



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2014

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 45202
(Street and Number)(City or Town, State, Country and Zip Code)513-629-1800
(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 45202
(Street and Number)(City or Town, State, Country and Zip Code)513-629-1800
(Area Code) (Telephone Number)

Internet Website AddressWWW.WesternSouthernLife.com

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

OFFICERS

Chairman of Board,
President & CEOJohn Finn Barrett

Secretary and CounselDonald Joseph Wuebbling

OTHER

Edward Joseph Babbitt VP & Sr Counsel	Troy Dale Brodie VP	Karen Ann Chamberlain # Sr VP, Chf Information Off
Kim Rehling Chiodi Sr VP	Keith Terrill Clark, MD VP & Medical Director	Robert John DalSanto VP
James Joseph DeLuca VP	Bryan Chalmer Dunn Sr VP	Lisa Beth Fangman VP
Stephen Paul Hamilton VP	Daniel Wayne Harris # VP, Chief Actuary	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
Stephen Gale Hussey Jr # VP	Robert Scott Kahn VP	Phillip Earl King VP & Auditor
Richard Anthony Krawczeski VP	Steven Kenneth Kreider # Sr VP & Chf Inv Off	Michael Joseph Laatsch VP
Daniel Roger Larsen # VP, Taxes	Harold Victor Lyons VP	Constance Marie Maccarone Sr VP
Jill Tripp McGruder Sr VP	Jimmy Joe Miller Sr VP	Oscar Oneal Nelson Jr # VP
Jonathan David Niemeyer Sr VP & General Counsel	Douglas Ivan Ross VP & Chf Tech Off	Mario Joseph San Marco VP
Nicholas Peter Sargen Sr VP	Luc Paul Sicotte VP	Lawrence Robert Silverstein # VP, Chief Underwriter
Denise Lynn Sparks VP	Jeffrey Laurence Stainton VP & Assoc Gen Counsel	Thomas Martin Stapleton VP
David Eugene Theurich VP	Gerald Joseph Ulland # 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 this25thday ofJuly 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.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	3,110,295,740	0	3,110,295,740	3,220,000,098
2. Stocks:				
2.1 Preferred stocks	26,958,255	0	26,958,255	11,577,362
2.2 Common stocks	4,055,611,701	187,274	4,055,424,427	3,660,445,446
3. Mortgage loans on real estate:				
3.1 First liens	17,346,022	0	17,346,022	17,821,295
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$				
encumbrances)	27,591,900	0	27,591,900	27,273,642
4.2 Properties held for the production of income (less				
\$ encumbrances)	3,232,669	0	3,232,669	3,268,776
4.3 Properties held for sale (less \$				
encumbrances)			0	0
5. Cash (\$73,661,100), cash equivalents				
(\$71,680,651) and short-term				
investments (\$24,414,665)	169,756,416	0	169,756,416	225,013,992
6. Contract loans (including \$ premium notes)	172,007,591	0	172,007,591	174,287,550
7. Derivatives	3,871,560	0	3,871,560	36,960,146
8. Other invested assets	1,019,977,831	71,982,957	947,994,874	910,242,304
9. Receivables for securities	3,360,943	0	3,360,943	1,822,667
10. Securities lending reinvested collateral assets	43,055,707	0	43,055,707	24,147,326
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	8,653,066,335	72,170,231	8,580,896,104	8,312,860,604
13. Title plants less \$ charged off (for Title insurers				
only)			0	
14. Investment income due and accrued	43,733,879	0	43,733,879	43,430,495
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,909,894	0	2,909,894	2,849,626
15.2 Deferred premiums, agents' balances and installments booked but				
deferred and not yet due (including \$				
earned but unbilled premiums)	50,040,214		50,040,214	50,225,959
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	460,551	0	460,551	93,285
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts	19,799,662	0	19,799,662	16,605,570
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon		0	0	5,658,116
18.2 Net deferred tax asset		0	0	0
19. Guaranty funds receivable or on deposit	1,642,761	0	1,642,761	1,696,635
20. Electronic data processing equipment and software	16,631,979	12,225,088	4,406,891	2,029,333
21. Furniture and equipment, including health care delivery assets				
(\$)	6,619,978	6,619,978	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	45,674,134	27,461,146	18,212,988	19,301,855
24. Health care (\$) and other amounts receivable	1,785,543	40,293	1,745,250	1,266
25. Aggregate write-ins for other than invested assets	31,333,962	31,333,962	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25)	8,873,698,892	149,850,698	8,723,848,194	8,454,752,744
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts	1,006,766,768	0	1,006,766,768	950,529,683
28. Total (Lines 26 and 27)	9,880,465,660	149,850,698	9,730,614,962	9,405,282,427
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Pension Asset	25,207,901	25,207,901	0	
2502. Prepaid Expense	6,126,061	6,126,061	0	
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	31,333,962	31,333,962	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$2,651,705,160 less \$ included in Line 6.3 (including \$ Modco Reserve)	2,651,705,160	2,648,765,103
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	224,226,219	221,970,288
3. Liability for deposit-type contracts (including \$ Modco Reserve)	240,434,879	243,597,997
4. Contract claims:		
4.1 Life	66,581,724	67,909,561
4.2 Accident and health	2,868,124	2,852,920
5. Policyholders' dividends \$260,000 and coupons \$ due and unpaid	260,000	265,000
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)	27,899,204	1,402,331
6.2 Dividends not yet apportioned (including \$ Modco)	19,929,746	39,751,033
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$107,696 accident and health premiums	4,760,566	5,235,652
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	7,057,190	7,131,521
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$436,131 ceded	436,131	435,480
9.4 Interest Maintenance Reserve	36,580,181	37,788,274
10. Commissions to agents due or accrued-life and annuity contracts \$963,436 , accident and health \$102,526 and deposit-type contract funds \$	1,065,962	1,196,261
11. Commissions and expense allowances payable on reinsurance assumed	362,057	373,090
12. General expenses due or accrued	214,400,928	219,993,964
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(11,554)	(895,630)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	1,915,608	4,070,387
15.1 Current federal and foreign income taxes, including \$4,369,445 on realized capital gains (losses)	1,589,703	
15.2 Net deferred tax liability	57,400,996	41,644,812
16. Unearned investment income	3,527,562	3,527,562
17. Amounts withheld or retained by company as agent or trustee	839,292	244,516
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	3,933,144	3,470,460
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	175,157,401	158,612,752
22. Borrowed money \$0 and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	363,995,736	312,001,031
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	0	0
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	35,719,928	10,606,632
24.09 Payable for securities	5,701,658	766,246
24.10 Payable for securities lending	209,182,798	191,275,707
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	3,354,081	19,748,891
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,360,874,424	4,243,741,841
27. From Separate Accounts Statement	1,006,766,768	950,529,683
28. Total liabilities (Lines 26 and 27)	5,367,641,192	5,194,271,524
29. Common capital stock	1,000,000	1,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		
33. Gross paid in and contributed surplus	55,002,515	55,002,515
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	4,306,971,255	4,155,008,388
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	4,361,973,770	4,210,010,903
38. Totals of Lines 29, 30 and 37	4,362,973,770	4,211,010,903
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	9,730,614,962	9,405,282,427
DETAILS OF WRITE-INS		
2501. Uncashed drafts and checks pending escheatment to a state	2,064,250	2,859,060
2502. Interest on policy and contract funds	716,660	716,660
2503. Counter Party Collateral- Derivative	573,171	16,173,171
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,354,081	19,748,891
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	126,460,211	126,044,899	266,831,078
2. Considerations for supplementary contracts with life contingencies	42,912	25,789	25,789
3. Net investment income	163,703,346	137,096,315	322,805,145
4. Amortization of Interest Maintenance Reserve (IMR)	1,456,716	1,680,620	3,051,265
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded			248,213
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			0
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	157,118	71,701	4,966,079
9. Totals (Lines 1 to 8.3)	291,820,303	264,919,324	597,927,569
10. Death benefits	70,253,237	78,138,135	178,355,639
11. Matured endowments (excluding guaranteed annual pure endowments)	5,164,799	4,200,665	15,627,594
12. Annuity benefits	48,402,046	46,583,946	93,837,308
13. Disability benefits and benefits under accident and health contracts	9,249,138	9,936,402	19,492,153
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	41,508,314	39,515,649	81,890,693
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	5,657,555	4,440,774	9,352,791
18. Payments on supplementary contracts with life contingencies	291,852	333,818	649,900
19. Increase in aggregate reserves for life and accident and health contracts	5,211,959	3,403,617	12,309,838
20. Totals (Lines 10 to 19)	185,738,900	186,553,006	411,515,916
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	13,618,891	14,634,972	29,109,639
22. Commissions and expense allowances on reinsurance assumed	721,781	767,269	1,699,516
23. General insurance expenses	57,070,690	55,095,486	108,622,750
24. Insurance taxes, licenses and fees, excluding federal income taxes	8,433,081	8,997,703	16,257,451
25. Increase in loading on deferred and uncollected premiums	(994,305)	(992,318)	(964,181)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(24,820,029)	(24,575,986)	(49,708,756)
27. Aggregate write-ins for deductions	(10,082,555)	1,988,992	9,545,266
28. Totals (Lines 20 to 27)	229,686,454	242,469,124	526,077,601
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	62,133,849	22,450,200	71,849,968
30. Dividends to policyholders	28,716,462	29,229,097	58,403,710
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	33,417,387	(6,778,897)	13,446,258
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	20,233,222	11,798,389	20,886,616
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	13,184,165	(18,577,286)	(7,440,358)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$21,842,826 (excluding taxes of \$133,874 transferred to the IMR)	61,926,385	20,878,151	98,014,481
35. Net income (Line 33 plus Line 34)	75,110,550	2,300,865	90,574,123
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	4,211,010,903	3,728,536,809	3,728,536,809
37. Net income (Line 35)	75,110,550	2,300,865	90,574,123
38. Change in net unrealized capital gains (losses) less capital gains tax of \$20,457,264	125,265,671	187,291,003	389,294,033
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	9,686,981	16,654,842	37,817,380
41. Change in nonadmitted assets	(15,365,161)	424,504,627	396,890,109
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease		5,730,684	5,730,684
44. Change in asset valuation reserve	(51,994,704)	(62,719,829)	(74,097,354)
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles		10,272,370	10,272,370
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			(50,000,000)
53. Aggregate write-ins for gains and losses in surplus	9,259,530	(399,377,538)	(324,007,251)
54. Net change in capital and surplus for the year (Lines 37 through 53)	151,962,867	184,657,024	482,474,094
55. Capital and surplus, as of statement date (Lines 36 + 54)	4,362,973,770	3,913,193,833	4,211,010,903
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	157,118	71,701	4,966,079
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	157,118	71,701	4,966,079
2701. Benefits for Employees and agents not included elsewhere	29,892,673	38,547,709	81,073,753
2702. Securities lending expenses	256,632	121,410	368,758
2703. Reserve adjustment on reinsurance assumed- Integrity	(40,263,304)	(37,275,272)	(71,842,875)
2798. Summary of remaining write-ins for Line 27 from overflow page	31,444	595,145	(54,370)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(10,082,555)	1,988,992	9,545,266
5301. Change in pension liability from adoption of SSAP 102	0	(399,377,538)	(428,390,401)
5302. Change in unrecognized pension liability, net of tax	9,498,254	0	103,259,008
5303. Change in unrecognized other post retirement employee benefits liability, net of tax	(238,724)	0	4,408,729
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	(3,284,587)
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	9,259,530	(399,377,538)	(324,007,251)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	127,147,819	126,462,049	273,413,908
2. Net investment income	143,199,191	141,393,576	299,503,267
3. Miscellaneous income	157,118	1,155,351	5,214,292
4. Total (Lines 1 to 3)	270,504,128	269,010,976	578,131,467
5. Benefit and loss related payments	182,296,491	119,469,953	400,130,358
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(25,704,105)	(45,240,462)	(48,813,126)
7. Commissions, expenses paid and aggregate write-ins for deductions	49,901,050	134,259,512	69,361,061
8. Dividends paid to policyholders	22,045,876	21,679,275	57,992,863
9. Federal and foreign income taxes paid (recovered) net of \$21,976,200 tax on capital gains (losses)	34,963,487	18,774,660	51,664,175
10. Total (Lines 5 through 9)	263,502,799	248,942,938	530,335,331
11. Net cash from operations (Line 4 minus Line 10)	7,001,329	20,068,038	47,796,136
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	343,852,604	447,365,568	705,755,392
12.2 Stocks	425,282,861	310,254,802	934,191,780
12.3 Mortgage loans	475,273	706,572	13,971,670
12.4 Real estate	0	0	0
12.5 Other invested assets	64,954,322	49,363,234	99,765,224
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(19,317)	9,485	8,852
12.7 Miscellaneous proceeds	7,112,498	36,644,029	11,855,696
12.8 Total investment proceeds (Lines 12.1 to 12.7)	841,658,241	844,343,690	1,765,548,614
13. Cost of investments acquired (long-term only):			
13.1 Bonds	235,866,000	255,889,573	596,233,168
13.2 Stocks	598,611,164	554,813,905	1,076,368,878
13.3 Mortgage loans	0	0	0
13.4 Real estate	1,052,404	607,649	1,014,643
13.5 Other invested assets	58,233,695	42,466,814	143,590,365
13.6 Miscellaneous applications	20,446,657	103,286,953	8,874,485
13.7 Total investments acquired (Lines 13.1 to 13.6)	914,209,920	957,064,894	1,826,081,539
14. Net increase (or decrease) in contract loans and premium notes	(2,279,959)	(1,469,631)	(902,211)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(70,271,720)	(111,251,574)	(59,630,714)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(3,163,118)	(7,869,782)	(10,702,196)
16.5 Dividends to stockholders	0	0	230,606
16.6 Other cash provided (applied)	11,175,934	53,962,912	129,343,238
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	8,012,816	46,093,130	118,410,436
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	(55,257,576)	(45,090,406)	106,575,858
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	225,013,992	118,438,134	118,438,134
19.2 End of period (Line 18 plus Line 19.1)	169,756,416	73,347,729	225,013,992

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

--	--	--	--

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	86,022	97,367	14,366,946
2. Ordinary life insurance	110,725,501	113,199,862	222,912,535
3. Ordinary individual annuities	24,919	32,541	39,412
4. Credit life (group and individual)			0
5. Group life insurance	2,949,311	765,934	1,624,477
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other	13,990,043	14,672,418	29,256,445
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	127,775,796	128,768,122	268,199,815
12. Deposit-type contracts	0		0
13. Total	127,775,796	128,768,122	268,199,815
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

STATEMENT AS OF JUNE 30, 2014 OF THE The Western and Southern Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

The Department recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company. The National Association of Insurance Commissioners’ (NAIC) *Accounting Practices and Procedures* manual, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. The Department has the right to permit other specific practices that deviate from prescribed practices. There are no differences between the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Ohio.

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

	State of Domicile	2014	2013
<u>NET INCOME</u>			
(1) State basis (Page 4, Line 35, Column 1 & 2)	Ohio	\$ 75,110,550	\$ 90,574,123
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:		-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP:		-	-
(4) NAIC SAP (1-2-3=4)	Ohio	<u>\$ 75,110,550</u>	<u>\$ 90,574,123</u>
<u>SURPLUS</u>			
(5) State basis (Page 3, Line 38, Columns 1 & 2)	Ohio	\$ 4,362,973,770	\$ 4,211,010,903
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:		-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP:		-	-
(8) NAIC SAP (5-6-7=8)	Ohio	<u>\$ 4,362,973,770</u>	<u>\$ 4,211,010,903</u>

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

C. Accounting Policy. No changes.

2. Accounting Changes and Corrections of Errors

The Company made the following accounting changes in 2014: No changes.

3. Business Combinations and Goodwill. No change.

4. Discontinued Operations. No change.

5. Investments

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

B. Debt Restructuring. None.

C. Reverse Mortgages. None.

D. Loan-Backed Securities

- (1) The prepayment assumptions used in the valuation process were from Bloomberg and broker dealer prepayment models or derived from empirical data.
- (2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the six month period ended June 30, 2014 due to the intent to sell the security or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis of the security.
- (3) The Company had no loan-backed and structured securities with a recognized other-than-temporary impairment, for the six month period ended June 30, 2014, as the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

CUSIP	Book/Adj Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Future Cash Flows	Recognized Other-Than- Temporary Impairment	Amortized Cost After Other-Than- Temporary Impairment	Fair Value	Date of Financial Statement Where Reported
For the six month period ended June 30,2014:						
	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	XXX	XXX	\$ -	XXX	XXX	

- (4) The following is an aggregate total of all impaired loan-backed securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss, including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains as of June 30, 2014:
- a. The aggregate amount of unrealized losses:
- | | | |
|----|---------------------|-------------|
| 1. | Less than 12 months | \$2,219,444 |
| 2. | 12 months or longer | \$3,323,513 |
- b. The aggregate related fair value of securities with unrealized losses:
- | | | |
|----|---------------------|--------------|
| 1. | Less than 12 months | \$85,053,879 |
| 2. | 12 months or longer | \$99,157,895 |
- (5) The Company monitors investments to determine if there has been an other-than-temporary decline in fair value. Factors management considers for each identified security include the following:
- the length of time and the extent to which the fair value is below the book/adjusted carry value;
 - the financial condition and near term prospects of the issuer, including specific events that may affect its operations;
 - for equity securities and debt securities with credit related declines in fair value, the Company’s intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;
 - for debt securities with interest related declines in fair value, the Company’s intent to sell the security before recovery of its

STATEMENT AS OF JUNE 30, 2014 OF THE The Western and Southern Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

- book/adjusted carry value;
- for loan-backed securities, the Company’s intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;
- for loan-backed securities, the Company’s intent to sell the security before recovery of its book/adjusted carry value.

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

- E. Repurchase Agreements and/or Securities Lending Transactions.
- (3)
- b. The fair value of that collateral and of the portion of that collateral that it has sold or replugged
- F. Real Estate. No change.
- G. Low Income Housing Tax Credit Property Investments. No change.
- H. Restricted Assets. No change.
- I. Working Capital Finance Investments. None.
6. Joint Ventures, Partnerships and Limited Liability Companies. No change.
7. Investment Income. No change.
8. Derivative Instruments. No change.
9. Income Taxes. No change.
10. Information Concerning Parent, Subsidiaries and Affiliates. No change.
11. Debt. No Change.
12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans.

Fair Value

\$ 208,710,580

(4) Components of net periodic benefit cost:

	Pension Benefits		Postretirement Benefits		Postemployment & Compensated Absence Benefits	
	June 30, 2014	December 31, 2013	June 30, 2014	December 31, 2013	June 30, 2014	December 31, 2013
a. Service cost	\$ 8,087,310	\$ 18,130,324	\$ 439,101	\$ 1,193,553	\$ -	\$ -
b. Interest cost	20,554,986	37,852,981	4,706,506	8,432,801	-	-
c. Expected return on plan assets	(32,207,851)	(57,213,278)	-	-	-	-
d. Transition obligation or transition asset	-	-	-	-	-	-
e. Gains and losses	15,122,341	48,732,676	(12,503)	(134,986)	-	-
f. Prior service cost recognized	(509,643)	(1,019,285)	(537,223)	785,530	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-	-	-
h. Total net periodic benefit cost	\$ 11,047,143	\$ 46,483,418	\$ 4,595,881	\$ 10,276,898	\$ -	\$ -

13. Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations. No change.
14. Contingencies

The Company is currently being audited on behalf of multiple state treasurers and controllers concerning the identification, reporting and escheatment of unclaimed insurance policy benefits and other allegedly abandoned funds. The audits focus on identifying unreported death claims, matured annuities and retained asset accounts, and the use of the Social Security Death Master File to identify deceased insurance policy, annuity contract, and retained asset account holders. The Company has reached an agreement with numerous states regarding this audit activity that will result in outreach and payments to beneficiaries, escheatment of funds deemed abandoned under state laws, and accelerated escheatment of funds deemed abandoned pursuant to agreements with regulators. As of December 31, 2013, the Company has recorded a liability of \$25 million for estimated losses as a result of these audits.

15. Leases. No change.
16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk. No change.
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities.

B. Transferring and Servicing of Financial Assets

(2) For all servicing assets and servicing liabilities.

- b. Not applicable.

(4) For securitizations, asset-backed financing arrangements and similar transfers accounted for as sales when the transferor has continuing involvement with the transferred financial assets:

- a. Not applicable.
- b. Not applicable.

C. Wash Sales. No change.

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans. No change.
19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators. No change.

STATEMENT AS OF JUNE 30, 2014 OF THE The Western and Southern Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A.

