYMANTEC CORP		10/28/2013	BNY CONVERG-SOFT	179,800,000	3,914,982		0
871829-10-7	SYSCO CORP		10/17/2013	Various	191,981,000	6,112,270		0
872375-10-0	TECO ENERGY INC		12/13/2013	ADVANTUS CAPITAL MANAGEMENT	55,200,000	934,992		0
87611X-10-5	TARGA RESOURCES PARTNERS LP MASTER LIMITED PARTNER		09/04/2013	Various	70,000,000	2,911,051		0
87612G-10-1	TARGA RESOURCES CORP		09/24/2013	Various	23,200,000	1,496,446		0
88160T-10-7	TESORO LOGISTICS LP		08/15/2013	Various	100,100,000	4,594,893		0
88732J-20-7	TIME WARNER CABLE INC		11/19/2013	Various	55,800,000	6,541,496		0
91914J-10-2	VALERO ENERGY PARTNERS LP LIMITED PARTNERS		12/11/2013	ADVANTUS CAPITAL MANAGEMENT	3,800,000	87,400		0
92205F-10-6	VANGUARD NATURAL RESOURCES LIMITED PARTNERS		11/07/2013	ADVANTUS CAPITAL MANAGEMENT	20,500,000	574,914		0
92276F-10-0	VENTAS INC REIT		08/23/2013	BNY CONVERG-SOFT	23,000,000	1,403,985		0
92343V-10-4	VERIZON COMMUNICATIONS		12/20/2013	ADVANTUS CAPITAL MANAGEMENT	4,000,000	189,230		0
958254-10-4	WESTERN GAS PARTNERS LP		03/08/2013	Various	40,000,000	2,122,222		0
95825R-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		12/23/2013	Various	101,000,000	3,786,466		0
95931Q-20-5	WESTERN REFINING LOGISTICS L LIMITED PARTNERS		10/09/2013	ADVANTUS CAPITAL MANAGEMENT	3,900,000	85,800		0
969457-10-0	WILLIAMS COS INC		08/09/2013	Various	133,300,000	4,696,917		0
96950F-10-4	WILLIAMS PARTNERS		02/06/2013	Various	21,000,000	1,052,577		0
981475-10-6	WORLD FUEL SERVICES CORP		08/01/2013	CREDIT SUISSE FIRST BOSTON	37,100,000	1,318,567		0
008916-10-8	AGRIUM INC	A.	10/23/2013	Various	258,000,000	21,843,023		0
131253-20-5	CALLOWAY REAL ESTATE INVESTM REIT	A.	11/25/2013	ADVANTUS CAPITAL MANAGEMENT	15,700,000	376,606		0
265270-20-7	DUNDEE REAL ESTATE INVESTM-A REIT	A.	12/12/2013	ADVANTUS CAPITAL MANAGEMENT	31,100,000	869,967		0
74623T-10-8	PURE INDUSTRIAL REAL ESTATE REIT	A.	12/27/2013	ADVANTUS CAPITAL MANAGEMENT	40,900,000	176,732		0
766910-10-3	RIOCAN REAL ESTATE INVST TR REIT	A.	11/11/2013	ADVANTUS CAPITAL MANAGEMENT	44,500,000	1,077,768		0
87971M-10-3	TELUS CORPORATION	A.	02/05/2013	Tax Free Exchange	27,000,000	1,140,450		0
87971M-10-3	TELUS CORPORATION	A.	04/17/2013	Stock Split	27,000,000	0		0
055622-10-4	BP P.L.C.	F.	06/28/2013	Various	308,600,000	12,900,665		0
143658-30-0	CARNIVAL CRUISE UNIT	R.	11/19/2013	Various	465,900,000	16,410,566		0
236363-10-7	DANSKE BANK A/S RECEIPTS	F.	07/12/2013	BNY CONVERG-SOFT	286,500,000	2,568,730		0

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
48667L-10-6	KODI CORP-UNSPONSORED ADR	F.....	.04/10/2013	Stock Split	88,000,000	.0 .....	.....	0
684060-10-6	ORANGE SA-SPONS ADR	F.....	.07/05/2013	Various	1,332,649,000	21,666,478 .....	.....	0
780259-10-7	ROYAL DUTCH SHELL PLC-ADR	F.....	.02/27/2013	Various	73,892,000	5,003,325 .....	.....	0
881575-30-2	TESCO PLC RECEIPTS	F.....	.12/02/2013	Various	569,966,000	9,642,771 .....	.....	0
881624-20-9	TEVA PHARMACEUTICAL-SP ADR	F.....	.06/07/2013	LEERINK SIANN	5,900,000	233,777 .....	.....	0
928856-40-0	VOLVO AB-SPONSORED ADR RECEIPTS	F.....	.10/30/2013	BNY CONVERG-SOFT	112,000,000	1,484,555 .....	.....	0
63157S-10-6	ENSCO INTL LTD	R.....	.12/04/2013	BNY CONVERG-SOFT	139,900,000	8,314,204 .....	.....	0
63758S-10-9	GASLOG LTD	F.....	.08/30/2013	Various	155,000,000	2,060,424 .....	.....	0
H8817H-10-0	TRANSOCEAN LTD	R.....	.08/01/2013	Various	190,900,000	10,195,793 .....	.....	0
Y7545W-10-9	SEADRILL PARTNERS LLC LP	F.....	.12/23/2013	Various	27,000,000	812,842 .....	.....	0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						511,677,006	XXX	0
19933*-10-2	COLUMBUS LIFE INS .....	.....	.12/18/2013	Capital Contribution	.0,000	50,000,000 .....	.....	0
9199999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates						50,000,000	XXX	0
89154W-40-3	TOUCHSTONE INSTITUTIONAL MONEY MARKET .....	.....	.12/31/2013	Various	3,381,318,000	3,381,318 .....	.....	0
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y .....	.....	.12/27/2013	Various	83,470,000	893,544 .....	.....	0
89154W-81-7	TOUCHSTONE HIGH YIELD-Y .....	.....	.12/27/2013	Various	81,157,000	744,336 .....	.....	0
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y .....	.....	.12/02/2013	TOUCHSTONE SECURITIES	45,274,000	1,353,480 .....	.....	0
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y .....	.....	.12/27/2013	Various	40,012,000	311,086 .....	.....	0
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y .....	.....	.12/12/2013	Various	23,914,000	577,829 .....	.....	0
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I .....	.....	.12/27/2013	Various	49,599,000	1,481,809 .....	.....	0
89155H-24-9	TOUCHSTONE SMALL CAP CORE FUND CLASS Y .....	.....	.12/27/2013	Various	101,064,000	1,997,022 .....	.....	0
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y .....	.....	.12/27/2013	Various	6,221,000	97,622 .....	.....	0
89155H-38-9	TOUCHSTONE MID CAP VALUE FUND CLASS I .....	.....	.12/27/2013	Various	794,435,000	12,338,976 .....	.....	0
89155H-39-7	TOUCHSTONE MID CAP VALUE FUND CLASS C .....	.....	.12/13/2013	Various	961,000	14,690 .....	.....	0
89155H-41-3	TOUCHSTONE MID CAP VALUE FUND CLASS A .....	.....	.12/27/2013	DIVIDEND REINVESTMENT	1,038,000	16,001 .....	.....	0
89155H-46-2	TOUCHSTONE EMERGING MARKETS FUND CLASS Y .....	.....	.12/27/2013	Various	13,393,000	166,499 .....	.....	0
89155T-59-9	TOUCHSTONE ARBITRAGE FUND CLASS I .....	.....	.10/02/2013	TOUCHSTONE SECURITIES	1,818,258,000	18,182,585 .....	.....	0
9299999. Subtotal - Common Stocks - Mutual Funds						41,556,797	XXX	0
9799997. Total - Common Stocks - Part 3						603,233,803	XXX	0
9799998. Total - Common Stocks - Part 5						461,555,995	XXX	0
9799999. Total - Common Stocks						1,064,789,798	XXX	0
9899999. Total - Preferred and Common Stocks						1,076,368,878	XXX	0
9999999 - Totals						1,672,602,046	XXX	1,424,739