(1) Fair Value Measurements at June 30, 2014

	Level 1	Level 2	Level 3	Total
Assets at fair value				
Bonds				
U.S. governments	\$ -	\$ -	\$ -	\$ -
Industrial and miscellaneous	-	-	-	-
RMBS	-	-	-	-
CMBS	-	-	-	-
Hybrid securities	-	-	-	-
Parent, subsidiaries and affiliates	-	-	-	-
Total bonds	\$ -	\$ -	\$ -	\$ -
Preferred stock				
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries and affiliates	-	-	-	-
Total preferred stock	\$ -	\$ -	\$ -	\$ -
Common stock				
Industrial and miscellaneous	\$ 1,811,008,630	\$ -	\$ -	\$ 1,811,008,630
Parent, subsidiaries and affiliates	-	-	-	-
Mutual funds	67,934,458	-	-	67,934,458
Total Common Stock	\$ 1,878,943,088	\$ -	\$ -	\$ 1,878,943,088
Derivative assets				
Interest rate contracts	\$ -	\$ -	\$ -	\$ -
Options, purchased	-	3,871,559	-	3,871,559
Foreign exchange contracts	-	-	-	-
Credit contracts	-	-	-	-
Commodity futures contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total derivative assets	\$ -	\$ 3,871,559	\$ -	\$ 3,871,559
Separate account assets	672,266,033	261,346,867	73,153,880	\$ 1,006,766,780
Total assets at fair value	\$ 2,551,209,121	\$ 265,218,426	\$ 73,153,880	\$ 2,889,581,427
	Level 1	Level 2	Level 3	Total
Liabilities at fair value				
Derivative liabilities				
Interest rate contracts	\$ -	\$ (21,510,341)	\$ -	\$ (21,510,341)
Options, written	-	(14,209,587)	-	(14,209,587)
Total derivative liabilities	\$ -	\$ (35,719,928)	\$ -	\$ (35,719,928)
Total liabilities at fair value	\$ -	\$ (35,719,928)	\$ -	\$ (35,719,928)

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

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

Three months ended at 6/30/2014

	Balance at 03/31/2014	Transfers in Level 3	Transfers out of Level 3	Total Gains (Losses) Included in Net Income	Total Gains (Losses) Included In Surplus	Net Purchases, Issuances, Sales, & Settlements	Balance at 06/30/2014
Separate account assets*	\$ 69,838,289	\$ -	\$ -	\$ 4,465,518	\$ -	\$ (1,149,927)	\$ 73,153,880
Total	\$ 69,838,289	\$ -	\$ -	\$ 4,465,518	\$ -	\$ (1,149,927)	\$ 73,153,880

Three months ended at 3/31/2014

	Balance at 01/01/2014	Transfers in Level 3	Transfers out of Level 3	Total Gains (Losses) Included in Net Income	Total Gains (Losses) Included In Surplus	Net Purchases, Issuances, Sales, & Settlements	Balance at 03/31/2014
Separate account assets*	\$ 69,811,971	\$ -	\$ -	\$ 545,265	\$ -	\$ (518,946)	\$ 69,838,289
Total	\$ 69,811,971	\$ -	\$ -	\$ 545,265	\$ -	\$ (518,946)	\$ 69,838,289

* Gains and losses for assets held in separate accounts do not impact net income or surplus as the change in value of assets held in separate accounts is offset by a change in value of liabilities related to separate account.

Gross Purchases, Issuances, Sales, and Settlements

Three months ended at 6/30/2014

	Purchases	Issuances	Sales	Settlements	Net Purchases, Issuances, Sales, & Settlements
Separate account assets	\$ 514,947	\$ -	\$ -	\$ (1,664,874)	\$ (1,149,927)
Total	\$ 514,947	\$ -	\$ -	\$ (1,664,874)	\$ (1,149,927)

STATEMENT AS OF JUNE 30, 2014 OF THE The Western and Southern Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

Three months ended at 3/31/2014

	Purchases	Issuances	Sales	Settlements	Net Purchases, Issuances, Sales, & Settlements
Separate account assets	\$ 1,739,828	\$ -	\$ -	\$ (2,258,774)	\$ (518,946)
Total	\$ 1,739,828	\$ -	\$ -	\$ (2,258,774)	\$ (518,946)

- (3) The Company’s policy is to recognize transfers in and transfers out of levels at the beginning of each quarterly reporting period.
- (4) Derivative investments included in Level 2 consist of interest rate swaps and options. The fair values of these securities are determined through the use of third-party pricing services utilizing market observable inputs.

The fair values of common stock and mutual funds have been determined utilizing publicly quoted prices from third-party pricing services.

Assets held in separate accounts include debt securities, common stock, mutual funds, private equity and private debt fund investments. The fair values of debt securities in the separate accounts have been determined through the use of third-party pricing services utilizing market observable inputs. The fair values of common stock and mutual funds in the separate accounts have been determined using the same methodologies as common stock and mutual funds in the general account. The fair values of private equity and private debt fund investments in the separate accounts have been determined based on the Company’s interest in the underlying audited GAAP equity of the investee.

- B. Not applicable.
- C. The carrying amounts and fair values of the Company’s significant financial instruments were as follows:

	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Assets:						
Bonds	\$ 3,557,573,272	\$ 3,110,295,740	\$ 14,328,382	\$ 3,515,384,906	\$ 27,859,984	\$ -
Common Stock:						
Unaffiliated	1,811,008,630	1,811,008,630	1,811,008,630	-	-	-
Mutual Funds	67,934,458	67,934,458	67,934,458	-	-	-
Preferred stock	29,414,965	26,958,255	-	29,414,965	-	-
Mortgage loans	18,222,765	17,346,022	-	-	18,222,765	-
Cash, cash equivalents and short term investments	169,757,466	169,756,416	169,757,466	-	-	-
Other invested assets surplus notes	10,021,163	7,931,771	-	10,021,163	-	-
Securities lending reinvested collateral assets	43,055,707	43,055,707	43,055,707	-	-	-
Derivative assets	3,871,559	3,871,559	-	3,871,559	-	-
Separate account assets	1,006,766,780	1,006,766,780	672,266,033	261,346,867	73,153,880	-
Liabilities:						
Life and annuity reserves for investment-type contracts and deposit fund liabilities	\$ (6,160,150)	\$ (5,980,000)	\$ -	\$ -	\$ (6,160,150)	\$ -
Derivative liabilities	(35,719,928)	(35,719,928)	-	(35,719,928)	-	-
Securities lending liability	(209,182,798)	(209,182,798)	-	(209,182,798)	-	-

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

Debt Securities and Surplus Notes

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

Equity Securities

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

Mortgage Loans

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

STATEMENT AS OF JUNE 30, 2014 OF THE The Western and Southern Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

Cash, Cash Equivalents and Short-Term Investments

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

Derivative Instruments

The fair values of free-standing derivative instruments, primarily call options and interest rate swaps, are determined through the use of third-party pricing services utilizing market observable inputs.

Securities Lending Reinvested Collateral Assets

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

Assets Held in Separate Accounts

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

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

The fair value of liabilities for investment-type contracts is based on the present value of estimated liability cash flows. Present values reflect the Company’s margin for uncertainty of the timing of liability cash flows. Key assumptions to the cash flow model include the timing of policyholder withdrawals and the level of interest credited to contract balances.

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

Securities Lending Liability

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

D. Not Applicable

21. Other Items.

Information related to the Company’s derivative instruments and the effects of offsetting on the balance sheet are as follows:

	6/30/2014	12/31/2013
Derivative Assets		
Gross amount of recognized assets	\$ 3,871,559	\$ 36,960,147
Gross amounts offset	-	-
Net amount of assets	\$ 3,871,559	\$ 36,960,147
Derivative Liabilities		
Gross amount of recognized liabilities	\$ (35,719,928)	\$ (10,606,633)
Gross amounts offset	-	-
Net amount of liabilities	\$ (35,719,928)	\$ (10,606,633)

22. Events Subsequent. No change.

23. Reinsurance. No change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination. No change.

25. Change in Incurred Losses and Loss Adjustment Expenses. No change.

26. Intercompany Pooling Arrangements. No change.

27. Structured Settlements. No change.

28. Health Care Receivables. No change.

29. Participating Policies. No change.

30. Premium Deficiency Reserves. No change.

31. Reserves for Life Contracts and Annuity Contracts. No change.

32. Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics. No change.

33. Premiums and Annuity Considerations Deferred and Uncollected. No change.

34. Separate Accounts. No change.

35. Loss/Claim Adjustment Expenses. No change.

STATEMENT AS OF JUNE 30, 2014 OF THE The Western and Southern Life Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐] No [☒]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐] No [☐]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒] No [☐]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☐] No [☒]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [☐] No [☒]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [☐] No [☐] N/A [☒]
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2012
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2012
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

10/02/2013
- 6.4

By what department or departments?
Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [☐] No [☐] N/A [☒]
- 6.6

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

Yes [☐] No [☐] N/A [☒]
- 7.1

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

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [☐] No [☒]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☐] No [☒]
- 8.4

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

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

STATEMENT AS OF JUNE 30, 2014 OF THE The Western and Southern Life Insurance Company

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$198,141

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$274,369,962
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$2,095,655,924	\$2,176,668,612
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$746,081,339	\$785,477,292
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$2,841,737,263	\$2,962,145,904
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []
- 15.2

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

Yes [X] No []

STATEMENT AS OF JUNE 30, 2014 OF THE The Western and Southern Life Insurance Company

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

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

16.3 Total payable for securities lending reported on the liability page.
- \$

208,710,580

\$

208,711,609

\$

209,182,798

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

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

1 Name of Custodian(s)	2 Custodian Address
BANK OF NEW YORK MELLON	ONE WALL STREET, NY NY 10286
US BANK NA	7TH & WASHINGTON, ST LOUIS, MO 63101

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

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

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

- 17.4 If yes, give full information relating thereto:

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

- 17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
107126	FT WASHINGTON INVESTMENT ADVISORS	303 BROADWAY, SUITE 1200, CINCINNATI, OH 45202
109905	ADVANTUS CAPITAL MANAGMENT, INC	400 ROBERT STREET NORTH, ST PAUL, MN 55101-2098
112753	GOLDENTREE ASSET MANAGEMENT LP	300 PARK AVENUE NY NY 10022

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

- 18.2 If no, list exceptions:

STATEMENT AS OF JUNE 30, 2014 OF THE The Western and Southern Life Insurance Company

GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

17,209,659

1.14

Total Mortgages in Good Standing

\$

17,209,659

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

136,362

1.3

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

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

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

\$

17,346,021

1.6

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

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

97.800 %

2.2

A&H cost containment percent

3.300 %

2.3

A&H expense percent excluding cost containment expenses

65.700 %

3.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

3.4

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

\$

STATEMENT AS OF JUNE 30, 2014 OF THE The Western and Southern Life Insurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
			NONE					

STATEMENT AS OF JUNE 30, 2014 OF THE The Western and Southern Life Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4	5	6	7
				2	3				
			Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama	AL	L	121,892		19,268		141,160	
2.	Alaska	AK	N	54,542		1,400		55,942	
3.	Arizona	AZ	L	588,212		27,198		615,410	
4.	Arkansas	AR	L	71,637		7,998		79,635	
5.	California	CA	L	5,122,541		245,582		5,368,123	
6.	Colorado	CO	L	112,807		7,550		120,357	
7.	Connecticut	CT	N	25,044		1,535		26,579	
8.	Delaware	DE	L	26,604		1,685		28,289	
9.	District of Columbia	DC	L	122,652		7,905		130,557	
10.	Florida	FL	L	4,308,853		866,703		5,175,556	
11.	Georgia	GA	L	615,071		62,010		677,081	
12.	Hawaii	HI	L	15,035		401		15,436	
13.	Idaho	ID	L	10,508		327		10,835	
14.	Illinois	IL	L	11,065,699	976	675,424		11,742,099	
15.	Indiana	IN	L	7,775,291		1,585,466		9,360,757	
16.	Iowa	IA	L	105,242		6,771		112,013	
17.	Kansas	KS	L	415,956	1,000	117,996		534,952	
18.	Kentucky	KY	L	2,957,591	500	828,386		3,786,477	
19.	Louisiana	LA	L	3,481,045		170,580		3,651,625	
20.	Maine	ME	N	3,771		233		4,004	
21.	Maryland	MD	L	1,294,980		42,386		1,337,366	
22.	Massachusetts	MA	N	29,708		3,659		33,367	
23.	Michigan	MI	L	3,531,951	1,088	476,456		4,009,495	
24.	Minnesota	MN	L	726,080		21,987		748,067	
25.	Mississippi	MS	L	76,894		7,072		83,966	
26.	Missouri	MO	L	2,451,187	120	335,569		2,786,876	
27.	Montana	MT	L	6,835		498		7,333	
28.	Nebraska	NE	L	9,669		924		10,593	
29.	Nevada	NV	L	101,258		6,963		108,221	
30.	New Hampshire	NH	N	5,430		992		6,422	
31.	New Jersey	NJ	L	68,454		4,169		72,623	
32.	New Mexico	NM	L	18,783		2,489		21,272	
33.	New York	NY	N	83,195		6,745		89,940	
34.	North Carolina	NC	L	8,833,536	6,000	2,264,864		11,104,400	
35.	North Dakota	ND	L	1,774				1,774	
36.	Ohio	OH	L	26,593,406	10,395	4,079,845		30,683,646	
37.	Oklahoma	OK	L	82,228		8,746		90,974	
38.	Oregon	OR	L	47,838		1,635		49,473	
39.	Pennsylvania	PA	L	5,452,697	2,100	553,075		6,007,872	
40.	Rhode Island	RI	L	4,576		172		4,748	
41.	South Carolina	SC	L	764,538	500	107,868		872,906	
42.	South Dakota	SD	L	7,869		888		8,757	
43.	Tennessee	TN	L	863,068		324,669		1,187,737	
44.	Texas	TX	L	2,988,374	2,000	351,848		3,342,222	
45.	Utah	UT	L	22,053		27		22,080	
46.	Vermont	VT	N	2,416				2,416	
47.	Virginia	VA	L	357,117		62,821		419,938	
48.	Washington	WA	L	85,531		4,968		90,499	
49.	West Virginia	WV	L	2,373,965		654,372		3,028,337	
50.	Wisconsin	WI	L	965,196		27,781		992,977	
51.	Wyoming	WY	L	5,351		638		5,989	
52.	American Samoa	AS	N	49				49	
53.	Guam	GU	N					0	
54.	Puerto Rico	PR	N	8,333		174		8,507	
55.	U.S. Virgin Islands	VI	N	473				473	
56.	Northern Mariana Islands	MP	N					0	
57.	Canada	CAN	N	41				41	
58.	Aggregate Other Aliens	OT	XXX	64,358	0	1,032	0	65,390	0
59.	Subtotal	(a) 44		94,929,204	24,679	13,989,750	0	108,943,633	0
90.	Reporting entity contributions for employee benefits plans	XXX		2,949,311				2,949,311	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		14,579,043	240			14,579,283	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX						0	
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		1,303,276		293		1,303,569	
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95.	Totals (Direct Business)	XXX		113,760,834	24,919	13,990,043	0	127,775,796	0
96.	Plus Reinsurance Assumed	XXX		719,220	1,238,178			1,957,398	
97.	Totals (All Business)	XXX		114,480,054	1,263,097	13,990,043	0	129,733,194	0
98.	Less Reinsurance Ceded	XXX		775,382		1,950,136		2,725,518	
99.	Totals (All Business) less Reinsurance Ceded	XXX		113,704,672	1,263,097	12,039,907	0	127,007,676	0
DETAILS OF WRITE-INS									
58001.	Other Foreign	XXX		64,358		1,032		65,390	
58002.	.....	XXX						0	
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		64,358	0	1,032	0	65,390	0
9401.	.....	XXX							
9402.	.....	XXX							
9403.	.....	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

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

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

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0836	Western-Southern Group	00000	45-5458388				2758 South Main SPE, LLC	..NC.	..NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-1594103				506 Phelps Hldings, LLC	..OH.	..NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-1046102				Apex Housing Investor Holdings, LLC	..KY.	..NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-5439068				Belle Housing Investor Holdings, Inc.	..NC.	..NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	04-3226492				Boston Cap Corp Tax Credit Fund III	..MA.	..NIA	The Western and Southern Life Ins Co	Ownership	13.340	WS Mutual Holding Co	
0836	Western-Southern Group	00000	04-3514962				Boston Cap Corp Tax Credit Fund XVI	..MA.	..NIA	Columbus Life Insurance Co	Ownership	37.750	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-2678623				Boston Cap Intermediate Term Income Fund	..MA.	..NIA	Western-Southern Life Assurance Co	Ownership	33.300	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-2485167				Boston Capital Afford Housing Morg Fund LLC	..MA.	..NIA	Western-Southern Life Assurance Co	Ownership	14.360	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-5458332				BY Apartment Investor Holding, LLC	..MD.	..NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	35-2431972				Canal Senate Apartments LLC	..IN.	..NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8819502				Carmel Holdings, LLC	..IN.	..NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-5862349				Carmel Hotel LLC	..IN.	..NIA	Carmel Holdings, LLC	Ownership	36.260	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1449186				Carthage Senior Housing Ltd	..OH.	..NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	03-0464760				Centerline Corporate Partners XXI LP	..NY.	..NIA	Western-Southern Life Assurance Co	Ownership	17.320	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-0317564				Centerline Corporate Partners XXV LP	..NY.	..NIA	Western-Southern Life Assurance Co	Ownership	11.380	WS Mutual Holding Co	
0836	Western-Southern Group	00000	75-2808126				Centreport Partners LP	..TX.	..NIA	The Western and Southern Life Ins Co	Ownership	25.250	WS Mutual Holding Co	
0836	Western-Southern Group	00000	23-1691523				Cincinnati Analyst Inc	..OH.	..DS	Columbus Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	61-1454115				Cincinnati New Markets Fund LLC	..OH.	..NIA	The Western and Southern Life Ins Co	Ownership	14.660	WS Mutual Holding Co	
0836	Western-Southern Group	00000	30-0755589				Cintrifuse Early Stage Capital Fund I LLC	..OH.	..NIA	The Western and Southern Life Ins Co	Ownership	10.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-0434449				Cleveland East Hotel LLC	..OH.	..NIA	WS CEH LLC	Ownership	37.000	WS Mutual Holding Co	
0836	Western-Southern Group	99937	31-1191427				Columbus Life Insurance Co	..OH.	..DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-5593932				Crabtree Common Apt. Invesotr Holdings, LLC	..NC.	..NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-2524597				Cranberry NP Hotel Company LLC	..PA.	..NIA	NP Cranberry Hotel Holdings, LLC	Ownership	72.520	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-3421289				Dallas City Investor Holdings, LLC	..TX.	..NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-2681473				Day Hill Road Land LLC	..CT.	..NIA	W&S Real Estate Holdings LLC	Ownership	74.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	98-1027109				Decheng Capital China Life Sciences Fund I	..CYM	..NIA	The Western and Southern Life Ins Co	Ownership	7.500	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1498142				Dublin Hotel LLC	..OH.	..NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1779165				Eagle Realty Group, LLC	..OH.	..DS	Western & Southern Investment Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1779151				Eagle Realty Investments, Inc	..OH.	..DS	Eagle Realty Group, LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	..OH.	..NIA	Western-Southern Life Assurance Co	Ownership	39.520	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	..OH.	..NIA	Integrity Life Insurance Co	Ownership	14.860	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	..OH.	..NIA	National Integrity Life Insurance Co	Ownership	24.770	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	..OH.	..NIA	Lafayette Life Insurance Company	Ownership	19.820	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-5350091				Flat Apts. Investor Holdings, LLC	..IN.	..NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	52-2206041				Fort Washington PE Invest II LP	..OH.	..NIA	The Western and Southern Life Ins Co	Ownership	89.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	16-1648796				Fort Washington PE Invest IV LP	..OH.	..NIA	The Western and Southern Life Ins Co	Ownership	36.900	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-4568842				Fort Washington PE Invest V LP	..OH.	..NIA	The Western and Southern Life Ins Co	Ownership	36.890	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-1321348				Fort Washington PE Invest VII LP	..OH.	..NIA	The Western and Southern Life Ins Co	Ownership	25.870	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-0571051				Fort Washington Active Fixed Fund	..OH.	..NIA	The Western and Southern Life Ins Co	Ownership	77.840	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	..OH.	..NIA	The Western and Southern Life Ins Co	Ownership	1.340	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	..OH.	..NIA	Western-Southern Life Assurance Co	Ownership	25.180	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	..OH.	..NIA	Columbus Life Insurance Co	Ownership	26.440	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1301863				Fort Washington Investment Advisors LLC	..OH.	..DS	Western & Southern Investment Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1727947				Fort Washington PE Invest III LP	..OH.	..NIA	The Western and Southern Life Ins Co	Ownership	41.500	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-1073680				Fort Washington PE Invest VII LP	..OH.	..NIA	The Western and Southern Life Ins Co	Ownership	25.630	WS Mutual Holding Co	
0836	Western-Southern Group	00000	32-0418436				Fort Washington PE Invest VIII-B	..OH.	..NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0836	Western-Southern Group	00000	20-5398098				Fort Washington PE Investors V-B, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	32.800	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	33.500	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest VI LP	Management	2.620	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	The Western and Southern Life Ins Co	Ownership	12.020	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest V LP	Management	2.500	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest VII LP	Management	1.830	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-3507078				Galleria Investor Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-1553878				Galveston Summerbrooke Apts LLC	JRL	NIA	Summerbrooke Holdings LLC	Ownership	52.920	WS Mutual Holding Co	
0836	Western-Southern Group	00000	90-0760882				Goldentree CLO Debt Investment	JRL	NIA	The Western and Southern Life Ins Co	Ownership	13.890	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-3457194				GS Multifamily Galleria LLC	TX	NIA	Galleria Investor Holdings, LLC	Ownership	57.820	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3525111				GS Yorktown Apt LP	TX	NIA	YT Crossing Holdings, LLC	Ownership	57.820	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3108420				Hearthview Praire Lake Apts LLC	IN	NIA	Prairie Lakes Holdings, LLC	Ownership	62.720	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1328371				IFS Financial Services, Inc	OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	43-2081325				Insurance Profitment Solutions, LLC	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	74780	86-0214103				Integrity Life Insurance Co	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	34-1826874				IR Mall Associates LTD	FL	NIA	The Western and Southern Life Ins Co	Ownership	49.500	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-4737222				LaCenterra Apts. Investor Holdings, LLC	TX	NIA	The Western and Southern Life Ins Co	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	65242	35-0457540				Lafayette Life Insurance Company	OH	IA	Western & Southern Financial Group, Inc	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1705445				LaFrontera Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	74.250	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-2330466				Leroy Glen Investment LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	35-2123483				LLIA Inc	OH	NIA	Lafayette Life Insurance Company	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-5439036				Miler Creek Investor Holdings, LLC	TN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	75264	16-0958252				National Integrity Life Insurance Co	NY	DS	Integrity Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-5030427				NE Emerson Edgewood, LLC	IN	NIA	Lafayette Life Insurance Company	Ownership	60.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-1024113				North Braeswood Meritage Holdings LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	02-0593144				North Pittsburg Hotel LLC	PA	NIA	WSALD NPH LLC	Ownership	37.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1427318				Northeast Cincinnati Hotel LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-2914674				NP Cranberry Hotel Holdings, LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-5765100				Olathe Apt. Investor Holdings, LLC	KS	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1338187				OTR Housing Associates LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1335827				OTR Transitional Housing LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1553387				Overland Apartments Investor Holdings, LLC	KS	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-4322006				PCE LP	GA	NIA	The Western and Southern Life Ins Co	Ownership	41.900	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-4322006				PCE LP	GA	NIA	Western-Southern Life Assurance Co	Ownership	22.340	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3167828				Prairie Lakes Holdings, LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	34-1998937				Queen City Square LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1690377				R4 Housing Partners II LP	NY	NIA	Western-Southern Life Assurance Co	Ownership	17.310	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-4328839				R4 Housing Partners LP	NY	NIA	Integrity Life Insurance Co	Ownership	15.150	WS Mutual Holding Co	
0836	Western-Southern Group	00000	52-2096076				Race Street Dev Ltd	OH	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-4725907				Railroad Parkside Investor Holdings, LLC	AL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-4266774				Randolph Tower Affordable Inv Fund LLC	IL	NIA	The Western and Southern Life Ins Co	Ownership	99.990	WS Mutual Holding Co	
0836	Western-Southern Group	00000	80-0246040				Ridgegate Commonwealth Apts LLC	CO	NIA	Ridgegate Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3526448				Ridgegate Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-3564950				Seventh & Culvert Garage LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-1554676				Shelbourne Campus Properties LLC	KY	NIA	Shelbourne Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-1944856				Shelbourne Holdings, LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-4354663				Siena Investor Holding, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	69.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-2930953				Skye Apts Investor Holdings, LLC	MN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	61-1328558				Skyport Hotel LLC	KY	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-2922655				SP Charlotte Apts. Investor Holdings, LLC	NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
0836	Western-Southern Group	00000	26-2348581				Summerbrooke Holdings LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-4291356				Sundance Lafrontera Holdings LLC	TX	NIA	The Western and Southern Life Ins Co	Ownership	72.520	WS Mutual Holding Co	
0836	Western-Southern Group	70483	31-0487145				The Western and Southern Life Ins Co	OH	RE	Western & Southern Financial Group, Inc	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1394672				Touchstone Advisors Inc	OH	DS	IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-6046379				Touchstone Securities, Inc	NE	DS	IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-5542652				Tri-State Fund II Growth LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	29.530	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1788429				Tri-State Growth Captial Fund LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	12.490	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1653922				Union Centre Hotel LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	36-4107014				Vinings Trace	OH	NIA	W&S Real Estate Holdings LLC	Ownership	99.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	72-1388989				Vulcan Hotel LLC	AL	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-0846576				W&S Brokerage Services, Inc	OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1334221				W&S Financial Group Distributors Inc	OH	DS	IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	06-1804432				W&S Real Estate Holdings LLC	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-0790233				Westad Inc	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1732404				Western & Southern Financial Group, Inc	OH	UDP	Western-Southern Mutual Holding Company	Ownership	100.000	WS Mutual Holding Co	
							Western & Southern Investment Holdings LLC							
0836	Western-Southern Group	00000	06-1804434					OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1413821				Western-Southern Agency	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	92622	31-1000236				Western-Southern Life Assurance Co	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1732405				Western-Southern Mutual Holding Company	OH	UIP	Western-Southern Mutual Holding Company	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1732344				Windsor Hotel LLC	CT	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1317879				Wright Exec Hotel LTD Partners	OH	NIA	The Western and Southern Life Ins Co	Ownership	60.490	WS Mutual Holding Co	
0836	Western-Southern Group	00000	61-1182451				WS Airport Exchange GP LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	74.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-2820067				WS CEH LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	50.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1303229				WS Country Place GP LLC	GA	NIA	W&S Real Estate Holdings LLC	Ownership	90.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	61-0998084				WS Lookout JV LLC	KY	NIA	The Western and Southern Life Ins Co	Ownership	50.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-1515960				WSA Commons LLC	GA	NIA	The Western and Southern Life Ins Co	Ownership	50.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	33-1058916				WSALD NPH LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	50.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-0360272				WSL Partners LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	57.560	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843748				WSLR Birmingham	AL	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843635				WSLR Cinti LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843645				WSLR Columbus LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843653				WSLR Dallas LLC	TX	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843767				WSLR Hartford LLC	CT	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843577				WSLR Holdings LLC	OH	DS	The Western and Southern Life Ins Co	Ownership	24.490	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843962				WSLR Skyport LLC	KY	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843814				WSLR Union LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3526711				YT Crossing Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2014 OF THE The Western and Southern Life Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

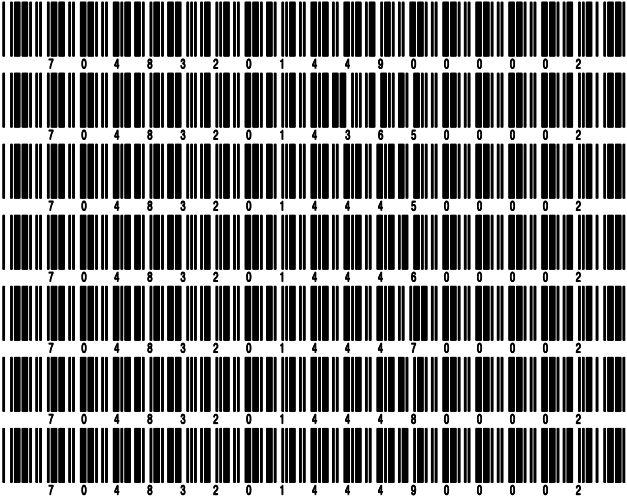
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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

Explanation:

1.
2.
3.
4.
5.
6.
7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF JUNE 30, 2014 OF THE The Western and Southern Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Reserve adjustment on reinsurance assumed- Lafayette	(15,972)	(104,855)	(54,370)
2705. Miscellaneous Expense	47,416		0
2706. General Litigation Reserve	0	700,000	
2797. Summary of remaining write-ins for Line 27 from overflow page	31,444	595,145	(54,370)

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Change in unrecognized pension SERP liability, net of tax	0	0	(3,284,587)
5397. Summary of remaining write-ins for Line 53 from overflow page	0	0	(3,284,587)

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	30,542,420	31,058,943
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	1,052,404	1,014,643
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation	770,253	1,531,166
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	30,824,571	30,542,420
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	30,824,571	30,542,420

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	17,821,295	31,792,965
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	475,273	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		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	17,346,022	17,821,295
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	17,346,022	17,821,295
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	17,346,022	17,821,295

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	971,001,287	862,824,810
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	26,973,465	51,244,083
2.2 Additional investment made after acquisition	31,260,231	92,346,282
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)	55,700,360	64,799,525
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	64,954,322	99,765,224
8. Deduct amortization of premium and depreciation	3,195	6,097
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		442,092
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,019,977,825	971,001,287
12. Deduct total nonadmitted amounts	71,982,957	60,758,988
13. Statement value at end of current period (Line 11 minus Line 12)	947,994,868	910,242,299

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	6,892,210,186	6,353,156,977
2. Cost of bonds and stocks acquired	834,477,164	1,672,602,046
3. Accrual of discount	783,017	1,947,988
4. Unrealized valuation increase (decrease)	168,433,498	432,396,842
5. Total gain (loss) on disposals	69,453,267	139,951,060
6. Deduct consideration for bonds and stocks disposed of	769,135,465	1,689,716,566
7. Deduct amortization of premium	3,355,969	6,316,609
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	11,811,552
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	7,192,865,698	6,892,210,186
11. Deduct total nonadmitted amounts	187,274	187,301
12. Statement value at end of current period (Line 10 minus Line 11)	7,192,678,424	6,892,022,885

STATEMENT AS OF JUNE 30, 2014 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	2,361,919,660	370,073,157	559,981,089	71,822,029	2,361,919,660	2,243,833,757	0	2,465,524,180
2. NAIC 2 (a)	788,835,838	1,133,339,225	1,075,818,935	(72,856,760)	788,835,838	773,499,368	0	773,842,492
3. NAIC 3 (a)	126,952,390	890,479	2,092,894	(215,967)	126,952,390	125,534,008	0	151,457,685
4. NAIC 4 (a)	55,130,945	5,844,069	1,770,138	(92,369)	55,130,945	59,112,507	0	37,261,038
5. NAIC 5 (a)	4,421,983	0	3	(10,568)	4,421,983	4,411,412	0	8,852,275
6. NAIC 6 (a)	2,093,213	0	2,232,700	139,487	2,093,213	0	0	2,375,394
7. Total Bonds	3,339,354,029	1,510,146,930	1,641,895,759	(1,214,148)	3,339,354,029	3,206,391,052	0	3,439,313,064
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	14,849,589	9,280,715	0	0	14,849,589	24,130,304	0	8,417,465
10. NAIC 3	2,506,857	29,520	70,422	0	2,506,857	2,465,955	0	3,159,897
11. NAIC 4	361,997	0	0	0	361,997	361,997	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	17,718,443	9,310,235	70,422	0	17,718,443	26,958,256	0	11,577,362
15. Total Bonds and Preferred Stock	3,357,072,472	1,519,457,165	1,641,966,181	(1,214,148)	3,357,072,472	3,233,349,308	0	3,450,890,426

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$82,398,184 ; NAIC 2 \$13,697,131 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	24,414,665	xxx	24,414,665	1,678	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	197,015,234	143,141,334
2. Cost of short-term investments acquired	613,835,925	1,489,210,276
3. Accrual of discount	28	22
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	942	1,504
6. Deduct consideration received on disposals	786,361,797	1,435,201,436
7. Deduct amortization of premium	75,691	136,466
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	24,414,641	197,015,234
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	24,414,641	197,015,234

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	26,353,534
2.	Cost Paid/(Consideration Received) on additions	(25,495,148)
3.	Unrealized Valuation increase/(decrease)	(51,994,142)
4.	Total gain (loss) on termination recognized	14,625,101
5.	Considerations received/(paid) on terminations	(4,662,307)
6.	Amortization	
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
8.	Total foreign exchange change in Book/Adjusted Carrying Value	
9.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	(31,848,348)
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	(31,848,348)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

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

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	(31,848,369)
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)	(31,848,369)
4.	Part D, Section 1, Column 5	3,871,559
5.	Part D, Section 1, Column 6	(35,719,928)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(31,848,369)
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	(31,848,369)
10.	Part D, Section 1, Column 8	3,871,559
11.	Part D, Section 1, Column 9	(35,719,928)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	10,453,877
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 11	10,453,877
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	22,297,732	0
2. Cost of cash equivalents acquired	3,293,356,543	6,433,118,983
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	11,233	7,348
6. Deduct consideration received on disposals	3,243,984,858	6,410,815,243
7. Deduct amortization of premium	0	13,356
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	71,680,650	22,297,732
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	71,680,650	22,297,732

STATEMENT AS OF JUNE 30, 2014 OF THE The Western and Southern Life Insurance Company

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
CRE 00001 05 W/S OCCUPY	CINCINNATI	OH	01/01/1901	VARIOUS			15,090,810 .....	.629,489
CRE 00011 05 W/S OCCUPY	CINCINNATI	OH	01/01/1950	VARIOUS			1,724,747	(6,710)
CRE 01471 45 APARTMENT	CINCINNATI	OH	08/30/1967	VARIOUS			1,650,640	25,438
0199999. Acquired by Purchase					0	0	18,466,197	648,217
0399999 - Totals					0	0	18,466,197	648,217

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encum- brances	8 Book/ Adjusted Carrying Value Less Encum- brances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encum- brances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depre- ciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encum- brances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
0399999 - Totals																			

STATEMENT AS OF JUNE 30, 2014 OF THE The Western and Southern Life Insurance Company

SCHEDULE B - PART 2

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

[illegible]

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0044579	Lexington	KY		10/02/1987		3,054,470	0	0	0	0	0	0	0	56,244	0	0	0
0044666	Miami	FL		07/30/1999		3,025,712	0	0	0	0	0	0	0	110,833	0	0	0
0044667	Lakeland	FL		08/05/1999		11,073,313	0	0	0	0	0	0	0	65,241	0	0	0
0044682	Cincinnati	OH		12/01/2011		29,380	0	0	0	0	0	0	0	212	0	0	0
0044683	Cincinnati	OH		12/01/2011		46,185	0	0	0	0	0	0	0	459	0	0	0
0044684	Cincinnati	OH		12/01/2011		8,965	0	0	0	0	0	0	0	70	0	0	0
0044685	Cincinnati	OH		12/01/2011		20,410	0	0	0	0	0	0	0	193	0	0	0
0044686	Cincinnati	OH		12/01/2011		25,698	0	0	0	0	0	0	0	223	0	0	0
0044687	Cincinnati	OH		12/01/2011		12,646	0	0	0	0	0	0	0	140	0	0	0
0044688	Cincinnati	OH		12/01/2011		28,979	0	0	0	0	0	0	0	258	0	0	0
0044689	Cincinnati	OH		12/01/2011		354,522	0	0	0	0	0	0	0	3,429	0	0	0
0044690	Covington	KY		12/01/2011		87,615	0	0	0	0	0	0	0	1,423	0	0	0
0044692	Cincinnati	OH		12/01/2011		53,400	0	0	0	0	0	0	0	903	0	0	0
0299999. Mortgages with partial repayments						17,821,295	0	0	0	0	0	0	0	239,628	0	0	0
0599999 - Totals						17,821,295	0	0	0	0	0	0	0	239,628	0	0	0

STATEMENT AS OF JUNE 30, 2014 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3		06/04/2013			969,027		15,149,837	8.500
	ABRY ADVANCED SECURITIES FUND III	CAYMAN ISLANDS	CI	ABRY ADVANCED SECURITIES FUND III		06/04/2014	1	161,892			16,838,108	0.100
	ABRY ADVANCED SECURITIES FUND II LP	CAYMAN ISLANDS	CI	ABRY ADVANCED SECURITIES FUND II LP		05/04/2011	2		1,159		6,880,346	1.100
	ABRY ADVANCED SECURITIES FUND LP	CAYMAN ISLANDS	CI	ABRY ADVANCED SECURITIES FUND LP		08/01/2008	2		6,584		2,135,694	0.200
	ABRY SENIOR EQUITY II LP	BOSTON	MA	ABRY SENIOR EQUITY II LP		07/27/2006	3		11,103		580,330	0.600
	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP		12/28/2012			30,709		3,052,313	0.500
	ABRY VI LP	BOSTON	MA	ABRY VI LP		03/26/2008			6,118		338,836	0.100
	ALINDA FUND I LP INFRASTRUCTURE FUND	WILMINGTON	DE	ALINDA FUND I LP INFRASTRUCTURE FUND		09/08/2006	1		14,627		247,390	0.070
	APAX EUROPE VII	LONDON	UK	APAX EUROPE VII		06/25/2007	1		6,694		20,011	0.020
	Ares Capital Europe II	CAYMAN ISLANDS	CI	Ares Capital Europe II		03/27/2013			1,371,540		11,024,856	2.500
	CHAMBERS Energy Capital II LP	HOUSTON	TX	CHAMBERS Energy Capital II LP		07/06/2012	2		51,642		3,357,670	0.740
	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	DALLAS	TX	CONGRUENT CREDIT STRATEGIES Opportunities Fund III		08/30/2013			981,000		12,308,948	8.710
	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP		06/29/2007			11,522		3,037,326	0.610
	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP		06/20/2011			53,461		5,576,662	1.470
	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.	CAYMAN ISLANDS	CI	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.		07/12/2007	1		21,000		29,935	0.910
	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX		01/18/2013	1		121,104		2,026,678	1.150
	ENERGY FUND XV	LA	CA	ENERGY FUND XV		12/10/2010	2		225,000		6,397,929	0.100
	Energy Recap and Restruct Fund	HOUSTON	TX	Energy Recap and Restruct Fund		10/21/2011			366,748		6,260,328	2.020
	H.I.G. BAYSIDE II (3) LP	MIAMI	FL	H.I.G. BAYSIDE II (3) LP		12/28/2013	3		240,733		7,592,601	0.580
	HITECVISION VI	GUERNSEY	CI	HITECVISION VI		01/06/2009			973,502		5,388,148	0.640
	KKR ASSOCIATES	NEW YORK	NY	KKR ASSOCIATES		12/16/2011	3		88,793		716,677	0.070
	PROVIDENCE DEBT OPPS III L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P.		10/09/2008			2,106,282		12,620,465	2.800
	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.		09/29/2000	1		41,721		8,420,296	0.570
	PROVIDENCE EQUITY PRtns VI L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRtns VI L.P.		03/04/2013	1		39,260		1,323,463	0.200
	SILVER LAKE PARTNERS III	WILMINGTON	DE	SILVER LAKE PARTNERS III		07/15/2011	3		137,275		389,884	0.030
	SNOW PHIPPS II LP	NEW YORK	NY	SNOW PHIPPS II LP		08/30/2011			473,182		2,961,172	0.590
	SOLAMERE CAPITAL FUND II-A SOLAMERE	BOSTON	MA	SOLAMERE CAPITAL FUND II-A SOLAMERE		08/11/2010		775,000			9,225,000	1.820
1599999. Joint Venture Interests - Common Stock - Unaffiliated								936,892	8,349,787	0	143,900,905	XXX
	CINTRIFUSE Early Stage Capital Fund I LLC	CINCINNATI	OH	CINTRIFUSE Early Stage Capital Fund I LLC	-	12/31/2012	1		48,461		4,530,725	10.000
	FT. WASHINGTON PRIVATE EQUITY VII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VII L.P.	-	07/23/2010	3		2,025,561		29,060,838	25.867
1699999. Joint Venture Interests - Common Stock - Affiliated								0	2,074,022	0	33,591,563	XXX
000000-00-0	W&S REAL ESTATE HOLDINGS, LLC	CINCINNATI	OH	WSLIC	00000000	12/01/2006		13,135,711	7,685,537	0	5,733,501,722	100.000
1899999. Joint Venture Interests - Real Estate - Affiliated								13,135,711	7,685,537	0	5,733,501,722	XXX
4499999. Total - Unaffiliated								936,892	8,349,787	0	143,900,905	XXX
4599999. Total - Affiliated								13,135,711	9,759,559	0	5,767,093,285	XXX
4699999 - Totals								14,072,603	18,109,345	0	5,910,994,190	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
.....	ABRY ADVANCED SECURITIES FUND II LP	CAYMAN ISLANDS	CI	ABRY ADVANCED SECURITIES FUND II LP	05/04/2011	05/30/2014	596,392						0	596,392	596,392			0	
.....	ABRY ADVANCED SECURITIES FUND LP	CAYMAN ISLANDS	CI	ABRY ADVANCED SECURITIES FUND LP	08/01/2008	06/25/2014	125,752						0	125,752	125,752			0	
.....	ABRY SENIOR EQUITY II LP	BOSTON	MA	ABRY SENIOR EQUITY II LP	07/27/2006	04/14/2014	576,980						0	576,980	576,980			0	
.....	ABRY SENIOR EQUITY III LP	BOSTON	MA	ABRY SENIOR EQUITY III LP	08/09/2010	06/05/2014	401,044						0	401,044	401,044			0	
.....	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP	12/28/2012	05/02/2014	55,314						0	55,314	55,314			0	

STATEMENT AS OF JUNE 30, 2014 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 Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized 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	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	ABRY VI LP	BOSTON	MA	ABRY VI LP	03/26/2008	06/05/2014	120,282					0		120,282	120,282				0
	APAX EUROPE VII	LONDON	UK	APAX EUROPE VII	06/25/2007	05/02/2014	114,462					0		114,462	114,462				0
	Ares Capital Europe II	CAYMAN ISLANDS	CI	Ares Capital Europe II	03/27/2013	05/23/2014	101,848					0		101,848	101,848				0
	CHAMBERS Energy Capital II LP	HOUSTON	TX	CHAMBERS Energy Capital II LP	07/06/2012	05/09/2014	43,389					0		43,389	43,389				0
	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	DALLAS	TX	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	08/30/2013	06/27/2014	171,575					0		171,575	171,575				0
	DRAPER FISHER JURVETSON FUND IX PARTNERS L.P.	CAYMAN ISLANDS	CI	DRAPER FISHER JURVETSON FUND IX PARTNERS L.P.	04/12/2007	06/20/2014	426,489					0		426,489	426,489				0
	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.	CAYMAN ISLANDS	CI	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.	07/12/2007	06/23/2014	411,624					0		411,624	411,624				0
	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX	01/18/2013	06/27/2014	35,311					0		35,311	35,311				0
	ENERGY FUND XV	LA	CA	ENERGY FUND XV	12/10/2010	05/06/2014	98,549					0		98,549	98,549				0
	GARRISON OPPORTUNITIES FUND II B LLC	NEW YORK	NY	GARRISON OPPORTUNITIES FUND II B LLC	04/19/2011	04/29/2014	540,000					0		540,000	540,000				0
	HILLCREST FUND LP	CAYMAN ISLANDS	CI	HILLCREST FUND LP	01/06/2009	06/13/2014	737,093					0		737,093	737,093				0
	KKR ASSOCIATES	NEW YORK	NY	KKR ASSOCIATES	10/05/2006	06/26/2014	326,890					0		326,890	326,890				0
	LANDMARK PRIVATE EQ FUND VIII LP	SIMSBURY	CT	LANDMARK PRIVATE EQ FUND VIII LP	12/09/1998	06/25/2014	29,256					0		29,256	29,256				0
	LEXINGTON CAPITAL II LP	WILMINGTON	DE	LEXINGTON CAPITAL II LP	04/08/1998	05/30/2014	19,091					0		19,091	19,091				0
	OAK INVESTMENT PARTNERS L.P.	WILMINGTON	DE	OAK INVESTMENT PARTNERS L.P.	09/23/2004	06/01/2014	201,274					0		201,274	201,274				0
	OCM EUROPEAN OPP FUND II LP	CAYMAN ISLANDS	CI	OCM EUROPEAN OPP FUND II LP	10/09/2008	05/14/2014	1,814,438					0		1,814,438	1,814,438				0
	PROVIDENCE EQUITY PARTNERS III L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS III L.P.	01/22/1999	04/11/2014	77,442					0		77,442	77,442				0
	PROVIDENCE EQUITY PRtns VI L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRtns VI L.P.	03/16/2007	06/20/2014	557,735					0		557,735	557,735				0
	ROYALTY OPPORTUNITIES	LUXEMBOURG	LU	ROYALTY OPPORTUNITIES	08/30/2011	06/30/2014	268,589					0		268,589	268,589				0
	SILVER LAKE PARTNERS III	WILMINGTON	DE	SILVER LAKE PARTNERS III	08/30/2007	06/25/2014	431,669					0		431,669	431,669				0
	SNOW PHIPPS II LP	NEW YORK	NY	SNOW PHIPPS II LP	08/11/2010	06/12/2014	262,467					0		262,467	262,467				0
1599999. Joint Venture Interests - Common Stock - Unaffiliated							8,544,955	0	0	0	0	0	0	8,544,955	8,544,955	0	0	0	0
	FT. WASHINGTON PRIVATE EQUITY II LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY II LP	12/12/2008	06/05/2014	1,815,800					0		1,815,800	1,815,800				0
	FT. WASHINGTON PRIVATE EQUITY IV L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IV L.P.	12/08/2000	06/26/2014	975,000					0		975,000	975,000				0
	FT. WASHINGTON PRIVATE EQUITY V L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY V L.P.	05/15/2006	06/19/2014	2,160,000					0		2,160,000	2,160,000				0
	FT. WASHINGTON PRIVATE EQUITY VI L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VI L.P.	10/25/2007	06/27/2014	675,000					0		675,000	675,000				0
1699999. Joint Venture Interests - Common Stock - Affiliated							5,625,800	0	0	0	0	0	0	5,625,800	5,625,800	0	0	0	0
000000-00-0	SKYPORT HOTEL , LLC	HEBRON	KY	CASH ROC	03/31/1999	05/27/2014	433,515					0		22,976	22,976				0
000000-00-0	CINCINNATI NEW MARKET FUND, LLC	CINCINNATI	OH	CASH ROC	02/21/2005	06/01/2014	6,242,625					0		265,038	265,038				0
000000-00-0	WINDSOR HOTEL LLC	CINCINNATI	OH	CASH ROC	10/03/2000	05/27/2014	329,383					0		78,803	78,803				0
1899999. Joint Venture Interests - Real Estate - Affiliated							7,005,523	0	0	0	0	0	0	366,817	366,817	0	0	0	0
4499999. Total - Unaffiliated							8,544,955	0	0	0	0	0	0	8,544,955	8,544,955	0	0	0	0
4599999. Total - Affiliated							12,631,323	0	0	0	0	0	0	5,992,617	5,992,617	0	0	0	0
4699999 - Totals							21,176,278	0	0	0	0	0	0	14,537,572	14,537,572	0	0	0	0