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
89154W-40-3	TOUCHSTONE INSTITUTIONAL MONEY MARKET		11/15/2013	TOUCHSTONE SECURITIES	4,109,689.000	4,109,689		4,109,689	4,109,689	0	0	0	0	0	4,109,689	0	0	0	858	
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		12/27/2013	TOUCHSTONE SECURITIES	113,215.000	1,048,830		1,024,599	1,041,581	(16,982)	0	0	(16,982)	0	1,024,599	0	24,232	24,232	10,560	
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		11/15/2013	TOUCHSTONE SECURITIES	16,405.000	369,111		415,713	353,045	62,669	0	0	62,669	0	415,713	0	(46,602)	(46,602)	0	
89154X-58-3	TOUCHSTONE DIVERSIFIED SMALL CAP GROWTH I		08/13/2013	TOUCHSTONE SECURITIES	138,488.000	1,925,173		1,630,934	1,587,075	43,859	0	0	43,859	0	1,630,934	0	294,240	294,240	0	
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I		11/15/2013	TOUCHSTONE SECURITIES	50,120.000	1,526,936		1,322,571	1,341,222	(18,651)	0	0	(18,651)	0	1,322,571	0	204,364	204,364	0	
89155H-15-7	TOUCHSTONE MARKET NEUTRAL FUND CLASS Y		03/26/2013	TOUCHSTONE SECURITIES	997,042.000	9,320,197		9,751,069	9,322,341	428,728	0	0	428,728	0	9,751,069	0	(430,872)	(430,872)	0	
89155H-19-9	TOUCHSTONE GLOBAL EQUITY FUND CLASS Y		03/26/2013	TOUCHSTONE SECURITIES	11,472.000	125,425		114,018	118,277	(4,259)	0	0	(4,259)	0	114,018	0	11,407	11,407	0	
89155H-21-5	TOUCHSTONE GLOBAL EQUITY FUND CLASS I		03/26/2013	TOUCHSTONE SECURITIES	805,931.000	8,798,217		8,174,214	8,293,027	(118,813)	0	0	(118,813)	0	8,174,214	0	624,003	624,003	0	
89155H-22-3	TOUCHSTONE GLOBAL EQUITY FUND CLASS C		03/26/2013	TOUCHSTONE SECURITIES	11,309.000	121,137		112,103	114,451	(2,348)	0	0	(2,348)	0	112,103	0	9,033	9,033	0	
89155H-23-1	TOUCHSTONE GLOBAL EQUITY FUND CLASS A		03/26/2013	TOUCHSTONE SECURITIES	11,457.000	124,318		113,797	117,320	(3,523)	0	0	(3,523)	0	113,797	0	10,522	10,522	0	
89155H-24-9	TOUCHSTONE SMALL CAP CORE FUND CLASS Y		11/15/2013	TOUCHSTONE SECURITIES	3,546.000	73,910		50,678	57,913	(7,235)	0	0	(7,235)	0	50,678	0	23,231	23,231	0	
89155H-28-0	TOUCHSTONE LARGE CAP REL VALUE CLASS Y		03/26/2013	TOUCHSTONE SECURITIES	30,365.000	398,790		355,809	368,629	(12,820)	0	0	(12,820)	0	355,809	0	42,981	42,981	0	
89155H-29-8	TOUCHSTONE LARGE CAP REL VALUE CLASS I		03/26/2013	TOUCHSTONE SECURITIES	293,225.000	3,852,605		2,967,895	3,559,747	(591,852)	0	0	(591,852)	0	2,967,895	0	884,710	884,710	0	
89155H-31-4	TOUCHSTONE LARGE CAP REL VALUE CLASS C		03/26/2013	TOUCHSTONE SECURITIES	10,515.000	137,102		105,756	127,019	(21,263)	0	0	(21,263)	0	105,756	0	31,346	31,346	0	
89155H-32-2	TOUCHSTONE LARGE CAP REL VALUE CLASS A		03/26/2013	TOUCHSTONE SECURITIES	10,667.000	140,675		107,623	130,142	(22,520)	0	0	(22,520)	0	107,623	0	33,052	33,052	0	
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		11/15/2013	TOUCHSTONE SECURITIES	2,545.000	40,605		33,117	33,616	(500)	0	0	(500)	0	33,117	0	7,489	7,489	159	
89155H-46-2	TOUCHSTONE EMERGING MARKETS FUND CLASS Y		12/27/2013	TOUCHSTONE SECURITIES	13,752.000	159,289		184,286	178,777	5,509	0	0	5,509	0	184,286	0	(24,996)	(24,996)	126	
89155H-47-0	TOUCHSTONE EMERGING MARKETS FUND CLASS I		10/02/2013	TOUCHSTONE SECURITIES	12,138.000	141,893		149,950	157,915	(7,965)	0	0	(7,965)	0	149,950	0	(8,057)	(8,057)	0	
89155H-56-1	TOUCHSTONE PREMIUM YIELD EQUITY CLASS I		10/02/2013	TOUCHSTONE SECURITIES	57,009.000	510,796		363,977	448,657	(84,680)	0	0	(84,680)	0	363,977	0	146,820	146,820	6,375	
89155H-57-9	TOUCHSTONE PREMIUM YIELD EQUITY CLASS A		10/02/2013	TOUCHSTONE SECURITIES	1,916,008.000	17,205,752		12,265,073	15,098,143	(2,833,070)	0	0	(2,833,070)	0	12,265,073	0	4,940,679	4,940,679	305,893	
89155T-86-2	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		06/01/2013	TOUCHSTONE SECURITIES	65,329.000	913,687		752,988	789,822	(36,834)	0	0	(36,834)	0	752,988	0	160,698	160,698	2,534	
9299999. Subtotal - Common Stocks - Mutual Funds						52,088,949	XXX	45,107,065	48,395,469	(3,288,405)	0	0	(3,288,405)	0	45,107,065	0	6,981,886	6,981,886	337,354	XXX
9799997. Total - Common Stocks - Part 4						448,666,112	XXX	332,596,445	392,534,023	(59,937,587)	0	0	(59,937,587)	0	332,596,445	0	116,069,682	116,069,682	7,900,812	XXX
9799998. Total - Common Stocks - Part 5						485,523,929	XXX	461,555,995		0	0	0	0	0	461,555,995	0	23,967,939	23,967,939	2,839,541	XXX
9799999. Total - Common Stocks						934,190,041	XXX	794,152,440	392,534,023	(59,937,587)	0	0	(59,937,587)	0	794,152,440	0	140,037,621	140,037,621	10,740,353	XXX
9899999. Total - Preferred and Common Stocks						934,191,780	XXX	794,154,158	392,534,023	(59,937,587)	0	0	(59,937,587)	0	794,154,158	0	140,037,642	140,037,642	10,740,353	XXX
9999999 - Totals						1,689,716,566	XXX	1,551,534,324	967,202,455	(59,249,991)	(2,159,818)	493,303	(61,903,112)	0	1,549,765,519	0	139,951,060	139,951,060	25,318,029	XXX

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
87971M-10-3	TELUS CORPORATION	A	02/05/2013	Tax Free Exchange	12/27/2013	Security Withdraw	82,028,000	3,512,922	5,584,466	3,512,922	0	0	0	0	0	0	2,071,544	2,071,544	88,904	0
87971M-10-3	TELUS CORPORATION	A	04/17/2013	Stock Split	12/27/2013	Security Withdraw	82,028,000	0	0	0	0	0	0	0	0	0	0	0	37,339	0
48667L-10-6	KDDI CORP-UNSPONSORED ADR	F	04/10/2013	Stock Split	11/14/2013	Various	40,000,000	0	0	0	0	0	0	0	0	0	0	0	614	0
48667L-10-6	KDDI CORP-UNSPONSORED ADR	F	04/10/2013	Stock Split	12/27/2013	Security Withdraw	124,300,000	0	0	0	0	0	0	0	0	0	0	0	27,548	0
881624-20-9	TEVA PHARMACEUTICAL-SP ADR	F	06/07/2013	LEERINK SWANN	12/27/2013	Security Withdraw	42,000,000	1,664,179	1,672,440	1,664,179	0	0	0	0	0	0	8,261	8,261	23,150	0
89151E-10-9	TOTAL FINA ELF SA-SPON ADR	F	06/04/2013	BNY CONVERG-SOFT	06/25/2013	BNY CONVERG-SOFT	47,629,000	2,414,018	2,261,905	2,414,018	0	0	0	0	0	0	(152,114)	(152,114)	0	0
Y62267-10-2	NAVIOS MARITIME PARTNERS	F	02/01/2013	WACHOVIA	06/20/2013	Morgan Stanley	6,000,000	87,209	83,796	87,209	0	0	0	0	0	0	(3,413)	(3,413)	5,310	0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)								453,248,001	477,055,116	453,248,001	0	0	0	0	0	0	23,807,123	23,807,123	2,828,500	0
89154#-50-2	TOUCHSTONE CORE BOND FUND-A Def-Comp		06/03/2013	Various	06/07/2013	TOUCHSTONE SECURITIES	3,226,000	34,427	34,557	34,427	0	0	0	0	0	0	129	129	138	0
89154W-40-3	TOUCHSTONE INSTITUTIONAL MONEY MARKET		09/23/2013	Various	12/26/2013	TOUCHSTONE SECURITIES	5,446,074,000	5,446,074	5,446,074	5,446,074	0	0	0	0	0	0	0	0	636	0
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		05/08/2013	TOUCHSTONE SECURITIES	11/06/2013	TOUCHSTONE SECURITIES	15,447,000	165,593	161,437	165,593	0	0	0	0	0	0	(4,157)	(4,157)	863	0
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		05/07/2013	TOUCHSTONE SECURITIES	10/07/2013	TOUCHSTONE SECURITIES	49,286,000	459,432	459,687	459,432	0	0	0	0	0	0	1,255	1,255	4,315	0
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		06/01/2013	TOUCHSTONE SECURITIES	12/27/2013	TOUCHSTONE SECURITIES	29,737,000	871,121	943,837	871,121	0	0	0	0	0	0	72,715	72,715	0	0
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		03/28/2013	TOUCHSTONE SECURITIES	10/08/2013	TOUCHSTONE SECURITIES	3,224,000	24,923	27,019	24,923	0	0	0	0	0	0	2,096	2,096	260	0
89154X-58-3	TOUCHSTONE DIVERSIFIED SMALL CAP GROWTH I		08/01/2013	TOUCHSTONE SECURITIES	08/13/2013	TOUCHSTONE SECURITIES	10,200,000	122,667	143,561	122,667	0	0	0	0	0	0	20,894	20,894	0	0
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I		04/05/2013	TOUCHSTONE SECURITIES	04/17/2013	TOUCHSTONE SECURITIES	954,000	27,235	27,344	27,235	0	0	0	0	0	0	108	108	0	0
89155H-24-9	TOUCHSTONE SMALL CAP CORE FUND CLASS Y		04/05/2013	TOUCHSTONE SECURITIES	04/17/2013	TOUCHSTONE SECURITIES	190,000	3,580	3,421	3,580	0	0	0	0	0	0	(158)	(158)	0	0
89155H-28-0	TOUCHSTONE LARGE CAP REL VALUE CLASS Y		03/19/2013	TOUCHSTONE SECURITIES	03/26/2013	TOUCHSTONE SECURITIES	4,599,000	57,941	60,402	57,941	0	0	0	0	0	0	2,461	2,461	0	0
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		02/22/2013	TOUCHSTONE SECURITIES	02/25/2013	TOUCHSTONE SECURITIES	271,000	3,666	3,812	3,666	0	0	0	0	0	0	146	146	0	0
89155H-56-1	TOUCHSTONE PREMIUM YIELD EQUITY CLASS C		10/01/2013	Various	10/02/2013	TOUCHSTONE SECURITIES	737,000	6,411	6,605	6,411	0	0	0	0	0	0	194	194	36	0
89155H-57-9	TOUCHSTONE PREMIUM YIELD EQUITY CLASS A		10/01/2013	DIVIDEND REINVESTMENT	10/02/2013	TOUCHSTONE SECURITIES	35,361,000	308,380	317,539	308,380	0	0	0	0	0	0	9,159	9,159	2,488	0
89155T-86-2	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		05/16/2013	TOUCHSTONE SECURITIES	06/01/2013	TOUCHSTONE SECURITIES	59,551,000	777,544	833,518	777,544	0	0	0	0	0	0	55,974	55,974	2,305	0
9299999. Subtotal - Common Stocks - Mutual Funds								8,307,994	8,468,813	8,307,994	0	0	0	0	0	0	160,816	160,816	11,041	0
9799998. Total - Common Stocks								461,555,995	485,523,929	461,555,995	0	0	0	0	0	0	23,967,939	23,967,939	2,839,541	0
9899999. Total - Preferred and Common Stocks								461,557,713	485,525,668	461,557,713	0	0	0	0	0	0	23,967,960	23,967,960	2,839,541	0
9999999 - Totals								644,021,658	669,387,514	643,890,153	0	(131,504)	0	(131,504)	0	0	25,497,365	25,497,365	3,840,943	413,051