STATEMENT AS OF JUNE 30, 2014 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
36176F-2C-1	G2 #765171 4.660% 12/27/61		06/01/2014	Interest Capitalization		95,101	95,101	0	1
36176F-29-2	G2 #765168 4.615% 11/22/61		06/01/2014	Interest Capitalization		71,882	71,882	0	1
0599999. Subtotal - Bonds - U.S. Governments						166,983	166,983	0	XXX
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		06/01/2014	Interest Capitalization		37,479	37,479	0	1
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		06/01/2014	Interest Capitalization		17,705	17,705	0	1
31394R-VW-6	FHLMC 2758 ZG 5.500% 04/15/33		06/01/2014	Interest Capitalization		119,558	119,558	0	1
38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.658% 02/16/44		06/01/2014	Interest Capitalization		132,118	132,118	0	1
38375B-JW-3	GMR 2011-H02 BA 4.450% 02/20/61		06/01/2014	Interest Capitalization		53,114	53,114	0	1
45505R-BT-1	INDIANA ST FIN AUTH ECON 0.400% 12/01/37		05/30/2014	J P MORGAN SEC FIXED INC		2,600,000	2,600,000	0	2AM
666467-FG-5	NORTHLAKE IL VRDN 0.130% 12/01/34		04/01/2014	PNC CAPITAL MARKETS		8,000,000	8,000,000	0	1FE
708692-BG-2	PENNSYLVANIA ST ECON DEV FING 0.450% 08/01/45		04/30/2014	MERRILL LYNCH-NY-FX INC		3,400,000	3,400,000	0	1FE
708692-BH-0	PENNSYLVANIA ST ECON DEV FING VRDN 0.400% 06/01/44		06/25/2014	SUNTRUST		2,300,000	2,300,000	26	2AM
3199999. Subtotal - Bonds - U.S. Special Revenues						16,659,974	16,659,974	26	XXX
03759D-AB-4	APEX TOOL GROUP 3.402% 01/31/20		06/13/2014	GOLDENTREE-BANK LOANS		1,421,016	1,445,400	0	4FE
05279F-AJ-8	AUTOLIV ASP, INC PP Series E 4.440% 04/23/29		04/16/2014	PRIVATE PLACEMENT		4,000,000	4,000,000	0	1
05949K-XT-1	BOAA 2005-2 1CB4 5.500% 03/25/35		06/01/2014	Interest Capitalization		115,266	115,266	0	3FM
06846N-AC-8	BILL BARRETT CORP 7.625% 10/01/19		04/08/2014	BANK of AMERICA SEC		1,386,055	1,276,000	2,703	4FE
12768G-AB-7	CAESARS ENTERTAINMENT RESORT 6.233% 10/11/20		06/23/2014	GOLDENTREE-BANK LOANS		947,625	947,625	0	4FE
149123-CD-1	CATERPILLAR INC 4.300% 05/15/44		05/05/2014	BANK of AMERICA SEC		2,978,940	3,000,000	0	1FE
166764-AH-3	CHEVRON CORPORATION 3.191% 06/24/23		04/04/2014	JEFFERIES & CO		20,537,516	20,685,000	192,517	1FE
20451U-AF-2	COMPASS DIVERSIFIED HOLDINGS 3.484% 06/06/21		06/27/2014	GOLDENTREE-BANK LOANS		779,213	779,108	0	3FE
292480-AE-0	ENABLE MIDSTREAM PARTNERS LP 5.000% 05/15/44		05/19/2014	RBS GREENWICH CAPITAL		1,999,720	2,000,000	0	2FE
3137BC-BT-0	FHR 5693 AV 3.500% 05/15/34		06/24/2014	AMHERST SECURITIES GROUP		4,961,523	5,000,000	14,583	1FE
401378-AB-0	GUARDIAN LIFE INSURANCE 4.875% 06/19/64		06/16/2014	MORGAN STANLEY FIXED INC		4,983,250	5,000,000	0	1FE
40429C-CS-9	HSBC FINANCE CORP 5.000% 06/30/15		06/26/2014	HONG KONG SHANGHAI BK		5,530,720	5,298,000	0	1FE
50185V-AA-1	LCCM 2014-909 A 3.388% 05/15/31		06/02/2014	WELLS FARGO		8,239,608	8,000,000	16,564	1FE
585055-BC-9	MEDTRONIC INC 3.625% 03/15/24		04/24/2014	CREDIT SUISSE FIRST BOSTON		10,183,200	10,000,000	62,431	1FE
742718-EB-1	PROCTER & GAMBLE CO 3.100% 08/15/23		04/22/2014	CREDIT SUISSE FIRST BOSTON		1,981,260	2,000,000	12,056	1FE
77118E-AK-2	ROCK OHIO CAESARS LLC 3.981% 06/20/19		06/03/2014	GOLDENTREE-BANK LOANS		1,092,784	1,109,425	0	4FE
78403D-AA-8	SBA TOWER TRUST 4.254% 04/15/15		04/28/2014	Various		7,737,460	7,500,000	10,871	1FE
925524-AH-3	CBS CORP 7.875% 07/30/30		05/16/2014	SUSQUEHANNA		4,064,040	3,000,000	72,844	2FE
969457-BV-1	WILLIAMS COS INC 5.750% 06/24/44		06/19/2014	BARCLAYS		997,730	1,000,000	0	2FE
G2412K-AB-2	COOPER GAY CGSC 3.981% 04/16/20		06/03/2014	GOLDENTREE-BANK LOANS		996,590	1,027,412	0	4FE
12591D-AC-5	CNOOC FIN 2014 ULC 4.250% 04/30/24		05/22/2014	BARCLAYS LONDON		1,018,890	1,000,000	3,306	1FE
65334H-AD-4	NEXEN INC 5.200% 03/10/15		06/23/2014	KGS-ALPHA CAPITAL MARKETS		930,033	900,000	13,780	1FE
71654Q-BE-1	PETROLEOS MEXICANOS 5.500% 06/27/44		05/19/2014	HONG KONG SHANGHAI BK		2,047,000	2,000,000	44,306	2FE
857004-AC-9	STATE GRID OVERSEAS INV 4.125% 05/07/24		04/28/2014	MORGAN STANLEY FIXED INC		989,100	1,000,000	0	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						89,914,539	88,083,236	445,961	XXX
8399997. Total - Bonds - Part 3						106,741,496	104,910,193	445,987	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						106,741,496	104,910,193	445,987	XXX
124830-80-3	CBL & ASSOCIATES PROPERTIES PREFERRED		06/10/2014	ADVANTUS CAPITAL MANAGEMENT	1,200,000	29,520	0.00	0	P3LFE
693475-83-2	PNC FINANCIAL PFD		06/04/2014	BANK of AMERICA SEC	200,000,000	4,474,000	0.00	0	P2LFE
902973-79-1	U S BANCORP PFD		06/04/2014	Various	215,000,000	4,806,715	0.00	0	P2LFE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						9,310,235	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3						9,310,235	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						9,310,235	XXX	0	XXX
001084-10-2	AGCO CORP		06/09/2014	Various	82,653,000	4,612,408	0	0	L
00206R-10-2	AT&T INC		06/25/2014	ADVANTUS CAPITAL MANAGEMENT	7,900,000	279,593	0	0	L
002824-10-0	ABBOTT LABS		05/01/2014	CSFB-ALGO-CSA EQUITY	80,540,000	3,109,819	0	0	L
00434L-10-9	ACCESS MIDSTREAM PARTNERS LP LIMITED PARTNERS		06/17/2014	Various	27,000,000	1,617,009	0	0	L
008492-10-0	AGREE REALTY CORP REIT		05/07/2014	ADVANTUS CAPITAL MANAGEMENT	1,800,000	53,756	0	0	L
015351-10-9	ALEXION PHARMACEUTICALS INC		05/21/2014	INSTINET	10,800,000	1,688,851	0	0	L
018490-10-2	ALLERGAN INC		05/19/2014	RUSSELL INVESTMENTS -SOFT	12,600,000	2,013,881	0	0	L
021441-10-0	ALTERA CORP		04/22/2014	BNY CONVERG-SOFT	196,100,000	6,827,339	0	0	L
023135-10-6	AMAZON.COM INC		06/02/2014	Various	14,600,000	4,452,926	0	0	L
029177-10-4	AMERICAN REALTY CAPITAL PROP REIT		06/30/2014	ADVANTUS CAPITAL MANAGEMENT	17,300,000	215,876	0	0	L
035710-40-9	ANNALY CAPITAL MANAGEMENT IN REIT		05/08/2014	ADVANTUS CAPITAL MANAGEMENT	7,100,000	80,879	0	0	L
037833-10-0	APPLE INC		06/09/2014	Stock Split	171,126,000	0	0	0	L

STATEMENT AS OF JUNE 30, 2014 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
04930A-10-4	ATLAS ENERGY LP		04/21/2014	CITIGROUP GLOBAL-EQ	4,000,000	159,948		0	L
049392-10-3	ATLAS PIPELINE PARTNERS LP		05/05/2014	Various	14,000,000	450,905		0	L
05381L-10-1	AVIV REIT INC REIT		04/10/2014	ADVANTUS CAPITAL MANAGEMENT	23,000,000	554,300		0	L
060505-10-4	BANK OF AMERICA CORP		05/19/2014	Various	994,900,000	15,257,072		0	L
075896-10-0	BED BATH & BEYOND		04/28/2014	JP MORGAN - EQ	35,000,000	2,191,470		0	L
09063H-10-7	BIOMED REALTY TRUST INC REIT		06/25/2014	ADVANTUS CAPITAL MANAGEMENT	17,000,000	357,555		0	L
09247X-10-1	BLACKROCK INC		05/21/2014	INSTINET	5,600,000	1,683,084		0	L
09253U-10-8	BLACKSTONE GROUP LP/THE LIMITED PARTNERS		06/02/2014	INSTINET	107,800,000	3,365,602		0	L
110122-10-8	BRISTOL-MYERS SQUIBB CO		06/04/2014	INSTINET	70,000,000	3,309,208		0	L
118230-10-1	BUCKEYE PARTNERS MLP		05/28/2014	ADVANTUS CAPITAL MANAGEMENT	1,900,000	145,503		0	L
124830-10-0	CBL & ASSOCIATES PROPERTIES REIT		06/30/2014	ADVANTUS CAPITAL MANAGEMENT	6,000,000	113,305		0	L
12572Q-10-5	CME GROUP INC		04/22/2014	BNY CONVERG-SOFT	121,100,000	8,563,938		0	L
14987J-10-6	CBS OUTDOOR AMERICAS INC		04/01/2014	ADVANTUS CAPITAL MANAGEMENT	200,000	5,600		0	U
151020-10-4	CELGENE CORP		04/21/2014	CREDIT SUISSE FIRST BOSTON	35,300,000	5,070,217		0	L
151020-10-4	CELGENE CORP		06/26/2014	Stock Split	35,300,000	0		0	L
16411Q-10-1	CHENIERE ENERGY PARTNERS LP LIMITED PARTNERS		04/02/2014	CITIGROUP GLOBAL-VAR,	9,000,000	269,835		0	U
16411R-20-8	CHENIERE ENERGY INC		06/13/2014	Various	28,000,000	1,666,221		0	L
165167-10-7	CHESAPEAKE ENERGY		05/19/2014	RUSSELL INVESTMENTS -SOFT	120,000,000	3,361,476		0	L
165240-10-2	CHESAPEAKE LODGING TRUST REIT		04/29/2014	ADVANTUS CAPITAL MANAGEMENT	2,700,000	70,099		0	L
17275R-10-2	CISCO SYSTEMS INC		05/08/2014	Various	1,133,205,000	26,074,614		0	L
19624R-10-6	COLONY FINANCIAL INC REIT		06/10/2014	ADVANTUS CAPITAL MANAGEMENT	6,953,000	149,905		0	L
198287-20-3	COLUMBIA PROPERTY TRUST INC REIT		06/30/2014	ADVANTUS CAPITAL MANAGEMENT	2,400,000	62,673		0	L
226378-10-7	CRESTWOOD MIDSTREAM PART		06/17/2014	HOWARD WEIL	3,000,000	66,480		0	L
23311P-10-0	DOP MIDSTREAM PARTNERS LP		04/17/2014	HOWARD WEIL	2,000,000	104,251		0	L
26441C-20-4	DUKE ENERGY		05/20/2014	ADVANTUS CAPITAL MANAGEMENT	600,000	42,527		0	L
26884U-10-9	EPR PROPERTIES REIT		06/10/2014	ADVANTUS CAPITAL MANAGEMENT	2,900,000	157,654		0	L
26885B-10-0	EQT MIDSTREAM PARTNERS LP LIMITED PARTNERS		04/15/2014	OPPENHEIMER & CO	8,000,000	571,338		0	L
278642-10-3	EBAY INC		06/02/2014	INSTINET	15,600,000	794,143		0	L
292480-10-0	ENABLE MIDSTREAM PARTNERS LP LIMITED PARTNERS		06/16/2014	ADVANTUS CAPITAL MANAGEMENT	18,200,000	366,999		0	L
29336T-10-0	ENLINK MIDSTREAM LLC		05/16/2014	Various	32,000,000	1,136,294		0	L
29336U-10-7	ENLINK MIDSTREAM PARTNER LP		05/30/2014	Various	17,000,000	522,058		0	L
30068C-10-9	EXCEL TRUST INC REIT		06/25/2014	ADVANTUS CAPITAL MANAGEMENT	3,100,000	40,364		0	L
34552U-10-4	FORESIGHT ENERGY LP LIMITED PARTNERS		06/17/2014	ADVANTUS CAPITAL MANAGEMENT	23,200,000	464,000		0	L
363576-10-9	ARTHUR J GALLAGHER & CO		06/20/2014	Various	104,900,000	4,862,592		0	L
371927-10-4	GENESIS ENERGY L.P.		06/19/2014	CITIGROUP GLOBAL-VAR,	2,000,000	107,284		0	L
375558-10-3	GILEAD SCIENCES INC		04/21/2014	CREDIT SUISSE FIRST BOSTON	70,600,000	5,056,464		0	L
38141G-10-4	GOLDMAN SACHS GROUP INC		04/21/2014	BNY CONVERG-SOFT	21,300,000	3,363,023		0	L
38259P-70-6	GOOGLE INC CLASS C		05/22/2014	INSTINET	5,300,000	2,888,153		0	L
38259P-70-6	GOOGLE INC CLASS C		04/03/2014	Spin Off	8,670,000	4,034,831		0	L
42217K-10-6	HEALTH CARE REIT REIT		05/28/2014	ADVANTUS CAPITAL MANAGEMENT	900,000	55,248		0	L
42225P-10-5	HEALTHCARE TRUST OF AME-CL A REIT		04/02/2014	ADVANTUS CAPITAL MANAGEMENT	1,000,000	11,290		0	L
427825-10-4	HERSHA HOSPITALITY TRUST REIT		04/11/2014	ADVANTUS CAPITAL MANAGEMENT	4,200,000	23,708		0	L
437306-10-3	HOME PROPERTIES INC REIT		04/07/2014	ADVANTUS CAPITAL MANAGEMENT	400,000	24,059		0	L
44106M-10-2	HOSPITALITY PROP TRUST REIT		06/05/2014	ADVANTUS CAPITAL MANAGEMENT	6,400,000	187,382		0	L
494550-10-6	KINDER MORGAN PARTNERS MASTER LIMITED PARTNERS		05/12/2014	ADVANTUS CAPITAL MANAGEMENT	1,100,000	82,546		0	L
49456B-10-1	KINDER MORGAN INC/DELAWA		06/19/2014	Various	28,800,000	953,078		0	L
49803T-10-2	KITE REALTY GROUP TRUST REIT		06/30/2014	ADVANTUS CAPITAL MANAGEMENT	17,300,000	106,040		0	L
502175-10-2	LTC PROPERTIES INC REIT		05/21/2014	ADVANTUS CAPITAL MANAGEMENT	4,700,000	181,236		0	L
517942-10-8	LASALLE HOTEL PROPERTIES REIT		05/29/2014	ADVANTUS CAPITAL MANAGEMENT	17,000,000	553,583		0	L
531172-10-4	LIBERTY PROPERTY TRUST REIT		06/16/2014	ADVANTUS CAPITAL MANAGEMENT	700,000	26,659		0	L
539830-10-9	LOCKHEED MARTIN		04/23/2014	JP MORGAN - EQ	24,064,000	3,889,638		0	L
55262C-10-0	MBIA INC		06/09/2014	S. C. BERNSTEIN	211,000,000	2,730,678		0	L
55608B-10-5	MACQUARIE INFRASTRUCTURE CO COMMON		06/10/2014	ADVANTUS CAPITAL MANAGEMENT	1,000,000	56,814		0	L
570759-10-0	MARKWEST ENERGY PARTNERS LP MASTER LIMITED PARTNER		06/19/2014	Various	13,200,000	861,595		0	L
573331-10-5	MARTIN MIDSTREAM PARTNERS LP LIMITED PARTNERS		04/17/2014	HOWARD WEIL	2,000,000	84,014		0	L
586048-10-0	MEMORIAL PRODUCTION PARTNERS LIMITED PARTNERS		04/14/2014	Various	8,000,000	182,324		0	L
62913M-10-7	NGL ENERGY PARTNERS LP LIMITED PARTNERS		06/19/2014	Various	10,000,000	431,044		0	L
637071-10-1	NATIONAL OILWELL VARCO INC		04/29/2014	CSFB-CSA-EQUITY	19,402,000	1,523,059		0	L
637417-10-6	NATL RETAIL PROPERTIES REIT		04/21/2014	ADVANTUS CAPITAL MANAGEMENT	3,500,000	118,343		0	L
65341B-10-6	NEXTERA ENERGY PARTNERS LP LIMITED PARTNERS		06/26/2014	ADVANTUS CAPITAL MANAGEMENT	5,100,000	127,500		0	L
67011P-10-0	NOV INC/DE-W/I		06/02/2014	Spin Off	40,348,750	1,141,063		0	L
67058H-10-2	MUSTAR ENERGY LP		04/22/2014	CITIGROUP GLOBAL-EQ	3,000,000	168,345		0	L

STATEMENT AS OF JUNE 30, 2014 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
678049-10-7	OILTANKING PARTNERS LP		.06/06/2014	Various	4,000,000	329,248		.0	L
68268N-10-3	ONEOK PARTNERS LP MASTER LIMITED PARTNER		.06/23/2014	ADVANTUS CAPITAL MANAGEMENT	6,100,000	329,529		.0	L
69351T-10-6	PPL CORPORATION		.05/12/2014	ADVANTUS CAPITAL MANAGEMENT	9,700,000	320,924		.0	L
70338P-10-0	PATTERN ENERGY GROUP INC COMMON		.06/09/2014	ADVANTUS CAPITAL MANAGEMENT	11,700,000	328,800		.0	L
717081-10-3	PFIZER INC		.05/20/2014	CSFB--ALGO-CSA EQUITY	136,000,000	3,991,886		.0	L
71943U-10-4	PHYSICIANS REALTY TRUST REIT		.06/24/2014	ADVANTUS CAPITAL MANAGEMENT	21,473,000	288,681		.0	L
723484-10-1	PINNACLE WEST CAP CORP		.05/12/2014	ADVANTUS CAPITAL MANAGEMENT	700,000	38,129		.0	L
726503-10-5	PLAINS ALL AMER PIPELINE LP		.06/09/2014	Various	10,200,000	569,184		.0	L
741503-40-3	PRICELINE GROUP INC		.06/09/2014	Various	3,000,000	3,607,012		.0	L
78377T-10-7	RYMAN HOSPITALITY PROPERTIES REIT		.06/27/2014	ADVANTUS CAPITAL MANAGEMENT	3,200,000	153,136		.0	L
78573L-10-6	SABRA HEALTH CARE REIT INC REIT		.06/05/2014	ADVANTUS CAPITAL MANAGEMENT	12,600,000	358,397		.0	L
81618T-10-0	SELECT INCOME REIT REIT		.06/20/2014	ADVANTUS CAPITAL MANAGEMENT	2,600,000	75,145		.0	L
81663A-10-5	SEMGROUP CORP-CLASS A		.05/16/2014	JP MORGAN - EQ	3,000,000	196,076		.0	L
81721M-10-9	SENIOR HOUSING PROPS TR REIT		.06/05/2014	ADVANTUS CAPITAL MANAGEMENT	400,000	9,776		.0	L
83416T-10-0	SOLARCITY CORP		.06/23/2014	PRIVATE EQUITY DIST	14,555,000	838,113		.0	L
835495-10-2	SONOCO PRODUCTS		.06/05/2014	Various	80,000,000	3,394,080		.0	L
842587-10-7	SOUTHERN CO		.05/30/2014	ADVANTUS CAPITAL MANAGEMENT	1,500,000	65,166		.0	L
84860W-10-2	SPIRIT REALTY CAPITAL INC REIT		.06/24/2014	ADVANTUS CAPITAL MANAGEMENT	22,200,000	244,066		.0	L
849343-10-8	SPRAGUE RESOURCES LP LIMITED PARTNERS		.05/13/2014	ADVANTUS CAPITAL MANAGEMENT	2,600,000	52,140		.0	L
85254J-10-2	STAG INDUSTRIAL INC REIT		.05/29/2014	ADVANTUS CAPITAL MANAGEMENT	13,300,000	316,244		.0	L
85571B-10-5	STARWOOD PROPERTY TRUST INC REIT		.06/25/2014	ADVANTUS CAPITAL MANAGEMENT	19,000,000	439,247		.0	L
866142-10-2	SUMMIT MIDSTREAM PARTNERS LP LIMITED PARTNERS		.06/09/2014	Various	10,500,000	475,111		.0	L
866674-10-4	SUN COMMUNITIES INC REIT		.04/22/2014	ADVANTUS CAPITAL MANAGEMENT	1,200,000	53,001		.0	L
86722Y-10-1	SUNCOKE ENERGY PARTNERS LP LIMITED PARTNERS		.06/27/2014	CITIGROUP GLOBAL-EQ	5,000,000	151,666		.0	L
872375-10-0	TECO ENERGY INC		.05/21/2014	ADVANTUS CAPITAL MANAGEMENT	2,000,000	34,026		.0	L
90187B-10-1	TWO HARBORS INVESTMENT CORP REIT		.05/15/2014	ADVANTUS CAPITAL MANAGEMENT	16,100,000	165,547		.0	L
902748-10-2	UIL Holding Corp		.06/23/2014	ADVANTUS CAPITAL MANAGEMENT	18,200,000	663,444		.0	L
90984P-30-3	UNITED COMMUNITY BANKS/GA		.06/02/2014	Various	98,826,000	1,554,855		.0	L
92205F-10-6	VANGUARD NATURAL RESOURCES LIMITED PARTNERS		.06/10/2014	ADVANTUS CAPITAL MANAGEMENT	3,900,000	118,004		.0	L
92343V-10-4	VERIZON COMMUNICATIONS		.04/29/2014	ADVANTUS CAPITAL MANAGEMENT	2,600,000	122,990		.0	L
92826C-83-9	VISA INC-CLASS A SHARES		.04/10/2014	S. C. BERNSTEIN	16,800,000	3,392,432		.0	L
939653-10-1	WASHINGTON REIT REIT		.06/11/2014	ADVANTUS CAPITAL MANAGEMENT	20,100,000	487,672		.0	L
969457-10-0	WILLIAMS COS INC		.06/06/2014	Various	6,000,000	257,659		.0	L
96950F-10-4	WILLIAMS PARTNERS		.06/19/2014	CITIGROUP GLOBAL-VAR,	2,000,000	106,211		.0	L
26153P-10-4	DREAM OFFICE REAL ESTATE INV	A	.05/13/2014	Tax Free Exchange	26,900,000	750,969		.0	L
91911K-10-2	VALEANT PHARMA	I	.05/19/2014	CSFB-CSA-EQUITY	26,200,000	3,316,527		.0	L
G00349-10-3	ABENGOA YIELD PLC COMMON	F	.06/12/2014	ADVANTUS CAPITAL MANAGEMENT	22,500,000	652,500		.0	L
928856-40-0	VOLVO AB-SPONSORED ADR RECEIPTS	F	.06/09/2014	BNY CONVERG-SOFT	56,000,000	789,774		.0	L
G37585-10-9	GASLOG LTD	F	.06/09/2014	HOWARD WEIL	10,000,000	236,523		.0	L
162132-10-8	NAVIGATOR HOLDINGS LTD	F	.06/06/2014	Various	47,000,000	1,193,227		.0	L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						166,399,685	XXX	0	XXX
891540-56-2	TOUCHSTONE SANDS EM FUND CLASS I		.05/12/2014	TOUCHSTONE SECURITIES	2,521,012,987	25,210,130		.0	L
89154W-40-3	TOUCHSTONE INSTITUTIONAL MONEY MARKET		.06/30/2014	Various	939,508,520	939,509		.0	L
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		.06/26/2014	TOUCHSTONE SECURITIES	2,881,263	30,259		.0	L
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		.06/26/2014	TOUCHSTONE SECURITIES	12,806,112	120,229		.0	L
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		.06/20/2014	TOUCHSTONE SECURITIES	5,362,858	188,568		.0	L
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		.06/26/2014	TOUCHSTONE SECURITIES	3,621,371	34,022		.0	L
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		.06/20/2014	TOUCHSTONE SECURITIES	1,450,883	38,469		.0	L
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I		.06/04/2014	TOUCHSTONE SECURITIES	3,888,754	123,734		.0	L
89155H-24-9	TOUCHSTONE SMALL CAP CORE FUND CLASS Y		.06/04/2014	TOUCHSTONE SECURITIES	3,997,530	83,336		.0	L
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		.06/26/2014	Various	3,194,706	52,738		.0	L
89155H-38-9	TOUCHSTONE MID CAP VALUE FUND CLASS I		.04/01/2014	DIVIDEND REINVESTMENT	1,297,769	21,115		.0	L
89155H-41-3	TOUCHSTONE MID CAP VALUE FUND CLASS A		.04/01/2014	DIVIDEND REINVESTMENT	7,677	124		.0	L
89155H-46-2	TOUCHSTONE EMERGING MARKETS FUND CLASS Y		.06/20/2014	TOUCHSTONE SECURITIES	3,890,573	45,273		.0	L
9299999. Subtotal - Common Stocks - Mutual Funds						28,887,506	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						193,287,191	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						193,287,191	XXX	0	XXX

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Desig- nation or Market Indicator (a)
9899999. Total - Preferred and Common Stocks						202,597,426	XXX	0	XXX
9999999 - Totals						309,338,922	XXX	445,987	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues2

STATEMENT AS OF JUNE 30, 2014 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
36176F-2C-1	G2 #765171 4.660% 12/27/61		05/01/2014	Paydown		14,916	14,916	16,199	15,752	.0	(837)	.0	(837)	.0	14,916	.0	.0	.0	191	03/01/2022	1
36179D-B6-6	GN # AC3661 2.640% 01/15/33		06/01/2014	Paydown		19,010	19,010	19,034	19,032	.0	(22)	.0	(22)	.0	19,010	.0	.0	.0	209	01/15/2033	1
36202K-N5-0	G2 # 8512 3.500% 06/20/19		06/01/2014	Paydown		261	261	270	244	.0	17	.0	17	.0	261	.0	.0	.0	4	06/20/2019	1
36202K-UV-5	G2 # 8696 1.625% 09/20/25		06/01/2014	Paydown		486	486	499	453	.0	32	.0	32	.0	486	.0	.0	.0	3	09/20/2025	1
36203C-ME-9	GNMA # 345157 6.500% 01/15/24		06/01/2014	Paydown		343	343	307	315	.0	28	.0	28	.0	343	.0	.0	.0	9	01/15/2024	1
36203C-ZE-5	GNMA # 345541 6.500% 02/15/24		06/01/2014	Paydown		560	560	502	514	.0	46	.0	46	.0	560	.0	.0	.0	15	02/15/2024	1
36203D-J4-3	GNMA # 345983 6.500% 12/15/23		06/01/2014	Paydown		328	328	294	301	.0	27	.0	27	.0	328	.0	.0	.0	9	12/15/2023	1
36203D-JE-1	GNMA # 345961 6.500% 11/15/23		06/01/2014	Paydown		399	399	358	367	.0	32	.0	32	.0	399	.0	.0	.0	11	11/15/2023	1
36203D-JL-5	GNMA # 345967 6.500% 11/15/23		06/01/2014	Paydown		576	576	492	510	.0	66	.0	66	.0	576	.0	.0	.0	16	11/15/2023	1
36203D-M2-3	GNMA # 346077 6.500% 02/15/24		06/01/2014	Paydown		409	409	366	375	.0	33	.0	33	.0	409	.0	.0	.0	11	02/15/2024	1
36203D-MZ-0	GNMA # 346076 6.500% 01/15/24		06/01/2014	Paydown		454	454	388	401	.0	53	.0	53	.0	454	.0	.0	.0	12	01/15/2024	1
36203K-7M-0	GNMA # 352000 6.500% 12/15/23		06/01/2014	Paydown		1,363	1,363	1,222	1,252	.0	111	.0	111	.0	1,363	.0	.0	.0	40	12/15/2023	1
36203K-KX-1	GNMA # 351410 6.500% 01/15/24		06/01/2014	Paydown		556	556	490	496	.0	60	.0	60	.0	556	.0	.0	.0	15	01/15/2024	1
36203L-4H-2	GNMA # 352824 6.500% 04/15/24		06/01/2014	Paydown		4,817	4,817	4,148	4,281	.0	536	.0	536	.0	4,817	.0	.0	.0	130	04/15/2024	1
36203L-S5-2	GNMA # 352540 6.500% 01/15/24		06/01/2014	Paydown		5,242	5,242	4,543	4,687	.0	555	.0	555	.0	5,242	.0	.0	.0	142	01/15/2024	1
36203M-B5-8	GNMA # 352960 6.500% 05/15/24		06/01/2014	Paydown		346	346	310	318	.0	29	.0	29	.0	346	.0	.0	.0	9	05/15/2024	1
36203M-JM-3	GNMA # 353168 6.500% 12/15/23		06/01/2014	Paydown		1,490	1,490	1,335	1,368	.0	121	.0	121	.0	1,490	.0	.0	.0	35	12/15/2023	1
36203N-6L-7	GNMA # 354675 6.500% 10/15/23		06/01/2014	Paydown		902	902	809	829	.0	73	.0	73	.0	902	.0	.0	.0	24	10/15/2023	1
36203P-AP-8	GNMA 30 YR # 354714 6.500% 12/15/23		06/01/2014	Paydown		287	287	257	264	.0	23	.0	23	.0	287	.0	.0	.0	8	12/15/2023	1
36203P-SK-1	GNMA 30 YR # 357350 6.500% 11/15/23		06/01/2014	Paydown		214	214	191	196	.0	17	.0	17	.0	214	.0	.0	.0	6	11/15/2023	1
36203U-Z7-0	GNMA 30 YR # 359966 6.500% 12/15/23		06/01/2014	Paydown		1,109	1,109	959	990	.0	119	.0	119	.0	1,109	.0	.0	.0	30	12/15/2023	1
36203W-NII-4	GNMA 30 YR # 361405 6.500% 02/15/24		06/01/2014	Paydown		284	284	254	260	.0	23	.0	23	.0	284	.0	.0	.0	8	02/15/2024	1
36203Y-ZF-0	GNMA 30 YR # 363574 6.500% 12/15/23		06/01/2014	Paydown		154	154	138	141	.0	13	.0	13	.0	154	.0	.0	.0	4	12/15/2023	1
36204A-VJ-1	GNMA 30 YR # 364317 6.500% 08/15/23		06/01/2014	Paydown		791	791	681	705	.0	86	.0	86	.0	791	.0	.0	.0	21	08/15/2023	1
36204C-6Z-9	GNMA 30 YR # 366388 6.500% 12/15/23		06/01/2014	Paydown		575	575	516	528	.0	47	.0	47	.0	575	.0	.0	.0	16	12/15/2023	1
36204C-7L-9	GNMA 30 YR # 366399 6.500% 01/15/24		06/01/2014	Paydown		383	383	343	351	.0	31	.0	31	.0	383	.0	.0	.0	10	01/15/2024	1
36204D-MT-3	GNMA 30 YR # 366770 6.500% 05/15/24		06/01/2014	Paydown		1,250	1,250	1,081	1,114	.0	136	.0	136	.0	1,250	.0	.0	.0	34	05/15/2024	1
36204G-Y3-0	GNMA 30 YR # 369830 6.500% 12/15/23		06/01/2014	Paydown		364	364	311	322	.0	42	.0	42	.0	364	.0	.0	.0	10	12/15/2023	1
36204H-QF-0	GNMA # 370454 6.500% 12/15/23		06/01/2014	Paydown		138	138	124	127	.0	11	.0	11	.0	138	.0	.0	.0	4	12/15/2023	1
36204J-B2-1	GNMA # 370957 6.500% 12/15/23		06/01/2014	Paydown		630	630	565	579	.0	51	.0	51	.0	630	.0	.0	.0	17	12/15/2023	1
36204J-KH-8	GNMA # 371196 6.500% 12/15/23		06/01/2014	Paydown		576	576	516	529	.0	47	.0	47	.0	576	.0	.0	.0	16	12/15/2023	1
36204J-KN-5	GNMA # 371201 6.500% 12/15/23		06/01/2014	Paydown		807	807	724	742	.0	66	.0	66	.0	807	.0	.0	.0	22	12/15/2023	1
36204J-L2-0	GNMA # 371245 6.500% 01/15/24		06/01/2014	Paydown		675	675	585	603	.0	72	.0	72	.0	675	.0	.0	.0	18	01/15/2024	1
36204J-L7-9	GNMA # 371250 6.500% 01/15/24		06/01/2014	Paydown		1,427	1,427	1,234	1,273	.0	153	.0	153	.0	1,427	.0	.0	.0	39	01/15/2024	1
36204K-SW-9	GNMA # 372661 6.500% 01/15/24		06/01/2014	Paydown		553	553	479	494	.0	59	.0	59	.0	553	.0	.0	.0	15	01/15/2024	1
36204K-DN-0	GNMA # 371909 6.500% 02/15/24		06/01/2014	Paydown		2,229	2,229	1,927	1,989	.0	240	.0	240	.0	2,229	.0	.0	.0	60	02/15/2024	1
36204K-EA-7	GNMA # 371929 6.500% 03/15/24		06/01/2014	Paydown		385	385	345	354	.0	32	.0	32	.0	385	.0	.0	.0	10	03/15/2024	1
36204N-FK-8	GNMA 30 YR # 374670 6.500% 02/15/24		06/01/2014	Paydown		21,929	21,929	19,003	19,599	.0	2,330	.0	2,330	.0	21,929	.0	.0	.0	640	02/15/2024	1
36204N-ND-5	GNMA 30 YR # 374888 6.500% 01/15/24		06/01/2014	Paydown		1,070	1,070	925	955	.0	115	.0	115	.0	1,070	.0	.0	.0	29	01/15/2024	1
36204N-R9-0	GNMA 30 YR # 375012 6.500% 01/15/24		06/01/2014	Paydown		1,554	1,554	1,347	1,389	.0	165	.0	165	.0	1,554	.0	.0	.0	42	01/15/2024	1
36204P-OA-3	GNMA 30 YR # 375849 6.500% 01/15/24		06/01/2014	Paydown		351	351	315	323	.0	29	.0	29	.0	351	.0	.0	.0	10	01/15/2024	1
36204Q-CC-2	GNMA 30 YR # 376367 6.500% 01/15/24		06/01/2014	Paydown		608	608	545	558	.0	50	.0	50	.0	608	.0	.0	.0	16	01/15/2024	1
36204Q-EA-4	GNMA 30 YR # 376429 6.500% 03/15/24		06/01/2014	Paydown		1,701	1,701	1,453	1,502	.0	198	.0	198	.0	1,701	.0	.0	.0	46	03/15/2024	1
36204R-YP-7	GNMA 30 YR # 377918 6.500% 01/15/24		06/01/2014	Paydown		663	663	573	591	.0	71	.0	71	.0	663	.0	.0	.0	18	01/15/2024	1
36204R-YQ-5	GNMA 30 YR # 377919 6.500% 01/15/24		06/01/2014	Paydown		1,679															