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
0999999. Total Preferred Stocks						0	0	XXX	XXX
95956*-10-4	WESTERN SOUTHERN ASSURANCE COMPANY		92622	2C1B1	NO	0	1,176,680,488	2,500,000,000	100.0
19933*-10-2	COLUMBUS LIFE INSURANCE COMPANY		99937	2C1B1	NO	0	250,765,749	10,000,000,000	100.0
45824*-10-5	INTEGRITY LIFE INSURANCE COMPANY		74780	2C1B1	NO	0	668,022,386	1,500,000,000	100.0
United States Total						0	2,095,468,623	XXX	XXX
1299999. Subtotal - Common Stock - U.S. Life Insurer						0	2,095,468,623	XXX	XXX
95953*-10-3	WESTERN SOUTHERN AGENCY			2C1B3	NO	0	10,143	1,000,000	100.0
95706*-10-7	WESTAD, INC			2C1B3	NO	0	177,158	500,000	100.0
United States Total						0	187,301	XXX	XXX
1799999. Subtotal - Common Stock - Other Affiliates						0	187,301	XXX	XXX
1899999. Total Common Stocks						0	2,095,655,924	XXX	XXX
1999999 - Totals						0	2,095,655,924	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$
- 2.Total amount of intangible assets nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
34918*-10-6	W&S BROKERAGE SERVICES, INC.	WESTERN-SOUTHERN LIFE ASSURANCE COMPANY		150,000	100.0
44951*-10-3	IFS FINANCIAL SERVICES, INC	WESTERN-SOUTHERN LIFE ASSURANCE COMPANY		1,000,000	100.0
63654*-10-5	NATIONAL INTEGRITY LIFE INSURANCE CO	INTEGRITY LIFE INSURANCE COMPANY		200,000,000	100.0
13971*-10-8	CINCINNATI ANALYSTS INCORPORATED	COLUMBUS LIFE INSURANCE COMPANY		500,000,000	100.0
0299999. Subtotal - Common Stock			0	XXX	XXX
0399999 - Total			0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE The Western and Southern Life Insurance Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
	CANADIAN IMP BANK CD		A	11/13/2013	HONG KONG SHANGHAI BK	03/05/2014	10,201,447	0	(1,103)	0	0	10,200,000	10,202,550	1,925	0	0.252	0.187	MUSD	6,949	5,345
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations							10,201,447	0	(1,103)	0	0	10,200,000	10,202,550	1,925	0	XXX	XXX	XXX	6,949	5,345
1099999. Total - All Other Government Bonds							10,201,447	0	(1,103)	0	0	10,200,000	10,202,550	1,925	0	XXX	XXX	XXX	6,949	5,345
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
	ABN AMRO BANK CORP			10/24/2013	HONG KONG SHANGHAI BK	01/31/2014	1,703,677	0	(7,862)	0	0	1,700,000	1,711,540	21,392	0	3.000	0.310	JJ	0	12,608
	BANK OF NOVA SCOTIA CD			11/13/2013	HONG KONG SHANGHAI BK	02/25/2014	8,299,972	0	22	0	0	8,300,000	8,299,950	1,333	0	0.140	0.202	FIAN	3,694	3,405
	JP MORGAN CHASE & CO			08/06/2013	BANK of AMERICA SEC	01/24/2014	3,501,681	0	(10,744)	0	0	3,500,000	3,512,425	6,964	0	1.038	0.312	JAJO	9,520	1,449
	SOUTHERN CO CORP			07/30/2013	SUSQUEHANNA	05/15/2014	536,157	0	(7,946)	0	0	529,000	544,103	2,805	0	4.150	0.506	JIN	10,977	4,696
	SHELL INTERNATIONAL FIN		F	11/13/2013	HAPOLIM SECURITIES	03/21/2014	1,008,145	0	(4,785)	0	0	1,000,000	1,012,930	11,111	0	4.000	0.329	MS	0	5,889
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							15,049,632	0	(31,315)	0	0	15,029,000	15,080,948	43,605	0	XXX	XXX	XXX	24,391	28,047
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							15,049,632	0	(31,315)	0	0	15,029,000	15,080,948	43,605	0	XXX	XXX	XXX	24,391	28,047
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							25,251,079	0	(32,418)	0	0	25,229,000	25,283,498	45,530	0	XXX	XXX	XXX	31,340	33,392
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							25,251,079	0	(32,418)	0	0	25,229,000	25,283,498	45,530	0	XXX	XXX	XXX	31,340	33,392
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD		12/26/2013	TAX FREE EXCHANGE	XXX	50,000	0	0	0	0	0	50,000	0	0	0.010	0.010	MON	0	0
8899999. Subtotal - Exempt Money Market Mutual Funds							50,000	0	0	0	0	XXX	50,000	0	0	XXX	XXX	XXX	0	0
60934N-62-5	FEDERATED PRIME OBLIG -CL SS			12/31/2013	FEDERATED	XXX	139,589,033	0	0	0	0	0	139,589,033	103	0	0.036	0.036	MON	565	0
X9USDF-ID-E	FIDELITY INST MM FUND PRIME			12/31/2013	FIDELITY	XXX	32,125,122	0	0	0	0	0	32,125,122	10	0	0.116	0.116	MON	15	0
8999999. Subtotal - Class One Money Market Mutual Funds							171,714,155	0	0	0	0	XXX	171,714,155	113	0	XXX	XXX	XXX	580	0
9199999 - Totals							197,015,234	0	(32,418)	0	0	XXX	197,047,653	45,643	0	XXX	XXX	XXX	31,920	33,392

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
0079999. Subtotal - Purchased Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
BARCLAYS-SWAPTION	Debt Securities	D 1	Interest Rate	Barclays	G5GSEF7VJP5170UK5573	..10/03/2013	..10/07/2014	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	100/101
DEUTSCHE BANK-SWAPTION	Debt Securities	D 1	Interest Rate	Deutsche Bank	7LTWIFY1ONSX8D621K86	..05/31/2013	..06/03/2014	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	100/101
DEUTSCHE BANK-SWAPTION	Debt Securities	D 1	Interest Rate	Deutsche Bank	7LTWIFY1ONSX8D621K86	..03/14/2013	..03/14/2014	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	100/101
MORGAN STANLEY - SWAPTION	Debt Securities	D 1	Interest Rate	Morgan Stanley	4PQUHNSJPFQFNF3BB653	..03/27/2013	..03/27/2014	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	100/101
0089999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										0	6,002,400	0	145,681	XXX	145,681	(5,856,720)	0	0	0	0	XXX	XXX
0149999. Subtotal - Purchased Options - Hedging Other										0	6,002,400	0	145,681	XXX	145,681	(5,856,720)	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										0	6,002,400	0	145,681	XXX	145,681	(5,856,720)	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
0419999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999. Total Purchased Options										0	6,002,400	0	145,681	XXX	145,681	(5,856,720)	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
BARCLAYS-SWAPTION	Debt Securities	D 1	Interest Rate	Barclays	G5GSEF7VJP5170UK5573	..10/03/2013	..10/07/2014	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	100/101
DEUTSCHE BANK-SWAPTION	Debt Securities	D 1	Interest Rate	Deutsche Bank	7LTWIFY1ONSX8D621K86	..05/31/2013	..06/03/2014	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	100/101
DEUTSCHE BANK-SWAPTION	Debt Securities	D 1	Interest Rate	Deutsche Bank	7LTWIFY1ONSX8D621K86	..03/14/2013	..03/14/2014	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	100/101
MORGAN STANLEY - SWAPTION	Debt Securities	D 1	Interest Rate	Morgan Stanley	4PQUHNSJPFQFNF3BB653	..03/27/2013	..03/27/2014	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	100/101
0519999. Subtotal - Written Options - Hedging Other - Put Options										0	(3,829,650)	0	(5,934,274)	XXX	(5,934,274)	(2,104,624)	0	0	0	0	XXX	XXX
0569999. Subtotal - Written Options - Hedging Other										0	(3,829,650)	0	(5,934,274)	XXX	(5,934,274)	(2,104,624)	0	0	0	0	XXX	XXX
0639999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
AGRIUM INC OPTION	AGRIUM INC 008916108	N/A		US - Chicago Board	1UAU1CT04EQ4D06ZH473	..12/17/2013	..01/18/2014	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
APPLE INC OPTION	APPLE INC 037833100	N/A		US - Chicago Board	1UAU1CT04EQ4D06ZH473	..11/19/2013	..01/18/2014	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
BAXTER INTL INC OPTION	BAXTER INTL INC 071813109	N/A		US - Chicago Board	1UAU1CT04EQ4D06ZH473	..11/26/2013	..01/18/2014	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
CAMERON INTERNATIONAL CORP OPTION	CAMERON INTERNATIONAL CORP COMMON 13342B105	N/A		US - Chicago Board	1UAU1CT04EQ4D06ZH473	..12/03/2013	..01/18/2014	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
CAMERON INTERNATIONAL CORP OPTION	CAMERON INTERNATIONAL CORP COMMON 13342B105	N/A		US - Chicago Board	1UAU1CT04EQ4D06ZH473	..12/17/2013	..01/18/2014	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
CARNIVAL CRUISE OPTION	CARNIVAL CRUISE UNIT 143658300	N/A		US - Chicago Board	1UAU1CT04EQ4D06ZH473	..11/19/2013	..01/18/2014	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
CARNIVAL CRUISE OPTION	CARNIVAL CRUISE UNIT 143658300	N/A		US - Chicago Board	1UAU1CT04EQ4D06ZH473	..11/19/2013	..01/18/2014	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
CENTERPOINT ENERGY OPTION	CENTERPOINT ENERGY 15189T107	N/A		US - Chicago Board	1UAU1CT04EQ4D06ZH473	..12/18/2013	..01/18/2014	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
CITRIX SYSTEMS INC OPTION	CITRIX SYSTEMS INC 177376100	N/A		US - Chicago Board	1UAU1CT04EQ4D06ZH473	..11/19/2013	..01/18/2014	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
CITRIX SYSTEMS INC OPTION	CITRIX SYSTEMS INC 177376100	N/A		US - Chicago Board	1UAU1CT04EQ4D06ZH473	..12/03/2013	..01/18/2014	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
DENBURY RESOURCES INC OPTION	DENBURY RESOURCES INC 247916208	N/A		US - Chicago Board	1UAU1CT04EQ4D06ZH473	..12/18/2013	..01/18/2014	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
DENBURY RESOURCES INC OPTION	DENBURY RESOURCES INC 247916208	N/A		US - Chicago Board	12/16/2013	01/18/2014	4,198		17.00		(82,405)		(41,980)		(41,980)	40,425						
DEVON ENERGY CORPORATION OPTION	DEVON ENERGY CORPORATION 25179M103	N/A		US - Chicago Board	12/03/2013	01/18/2014	69		62.50		(9,591)		(5,658)		(5,658)	3,933						
ENSCO INTERNATIONAL INC OPTION	ENSCO INTERNATIONAL INC 26874Q100	N/A		US - Chicago Board	12/04/2013	01/18/2014	1,399		60.00		(154,170)		(41,970)		(41,970)	112,200						
JOY GLOBAL INC OPTION	JOY GLOBAL INC 481165108	N/A		US - Chicago Board	12/13/2013	01/18/2014	228		55.00		(25,992)		(86,184)		(86,184)	(60,192)						
MAXIM INTEGRATED PRODUCTS OPTION	MAXIM INTEGRATED PRODUCTS 57772K101	N/A		US - Chicago Board	11/19/2013	01/18/2014	1,645		29.00		(121,728)		(24,675)		(24,675)	97,053						
OCCIDENTAL PETROLEUM CORP OPTION	OCCIDENTAL PETROLEUM CORP 674599105	N/A		US - Chicago Board	12/04/2013	01/18/2014	529		95.00		(134,517)		(100,510)		(100,510)	34,007						
RELIANCE STEEL & ALUMINUM OPTION	RELIANCE STEEL & ALUMINUM 759509102	N/A		US - Chicago Board	11/19/2013	01/18/2014	342		75.00		(74,555)		(53,010)		(53,010)	21,545						
STANLEY BLACK & DECKER INC OPTION	STANLEY BLACK & DECKER INC 854502101	N/A		US - Chicago Board	12/03/2013	01/18/2014	921		80.00		(159,330)		(140,913)		(140,913)	18,417						
STANLEY BLACK & DECKER INC OPTION	STANLEY BLACK & DECKER INC 854502101	N/A		US - Chicago Board	11/26/2013	01/18/2014	290		82.50		(41,774)		(14,790)		(14,790)	26,984						
SYMANTEC CORP OPTION	SYMANTEC CORP 871503108	N/A		US - Chicago Board	12/04/2013	01/18/2014	1,445		22.00		(140,163)		(241,315)		(241,315)	(101,152)						
SYMANTEC CORP OPTION	SYMANTEC CORP 871503108	N/A		US - Chicago Board	11/19/2013	01/18/2014	353		24.00		(19,062)		(9,884)		(9,884)	9,178						
TIME WARNER CABLE INC OPTION	TIME WARNER CABLE INC 88732J207	N/A		US - Chicago Board	11/19/2013	01/18/2014	558		125.00		(228,302)		(591,480)		(591,480)	(363,178)						
U S BANCORP OPTION	U S BANCORP 902973304	N/A		US - Chicago Board	12/06/2013	02/22/2014	12		37.00		(3,156)		(4,140)		(4,140)	(984)						
U S BANCORP OPTION	U S BANCORP 902973304	N/A		US - Chicago Board	12/06/2013	02/22/2014	1,322		38.00		(241,922)		(339,754)		(339,754)	(97,832)						
U S BANCORP OPTION	U S BANCORP 902973304	N/A		US - Chicago Board	12/16/2013	02/22/2014	1,318		39.00		(137,070)		(231,968)		(231,968)	(94,898)						
U S BANCORP OPTION	U S BANCORP 902973304	N/A		US - Chicago Board	12/16/2013	02/22/2014	1,318		40.00		(77,761)		(142,344)		(142,344)	(64,583)						
U S BANCORP OPTION	U S BANCORP 902973304	N/A		US - Chicago Board	12/16/2013	02/22/2014	1,322		41.00		(39,990)		(70,066)		(70,066)	(30,076)						
WALGREEN CO OPTION	WALGREEN CO 931422109	N/A		US - Chicago Board	12/17/2013	01/18/2014	335		55.00		(93,128)		(92,460)		(92,460)	668						
0649999. Subtotal - Written Options - Income Generation - Call Options and Warrants										0	(2,724,800)	0	(4,562,269)	XXX	(4,562,269)	(1,837,469)	0	0	0	0	XXX	XXX
AGCO CORP OPTION	AGCO CORP 001084102	N/A		US - Chicago Board	12/17/2013	01/18/2014	583		55.00		(40,226)		(5,830)		(5,830)	34,396						
CISCO SYSTEMS INC OPTION	CISCO SYSTEMS INC 17275R102	N/A		US - Chicago Board	12/19/2013	02/22/2014	1,640		20.00		(86,918)		(31,160)		(31,160)	55,758						
EXELON CORP OPTION	EXELON CORP 30161N101	N/A		US - Chicago Board	12/18/2013	01/18/2014	1,261		27.00		(49,493)		(44,135)		(44,135)	5,358						
HCP INC OPTION	HCP INC REIT 40414L109	N/A		US - Chicago Board	11/26/2013	01/18/2014	1,931		35.00		(75,790)		(28,965)		(28,965)	46,825						
0659999. Subtotal - Written Options - Income Generation - Put Options										0	(252,427)	0	(110,090)	XXX	(110,090)	142,337	0	0	0	0	XXX	XXX
0709999. Subtotal - Written Options - Income Generation										0	(2,977,227)	0	(4,672,359)	XXX	(4,672,359)	(1,695,132)	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										0	(2,724,800)	0	(4,562,269)	XXX	(4,562,269)	(1,837,469)	0	0	0	0	XXX	XXX
0799999. Total Written Options - Put Options										0	(4,082,077)	0	(6,044,364)	XXX	(6,044,364)	(1,962,287)	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										0	(6,806,877)	0	(10,606,633)	XXX	(10,606,633)	(3,799,756)	0	0	0	0	XXX	XXX
0909999. Subtotal - Swaps - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Barclays Interest Rate Swap	Debt Securities	D 1	Interest Rate	Morgan Stanley CME	9R7GPTS07KV3UQJZ0078	10/04/2013	10/07/2044	75,000,000	3 Month LIBOR / (3.862)				3,128,514		3,128,514	3,128,514				2,080,133		100/101