STATEMENT AS OF JUNE 30, 2014 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
36215J-JR-5	GNMA 30 YR # 136272 10.000% 10/15/15		06/01/2014	Paydown		2,159	2,159	2,112	2,144	.0	.15	.0	.15	.0	2,159	.0	.0	.0	104	10/15/2015	1
36216S-AQ-5	GNMA 30 YR # 183715 9.000% 11/15/16		06/01/2014	Paydown		346	346	336	342	.0	.4	.0	.4	.0	346	.0	.0	.0	13	11/15/2016	1
362166-RY-8	GNMA 30 YR # 185103 10.000% 09/15/18		06/01/2014	Paydown		64	64	64	64	.0	.0	.0	.0	.0	64	.0	.0	.0	3	09/15/2018	1
36216W-HB-2	GNMA 30 YR # 176726 10.000% 11/15/18		06/01/2014	Paydown		840	840	849	840	.0	.0	.0	.0	.0	840	.0	.0	.0	35	11/15/2018	1
36217M-J5-4	GNMA 30 YR # 197484 6.500% 12/15/23		06/01/2014	Paydown		5,333	5,333	4,556	4,716	.0	.617	.0	.617	.0	5,333	.0	.0	.0	144	12/15/2023	1
362180-EN-7	GNMA 30 YR # 236941 9.500% 05/15/18		06/01/2014	Paydown		885	885	861	873	.0	.12	.0	.12	.0	885	.0	.0	.0	33	05/15/2018	1
36218C-EL-5	GNMA 30 YR # 218039 9.500% 08/15/17		06/01/2014	Paydown		581	581	566	576	.0	.5	.0	.5	.0	581	.0	.0	.0	23	08/15/2017	1
36218E-A9-2	GNMA 30 YR # 219732 10.000% 09/15/17		06/01/2014	Paydown		687	687	666	680	.0	.7	.0	.7	.0	687	.0	.0	.0	29	09/15/2017	1
36218P-VW-3	GNMA 30 YR # 228429 10.500% 06/15/19		06/01/2014	Paydown		2,330	2,330	2,281	2,308	.0	.22	.0	.22	.0	2,330	.0	.0	.0	118	06/15/2019	1
36219G-EB-7	GNMA 30 YR # 248630 10.000% 10/15/18		06/01/2014	Paydown		257	257	258	258	.0	(.1)	.0	(.1)	.0	257	.0	.0	.0	11	10/15/2018	1
36219L-RP-1	GNMA 30 YR # 252594 9.500% 05/15/18		06/01/2014	Paydown		674	674	646	664	.0	.11	.0	.11	.0	674	.0	.0	.0	27	05/15/2018	1
36219P-MW-2	GNMA 30 YR # 255173 10.500% 06/15/19		06/01/2014	Paydown		491	491	483	487	.0	.4	.0	.4	.0	491	.0	.0	.0	22	06/15/2019	1
36219S-CA-5	GNMA 30 YR # 257565 10.500% 03/15/19		06/01/2014	Paydown		221	221	217	219	.0	.2	.0	.2	.0	221	.0	.0	.0	10	03/15/2019	1
36219S-Z7-7	GNMA 30 YR # 258266 10.000% 11/15/18		06/01/2014	Paydown		79	79	80	79	.0	.0	.0	.0	.0	79	.0	.0	.0	3	11/15/2018	1
36219X-GU-6	GNMA 30 YR # 262211 10.000% 09/15/18		06/01/2014	Paydown		197	197	196	196	.0	.1	.0	.1	.0	197	.0	.0	.0	8	09/15/2018	1
36219Y-Q7-4	GNMA 30 YR # 263378 10.000% 10/15/18		06/01/2014	Paydown		77	77	77	77	.0	.0	.0	.0	.0	77	.0	.0	.0	3	10/15/2018	1
36220G-4F-6	GNMA 30 YR # 278122 10.000% 06/15/19		06/01/2014	Paydown		470	470	434	457	.0	.12	.0	.12	.0	470	.0	.0	.0	20	06/15/2019	1
36220T-D4-3	GNMA 30 YR # 287323 9.000% 02/15/20		06/01/2014	Paydown		205	205	199	202	.0	.4	.0	.4	.0	205	.0	.0	.0	8	02/15/2020	1
36223H-HR-1	GNMA 30 YR # 308140 7.500% 01/15/22		06/01/2014	Paydown		336	336	323	327	.0	.9	.0	.9	.0	336	.0	.0	.0	10	01/15/2022	1
36224F-J2-7	GNMA 30 YR # 327081 7.500% 05/15/22		06/01/2014	Paydown		1,031	1,031	992	1,003	.0	.29	.0	.29	.0	1,031	.0	.0	.0	32	05/15/2022	1
36224J-SW-8	GNMA 30 YR # 330361 7.500% 01/15/23		06/01/2014	Paydown		90	90	87	88	.0	.3	.0	.3	.0	90	.0	.0	.0	3	01/15/2023	1
36224R-KG-8	GNMA 30 YR # 336095 6.500% 11/15/23		06/01/2014	Paydown		2,098	2,098	1,881	1,928	.0	.171	.0	.171	.0	2,098	.0	.0	.0	49	11/15/2023	1
36225C-EV-4	GNMA ARM # 80147 2.000% 12/20/27		06/01/2014	Paydown		263	263	271	247	.0	.16	.0	.16	.0	263	.0	.0	.0	2	12/20/2027	1
36225C-FM-3	GNMA ARM # 80171 1.625% 02/20/28		06/01/2014	Paydown		210	210	214	194	.0	.17	.0	.17	.0	210	.0	.0	.0	1	02/20/2028	1
912828-TW-0	U S TREASURY 0.750% 10/31/17		04/22/2014	GOLDMAN SACHS		5,906,719	6,000,000	6,001,406	6,006,165	.0	1,238	.0	1,238	.0	6,007,403	(100,684)	(100,684)	(100,684)	21,630	10/31/2017	1
912828-US-7	U S TREASURY 0.375% 03/15/16		06/19/2014	DEUTSCHE BANK		5,000,391	5,000,000	5,006,445	5,004,822	.0	(1,017)	.0	(1,017)	.0	5,003,806	(3,415)	(3,415)	(3,415)	14,317	03/15/2016	1
0599999. Subtotal - Bonds - U.S. Governments								11,058,028	11,150,918		11,147,127		11,152,442	0	11,162,127	0	(104,099)	(104,099)	39,818	XXX	XXX
063679-BV-5	BANK OF MONTREAL 2.850% 06/09/15	A	06/13/2014	NATIONAL BANK OF CANADA		6,148,140	6,000,000	6,038,751	6,011,548	.0	(3,572)	.0	(3,572)	.0	6,007,976	.0	140,164	140,164	87,400	06/09/2015	1FE
1099999. Subtotal - Bonds - All Other Governments								6,148,140	6,000,000		6,038,751		6,011,548	0	6,007,976	0	140,164	140,164	87,400	XXX	XXX
130536-KL-8	CA PCR WST MGMT 2.625% 12/01/27		06/02/2014	Redemption 100.0000		7,500,000	7,500,000	7,500,000	7,500,000	.0	.0	.0	.0	.0	7,500,000	.0	.0	.0	98,438	12/01/2027	1FE
3128MB-XF-9	FGLMC # G13178 5.000% 06/01/23		06/01/2014	Paydown		187,021	187,021	192,543	191,623	.0	(4,602)	.0	(4,602)	.0	187,021	.0	.0	.0	3,974	06/01/2023	1
3128MB-YE-1	FGLMC # G13209 5.000% 07/01/23		06/01/2014	Paydown		164,501	164,501	171,043	169,964	.0	(5,463)	.0	(5,463)	.0	164,501	.0	.0	.0	3,424	07/01/2023	1
3128MT-PK-8	FGLCI # H01326 5.500% 08/01/35		06/01/2014	Paydown		103,686	103,686	103,160	103,174	.0	.512	.0	.512	.0	103,686	.0	.0	.0	2,848	08/01/2035	1
3128PP-M3-4	FGLMC # J10378 4.500% 07/01/24		06/01/2014	Paydown		90,137	91,968	91,672	91,672	.0	(1,535)	.0	(1,535)	.0	90,137	.0	.0	.0	1,683	07/01/2024	1
3128PP-MF-7	FGLMC # J10358 4.500% 07/01/24		06/01/2014	Paydown		539,680	539,680	552,329	550,299	.0	(10,619)	.0	(10,619)	.0	539,680	.0	.0	.0	10,175	07/01/2024	1
3128PP-MJ-9	FGLMC # J10361 4.500% 07/01/24		06/01/2014	Paydown		177,247	177,247	181,118	180,494	.0	(3,247)	.0	(3,247)	.0	177,247	.0	.0	.0	3,403	07/01/2024	1
3128PQ-QX-2	FGLMC # J11370 4.000% 12/01/24		06/01/2014	Paydown		265,010	265,010	270,993	270,061	.0	(5,071)	.0	(5,071)	.0	265,010	.0	.0	.0	4,460	12/01/2024	1
3128PR-LS-6	FGLMC J12137 4.500% 05/01/25		06/01/2014	Paydown		202,043	202,043	209,746	208,774	.0	(6,731)	.0	(6,731)	.0	202,043	.0	.0	.0	3,267	05/01/2025	1
3128PR-P8-6	FGLMC POOL # J12247 4.500% 05/01/25		06/01/2014	Paydown		93,591	93,591	98,207	98,716	.0	(5,125)	.0	(5,125)	.0	93,591	.0	.0	.0	1,770	05/01/2025	1
3128PR-RN-1	FGLMC POOL # J12293 4.500% 05/01/25		06/01/2014	Paydown		127,929	127,929	135,645	134,971	.0	(7,042)	.0	(7,042)	.0	127,929	.0	.0	.0	2,373	05/01/2025	1
3128PT-UT-0	FGLMC #J14194 3.000% 01/01/26		06/01/2014	Paydown		241,735	241,735	234,861	235,558	.0	6,177	.0	6,177	.0	241,735	.0	.0	.0	3,020	01/01/2026	1
31290K-CU-1	FHLMC # 554583 9.500% 02/01/21		06/01/2014	Paydown		1,109	1,109	1,093	1,094	.0	.14	.0	.14	.0	1,109	.0	.0	.0	44	02/01/2021	1
31292G-C4-6	FHLMC # C00091 9.000% 12/01/21		06/01/2014	Paydown		225	225	220	221	.0	.4	.0	.4	.0	225	.0	.0	.0	8	12/01/2021	1
31292S-AF-7	FG C09006 3.000% 07/01/42		06/04/2014	KGS-ALPHA CAPITAL MARKETS		2,920,183	2,976,930	3,082,053	3,079,334	.0	.11	.0	.11	.0	3,079,345	(159,162)	(159,162)	(159,162)	46,639	07/01/2042	1
31292S-AF-7	FG C09006 3.000% 07/01/42		06/01/2014	Paydown		106,279	106,279	110,031	109,031	.0	(3,656)	.0	(3,656)	.0	106,279	.0	.0	.0	1,265	07/01/2042	1
31295V-EC-0	FHLMC # A00131 9.500% 11/01/20		06/01/2014	Paydown		155	155	155	155	.0	.0	.0	.0	.0	155	.0	.0	.0	6	11/01/2020	1
31295V-EF-3	FHLMC # A00134 9.500% 12/01/20		06/01/2014	Paydown		16	16	16	16	.0	.0	.0	.0	.0	16	.0	.0	.0	1	12/01/2020	1
31295V-EH-9	FHLMC # A00136 9.500% 12/01/20		06/01/2014	Paydown		4	4	4	4	.0	.0	.0	.0	.0	4	.0	.0	.0	0	12/01/2020	1
31295V-EJ-5	FHLMC # A00137 9.500% 12/01/20		06/01/2014	Paydown		67	67	67	67	.0	.0	.0	.0	.0	67	.0	.0	.0	3	12/01/2020	1
31295V-UV-0	FHLMC # A00596 9.000% 05/01/21		06/01/2014	Paydown		258	258	251	253	.0	.4	.0	.4	.0	258	.0	.0	.0	10	05/01/2021	1
31326V-KV-3	FG Q09908 3.000% 08/01/42		04/11/2014	J P MORGAN SEC FIXED INC		12,229,279	12,516,773	12,914,767	12,904,513	.0	.171	.0	.171	.0	12,904,684	(675,406)	(675,406)	(675,406)	138,728	08/01/2042	1
31326V-KV-3	FG Q09908 3.000% 08/01/42		06/01/2014	Paydown		566,718	566,718	584,738	584,274	.0	(17,556)	.0	(17,556)	.0	566,718	.0	.0	.0	6,127	08/01/2042	1
313401-H4-6	FHLMC # 360043 10.000% 12/01/18		06/01/2014	Paydown		1,895	1,895	1,922	1,897	.0	(3)	.0	(3)	.0	1,895	.0	.0	.0	65	12/01/2018	1

STATEMENT AS OF JUNE 30, 2014 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
313401-P8-8	FHLMC # 360064 10.000% 07/01/19		06/01/2014	Paydown		103	103	105	104	.0	.0	.0	.0	.0	103	.0	.0	.0	.4	07/01/2019	1
313401-Q6-1	FHLMC # 360070 9.500% 07/01/19		06/01/2014	Paydown		64	64	63	63	.0	.1	.0	.1	.0	64	.0	.0	.0	.3	07/01/2019	1
313401-V8-1	FHLMC # 360103 9.500% 05/01/20		06/01/2014	Paydown		303	303	299	299	.0	.4	.0	.4	.0	303	.0	.0	.0	.12	05/01/2020	1
313602-YQ-1	FNMA - CMO 1989-44 44-H 9.000% 07/25/19		06/01/2014	Paydown		1,827	1,827	1,757	1,804	.0	.23	.0	.23	.0	1,827	.0	.0	.0	.68	07/25/2019	1
313614-4B-2	FNMA # 050318 10.000% 07/01/20		06/01/2014	Paydown		185	185	185	185	.0	.1	.0	.1	.0	185	.0	.0	.0	.8	07/01/2020	1
313615-A3-0	FNMA # 050426 9.500% 04/01/21		06/01/2014	Paydown		407	407	405	405	.0	.2	.0	.2	.0	407	.0	.0	.0	.16	04/01/2021	1
313615-HN-9	FNMA # 050637 8.000% 12/01/22		06/01/2014	Paydown		779	779	776	776	.0	.3	.0	.3	.0	779	.0	.0	.0	.26	12/01/2022	1
3136A2-W5-8	FNA 2011-M9 AB 2.773% 01/25/21		06/01/2014	Paydown		24,477	24,477	24,415	24,417	.0	.60	.0	.60	.0	24,477	.0	.0	.0	.837	01/25/2021	1
31374S-Y4-7	FNMA # 323031 6.000% 04/01/28		06/01/2014	Paydown		32,755	32,755	33,104	33,047	.0	(.292)	.0	(.292)	.0	32,755	.0	.0	.0	.769	04/01/2028	1
3137AD-U9-6	FHR 3891 DK 4.500% 12/15/40		06/01/2014	Paydown		277,461	277,461	294,109	302,084	.0	(24,623)	.0	(24,623)	.0	277,461	.0	.0	.0	5,232	12/15/2040	1
3137AH-6Q-6	FHMS K704 A2 2.412% 08/25/18		05/16/2014	WELLS FARGO		6,908,852	6,700,000	6,766,632	6,743,302	.0	(4,460)	.0	(4,460)	.0	6,738,842	.0	170,009	170,009	76,313	08/25/2018	1
3137AJ-JZ-8	FHMS 3962 KD 3.000% 10/15/26		06/01/2014	Paydown		28	28	29	29	.0	(.1)	.0	(.1)	.0	28	.0	.0	.0	.0	10/15/2026	1
3137AR-H5-8	FHR 4057 CD 2.000% 04/15/39		06/01/2014	Paydown		19,160	19,160	18,322	18,341	.0	.819	.0	.819	.0	19,160	.0	.0	.0	.156	04/15/2039	1
3137AW-TR-6	FHR 4144 P 2.500% 12/15/42		06/01/2014	Paydown		66,778	66,778	68,270	68,075	.0	(1,297)	.0	(1,297)	.0	66,778	.0	.0	.0	.665	12/15/2042	1
3137B1-ZD-7	FHR 4204 QA 1.500% 07/15/42		06/01/2014	Paydown		119,341	119,341	111,164	111,392	.0	.7,949	.0	.7,949	.0	119,341	.0	.0	.0	.751	07/15/2042	1
3137EA-CR-8	FHLMC 1.375% 02/25/14		04/01/2014	Maturity		5,000,000	5,000,000	4,990,145	4,999,456	.0	.544	.0	.544	.0	5,000,000	.0	.0	.0	.34,375	02/25/2014	1
31381P-UL-0	FNMA # 466887 3.060% 12/01/17		06/01/2014	Paydown		44,171	44,171	44,220	44,167	.0	.4	.0	.4	.0	44,171	.0	.0	.0	.568	12/01/2017	1
3138EO-YE-3	FNMA # AJ7908 3.000% 01/01/27		06/01/2014	Paydown		345,051	345,051	335,183	335,928	.0	.9,124	.0	.9,124	.0	345,051	.0	.0	.0	4,342	01/01/2027	1
3138EK-RW-7	FN AL3200 3.500% 02/01/33		06/01/2014	Paydown		160,950	160,950	172,242	171,990	.0	(11,039)	.0	(11,039)	.0	160,950	.0	.0	.0	2,282	02/01/2033	1
3138W9-JV-3	FN AS0275 3.000% 08/01/33		06/01/2014	Paydown		124,969	124,969	124,833	124,831	.0	.139	.0	.139	.0	124,969	.0	.0	.0	1,507	08/01/2033	1
31392J-TL-3	FNR 2003-20 MZ 5.750% 03/25/33		06/01/2014	Paydown		534,027	534,027	512,157	523,851	.0	.10,176	.0	.10,176	.0	534,027	.0	.0	.0	11,970	03/25/2033	1
31392X-ZY-7	FHR 2528 HN 5.000% 11/15/17		06/01/2014	Paydown		17,912	17,912	19,057	18,588	.0	(.675)	.0	(.675)	.0	17,912	.0	.0	.0	.373	11/15/2017	1
31393U-A6-0	FNR 2003-W19 1A7 5.620% 11/25/33		06/01/2014	Paydown		114,451	114,451	123,115	119,527	.0	(5,076)	.0	(5,076)	.0	114,451	.0	.0	.0	2,825	11/25/2033	1
31396G-JN-2	FHR 3104 BY 5.500% 01/15/26		06/01/2014	Paydown		285,070	285,070	325,158	309,819	.0	(24,749)	.0	(24,749)	.0	285,070	.0	.0	.0	6,580	01/15/2026	1
31396Q-AB-5	FNR 2009-37 KA 4.000% 03/25/24		06/01/2014	Paydown		207,719	207,719	216,872	213,263	.0	(5,544)	.0	(5,544)	.0	207,719	.0	.0	.0	3,455	03/25/2024	1
31397F-L9-1	FHR 3284 CA 5.000% 10/15/21		06/01/2014	Paydown		16,413	16,413	17,508	16,601	.0	(.188)	.0	(.188)	.0	16,413	.0	.0	.0	.343	10/15/2021	1
31397M-N3-7	FNR 2008-95 AD 4.500% 12/25/23		06/01/2014	Paydown		196,957	196,957	208,067	202,888	.0	(5,931)	.0	(5,931)	.0	196,957	.0	.0	.0	3,691	12/25/2023	1
31397Q-T2-4	FNR 2010-157 NA 3.500% 03/25/37		06/01/2014	Paydown		205,744	205,744	208,766	207,504	.0	(1,760)	.0	(1,760)	.0	205,744	.0	.0	.0	3,093	03/25/2037	1
31398C-KT-0	FHR 3530 A 4.000% 05/15/24		06/01/2014	Paydown		112,637	112,637	117,283	115,833	.0	(3,196)	.0	(3,196)	.0	112,637	.0	.0	.0	1,871	05/15/2024	1
31398F-JR-3	FNR 2009-80 EJ 4.500% 03/25/27		06/01/2014	Paydown		103,279	103,279	106,539	105,166	.0	(1,886)	.0	(1,886)	.0	103,279	.0	.0	.0	1,930	03/25/2027	1
31398K-VT-4	FHR 3599 A 4.000% 02/15/23		06/01/2014	Paydown		158,342	158,342	164,378	159,934	.0	(1,592)	.0	(1,592)	.0	158,342	.0	.0	.0	2,595	02/15/2023	1
31398L-MM-6	FHR 3609 LE 3.000% 12/15/24		06/01/2014	Paydown		151,924	151,924	154,464	153,730	.0	(1,807)	.0	(1,807)	.0	151,924	.0	.0	.0	1,898	12/15/2024	1
31410K-AB-0	FNMA # 889302 5.000% 04/01/23		06/01/2014	Paydown		163,393	163,393	160,237	160,646	.0	.2,747	.0	.2,747	.0	163,393	.0	.0	.0	3,395	04/01/2023	1
31412M-XM-5	FNMA # 929584 5.000% 06/01/23		06/01/2014	Paydown		68,624	68,624	67,298	67,466	.0	.1,158	.0	.1,158	.0	68,624	.0	.0	.0	1,518	06/01/2023	1
31412S-D3-6	FNMA # 933122 5.500% 01/01/38		06/01/2014	Paydown		9,062	9,062	9,181	9,175	.0	(.113)	.0	(.113)	.0	9,062	.0	.0	.0	.238	01/01/2038	1
31414D-UF-1	FNMA # 963282 5.000% 05/01/23		06/01/2014	Paydown		76,476	76,476	79,237	78,775	.0	(2,299)	.0	(2,299)	.0	76,476	.0	.0	.0	1,539	05/01/2023	1
31414E-CQ-5	FNMA # 963679 5.000% 06/01/23		06/01/2014	Paydown		238,997	238,997	234,380	234,964	.0	.4,033	.0	.4,033	.0	238,997	.0	.0	.0	5,380	06/01/2023	1
31414E-JC-9	FNMA # 963859 5.000% 06/01/23		06/01/2014	Paydown		224,276	224,276	219,944	220,492	.0	.3,784	.0	.3,784	.0	224,276	.0	.0	.0	4,602	06/01/2023	1
31414M-4W-3	FNMA # 970737 5.000% 11/01/23		06/01/2014	Paydown		71,760	71,760	74,900	74,418	.0	(2,657)	.0	(2,657)	.0	71,760	.0	.0	.0	1,518	11/01/2023	1
31414N-B4-5	FNMA #970859 5.000% 12/01/23		06/01/2014	Paydown		89,180	89,180	92,803	92,247	.0	(3,068)	.0	(3,068)	.0	89,180	.0	.0	.0	1,776	12/01/2023	1
31414T-US-1	FNMA # 975573 5.000% 06/01/23		06/01/2014	Paydown		42,189	42,189	43,903	43,621	.0	(1,432)	.0	(1,432)	.0	42,189	.0	.0	.0	.901	06/01/2023	1
31415Q-AP-1	FNMA # 985714 5.000% 06/01/23		06/01/2014	Paydown		26,393	26,393	27,481	27,303	.0	(.910)	.0	(.910)	.0	26,393	.0	.0	.0	.506	06/01/2023	1
31415S-VB-5	FNMA # 988110 5.000% 08/01/23		06/01/2014	Paydown		53,829	53,829	56,016	55,665	.0	(1,836)	.0	(1,836)	.0	53,829	.0	.0	.0	1,124	08/01/2023	1
31415T-SN-1	FNMA # 988925 5.000% 08/01/23		06/01/2014	Paydown		69,624	69,624	68,279	68,445	.0	.1,179	.0	.1,179	.0	69,624	.0	.0	.0	1,355	08/01/2023	1
31415V-6J-9	FNMA # 991073 5.000% 12/01/23		06/01/2014	Paydown		11,243	11,243	11,700	11,630	.0	(.387)	.0	(.387)	.0	11,243	.0	.0	.0	.233	12/01/2023	1
31416M-W4-2	FNMA # AA4266 4.500% 05/01/24		06/01/2014	Paydown		76,009	76,009	77,873	77,534	.0	(1,525)	.0	(1,525)	.0	76,009	.0	.0	.0	1,392	05/01/2024	1
31416N-7H-9	FNMA # AA5395 4.500% 06/01/24		06/01/2014	Paydown		115,028	115,028	116,466	116,182	.0	(1,154)	.0	(1,154)	.0	115,028	.0	.0	.0	2,248	06/01/2024	1
31416R-VA-8	FNMA # AA7808 4.000% 08/01/24		06/01/2014	Paydown		216,807	216,807	216,155	216,166	.0	.641	.0	.641	.0	216,807	.0	.0	.0	3,881	08/01/2024	1
31417C-QF-5	FN ABS853 3.000% 08/01/32		06/01/2014	Paydown		172,840	172,840	171,706	171,719	.0	.1,121	.0	.1,121	.0	172,840	.0	.0	.0	2,355	08/01/2032	1
31417K-ZN-0	FNMA # AC1648 4.000% 09/01/24		06/01/2014	Paydown		342,039	342,039	341,718	341,627	.0	.412	.0	.412	.0	342,039	.0	.0	.0	4,991	09/01/2024	1
31417T-R2-6	FNMA # AC6804 4.000% 01/01/25		06/01/2014	Paydown		431,333	431,333	440,633	439,139	.0	(7,806)	.0	(7,806)	.0	431,333	.0	.0	.0	7,124	01/01/2025	1
31417V-RS-4	FNMA # AC8596 4.000% 01/01/25		06/01/2014	Paydown		455,626	455,626	460,559	459,702	.0	(4,075)	.0	(4,075)	.0	455,626	.0	.0	.0	7,626	01/01/2025	1</