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
Deutsche Bank Financial Interest Rate Swap	Debt Securities	D 1	Interest Rate	Deutsche Bank	7LTWIFYIONSX8D621K86	05/31/2013	06/03/2044	101,000,000	3 Month LIBOR / (3.404)				11,460,585		11,460,585	11,460,585				2,785,523		100/101
Deutsche Bank Financial Interest Rate Swap	Debt Securities	D 1	Interest Rate	Deutsche Bank	7LTWIFYIONSX8D621K86	03/14/2013	03/18/2044	75,000,000	3 Month LIBOR / (3.26)				9,976,194		9,976,194	9,976,194				2,061,363		100/101
Morgan Stanley Interest Rate Swap	Debt Securities	D 1	Interest Rate	Morgan Stanley	4PQUHNSJPFQFNF3BB653	03/27/2013	03/31/2044	76,500,000	3 Month LIBOR / (3.12)				12,249,173		12,249,173	12,249,173				2,103,750		100/101
0919999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	0	36,814,466	XXX	36,814,466	36,814,466	0	0	0	9,030,769	XXX	XXX
0969999. Subtotal - Swaps - Hedging Other										0	0	0	36,814,466	XXX	36,814,466	36,814,466	0	0	0	9,030,769	XXX	XXX
1029999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1089999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1149999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1159999. Total Swaps - Interest Rate										0	0	0	36,814,466	XXX	36,814,466	36,814,466	0	0	0	9,030,769	XXX	XXX
1169999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1179999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1189999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1199999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1209999. Total Swaps										0	0	0	36,814,466	XXX	36,814,466	36,814,466	0	0	0	9,030,769	XXX	XXX
1269999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1399999. Subtotal - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1409999. Subtotal - Hedging Other										0	2,172,750	0	31,025,873	XXX	31,025,873	28,853,122	0	0	0	9,030,769	XXX	XXX
1419999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1429999. Subtotal - Income Generation										0	(2,977,227)	0	(4,672,359)	XXX	(4,672,359)	(1,695,132)	0	0	0	0	0	XXX
1439999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1449999 - Totals										0	(804,477)	0	26,353,514	XXX	26,353,514	27,157,990	0	0	0	9,030,769	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