STATEMENT AS OF JUNE 30, 2014 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
49126R-AC-0 60416Q-FT-6	KENTUCKY ST FIN VRDN 0.400% 04/01/31 MN HSG FIN AGY 2.600% 09/01/42 MISSISSIPPI ST HOME CORP SF MT 2.750%		06/02/2014 12/01/32	Redemption 100.0000 Paydown Redemption 100.0000		3,420,000 162,427	3,420,000 162,427	3,420,000 162,427	.0 162,427	.0 .0	.0 .0	.0 .0	.0 .0	.0 .0	3,420,000 162,427	.0 .0	.0 .0	.0 .0	4,569 1,683	04/01/2031 09/01/2042	2AM 1
60535Q-LY-4 666467-FG-5	12/01/32 NORTHLAKE IL VRDN 0.130% 12/01/34		06/01/2014 04/01/2014	Redemption 100.0000 PNC CAPITAL MARKETS Redemption 100.0000		212,621 8,000,000	212,621 8,000,000	212,621 8,000,000	212,621 .0	.0 .0	.0 .0	.0 .0	.0 .0	.0 .0	212,621 8,000,000	.0 .0	.0 .0	.0 .0	2,482 .0	12/01/2032 12/01/2034	1FE 1FE
92812U-M2-1	YHDA 2013-C A 4.250% 10/25/43		06/25/2014	Redemption 100.0000		39,189	39,189	39,189	39,189	.0	.0	.0	.0	.0	39,189	.0	.0	.0	566	10/25/2043	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					56,728,713	56,864,102	57,573,645	46,104,424	0	(131,152)	0	(131,152)	0	57,393,270	0	(664,559)	(664,559)	596,837	XXX	XXX
002824-AW-0 02148J-AD-9	ABBOTT LABORATORIES 4.125% 05/27/20 CIVALT 2006-39CB 1A4 6.000% 01/25/37		04/24/2014 06/01/2014	MIZUHO SECURITIES USA INC Paydown		3,276,600 78,499	3,000,000 91,841	3,403,470 77,710	3,365,909 79,140	.0 .0	(17,565) (641)	.0 .0	(17,565) (641)	.0 .0	3,348,345 78,499	.0 .0	(71,745) .0	(71,745) .0	52,250 2,348	05/27/2020 01/25/2037	1FE 1FM
02660T-ER-0 02666Q-K7-7	AHM 2005-2 5A1 5.064% 09/25/35 AMERICAN HONDA FINANCE 2.125% 02/28/17		06/01/2014 04/14/2014	Paydown Various		162,359 15,394,200	162,359 15,000,000	161,877 14,999,250	161,903 14,999,335	.0 .0	456 63	.0 .0	456 63	.0 .0	162,359 14,999,398	.0 .0	.0 394,802	.0 394,802	3,380 200,694	09/25/2035 02/28/2017	1FM 1FE
04364B-AA-5	ACER ABS 0.450% 03/10/15		06/10/2014	Redemption 100.0000		548,419	548,419	548,419	548,419	.0	.0	.0	.0	.0	548,419	.0	.0	.0	316	03/10/2015	1FE
04364B-AA-5	ACER ABS 0.450% 03/10/15		04/10/2014			258,125	258,125	258,125	.0	.0	.0	.0	.0	.0	258,125	.0	.0	.0	878	03/10/2015	1FE
05946X-E7-4 05946X-S6-1	BAFC 2005-5 2A1 5.500% 09/25/35 BAFC 2005-7 3A1 5.750% 11/25/35		06/01/2014 06/01/2014	Paydown Paydown		119,306 263,893	119,306 263,893	118,914 261,718	119,047 263,212	.0 .0	259 681	.0 .0	259 681	.0 .0	119,306 263,893	.0 .0	.0 .0	.0 .0	2,852 6,817	09/25/2035 11/25/2035	2FM 1FM
05946X-U9-2 05946X-ZZ-9	BAFC 2005-7 4A3 5.750% 11/25/35 BAFC 2005-4 2A1 5.500% 08/25/35		06/01/2014 06/01/2014	Paydown Paydown		65,935 78,137	65,935 78,137	64,560 74,352	65,303 75,834	.0 .0	632 2,303	.0 .0	632 2,303	.0 .0	65,935 78,137	.0 .0	.0 .0	.0 .0	1,603 1,729	11/25/2035 08/25/2035	1FM 1FM
05947U-ZR-8 05947U-X2-9	BACM 2005-5 A4 5.115% 10/10/45 BACM 2005-4 ASB 4.867% 07/10/45		06/01/2014 06/01/2014	Paydown Paydown		432,499 531,584	432,499 531,584	428,915 539,807	431,287 532,258	.0 .0	1,212 (674)	.0 .0	1,212 (674)	.0 .0	432,499 531,584	.0 .0	.0 .0	.0 .0	9,320 10,903	10/10/2045 07/10/2045	1FM 1FM
05948K-FY-0 059497-AV-9	BOAA 2003-9 1CB4 5.500% 11/25/33 BACM 2007-1 A3 5.449% 01/15/49		06/01/2014 05/01/2014	Paydown Paydown		70,303 123,925	70,303 123,925	67,167 130,906	68,346 123,967	.0 .0	1,957 (411)	.0 .0	1,957 (411)	.0 .0	70,303 123,925	.0 .0	.0 .0	.0 .0	1,605 2,395	11/25/2033 01/15/2049	1FM 1FM
05949C-NH-5 059515-BF-2	BOAMS 2005-11 1A5 5.750% 12/25/35 BAFC 2007-3 XA2 5.500% 09/25/34		06/01/2014 06/01/2014	Paydown Paydown		640,602 161,611	640,602 161,611	734,952 135,303	734,670 146,187	.0 .0	(94,068) 15,424	.0 .0	(94,068) 15,424	.0 .0	640,602 161,611	.0 .0	.0 .0	.0 .0	17,167 4,211	12/25/2035 09/25/2034	3FM 1FM
05952A-AC-8 06051G-DY-2	BACM 2008-1 A3 6.381% 02/10/51 BANK OF AMERICA CORP 7.375% 05/15/14		06/01/2014 05/15/2014	Paydown Maturity		353,712 2,400,000	353,712 2,400,000	377,933 2,420,424	359,235 0	.0 .0	(5,522) (20,424)	.0 .0	(5,522) (20,424)	.0 .0	353,712 2,400,000	.0 .0	.0 .0	.0 .0	11,061 88,500	02/10/2051 05/15/2014	1FM 1FE
07388Y-AD-4 1248MG-AX-2	BSGMS 2007-PW16 AAB 5.898% 06/11/40 CBASS 2007-CB1 AF1B 4.214% 01/25/37		06/01/2014 06/01/2014	Paydown Paydown		243,650 10,539	243,650 10,539	258,649 6,166	248,895 4,511	.0 .0	(5,246) .0	.0 .0	(5,246) .0	.0 .0	243,650 10,539	.0 .0	.0 .0	.0 .0	5,950 148	06/11/2040 01/25/2037	1FM 1FM
12513X-AD-4 126191-AA-3	CD 2006-CD2 AAB 5.510% 01/15/46 COMM 2012-9W57 A 2.365% 02/10/29		06/01/2014 06/18/2014	Paydown WELLS FARGO		763,665 8,211,563	763,665 8,000,000	781,265 8,079,966	766,180 8,051,194	.0 .0	(2,515) (7,964)	.0 .0	(2,515) (7,964)	.0 .0	763,665 8,043,230	.0 .0	.0 168,332	.0 168,332	16,758 103,517	01/15/2046 02/10/2029	1FM 1FM
126192-AB-9 126673-W2-4	COMM 2012-LC4 A2 2.256% 12/10/44 CIVL 2005-6 M1 0.640% 12/25/35		04/10/2014 06/25/2014	DEUTSCHE BANK Paydown		8,190,625 151,093	8,000,000 151,093	8,079,822 148,874	8,048,663 150,376	.0 .0	(5,192) 717	.0 .0	(5,192) 717	.0 .0	8,043,470 151,093	.0 .0	147,155 .0	147,155 .0	66,677 411	12/10/2044 12/25/2035	1FM 1FM
12667G-AH-6 12667G-PV-9	CIVALT 2005-13CB A8 5.500% 05/25/35 CIVALT 2005-20CB 1A3 5.500% 07/25/35		06/01/2014 06/01/2014	Paydown Paydown		84,344 79,790	84,344 78,172	80,997 70,711	81,009 70,267	.0 .0	3,335 9,523	.0 .0	3,335 9,523	.0 .0	84,344 79,790	.0 .0	.0 .0	.0 .0	1,966 1,887	05/25/2035 07/25/2035	2FM 1FM
12667G-PW-7 12667G-XD-0	CIVALT 2005-20CB 1A4 5.500% 07/25/35 CIVALT 2005-28CB 2A4 5.750% 08/25/35		06/01/2014 06/01/2014	Paydown Paydown		380,501 70,436	372,783 70,436	354,439 66,014	351,769 65,754	.0 .0	28,732 4,682	.0 .0	28,732 4,682	.0 .0	380,501 70,436	.0 .0	.0 .0	.0 .0	8,999 1,649	07/25/2035 08/25/2035	3FM 2FM
12668A-AL-9 12668A-NW-1	CIVALT 2005-47CB A11 5.500% 10/25/35 CIVALT 2005-54CB 1N1 5.500% 10/25/35		06/01/2014 06/01/2014	Paydown Paydown		189,101 45,208	216,859 52,656	196,472 49,312	196,472 49,298	.0 .0	(7,371) (4,090)	.0 .0	(7,371) (4,090)	.0 .0	189,101 45,208	.0 .0	.0 .0	.0 .0	4,968 1,268	10/25/2035 10/25/2035	4FM 4FM
12668B-YF-4 12668G-AD-4	CIVALT 2006-7CB 1A14 6.000% 05/25/36 CIVL 2006-S9 A4 5.794% 11/25/35		06/01/2014 06/01/2014	Paydown Paydown		20,453 20,431	26,498 20,431	21,158 14,848	21,739 14,982	.0 .0	(1,286) .0	.0 .0	(1,286) .0	.0 .0	20,453 20,431	.0 .0	.0 .0	.0 .0	683 520	05/25/2036 11/25/2035	3FM 1FM
12668G-AF-9 126694-JX-7	CIVL 2006-S9 A6 5.588% 08/25/36 CIVH 2005-24 A7 5.500% 11/25/35		06/01/2014 06/01/2014	Paydown Paydown		113,987 80,422	113,987 81,039	89,551 76,142	94,956 76,137	.0 .0	19,031 4,285	.0 .0	19,031 4,285	.0 .0	113,987 80,422	.0 .0	.0 .0	.0 .0	2,673 1,952	08/25/2036 11/25/2035	1FM 1FM
172967-CX-5 17309A-AD-1	CITIGROUP 5.125% 05/05/14 CMALT 2006-A1 1A4 5.750% 04/25/36		05/05/2014 06/01/2014	Maturity Paydown		3,000,000 395,748	3,000,000 422,341	3,030,600 389,034	.0 389,031	.0 .0	(30,600) 6,718	.0 .0	(30,600) 6,718	.0 .0	3,000,000 395,748	.0 .0	.0 .0	.0 .0	76,875 10,659	05/05/2014 04/25/2036	1FE 2FM
221470-AA-5 225458-PR-3	COSO GEOTHERMAL 7.000% 07/15/26 CSFB 2005-4 2A4 5.500% 06/25/35		04/23/2014 06/01/2014	Cantor Fitzgerald Fixed Paydown		2,322,732 76,006	3,672,303 76,006	2,512,957 71,404	2,258,466 71,016	73,145 .0	(98,911) .0	.0 .0	(25,766) .0	.0 .0	2,232,700 76,006	.0 .0	90,031 .0	90,031 .0	202,079 1,825	01/15/2018 06/25/2035	6FE 2FM
225470-VY-6 23305X-AA-9	CSMC 2006-1 11P3 5.500% 01/25/36 DBUBS 2011-LC2A A1 3.527% 01/10/21		06/01/2014 06/01/2014	Paydown Paydown		125,786 132,890	125,786 132,890	121,070 134,213	121,065 133,790	.0 .0	4,721 (900)	.0 .0	4,721 (900)	.0 .0	125,786 132,890	.0 .0	.0 .0	.0 .0	2,902 1,966	01/25/2036 01/10/2021	2FM 1FM
251510-ML-4 25456G-AA-8	DBALT 2006-AB1 A3 5.865% 02/25/36 DRCT 2013-2 A1 0.700% 09/20/14		06/01/2014 06/20/2014	Paydown Paydown		149,789 1,021,422	149,789 1,021,422	136,982 1,021,422	136,747 1,021,422	.0 .0	13,042 .0	.0 .0	13,042 .0	.0 .0	149,789 1,021,422	.0 .0	.0 .0	.0 .0	3,682 2,994	02/25/2036 09/20/2014	3FM 1FE
32051G-PW-7 32051G-SD-8	PHASI 2005-FA5 1A6 5.500% 08/25/35 PHASI 2005-FA5 3A1 5.500% 08/25/35		06/01/2014 06/01/2014	Paydown Paydown		51,277 12,604	51,277 12,604	50,988 11,970	50,977 11,967	.0 .0	300 637	.0 .0	300 637	.0 .0	51,277 12,604	.0 .0	.0 .0	.0 .0	1,329 347	08/25/2035 08/25/2035	2FM 3FM
3622MW-AH-6	GSR 2007-3F 2A7 5.750% 05/25/37		06/01/2014	Paydown		62,395	62,395	59,441	60,532	.0	1,863	.0	1,863	.0	62,395	.0	.0	.0	1,575	05/25/2037	1FM

STATEMENT AS OF JUNE 30, 2014 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity	NAIC Desig-nation or Market In-dicator (a)
362334-CZ-5	GSR 2006-2F 2A13 5.750% 02/25/36		06/01/2014	Paydown		72,153	72,153	72,187	72,125	.0	.28	.0	.28	.0	72,153	.0	.0	.0	1,571	02/25/2036	3FM
362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35		06/01/2014	Paydown		144,598	144,598	137,639	140,478	.0	4,120	.0	4,120	.0	144,598	.0	.0	.0	3,265	09/25/2035	1FM
378272-AA-6	GLENCORE FUNDING LLC 6.000% 04/15/14		04/15/2014	Maturity		2,850,000	2,850,000	2,880,006	.0	.0	(30,006)	.0	(30,006)	.0	2,850,000	.0	.0	.0	85,500	04/15/2014	2FE
38141E-A3-3	GOLDMAN SACHS GROUP 6.000% 05/01/14		05/01/2014	Maturity		3,850,000	3,850,000	3,917,980	509,137	.0	(64,476)	.0	(64,476)	.0	3,850,000	.0	.0	.0	115,500	05/01/2014	1FE
396789-JS-9	GCFCF 2005-GG3 A3 4.569% 08/10/42		06/01/2014	Paydown		1,893,179	1,893,179	1,903,902	1,891,655	.0	1,523	.0	1,523	.0	1,893,179	.0	.0	.0	41,128	08/10/2042	1FM
41608P-AC-8	HART FAMILY HLDGS VRDN 0.130% 12/01/32		06/13/2014	STERN		4,600,000	4,600,000	4,600,000	4,600,000	.0	.0	.0	.0	.0	4,600,000	.0	.0	.0	3,433	12/01/2032	1FE
452308-AH-2	ILLINOIS TOOL WORKS 5.150% 04/01/14		04/01/2014	Maturity		7,000,000	7,000,000	6,994,813	6,998,538	.0	1,462	.0	1,462	.0	7,000,000	.0	.0	.0	180,250	04/01/2014	1FE
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		06/01/2014	Paydown		59,808	111,968	99,908	98,286	.0	(38,479)	.0	(38,479)	.0	59,808	.0	.0	.0	2,458	02/25/2036	3FM
46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63		06/15/2014	Paydown		4,097	4,097	4,095	.0	.0	.2	.0	.2	.0	4,097	.0	.0	.0	.50	03/15/2063	1FE
466247-JJ-8	JPMMT 2004-2 4A4 5.500% 11/25/34		06/01/2014	Paydown		13,358	13,358	13,408	13,385	.0	(27)	.0	(27)	.0	13,358	.0	.0	.0	308	11/25/2034	3FM
466247-ZQ-9	JPMMT 2005-S3 1A3 5.750% 01/25/36		06/01/2014	Paydown		502,304	516,249	474,755	474,644	.0	27,659	.0	27,659	.0	502,304	.0	.0	.0	12,068	01/25/2036	2FM
46625Y-XQ-1	JPMCC 2005-LDP5 ASB 5.395% 12/15/44		06/01/2014	Paydown		105,666	105,666	109,101	106,257	.0	(590)	.0	(590)	.0	105,666	.0	.0	.0	2,324	12/15/2044	1FM
46628S-AH-6	JPMAC 2006-WF1 A5 6.410% 07/25/36		06/01/2014	Paydown		82,631	82,631	53,117	53,082	.0	29,549	.0	29,549	.0	82,631	.0	.0	.0	1,505	07/25/2036	1FM
46628S-AJ-2	JPMAC 2006-WF1 A6 6.000% 07/25/36		06/01/2014	Paydown		45,541	45,541	30,126	30,098	.0	15,443	.0	15,443	.0	45,541	.0	.0	.0	829	07/25/2036	1FM
46638B-AA-6	JPTPE 2012-4 A 3.500% 07/27/38		05/08/2014	J P MORGAN SEC FIXED INC		11,511,807	11,217,352	11,876,371	11,989,662	.0	7,364	.0	7,364	.0	11,997,026	.0	(485,219)	(485,219)	176,673	07/27/2038	1FE
46638B-AA-6	JPTPE 2012-4 A 3.500% 07/27/38		05/01/2014	Paydown		689,891	689,891	730,422	737,389	.0	(47,499)	.0	(47,499)	.0	689,891	.0	.0	.0	8,911	07/27/2038	1FE
52521H-AJ-2	LMT 2006-9 1A9 5.750% 01/25/37		06/01/2014	Paydown		42,429	53,007	43,740	44,862	.0	(2,433)	.0	(2,433)	.0	42,429	.0	.0	.0	1,295	01/25/2037	3FM
52523K-AJ-3	LXS 2006-17 WF5 5.950% 11/25/36		06/01/2014	Paydown		3	28,505	22,397	22,371	.0	(22,368)	.0	(22,368)	.0	3	.0	.0	.0	695	11/25/2036	5FM
559080-AA-4	MAGELLAN MIDSTREAM PRNTS 6.450% 06/01/14		06/01/2014	Maturity		4,500,000	4,500,000	4,769,235	4,515,874	.0	(15,874)	.0	(15,874)	.0	4,500,000	.0	.0	.0	145,125	06/01/2014	2FE
585055-AR-7	MEDTRONIC INC 3.000% 03/15/15		06/13/2014	WELLS FARGO		10,203,600	10,000,000	9,999,100	9,999,498	.0	.77	.0	.77	.0	9,999,575	.0	204,025	204,025	223,333	03/15/2015	1FE
59022H-MU-3	MLMT 2005-GK11 A6 5.457% 11/12/37		06/01/2014	Paydown		170,964	170,964	171,939	171,094	.0	(130)	.0	(130)	.0	170,964	.0	.0	.0	4,305	11/12/2037	1FM
60467M-AB-7	MIRANT CORP 9.125% 06/30/17		06/30/2014	Various		1,490,162	1,490,162	1,520,694	1,498,686	.0	(8,524)	.0	(8,524)	.0	1,490,162	.0	.0	.0	67,989	06/30/2016	4AM
617451-CP-2	MSC 2006-T21 A3 5.185% 10/12/52		06/01/2014	Paydown		236,886	236,886	238,589	236,523	.0	363	.0	363	.0	236,886	.0	.0	.0	6,323	10/12/2052	1FM
61747Y-CF-0	MORGAN STANLEY 6.000% 05/13/14		05/13/2014	Maturity		1,800,000	1,800,000	1,811,880	.0	.0	(11,880)	.0	(11,880)	.0	1,800,000	.0	.0	.0	54,000	05/13/2014	2FE
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.092% 10/25/36	G	06/01/2014	Paydown		55,693	55,693	37,719	37,693	.0	18,000	.0	18,000	.0	55,693	.0	.0	.0	973	10/25/2036	1FM
61751D-AH-7	MSM 2006-17XS A5W 5.941% 10/25/46		06/01/2014	Paydown		200,795	200,795	127,579	97,373	.0	103,423	.0	103,423	.0	200,795	.0	.0	.0	(63,539)	10/25/2046	1FM
61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47		06/01/2014	Paydown		12,116	12,116	8,855	8,840	.0	3,276	.0	3,276	.0	12,116	.0	.0	.0	224	01/25/2047	1FM
65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		06/01/2014	Paydown		169,987	169,987	141,359	135,488	.0	34,499	.0	34,499	.0	169,987	.0	.0	.0	3,772	03/25/2047	1FM
69331C-AE-8	PACIFIC GAS & ELECTRIC 5.750% 04/01/14		04/01/2014	Maturity		2,536,000	2,536,000	2,610,785	2,567,671	.0	(31,671)	.0	(31,671)	.0	2,536,000	.0	.0	.0	72,910	04/01/2014	2FE
737679-CX-6	POTOMAC ELECTRIC PIWR CO 4.650% 04/15/14		04/15/2014	Maturity		1,200,000	1,200,000	1,202,424	.0	.0	(2,424)	.0	(2,424)	.0	1,200,000	.0	.0	.0	27,900	04/15/2014	1FE
74922E-AF-6	RALI 2006-GS6 1A6 6.250% 06/25/36		06/01/2014	Paydown		7,575	10,259	8,583	8,596	.0	(1,021)	.0	(1,021)	.0	7,575	.0	.0	.0	288	06/25/2036	4FM
75970J-AD-8	RAMC 2007-1 AF1 5.742% 04/25/37		06/01/2014	Paydown		3,410	3,410	2,081	2,076	.0	1,334	.0	1,334	.0	3,410	.0	.0	.0	80	04/25/2037	3FM
75970J-AJ-5	RAMC 2007-1 AF6 5.710% 04/25/37		06/01/2014	Paydown		14,015	14,015	8,420	8,368	.0	5,647	.0	5,647	.0	14,015	.0	.0	.0	329	04/25/2037	3FM
75970J-AJ-5	RAMC 2007-1 AF6 5.710% 04/25/37		06/01/2014	Paydown		4,878	4,878	3,111	3,102	.0	1,776	.0	1,776	.0	4,878	.0	.0	.0	114	04/25/2037	4FM
761118-MD-7	RALI 2005-GS16 A4 5.750% 11/25/35		06/01/2014	Paydown		577,571	790,563	715,665	709,565	.0	(131,994)	.0	(131,994)	.0	577,571	.0	.0	.0	19,431	11/25/2035	3FM
761118-XQ-6	RALI 2006-GS3 1A12 6.000% 03/25/36		06/01/2014	Paydown		32,196	39,561	32,601	32,824	.0	(628)	.0	(628)	.0	32,196	.0	.0	.0	1,062	03/25/2036	2FM
76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		06/01/2014	Paydown		32,174	200,354	139,109	139,238	.0	(107,065)	.0	(107,065)	.0	32,174	.0	.0	.0	5,146	09/25/2036	3FM
78403D-AA-8	SBA TOWER TRUST 4.254% 04/15/15		05/13/2014	Various		7,727,800	7,500,000	7,737,460	.0	.0	(12,644)	.0	(12,644)	.0	7,724,816	.0	2,984	2,984	27,356	04/15/2015	1FE
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		06/01/2014	Paydown		115,018	115,018	113,023	113,063	.0	1,955	.0	1,955	.0	115,018	.0	.0	.0	1,763	07/25/2043	1FM
81745J-AA-6	SEMT 2013-11 A1 3.500% 09/25/43		06/01/2014	Paydown		58,571	56,971	56,960	56,973	.0	1,597	.0	1,597	.0	58,571	.0	.0	.0	845	09/25/2043	1FM
863579-AM-0	SARM SER 2004																				