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
NEIMONT MINING (COVERED CALL)	NEIMONT MINING CORP 651639106	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	03/28/2013	05/18/2013	04/24/2013	Purchase Closing	610	43.00		(60,389)	(4,703)		(4,703)					55,686			
NEIMONT MINING (COVERED CALL)	NEIMONT MINING CORP 651639106	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	03/28/2013	05/18/2013	04/24/2013	Purchase Closing	650	44.00		(45,096)	(4,388)		(4,388)					40,708			
NEIMONT MINING (COVERED CALL)	NEIMONT MINING CORP 651639106	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	02/27/2013	04/20/2013	03/28/2013	Purchase Closing	610	42.00		(60,389)	(50,630)		(50,630)					9,759			
NEIMONT MINING (COVERED CALL)	NEIMONT MINING CORP 651639106	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	02/14/2013	04/20/2013	03/26/2013	Purchase Closing	650	45.00		(103,367)	(8,288)		(8,288)					95,080			
NEIMONT MINING CORP OPTION	NEIMONT MINING CORP 651639106	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	06/03/2013	08/17/2013	07/19/2013	Purchase Closing	630	37.00		(72,398)	(1,575)		(1,575)					70,823			
NEIMONT MINING CORP OPTION	NEIMONT MINING CORP 651639106	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	07/29/2013	09/21/2013	08/21/2013	Purchase Closing	840	33.00		(60,240)	(114,870)		(114,870)					(54,630)			
NEIMONT MINING CORP OPTION	NEIMONT MINING CORP 651639106	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	08/14/2013	09/21/2013	08/21/2013	Purchase Closing	420	34.00		(34,645)	(39,480)		(39,480)					(4,835)			
NEIMONT MINING CORP OPTION	NEIMONT MINING CORP 651639106	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	08/21/2013	10/19/2013	08/26/2013	Purchase Closing	840	33.00		(156,447)	(162,960)		(162,960)					(6,513)			
NEIMONT MINING CORP OPTION	NEIMONT MINING CORP 651639106	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	08/21/2013	10/19/2013	09/26/2013	Purchase Closing	420	34.00		(60,059)	(2,310)		(2,310)					57,749			
NEIMONT MINING CORP OPTION	NEIMONT MINING CORP 651639106	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	08/26/2013	11/16/2013	11/16/2013	Expiration Closing	840	33.00		(197,397)								197,397			
NEIMONT MINING CORP OPTION	NEIMONT MINING CORP 651639106	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	06/17/2013	07/20/2013	06/21/2013	Purchase Closing	315	35.00		(21,735)	(3,308)		(3,308)					18,427			
NEIMONT MINING CORP OPTION	NEIMONT MINING CORP 651639106	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	06/17/2013	07/20/2013	06/21/2013	Purchase Closing	315	36.00		(13,142)	(2,363)		(2,363)					10,779			
NORFOLK SOUTHERN (COVERED CALL)	NORFOLK SOUTHERN CORP 655844108	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	01/02/2013	02/16/2013	02/15/2013	Exercise Closing	665	65.00		(65,834)	(65,834)		(65,834)								
OMEGA HEALTHCARE OPTION	OMEGA HEALTHCARE REIT 681936100	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	08/21/2013	10/19/2013	10/07/2013	Purchase Closing	1,000	30.00		(91,058)	(91,000)		(91,000)					58			
OMEGA HEALTHCARE OPTION	OMEGA HEALTHCARE REIT 681936100	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	10/07/2013	11/16/2013	10/28/2013	Exercise Closing	1,000	30.00		(107,998)	(107,998)		(107,998)								
ORACLE CORPORATION OPTION	ORACLE CORPORATION 68389X105	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	04/26/2013	06/22/2013	06/19/2013	Purchase Closing	1,550	34.00		(63,936)	(170,454)		(170,454)					(106,517)			
ORACLE CORPORATION OPTION	ORACLE CORPORATION 68389X105	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	05/21/2013	07/20/2013	06/21/2013	Purchase Closing	887	35.00		(115,795)	(3,096)		(3,096)					112,700			
ORACLE CORPORATION OPTION	ORACLE CORPORATION 68389X105	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	06/28/2013	09/21/2013	09/19/2013	Purchase Closing	1,750	32.00		(129,498)	(285,250)		(285,250)					(155,752)			
ORACLE CORPORATION OPTION	ORACLE CORPORATION 68389X105	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	06/19/2013	09/21/2013	09/19/2013	Purchase Closing	1,550	34.00		(300,912)	(13,175)		(13,175)					287,737			
ORACLE CORPORATION OPTION	ORACLE CORPORATION 68389X105	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	09/19/2013	11/16/2013	10/25/2013	Purchase Closing	1,750	32.00		(334,244)	(245,000)		(245,000)					89,244			
ORACLE CORPORATION OPTION	ORACLE CORPORATION 68389X105	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	09/19/2013	11/16/2013	10/25/2013	Purchase Closing	780	33.00		(95,938)	(49,920)		(49,920)					46,018			
ORACLE CORPORATION OPTION	ORACLE CORPORATION 68389X105	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	09/19/2013	11/16/2013	10/25/2013	Purchase Closing	1,550	34.00		(110,048)	(30,613)		(30,613)					79,436			
ORACLE CORPORATION OPTION	ORACLE CORPORATION 68389X105	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	10/25/2013	12/21/2013	12/20/2013	Exercise Closing	1,750	32.00		(318,494)	(318,494)		(318,494)								
ORACLE CORPORATION OPTION	ORACLE CORPORATION 68389X105	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	10/25/2013	12/21/2013	12/20/2013	Exercise Closing	780	33.00		(90,478)	(90,478)		(90,478)								
ORACLE CORPORATION OPTION	ORACLE CORPORATION 68389X105	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	10/25/2013	12/21/2013	12/20/2013	Exercise Closing	1,550	34.00		(105,398)	(105,398)		(105,398)								
ORACLE CORPORATION OPTION	ORACLE CORPORATION 68389X105	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	07/08/2013	09/21/2013	09/19/2013	Purchase Closing	780	33.00		(46,799)	(51,480)		(51,480)					(4,681)			
QUALCOMM (COVERED CALL)	QUALCOMM 747525103	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	01/04/2013	02/16/2013	02/01/2013	Purchase Closing	1,434	65.00		(243,813)	(245,228)		(246,496)					(1,415)			
QUALCOMM (COVERED CALL)	QUALCOMM 747525103	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	02/01/2013	03/16/2013	02/26/2013	Purchase Closing	1,434	65.00		(331,304)	(209,364)		(209,364)					121,940			
QUALCOMM (COVERED CALL)	QUALCOMM 747525103	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	02/26/2013	04/20/2013	04/02/2013	Purchase Closing	1,434	65.00		(331,247)	(253,818)		(253,818)					77,429			
QUALCOMM (COVERED CALL)	QUALCOMM 747525103	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	04/02/2013	05/18/2013	05/13/2013	Purchase Closing	1,434	65.00		(388,605)	(69,864)		(69,864)					318,741			
QUALCOMM OPTION	QUALCOMM 747525103	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	05/13/2013	06/22/2013	06/12/2013	Purchase Closing	1,434	65.00		(190,732)	(10,755)		(10,755)					179,977			
QUALCOMM OPTION	QUALCOMM 747525103	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	06/17/2013	08/17/2013	08/01/2013	Purchase Closing	1,434	65.00		(153,478)	(131,785)		(131,785)					21,694			
QUALCOMM OPTION	QUALCOMM 747525103	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	08/01/2013	09/21/2013	08/22/2013	Purchase Closing	1,434	65.00		(228,633)	(352,764)		(352,764)					(124,131)			
QUALCOMM OPTION	QUALCOMM 747525103	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	08/22/2013	10/19/2013	10/02/2013	Purchase Closing	1,434	65.00		(427,325)	(382,878)		(382,878)					44,447			
QUALCOMM OPTION	QUALCOMM 747525103	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	10/02/2013	11/16/2013	11/07/2013	Purchase Closing	1,434	65.00		(513,363)	(399,771)		(399,771)					113,592			
QUALCOMM OPTION	QUALCOMM 747525103	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	11/07/2013	12/21/2013	11/26/2013	Exercise Closing	1,434	65.00		(470,200)	(470,200)		(470,200)								
RELIANCE STEEL & ALUMINUM OPTION	RELIANCE STEEL & ALUMINUM 759509102	N/A		US - Chicago Board	1UAUJCT04EQ4D06Z4H73	09/27/2013	11/16/2013	11/07/2013	Purchase Closing	342	75.00		(64,124)	(25,992)		(25,992)					38,132			

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
RELIANCE STEEL & ALUMINUM OPTION	RELIANCE STEEL & ALUMINUM 759509102	N/A		US - Chicago Board	11/07/2013	12/21/2013	11/19/2013	Closing Purchase	342		75.00		(55,745)	(54,720)		(54,720)					1,025			
ROYAL CARIBBEAN CRUISES LTD OPTION	ROYAL CARIBBEAN CRUISES LTD V77801103	N/A		US - Chicago Board	06/03/2013	07/20/2013	07/02/2013	Closing Purchase	661		35.00		(80,244)	(24,788)		(24,788)					55,456			
ROYAL CARIBBEAN CRUISES LTD OPTION	ROYAL CARIBBEAN CRUISES LTD V77801103	N/A		US - Chicago Board	07/02/2013	09/21/2013	09/20/2013	Exercise	661		35.00		(93,860)	(93,860)		(93,860)								
ROYAL CARIBBEAN CRUISES LTD OPTION	ROYAL CARIBBEAN CRUISES LTD V77801103	N/A		US - Chicago Board	10/04/2013	11/16/2013	11/15/2013	Exercise Closing	386		39.00		(65,040)	(65,040)		(65,040)								
SANDISK CORP (COVERED CALL)	SANDISK CORP 80004C101	N/A		US - Chicago Board	01/15/2013	02/16/2013	02/05/2013	Purchase Closing	1,080		46.00		(275,934)	(439,560)		(439,560)					163,626			
SANDISK CORP (COVERED CALL)	SANDISK CORP 80004C101	N/A		US - Chicago Board	01/16/2013	02/16/2013	02/05/2013	Purchase Closing	702		47.00		(155,644)	(226,044)		(155,644)					170,400			
SANDISK CORP (COVERED CALL)	SANDISK CORP 80004C101	N/A		US - Chicago Board	02/05/2013	03/16/2013	02/28/2013	Purchase Closing	1,080		46.00		(473,029)	(504,360)		(504,360)					31,331			
SANDISK CORP (COVERED CALL)	SANDISK CORP 80004C101	N/A		US - Chicago Board	02/05/2013	03/16/2013	02/28/2013	Purchase Closing	702		47.00		(258,330)	(261,144)		(261,144)					2,814			
SANDISK CORP (COVERED CALL)	SANDISK CORP 80004C101	N/A		US - Chicago Board	01/24/2013	03/16/2013	02/28/2013	Purchase	850		50.00		(141,853)	(124,950)		(124,950)					16,903			
SANDISK CORP (COVERED CALL)	SANDISK CORP 80004C101	N/A		US - Chicago Board	02/28/2013	04/20/2013	04/19/2013	Exercise	1,080		46.00		(586,427)	(586,427)		(586,427)								
SANDISK CORP (COVERED CALL)	SANDISK CORP 80004C101	N/A		US - Chicago Board	02/28/2013	04/20/2013	04/19/2013	Exercise	702		47.00		(328,529)	(328,529)		(328,529)								
SANDISK CORP (COVERED CALL)	SANDISK CORP 80004C101	N/A		US - Chicago Board	02/28/2013	04/20/2013	04/05/2013	Purchase Closing	850		50.00		(238,845)	(460,326)		(460,326)					221,481			
SANDISK CORP (COVERED CALL)	SANDISK CORP 80004C101	N/A		US - Chicago Board	04/05/2013	05/18/2013	05/17/2013	Exercise	850		50.00		(487,039)	(487,039)		(487,039)								
SCHLUMBERGER LT (COVERED CALL)	SCHLUMBERGER LTD 806857108	N/A		US - Chicago Board	01/15/2013	02/16/2013	01/31/2013	Purchase Closing	1,488		75.00		(139,877)	(565,202)		(439,498)					425,325			
SCHLUMBERGER LT (COVERED CALL)	SCHLUMBERGER LTD 806857108	N/A		US - Chicago Board	01/31/2013	03/16/2013	02/25/2013	Purchase Closing	1,488		75.00		(636,076)	(398,784)		(398,784)					237,292			
SCHLUMBERGER LT (COVERED CALL)	SCHLUMBERGER LTD 806857108	N/A		US - Chicago Board	02/25/2013	04/20/2013	03/20/2013	Purchase Closing	1,488		75.00		(562,451)	(232,262)		(232,262)					330,189			
SCHLUMBERGER LT (COVERED CALL)	SCHLUMBERGER LTD 806857108	N/A		US - Chicago Board	03/28/2013	05/18/2013	05/08/2013	Purchase Closing	1,488		77.50		(215,190)	(125,900)		(125,900)					89,290			
SCHLUMBERGER LTD OPTION	SCHLUMBERGER LTD 806857108	N/A		US - Chicago Board	05/08/2013	06/22/2013	06/17/2013	Purchase	1,488		77.50		(289,424)	(9,672)		(9,672)					279,752			
SCHLUMBERGER LTD OPTION	SCHLUMBERGER LTD 806857108	N/A		US - Chicago Board	07/17/2013	08/17/2013	08/16/2013	Exercise Closing	1,488		77.50		(297,937)	(297,937)		(297,937)								
SCHLUMBERGER LTD OPTION	SCHLUMBERGER LTD 806857108	N/A		US - Chicago Board	06/17/2013	07/20/2013	07/17/2013	Purchase Closing	1,488		77.50		(90,885)	(179,988)		(179,988)					89,103			
SENIOR HOUSING PROPS TR OPTION	SENIOR HOUSING PROPS TR 81721M109	N/A		US - Chicago Board	08/19/2013	09/21/2013	09/19/2013	Purchase	813		22.50		(32,162)	(87,804)		(87,804)					55,642			
SENIOR HOUSING PROPS TR OPTION	SENIOR HOUSING PROPS TR 81721M109	N/A		US - Chicago Board	09/19/2013	12/21/2013	10/14/2013	Exercise	35		22.50		(1,785)	(1,785)		(1,785)								
SENIOR HOUSING PROPS TR OPTION	SENIOR HOUSING PROPS TR 81721M109	N/A		US - Chicago Board	09/19/2013	12/21/2013	12/21/2013	Expiration Closing	798		22.50		(94,960)			(94,960)					94,960			
STANLEY BLACK & DECKER INC OPTION	STANLEY BLACK & DECKER INC 854502101	N/A		US - Chicago Board	06/11/2013	07/20/2013	07/10/2013	Purchase Closing	1,025		80.00		(246,558)	(107,779)		(107,779)					138,779			
STANLEY BLACK & DECKER INC OPTION	STANLEY BLACK & DECKER INC 854502101	N/A		US - Chicago Board	10/29/2013	12/21/2013	12/03/2013	Purchase	921		80.00		(159,054)	(83,811)		(83,811)					75,243			
STANLEY BLACK & DECKER INC OPTION	STANLEY BLACK & DECKER INC 854502101	N/A		US - Chicago Board	07/10/2013	08/17/2013	08/16/2013	Exercise	1,025		80.00		(255,436)	(255,436)		(255,436)								
STATE STREET CORP OPTION	STATE STREET CORP 857477103	N/A		US - Chicago Board	04/23/2013	06/22/2013	06/21/2013	Exercise	472		60.00		(45,415)	(45,415)		(45,415)								
SUNTRUST BANKS INC OPTION	SUNTRUST BANKS INC 867914103	N/A		US - Chicago Board	09/23/2013	11/16/2013	11/15/2013	Exercise	900		33.00		(85,867)	(85,867)		(85,867)								
SYMANTEC CORP OPTION	SYMANTEC CORP 871503108	N/A		US - Chicago Board	08/16/2013	09/21/2013	08/21/2013	Exercise Closing	1,103		22.00		(461,046)	(461,046)		(461,046)								
SYMANTEC CORP OPTION	SYMANTEC CORP 871503108	N/A		US - Chicago Board	09/26/2013	11/16/2013	10/24/2013	Purchase	353		25.00		(39,006)	(883)		(883)					38,123			
SYMANTEC CORP OPTION	SYMANTEC CORP 871503108	N/A		US - Chicago Board	10/25/2013	12/21/2013	11/20/2013	Exercise Closing	971		22.00		(55,555)	(55,555)		(55,555)								
SYMANTEC CORP OPTION	SYMANTEC CORP 871503108	N/A		US - Chicago Board	10/28/2013	12/21/2013	12/04/2013	Purchase Closing	1,445		22.00		(86,739)	(108,375)		(108,375)					21,636			
SYMANTEC CORP OPTION	SYMANTEC CORP 871503108	N/A		US - Chicago Board	11/11/2013	12/21/2013	11/19/2013	Purchase Closing	353		24.00		(9,972)	(12,267)		(12,267)					2,295			
SYMANTEC CORP OPTION	SYMANTEC CORP 871503108	N/A		US - Chicago Board	05/29/2013	07/20/2013	07/10/2013	Purchase Closing	1,103		22.00		(109,261)	(118,021)		(118,021)					8,760			
SYMANTEC CORP OPTION	SYMANTEC CORP 871503108	N/A		US - Chicago Board	05/29/2013	07/20/2013	07/10/2013	Purchase	1,103		23.00		(54,631)	(34,811)		(34,811)					19,820			
SYMANTEC CORP OPTION	SYMANTEC CORP 871503108	N/A		US - Chicago Board	07/10/2013	08/17/2013	08/16/2013	Exercise Closing	1,103		22.00		(152,266)	(152,266)		(152,266)								
SYMANTEC CORP OPTION	SYMANTEC CORP 871503108	N/A		US - Chicago Board	07/10/2013	08/17/2013	08/16/2013	Purchase	1,103		23.00		(85,040)	(366,196)		(366,196)					281,156			
TESORO ESCROW CORP OPTION	TESORO ESCROW CORP 881809101	N/A		US - Chicago Board	10/28/2013	12/21/2013	12/20/2013	Exercise Closing	722		48.00		(201,247)	(201,247)		(201,247)								
TEVA PHARMACEUTICAL-SP ADR OPTION	TEVA PHARMACEUTICAL-SP ADR 881824209	N/A		US - Chicago Board	06/07/2013	07/20/2013	07/15/2013	Purchase	479		40.00		(33,381)	(10,897)		(10,897)					22,484			
TEVA PHARMACEUTICAL-SP ADR OPTION	TEVA PHARMACEUTICAL-SP ADR 881824209	N/A		US - Chicago Board	10/08/2013	11/16/2013	11/16/2013	Expiration	479		40.00		(27,844)								27,844			

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
TEVA PHARMACEUTICAL-SP ADR OPTION	TEVA PHARMACEUTICAL-SP ADR 881624209	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	07/15/2013	08/17/2013	08/06/2013	479		40.00		(35,924)	(2,635)		(2,635)					33,290			
TEVA PHARMACEUTICAL-SP ADR OPTION	TEVA PHARMACEUTICAL-SP ADR 881624209	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	08/06/2013	09/21/2013	09/21/2013	479		40.00		(13,053)								13,053			
TIME WARNER CABLE (COVD CALL)	TIME WARNER CABLE INC 88732J207	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	02/01/2013	04/20/2013	04/02/2013	340		97.50		(15,193)	(41,480)		(41,480)					(26,287)			
TIME WARNER CABLE (COVD CALL)	TIME WARNER CABLE INC 88732J207	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	04/02/2013	05/18/2013	04/25/2013	340		97.50		(84,318)	(5,355)		(5,355)					78,963			
TIME WARNER CABLE INC OPTION	TIME WARNER CABLE INC 88732J207	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	04/26/2013	07/02/2013	07/02/2013	623		100.00		(36,756)	(680,005)		(680,005)					(643,248)			
TIME WARNER CABLE INC OPTION	TIME WARNER CABLE INC 88732J207	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	07/02/2013	10/19/2013	10/09/2013	623		100.00		(815,181)	(661,607)		(661,607)					153,574			
TIME WARNER CABLE INC OPTION	TIME WARNER CABLE INC 88732J207	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	09/12/2013	10/19/2013	09/27/2013	270		115.00		(80,324)	(84,240)		(84,240)					(3,916)			
TIME WARNER CABLE INC OPTION	TIME WARNER CABLE INC 88732J207	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	10/09/2013	11/16/2013	11/15/2013	623		105.00		(522,109)	(522,109)		(522,109)								
TIME WARNER CABLE INC OPTION	TIME WARNER CABLE INC 88732J207	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	09/27/2013	11/16/2013	10/29/2013	270		115.00		(131,758)	(138,240)		(138,240)					(6,482)			
TRANSOCEAN LTD (COVERED CALL)	TRANSOCEAN LTD H8817H100	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	10/29/2013	12/21/2013	11/25/2013	270		115.00		(183,057)	(183,057)		(183,057)								
TRANSOCEAN LTD (COVERED CALL)	TRANSOCEAN LTD H8817H100	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	02/19/2013	04/20/2013	03/25/2013	568		57.50		(105,078)	(5,538)		(5,538)					99,540			
TRANSOCEAN LTD (COVERED CALL)	TRANSOCEAN LTD H8817H100	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	02/19/2013	04/20/2013	03/25/2013	568		60.00		(56,526)	(3,266)		(3,266)					53,260			
TRANSOCEAN LTD (COVERED CALL)	TRANSOCEAN LTD H8817H100	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	04/03/2013	05/18/2013	05/07/2013	140		52.50		(13,167)	(39,340)		(39,340)					(26,173)			
TRANSOCEAN LTD (COVERED CALL)	TRANSOCEAN LTD H8817H100	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	04/02/2013	05/18/2013	05/07/2013	1,136		55.00		(65,603)	(146,544)		(146,544)					(80,942)			
TRANSOCEAN LTD OPTION	TRANSOCEAN LTD H8817H100	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	05/07/2013	06/22/2013	06/11/2013	1,276		55.00		(234,779)	(13,398)		(13,398)					221,381			
TRANSOCEAN LTD OPTION	TRANSOCEAN LTD H8817H100	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	06/17/2013	07/20/2013	07/12/2013	1,491		52.50		(101,257)	(11,645)		(11,645)					89,612			
TRANSOCEAN LTD OPTION	TRANSOCEAN LTD H8817H100	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	08/01/2013	09/21/2013	09/18/2013	418		49.00		(41,611)	(2,299)		(2,299)					39,312			
TRANSOCEAN LTD OPTION	TRANSOCEAN LTD H8817H100	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	08/23/2013	10/19/2013	10/09/2013	745		48.00		(84,593)	(5,588)		(5,588)					79,006			
TRANSOCEAN LTD OPTION	TRANSOCEAN LTD H8817H100	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	08/23/2013	10/19/2013	09/26/2013	1,164		49.00		(82,184)	(12,699)		(12,699)					69,484			
TRANSOCEAN LTD OPTION	TRANSOCEAN LTD H8817H100	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	10/22/2013	12/21/2013	12/21/2013	954		52.50		(47,174)								47,174			
TRANSOCEAN LTD OPTION	TRANSOCEAN LTD H8817H100	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	07/12/2013	08/17/2013	08/17/2013	1,491		52.50		(75,682)								75,682			
U S BANCORP OPTION	U S BANCORP 902973304	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	08/06/2013	01/18/2014	12/06/2013	1,330		37.00		(236,071)	(341,810)		(341,810)					(105,739)			
U S BANCORP OPTION	U S BANCORP 902973304	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	08/01/2013	01/18/2014	12/06/2013	1,322		38.00		(176,087)	(227,384)		(227,384)					(51,297)			
U S BANCORP OPTION	U S BANCORP 902973304	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	07/31/2013	01/18/2014	12/16/2013	1,318		39.00		(122,611)	(97,532)		(97,532)					25,079			
U S BANCORP OPTION	U S BANCORP 902973304	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	07/31/2013	01/18/2014	12/16/2013	1,318		40.00		(80,489)	(39,211)		(39,211)					41,278			
U S BANCORP OPTION	U S BANCORP 902973304	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	08/01/2013	01/18/2014	12/16/2013	1,322		41.00		(51,888)	(15,534)		(15,534)					36,354			
U S BANCORP OPTION	U S BANCORP 902973304	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	12/06/2013	02/22/2014	12/26/2013	1,318		37.00		(346,628)	(346,628)		(346,628)								
VALERO ENERGY CORP OPTION	VALERO ENERGY CORP 91913Y100	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	09/26/2013	11/16/2013	11/15/2013	258		35.00		(31,426)	(31,426)		(31,426)								
VENTAS INC OPTION	VENTAS INC REIT 92276F100	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	08/20/2013	10/19/2013	10/18/2013	400		60.00		(80,999)	(80,999)		(80,999)								
VENTAS INC OPTION	VENTAS INC REIT 92276F100	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	08/23/2013	10/19/2013	10/10/2013	230		65.00		(18,745)	(5,923)		(5,923)					12,822			
VENTAS INC OPTION	VENTAS INC REIT 92276F100	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	10/10/2013	11/16/2013	11/05/2013	230		65.00		(23,690)	(15,180)		(15,180)					8,510			
VENTAS INC OPTION	VENTAS INC REIT 92276F100	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	11/05/2013	12/21/2013	12/21/2013	230		65.00		(31,049)								31,049			
VMWARE INC-CLASS A OPTION	VMWARE INC-CLASS A 928563402	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	07/02/2013	08/17/2013	08/16/2013	456		70.00		(108,526)	(108,526)		(108,526)								
VMWARE INC-CLASS A OPTION	VMWARE INC-CLASS A 928563402	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	06/13/2013	07/20/2013	07/02/2013	456		70.00		(158,457)	(36,936)		(36,936)					121,521			
VODAFONE GROUP PLC OPTION	VODAFONE GROUP PLC RECEIPTS 92857W209	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	05/01/2013	06/22/2013	06/22/2013	100		32.00		(4,925)								4,925			
WALGREEN CO OPTION	WALGREEN CO 931422109	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	09/12/2013	10/19/2013	10/07/2013	335		55.00		(25,796)	(44,890)		(44,890)					(19,092)			
WALGREEN CO OPTION	WALGREEN CO 931422109	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	10/07/2013	11/16/2013	11/11/2013	335		55.00		(65,324)	(158,120)		(158,120)					(92,796)			
WALGREEN CO OPTION	WALGREEN CO 931422109	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	11/11/2013	12/21/2013	12/17/2013	335		55.00		(161,802)	(74,705)		(74,705)					87,097			
WELL POINT HEALTH NETWORKS OPTION	WELL POINT HEALTH NETWORKS 94973V107	N/A		US - Chicago Board	1UAIJCT04EQ4D06Z473	09/26/2013	11/16/2013	10/29/2013	106		85.00		(25,811)	(9,116)		(9,116)					16,695			

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WELL POINT HEALTH NETWORKS OPTION	WELL POINT HEALTH NETWORKS 94973V107	N/A		US - Chicago Board	10/29/2013	12/21/2013	12/04/2013	Exercise Closing	106		85.00		(19,504)	(19,504)		(19,504)								
WELLPOINT INC (COVERED CALL)	WELL POINT HEALTH NETWORKS 94973V107	N/A		US - Chicago Board	01/16/2013	02/16/2013	01/31/2013	Purchase Closing	533		62.50		(77,544)	(144,976)		(77,544)					(67,432)			
WELLPOINT INC (COVERED CALL)	WELL POINT HEALTH NETWORKS 94973V107	N/A		US - Chicago Board	01/02/2013	02/16/2013	01/30/2013	Purchase Closing	1,500		65.00		(135,237)	(222,000)		(222,000)					(86,763)			
WELLPOINT INC (COVERED CALL)	WELL POINT HEALTH NETWORKS 94973V107	N/A		US - Chicago Board	01/31/2013	03/16/2013	02/25/2013	Purchase Closing	533		62.50		(166,825)	(59,696)		(59,696)					(107,129)			
WELLPOINT INC (COVERED CALL)	WELL POINT HEALTH NETWORKS 94973V107	N/A		US - Chicago Board	01/30/2013	03/16/2013	02/25/2013	Purchase Closing	1,500		65.00		(311,993)	(46,125)		(46,125)					(265,868)			
WELLPOINT INC (COVERED CALL)	WELL POINT HEALTH NETWORKS 94973V107	N/A		US - Chicago Board	04/05/2013	05/18/2013	05/17/2013	Exercise Closing	533		62.50		(326,722)	(326,722)		(326,722)								
WELLPOINT INC (COVERED CALL)	WELL POINT HEALTH NETWORKS 94973V107	N/A		US - Chicago Board	04/05/2013	05/18/2013	05/17/2013	Exercise Closing	1,500		65.00		(634,486)	(634,486)		(634,486)								
WELLPOINT INC (COVERED CALL)	WELL POINT HEALTH NETWORKS 94973V107	N/A		US - Chicago Board	02/25/2013	04/20/2013	04/05/2013	Purchase Closing	533		62.50		(100,202)	(311,539)		(311,539)					(211,337)			
WELLPOINT INC (COVERED CALL)	WELL POINT HEALTH NETWORKS 94973V107	N/A		US - Chicago Board	02/25/2013	04/20/2013	04/05/2013	Purchase Closing	1,500		65.00		(137,997)	(546,750)		(546,750)					(408,753)			
WILLIAMS COS INC OPTION	WILLIAMS COS INC 969457100	N/A		US - Chicago Board	05/09/2013	06/22/2013	06/13/2013	Purchase Closing	620		36.00		(67,436)	(4,582)		(4,582)					(62,854)			
WILLIAMS COS INC OPTION	WILLIAMS COS INC 969457100	N/A		US - Chicago Board	05/03/2013	06/22/2013	06/03/2013	Purchase Closing	1,273		38.00		(140,511)	(9,140)		(9,140)					(131,370)			
WILLIAMS COS INC OPTION	WILLIAMS COS INC 969457100	N/A		US - Chicago Board	06/07/2013	07/20/2013	06/25/2013	Purchase Closing	1,273		37.00		(58,137)	(13,367)		(13,367)					(44,770)			
WILLIAMS COS INC OPTION	WILLIAMS COS INC 969457100	N/A		US - Chicago Board	08/26/2013	10/19/2013	09/27/2013	Purchase Closing	1,893		35.00		(329,566)	(287,736)		(287,736)					(41,830)			
WILLIAMS COS INC OPTION	WILLIAMS COS INC 969457100	N/A		US - Chicago Board	09/27/2013	11/16/2013	11/01/2013	Purchase Closing	1,893		35.00		(380,486)	(172,263)		(172,263)					(208,223)			
WILLIAMS COS INC OPTION	WILLIAMS COS INC 969457100	N/A		US - Chicago Board	11/01/2013	12/21/2013	12/20/2013	Exercise Closing	1,893		35.00		(246,086)	(246,086)		(246,086)								
WILLIAMS COS INC OPTION	WILLIAMS COS INC 969457100	N/A		US - Chicago Board	07/08/2013	08/17/2013	08/05/2013	Purchase Closing	1,893		35.00		(98,951)	(253,662)		(253,662)					(154,711)			
WILLIAMS COS INC(COVERED CALL)	WILLIAMS COS INC 969457100	N/A		US - Chicago Board	08/05/2013	09/21/2013	08/26/2013	Purchase Closing	1,893		35.00		(302,875)	(294,096)		(294,096)					(8,778)			
WILLIAMS COS INC(COVERED CALL)	WILLIAMS COS INC 969457100	N/A		US - Chicago Board	01/16/2013	02/16/2013	02/01/2013	Purchase Closing	990		34.00		(50,736)	(165,330)		(50,736)					(114,594)			
WILLIAMS COS INC(COVERED CALL)	WILLIAMS COS INC 969457100	N/A		US - Chicago Board	01/02/2013	02/16/2013	02/01/2013	Purchase Closing	1,940		35.00		(95,523)	(177,704)		(177,704)					(82,181)			
WILLIAMS COS INC(COVERED CALL)	WILLIAMS COS INC 969457100	N/A		US - Chicago Board	02/01/2013	03/16/2013	02/26/2013	Purchase Closing	2,930		34.00		(553,025)	(129,740)		(129,740)					(423,285)			
YUM! BRANDS INC (COV CALL)	YUM! BRANDS INC 988498101	N/A		US - Chicago Board	02/26/2013	04/20/2013	04/19/2013	Exercise Closing	2,930		34.00		(234,453)	(234,453)		(234,453)								
YUM! BRANDS INC (COV CALL)	YUM! BRANDS INC 988498101	N/A		US - Chicago Board	01/16/2013	02/16/2013	01/30/2013	Purchase Closing	500		67.50		(53,799)	(32,170)		(53,799)					(21,629)			
YUM! BRANDS INC (COV CALL)	YUM! BRANDS INC 988498101	N/A		US - Chicago Board	01/07/2013	02/16/2013	01/30/2013	Purchase Closing	1,300		70.00		(147,729)	(29,432)		(29,432)					(118,297)			
YUM! BRANDS INC (COV CALL)	YUM! BRANDS INC 988498101	N/A		US - Chicago Board	01/30/2013	03/16/2013	02/25/2013	Purchase Closing	1,800		65.00		(327,989)	(279,000)		(279,000)					(48,989)			
YUM! BRANDS INC (COV CALL)	YUM! BRANDS INC 988498101	N/A		US - Chicago Board	02/25/2013	04/20/2013	04/03/2013	Purchase Closing	1,800		65.00		(410,517)	(496,800)		(496,800)					(86,283)			
YUM! BRANDS INC (COV CALL)	YUM! BRANDS INC 988498101	N/A		US - Chicago Board	04/03/2013	05/18/2013	05/17/2013	Exercise Closing	1,800		65.00		(635,386)	(635,386)		(635,386)								
0649999. Subtotal - Written Options - Income Generation - Call Options and Warrants												(1,437,233)	(73,334,248)	(64,759,788)	0	(64,257,023)	XXX	(338,923)	0	0	10,011,708	0	0	XXX
AGCO CORP OPTION	AGCO CORP 001084102	N/A		US - Chicago Board	10/29/2013	12/21/2013	12/17/2013	Purchase Closing	583		55.00		(43,141)	(9,182)		(9,182)					(33,959)			
AGRIUM INC OPTION	AGRIUM INC 008916108	N/A		US - Chicago Board	10/08/2013	11/16/2013	10/23/2013	Purchase Closing	423		85.00		(155,450)	(68,737)		(68,737)					(86,713)			
CAMDEN PROPERTY TRUST OPTION	CAMDEN PROPERTY TRUST REIT 133131102	N/A		US - Chicago Board	11/15/2013	12/21/2013	12/20/2013	Exercise Closing	283		60.00		(48,817)	(48,817)		(48,817)								
CISCO SYSTEMS INC OPTION	CISCO SYSTEMS INC 17275R102	N/A		US - Chicago Board	11/14/2013	12/21/2013	12/19/2013	Purchase Closing	1,640		20.00		(22,828)	(2,460)		(2,460)					(20,368)			
CUMMINS ENGINE OPTION	CUMMINS ENGINE 2310221106	N/A		US - Chicago Board	10/29/2013	12/21/2013	11/06/2013	Purchase Closing	278		115.00		(45,174)	(13,778)		(13,778)					(31,397)			
EXELON CORP OPTION	EXELON CORP 30161N101	N/A		US - Chicago Board	11/19/2013	12/21/2013	12/18/2013	Purchase Closing	1,261		27.00		(43,188)	(13,241)		(13,241)					(29,948)			
JOY GLOBAL INC OPTION	JOY GLOBAL INC 481165108	N/A		US - Chicago Board	08/28/2013	09/21/2013	09/06/2013	Purchase Closing	843		48.00		(64,096)	(20,021)		(20,021)					(64,075)			
TRANSOCEAN LTD OPTION	TRANSOCEAN LTD H8817H100	N/A		US - Chicago Board	09/27/2013	11/16/2013	10/22/2013	Purchase Closing	354		44.00		(42,355)	(4,514)		(4,514)					(37,842)			
0659999. Subtotal - Written Options - Income Generation - Put Options												0	(485,049)	(180,750)	0	(180,750)	XXX	0	0	0	304,302	0	0	XXX
0709999. Subtotal - Written Options - Income Generation												(1,437,233)	(73,819,297)	(64,940,538)	0	(64,437,773)	XXX	(338,923)	0	0	10,316,010	0	0	XXX
0779999. Subtotal - Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0789999. Total Written Options - Call Options and Warrants												(1,437,233)	(73,334,248)	(64,759,788)	0	(64,257,023)	XXX	(338,923)	0	0	10,011,708	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0799999. Total Written Options - Put Options												0	(485,049)	(180,750)	0	(180,750)	XXX	0	0	0	304,302	0	0	XXX
0809999. Total Written Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0819999. Total Written Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0829999. Total Written Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0839999. Total Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0849999. Total Written Options												(1,437,233)	(73,819,297)	(64,940,538)	0	(64,437,773)	XXX	(338,923)	0	0	10,316,010	0	0	XXX
0909999. Subtotal - Swaps - Hedging Effective												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0969999. Subtotal - Swaps - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1029999. Subtotal - Swaps - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1089999. Subtotal - Swaps - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1149999. Subtotal - Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1159999. Total Swaps - Interest Rate												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1169999. Total Swaps - Credit Default												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1179999. Total Swaps - Foreign Exchange												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1189999. Total Swaps - Total Return												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1199999. Total Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1209999. Total Swaps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1269999. Subtotal - Forwards												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1399999. Subtotal - Hedging Effective												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1409999. Subtotal - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1419999. Subtotal - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1429999. Subtotal - Income Generation												(1,437,233)	(73,819,297)	(64,940,538)	0	(64,437,773)	XXX	(338,923)	0	0	10,316,010	0	0	XXX
1439999. Subtotal - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1449999 - Totals												(1,437,233)	(73,819,297)	(64,940,538)	0	(64,437,773)	XXX	(338,923)	0	0	10,316,010	0	0	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 B - Section 2 - Futures Contracts Terminated
N O N E

SCHEDULE DB - PART D - SECTION 1

Collateral for Derivative Instruments Open December 31 of Current Year

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year						
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 .....	.....	.....	24,147,326	24,147,326	01/02/2014
8999999. Total - Short-Term Invested Assets (Schedule DA type)				24,147,326	24,147,326	XXX
9999999 - Totals				24,147,326	24,147,326	XXX

General Interrogatories:

1. Total activity for the year

Fair Value \$2,332,189

Book/Adjusted Carrying Value \$2,624,899

2. Average balance for the year

Fair Value \$33,396,413

Book/Adjusted Carrying Value \$33,396,413

3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$13,491,626

NAIC 2 \$10,655,700

NAIC 3 \$

NAIC 4 \$

NAIC 5 \$

NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year						
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-CW-4	CANADIAN IMP BANK CD Adj % Due 2/3/2014 Sched		1FE	1,500,000	1,500,000	02/03/2014
13606Y-YB-7	CANADIAN IMP BANK CD Adj % Due 3/21/2014 MUSD21		1FE	1,000,000	1,000,000	03/21/2014
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations				2,500,000	2,500,000	XXX
1099999. Total - All Other Government Bonds				2,500,000	2,500,000	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
31315L-RG-5	FRMGN AGENCY 0.01% Due 1/2/2014 At Mat		1FE	25,000,000	24,999,986	01/02/2014
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations				25,000,000	24,999,986	XXX
270777-AC-9	EAST Baton Rouge VRDN Adj % Due 8/1/2035 Mo-1		1FE	7,000,000	7,000,000	08/01/2035
270777-AD-7	EAST Baton Rouge VRDN Adj % Due 12/1/2040 Sched		1FE	9,600,000	9,600,000	12/01/2040
45505R-BT-1	INDIANA ST FIN AUTH ECON Adj % Due 12/1/2037 MUSD3		2AM	4,000,000	4,000,000	12/01/2037
605155-AF-7	MISSION TX SOLID WASTE Adj % Due 8/1/2020 FA1		1FE	1,004,370	1,000,000	08/01/2020
60528A-CA-0	MSBUSFIN DEVELOPMENT Adj % Due 11/1/2035 Sched		1FE	14,000,000	14,000,000	11/01/2035
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				35,604,370	35,600,000	XXX
3199999. Total - U.S. Special Revenues Bonds				60,604,370	60,599,986	XXX
0258MO-CZ-0	AMERICAN EXPRESS 5 1/8% Due 8/25/2014 FA25		1FE	2,060,898	2,061,214	08/25/2014
06366X-TU-6	BMO CD FLOAT Flt % Due 7/24/2014 JAJ024		1FE	2,000,000	2,000,000	07/24/2014
06538E-MJ-3	BANK OF TOKYO CD FLOAT Flt % Due 3/7/2014 MUSD7		2FE	602,616	600,431	03/07/2014
081437-AG-0	BEMIS COMPANY INC 5.65% Due 8/1/2014 FA1		2FE	1,541,897	1,542,607	08/01/2014
38141E-A3-3	GOLDMAN SACHS GROUP 6% Due 5/1/2014 MN1		1FE	508,929	509,137	05/01/2014
38143U-AB-7	GOLDMAN SACHS GROUP INC 5.15% Due 1/15/2014 JJ15		1FE	801,214	801,479	01/15/2014
68331C-AE-8	PACIFIC GAS & ELECTRIC 5 3/4% Due 4/1/2014 A01		2FE	2,567,289	2,567,671	04/01/2014
742718-DX-4	PROCTER & GAMBLE CO FRN Adj % Due 2/6/2014 FIANG6		1FE	2,000,256	2,000,000	02/06/2014
91019P-CJ-9	UNITED DOMINION REALTY 5.13% Due 1/15/2014 A015		2FE	2,603,627	2,604,654	01/15/2014
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				14,686,725	14,687,193	XXX
25456G-AA-8	DRCT 2013-2 A1 0.7% Due 9/20/2014 Mo-20		1FE	1,211,376	1,209,652	09/20/2014
96041U-AA-0	ILLAKE ABS 0.55% Due 10/15/2014 Mo-15		1FE	1,059,971	1,059,970	10/15/2014
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				2,271,347	2,269,622	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				16,958,071	16,956,814	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6199999. Total - Issuer Obligations				42,186,725	42,187,179	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				37,875,717	37,869,622	XXX
6599999. Total Bonds				80,062,441	80,056,800	XXX
7099999. Total - Preferred Stocks				0	0	XXX
7599999. Total - Common Stocks				0	0	XXX
7699999. Total - Preferred and Common Stocks				0	0	XXX
00084D-AA-8	ABN AMRO BANK CORP 3% Due 1/31/2014 JJ31			1,703,244	1,703,677	01/31/2014
06417F-2H-2	BANK OF NOVA SCOTIA CD Flt % Due 2/25/2014 FIANG29			8,299,950	8,299,972	02/25/2014
13606Y-WA-0	CANADIAN IMP BANK CD Flt % Due 3/5/2014 MUSD5			10,202,550	10,201,447	03/05/2014
316175-4D-5	FIDELITY INST MM FUND PRIME			32,125,122	32,125,122	
46623E-JF-7	JP MORGAN CHASE & CO Flt % Due 1/24/2014 JAJ024			3,501,634	3,501,681	01/24/2014
822582-AF-9	SHELL INTERNATIONAL FIN 4% Due 3/21/2014 MS21			1,007,936	1,008,145	03/21/2014
842587-CE-5	SOUTHERN CO CORP 4.15% Due 5/15/2014 MN15			536,054	536,157	05/15/2014
8999999. Total - Short-Term Invested Assets (Schedule DA type)				57,376,689	57,376,202	XXX
000000-00-0	Huntington National Bank Money Market Account			7,009,533	7,009,533	
9099999. Total - Cash (Schedule E Part 1 type)				7,009,533	7,009,533	XXX
000000-00-0	BANK OF MONTREAL CP 0.1% Due 1/2/2014 At Mat			6,299,475	6,299,475	01/02/2014
000000-00-0	BANK OF TOKYO CP 0.16% Due 1/2/2014 At Mat			7,698,973	7,698,973	01/02/2014
000000-00-0	TORONTO DOMINION HDG USA CP 0.115% Due 1/6/2014 At Mat			8,299,284	8,299,284	01/06/2014
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				22,297,732	22,297,732	XXX
9999999 - Totals				166,746,396	166,740,268	XXX

General Interrogatories:

1. Total activity for the year

Fair Value \$81,477,973

Book/Adjusted Carrying Value \$81,471,984
2. Average balance for the year

Fair Value \$104,695,018

Book/Adjusted Carrying Value \$104,850,633

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of New York Mellon New York, NY					20,143,146	XXX
Huntington Bank Columbus, OH					7,511,860	XXX
JP Morgan/Chase New York, NY					7,126,749	XXX
Morgan Stanley New York, NY					4,758,091	XXX
Fifth Third Bank Cincinnati, OH					3,663,745	XXX
BMO Harris Milwaukee, WI					1,602,934	XXX
Northern Trust Chicago, IL					1,258,620	XXX
US Bank Cincinnati, OH					(235,015)	XXX
Bank of America San Francisco, CA					(311,815)	XXX
PNC Bank Cincinnati, OH					(39,943,798)	XXX
0199998 Deposits in ... 3 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			115,507	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	5,690,024	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	5,690,024	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	11,002	XXX
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	5,701,026	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....(19,751,324)	4. April.....17,771,508	7. July.....(19,271,133)	10. October.....(6,479,248)
2. February.....15,527,337	5. May.....3,789,894	8. August.....(32,436,551)	11. November.....(27,489,521)
3. March.....19,816,795	6. June.....(22,334,405)	9. September.....397,088	12. December.....5,701,026

SCHEDULE E - PART 2 - CASH EQUIVALENTS

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B Protection of policy hld/creditors	0	.0	110,191	110,318
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	ST Protection of policyholders	0	.0	50,000	50,000
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO	B Reinsurance	0	.0	15,428,983	18,595,320
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC	B Protection of policyholders	0	.0	509,723	538,653
35. North Dakota	ND					
36. Ohio	OH	B Protection of all policy hld	4,999,456	5,009,230	0	0
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX XXX	0	0	0	0
59. Subtotal	XXX	XXX	4,999,456	5,009,230	16,098,897	19,294,291
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	.0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

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