STATEMENT AS OF JUNE 30, 2014 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
75405T-AA-7	RASGAS II 5.298% 09/30/20	F	04/03/2014	Redemption 100.0000		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	1,192	09/30/2020	1FE
38999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					128,245,828	128,238,956	128,948,248	103,744,971	73,145	(457,369)	0	(384,224)	0	127,833,633	0	412,194	412,194	2,420,191	XXX	XXX
17311H-20-9	CITIGROUP CAPITAL XVII		04/28/2014	Call 25.0000		583,325	23,333	471,327	471,473	0	36	0	36	0	471,510	0	111,815	111,815	13,685	03/15/2067	1FE
48999999	Subtotal - Bonds - Hybrid Securities					583,325	23,333	471,327	471,473	0	36	0	36	0	471,510	0	111,815	111,815	13,685	XXX	XXX
83999997	Total - Bonds - Part 4					202,764,034	202,277,309	204,179,098	167,484,858	73,145	(582,378)	0	(509,233)	0	202,868,516	0	(104,485)	(104,485)	3,157,931	XXX	XXX
83999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
83999999	Total - Bonds					202,764,034	202,277,309	204,179,098	167,484,858	73,145	(582,378)	0	(509,233)	0	202,868,516	0	(104,485)	(104,485)	3,157,931	XXX	XXX
297178-40-2	ESSEX PROPERTY TRUST INC PREFERRED		05/16/2014	ADVANTUS CAPITAL MANAGEMENT	1,200,000	31,862	0.00	30,472	30,472	0	0	0	0	0	30,472	0	1,390	1,390	1,069		P3LFE
876664-60-8	TAUBMAN CENTERS INC PREFERRED		04/02/2014	ADVANTUS CAPITAL MANAGEMENT	1,700,000	40,942	0.00	39,950	39,950	0	0	0	0	0	39,950	0	992	992	691		P3LZ
84999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					72,804	XXX	70,422	70,422	0	0	0	0	0	70,422	0	2,382	2,382	1,760	XXX	XXX
89999997	Total - Preferred Stocks - Part 4					72,804	XXX	70,422	70,422	0	0	0	0	0	70,422	0	2,382	2,382	1,760	XXX	XXX
89999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
89999999	Total - Preferred Stocks					72,804	XXX	70,422	70,422	0	0	0	0	0	70,422	0	2,382	2,382	1,760	XXX	XXX
025537-10-1	AMERICAN ELECTRIC POWER		06/24/2014	ADVANTUS CAPITAL MANAGEMENT	8,200,000	438,119		393,669	0	0	0	0	0	0	393,669	0	44,450	44,450	5,700		L
032168-20-8	AMREIT INC REIT		06/25/2014	ADVANTUS CAPITAL MANAGEMENT	19,000,000	332,728		324,222	265,440	7,250	0	0	7,250	0	324,222	0	8,506	8,506	4,140		L
035710-40-9	ANNALY CAPITAL MANAGEMENT IN REIT		05/23/2014	ADVANTUS CAPITAL MANAGEMENT	7,100,000	83,139		80,879	0	0	0	0	0	0	80,879	0	2,260	2,260	0		L
037833-10-0	APPLE INC		06/20/2014	Various	22,100,000	7,963,974		7,643,778	3,901,426	(197,147)	0	0	(197,147)	0	7,643,778	0	320,196	320,196	41,487		L
071813-10-9	BAXTER INTL INC		04/19/2014	BARCLAYS	75,700,000	5,370,691		5,156,222	5,264,935	(108,713)	0	0	(108,713)	0	5,156,222	0	214,468	214,468	74,186		L
118230-10-1	BUCKEYE PARTNERS MLP		06/27/2014	ADVANTUS CAPITAL MANAGEMENT	500,000	41,136		38,739	0	0	0	0	0	0	38,739	0	2,397	2,397	0		L
133131-10-2	CAMDEN PROPERTY TRUST REIT		06/18/2014	ADVANTUS CAPITAL MANAGEMENT	5,200,000	361,096		317,115	0	0	0	0	0	0	317,115	0	43,982	43,982	3,432		L
14987J-10-6	CBS OUTDOOR AMERICAS INC		06/01/2014	ADVANTUS CAPITAL MANAGEMENT	280,000	8,299		7,900	0	0	0	0	0	0	7,900	0	399	399	0		U
156700-10-6	CENTURYLINK INC		05/29/2014	ADVANTUS CAPITAL MANAGEMENT	4,800,000	164,977		162,078	152,880	9,198	0	0	9,198	0	162,078	0	2,899	2,899	2,592		L
16411Q-10-1	CHENIERE ENERGY PARTNERS LP LIMITED PARTNERS		05/07/2014	JP MORGAN - EQ	15,000,000	486,586		447,479	0	0	0	0	0	0	447,479	0	39,107	39,107	6,375		U
165240-10-2	CHESAPEAKE LODGING TRUST REIT		06/27/2014	ADVANTUS CAPITAL MANAGEMENT	5,600,000	170,079		145,775	0	0	0	0	0	0	145,775	0	24,304	24,304	1,380		L
17275R-10-2	CISCO SYSTEMS INC		06/23/2014	CREDIT SUISSE FIRST BOSTON	29,400,000	698,529		677,229	0	0	0	0	0	0	677,229	0	21,300	21,300	0		L
19624R-10-6	COLONY FINANCIAL INC REIT		06/27/2014	ADVANTUS CAPITAL MANAGEMENT	800,000	18,622		17,858	0	0	0	0	0	0	17,858	0	764	764	0		L
198287-20-3	COLUMBIA PROPERTY TRUST INC REIT		06/01/2014	Various	9,100,000	257,397		223,121	0	0	0	0	0	0	223,121	0	34,276	34,276	1,800		U
23311P-10-0	DCP MIDSTREAM PARTNERS LP		06/27/2014	ADVANTUS CAPITAL MANAGEMENT	5,300,000	296,350		254,029	266,855	(12,826)	0	0	(12,826)	0	254,029	0	42,322	42,322	7,309		L
244199-10-5	DEERE & COMPANY		04/19/2014	BARCLAYS	129,300,000	11,435,092		11,125,463	0	0	0	0	0	0	11,125,463	0	309,628	309,628	65,943		L
253868-10-3	DIGITAL REALTY TRUST INC REIT		06/13/2014	ADVANTUS CAPITAL MANAGEMENT	2,800,000	155,494		139,781	137,536	2,245	0	0	2,245	0	139,781	0	15,713	15,713	5,255		L
254067-10-1	DILLARD DEPT STORES		05/16/2014	BARCLAYS	67,000,000	6,439,658		6,167,538	0	0	0	0	0	0	6,167,538	0	272,121	272,121	4,020		L
264411-50-5	DUKE WEEKS REALTY CORP REIT		04/30/2014	ADVANTUS CAPITAL MANAGEMENT	19,400,000	333,592		289,462	0	0	0	0	0	0	289,462	0	44,130	44,130	3,298		L
26441C-20-4	DUKE ENERGY		04/29/2014	ADVANTUS CAPITAL MANAGEMENT	400,000	29,901		28,888	27,604	1,284	0	0	1,284	0	28,888	0	1,014	1,014	312		L
292480-10-0	ENABLE MIDSTREAM PARTNERS LP LIMITED PARTNERS		06/30/2014	ADVANTUS CAPITAL MANAGEMENT	800,000	20,443		18,999	0	0	0	0	0	0	18,999	0	1,444	1,444	0		L
29273V-10-0	ENERGY TRANSFER EQUITY LP		04/16/2014	ADVANTUS CAPITAL MANAGEMENT	2,142,000	103,757		92,599	0	0	0	0	0	0	92,599	0	11,158	11,158	0		L

STATEMENT AS OF JUNE 30, 2014 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		06/18/2014	ADVANTUS CAPITAL MANAGEMENT	12,600,000	921,865		787,934	656,370	(42,990)	.0	.0	(42,990)	.0	787,934	.0	133,931	133,931	12,104		
30068C-10-9	EXCEL TRUST INC REIT		05/16/2014	ADVANTUS CAPITAL MANAGEMENT	2,100,000	26,657		26,024	12,529	824	.0	.0	824	.0	26,024	.0	.633	.633	.385		
30161N-10-1	EXELON CORP		04/22/2014	CSFB-ALGO-CSA EQUITY	50,000	1,531		1,370	1,800	162	.0	.0	162	.0	1,531	.0	.269	.269	.16		
30161N-10-1	EXELON CORP		04/19/2014	BARCLAYS	49,600,000	1,520,207		1,518,921	1,358,544	160,377	.0	.0	160,377	.0	1,518,921	.0	1,286	1,286	15,376		
38259P-50-8	GOOGLE INC CLASS A		05/22/2014	INSTINET	5,300,000	2,939,493		2,994,049	.0	.0	.0	.0	.0	.0	2,994,049	.0	(54,556)	(54,556)	.0		
38259P-50-8	GOOGLE INC CLASS A		04/03/2014	Spin Off	0,000	4,034,831		4,034,831	1,886,565	(839,980)	.0	.0	(839,980)	.0	4,034,831	.0	.0	.0	.0		
38376A-10-3	GOVERNMENT PROPERTIES INCOME REIT		05/14/2014	ADVANTUS CAPITAL MANAGEMENT	1,200,000	30,403		28,765	29,820	(1,055)	.0	.0	(1,055)	.0	28,765	.0	1,638	1,638	1,032		
42217K-10-6	HEALTH CARE REIT REIT		04/14/2014	ADVANTUS CAPITAL MANAGEMENT	300,000	18,433		18,766	16,071	2,695	.0	.0	2,695	.0	18,766	.0	(333)	(333)	239		
428236-10-3	HEWLETT PACKARD		04/28/2014	BNY CONVERG-SOFT ADVANTUS CAPITAL MANAGEMENT	360,160,000	11,463,495		5,312,360	10,077,277	(4,764,917)	.0	.0	(4,764,917)	.0	5,312,360	.0	6,151,135	6,151,135	104,590		
437306-10-3	HOME PROPERTIES INC REIT		06/20/2014	MANAGEMENT	700,000	43,891		41,526	16,086	1,382	.0	.0	1,382	.0	41,526	.0	2,365	2,365	730		
481165-10-8	JOY GLOBAL INC		04/19/2014	BARCLAYS	128,700,000	7,346,138		7,061,695	1,169,800	(149,434)	.0	.0	(149,434)	.0	7,061,695	.0	284,443	284,443	22,523		
494550-10-6	KINDER MORGAN PARTNERS MASTER LIMITED PARTNERS		06/18/2014	ADVANTUS CAPITAL MANAGEMENT	1,700,000	134,800		137,282	137,122	160	.0	.0	160	.0	137,282	.0	(2,482)	(2,482)	4,658		
512807-10-8	LAM RESEARCH CORP		06/20/2014	BARCLAYS	114,300,000	6,404,087		6,072,702	.0	.0	.0	.0	.0	.0	6,072,702	.0	331,386	331,386	.0		
531172-10-4	LIBERTY PROPERTY TRUST REIT		05/08/2014	ADVANTUS CAPITAL MANAGEMENT	3,500,000	132,993		121,376	118,545	2,831	.0	.0	2,831	.0	121,376	.0	11,616	11,616	3,325		
554382-10-1	MACERICH CO/THE REIT		05/28/2014	ADVANTUS CAPITAL MANAGEMENT	3,800,000	247,084		222,664	.0	.0	.0	.0	.0	.0	222,664	.0	24,420	24,420	3,472		
570759-10-0	MARKWEST ENERGY PARTNERS LP MASTER LIMITED PARTNER		05/15/2014	ADVANTUS CAPITAL MANAGEMENT	6,500,000	399,598		478,328	429,845	48,483	.0	.0	48,483	.0	478,328	.0	(78,730)	(78,730)	11,245		
586048-10-0	MEMORIAL PRODUCTION PARTNERS LIMITED PARTNERS		06/30/2014	CITIGROUP GLOBAL-EQ ADVANTUS CAPITAL MANAGEMENT	13,000,000	312,981		295,244	.0	.0	.0	.0	.0	.0	295,244	.0	17,737	17,737	7,150		
59522J-10-3	MID-AMERICA APARTMENT COMM REIT		06/18/2014	MANAGEMENT	2,400,000	171,426		157,479	133,628	10,423	.0	.0	10,423	.0	157,479	.0	13,946	13,946	3,358		
637071-10-1	NATIONAL OILWELL VARCO INC		05/19/2014	CSFB-ALGO-CSA EQUITY	40,000	3,282		3,067	.0	.0	.0	.0	.0	.0	3,067	.0	.215	.215	.10		
637071-10-1	NATIONAL OILWELL VARCO INC		05/16/2014	Various	123,800,000	9,551,716		9,709,951	52,381	2,950	.0	.0	2,950	.0	9,709,951	.0	(158,236)	(158,236)	32,188		
637071-10-1	NATIONAL OILWELL VARCO INC		06/02/2014	Spin Off	0,000	1,141,063		1,141,063	1,115,550	(124,942)	.0	.0	(124,942)	.0	1,141,063	.0	.0	.0	.0		
637417-10-6	NATL RETAIL PROPERTIES REIT		06/30/2014	ADVANTUS CAPITAL MANAGEMENT	12,700,000	466,878		419,134	.0	.0	.0	.0	.0	.0	419,134	.0	47,744	47,744	6,966		
65341B-10-6	NEXTERA ENERGY PARTNERS LP LIMITED PARTNERS		06/30/2014	ADVANTUS CAPITAL MANAGEMENT	3,000,000	98,801		75,000	.0	.0	.0	.0	.0	.0	75,000	.0	23,801	23,801	.0		
67011P-10-0	NOW INC/CE-H/I		06/02/2014	Cash Adjustment	1,000	24		.0	.0	.0	.0	.0	.0	.0	22	.0	.3	.3	.0		
67058H-10-2	NUSTAR ENERGY LP		06/17/2014	HOWARD WEIL	13,000,000	785,707		692,012	.0	.0	.0	.0	.0	.0	692,012	.0	93,695	93,695	14,235		
67059L-10-2	NUSTAR GP HOLDINGS LLC MLP		06/17/2014	HOWARD WEIL	11,000,000	396,385		342,962	.0	.0	.0	.0	.0	.0	342,962	.0	53,423	53,423	5,995		
681936-10-0	OMEGA HEALTHCARE REIT		06/27/2014	ADVANTUS CAPITAL MANAGEMENT	6,600,000	241,661		219,072	196,680	22,392	.0	.0	22,392	.0	219,072	.0	22,589	22,589	6,134		
69351T-10-6	PPL CORPORATION		05/01/2014	Various	180,000,000	6,051,820		5,024,430	5,416,200	(391,770)	.0	.0	(391,770)	.0	5,024,430	.0	1,027,390	1,027,390	133,200		
70338P-10-0	PATTERN ENERGY GROUP INC COMMON		06/27/2014	ADVANTUS CAPITAL MANAGEMENT	800,000	26,156		24,432	.0	.0	.0	.0	.0	.0	24,432	.0	1,724	1,724	.0		
713291-10-2	PEPCO HOLDINGS INC COMMON		06/05/2014	ADVANTUS CAPITAL MANAGEMENT	63,200,000	1,647,028		1,179,721	1,155,452	(29,349)	.0	.0	(29,349)	.0	1,179,721	.0	467,307	467,307	16,713		
723484-10-1	PINNACLE WEST CAP CORP		06/23/2014	ADVANTUS CAPITAL MANAGEMENT	400,000	22,604		22,055	.0	.0	.0	.0	.0	.0	22,055	.0	549	549	227		
76131V-20-2	RETAIL PROPERTIES OF AME - A REIT		06/27/2014	ADVANTUS CAPITAL MANAGEMENT	6,300,000	96,361		87,791	.0	.0	.0	.0	.0	.0	87,791	.0	8,570	8,570	1,043		
80004C-10-1	SANDISK CORP		04/19/2014	BARCLAYS	41,300,000	3,190,562		2,949,047	.0	.0	.0	.0	.0	.0	2,949,047	.0	241,515	241,515	9,293		
83416T-10-0	SOLARCITY CORP		05/14/2014	Morgan Stanley	9,788,000	530,470		509,368	.0	.0	.0	.0	.0	.0	509,368	.0	21,102	21,102	.0		
842587-10-7	SOUTHERN CO		04/14/2014	ADVANTUS CAPITAL MANAGEMENT	3,200,000	141,854		131,576	131,552	24	.0	.0	24	.0	131,576	.0	10,278	10,278	1,624		
84610H-10-8	SOVRAN SELF STORAGE INC REIT		04/17/2014	ADVANTUS CAPITAL MANAGEMENT	2,200,000	164,810		139,851	.0	.0	.0	.0	.0	.0	139,851	.0	24,959	24,959	1,020		
849343-10-8	SPRAGUE RESOURCES LP LIMITED PARTNERS		05/28/2014	ADVANTUS CAPITAL MANAGEMENT	1,900,000	45,640		38,541	.0	.0	.0	.0	.0	.0	38,541	.0	7,099	7,099	413		

STATEMENT AS OF JUNE 30, 2014 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)	
854502-10-1	STANLEY BLACK & DECKER INC SUMMIT MIDSTREAM PARTNERS LP LIMITED PARTNERS		05/30/2014	Various	27,400,000	2,272,300		2,173,763	2,226,206	(52,443)	.0	.0	(52,443)	.0	2,173,763	.0	98,538	98,538	13,700			
866142-10-2			06/30/2014	Various ADVANTUS CAPITAL	17,600,000	750,401		696,341	.0	.0	.0	.0	.0	.0	696,341	.0	54,060	54,060	1,050			
866674-10-4	SUN COMMUNITIES INC REIT		06/20/2014	MANAGEMENT	2,500,000	124,425		110,359	72,488	2,367	.0	.0	2,367	.0	110,359	.0	14,066	14,066	2,176			
871503-10-8	SYMANTEC CORP		05/16/2014	Various ADVANTUS CAPITAL	550,100,000	11,256,725		11,730,426	5,126,004	(185,083)	.0	.0	(185,083)	.0	11,730,426	.0	(473,701)	(473,701)	44,700			
872375-10-0	TECO ENERGY INC TARGA RESOURCES PARTNERS LP MASTER LIMITED		04/14/2014	MANAGEMENT	900,000	16,003		15,573	15,516	57	.0	.0	57	.0	15,573	.0	429	429	198			
87611X-10-5	PARTNER		06/20/2014	Various	6,000,000	418,235		311,908	156,900	(6,875)	.0	.0	(6,875)	.0	311,908	.0	106,328	106,328	6,818			
87612G-10-1	TARGA RESOURCES CORP		06/20/2014	Various	13,000,000	1,550,492		1,015,625	793,530	(160,107)	.0	.0	(160,107)	.0	1,015,625	.0	534,866	534,866	11,943			
88160T-10-7	TESORO LOGISTICS LP		04/24/2014	Various ADVANTUS CAPITAL	28,000,000	1,733,587		1,295,485	1,465,520	(170,035)	.0	.0	(170,035)	.0	1,295,485	.0	438,102	438,102	15,820			
90187B-10-1	TWO HARBORS INVESTMENT CORP REIT		05/23/2014	MANAGEMENT	16,100,000	168,288		165,547	.0	.0	.0	.0	.0	.0	165,547	.0	2,741	2,741	.0			
92826C-83-9	VISA INC-CLASS A SHARES		06/20/2014	BARCLAYS	16,800,000	3,517,422		3,392,432	.0	.0	.0	.0	.0	.0	3,392,432	.0	124,990	124,990	6,720			
94973V-10-7	WELL POINT HEALTH NETWORKS		05/12/2014	Various ADVANTUS CAPITAL	87,143,000	9,029,617		5,317,968	8,051,142	(2,733,173)	.0	.0	(2,733,173)	.0	5,317,968	.0	3,711,649	3,711,649	38,125			
26153P-10-4	DREAM OFFICE REAL ESTATE INV	A	05/15/2014	MANAGEMENT ADVANTUS CAPITAL	2,400,000	65,325		67,841	.0	.0	.0	.0	.0	.0	67,841	.0	(2,516)	(2,516)	.0			
265270-20-7	DUNDEE REAL ESTATE INVESTM-A REIT	A	04/21/2014	MANAGEMENT	1,900,000	51,029		53,707	51,510	2,197	.0	.0	2,197	.0	53,707	.0	(2,678)	(2,678)	974			
265270-20-7	DUNDEE REAL ESTATE INVESTM-A REIT	A	05/13/2014	Tax Free Exchange ADVANTUS CAPITAL	26,900,000	750,969		750,969	729,275	21,694	.0	.0	21,694	.0	750,969	.0	.0	.0	18,688			
74623T-10-8	PURE INDUSTRIAL REAL ESTATE REIT	A	06/30/2014	MANAGEMENT ADVANTUS CAPITAL	33,600,000	144,729		143,792	133,614	(5,771)	.0	.0	(5,771)	.0	143,792	.0	937	937	4,151			
766910-10-3	RIOCAN REAL ESTATE INVST TR REIT	A	04/17/2014	MANAGEMENT ADVANTUS CAPITAL	6,900,000	170,953		170,000	160,647	9,353	.0	.0	9,353	.0	170,000	.0	953	953	2,972			
600349-10-3	ABENGOA YIELD PLC COMMON	F	06/20/2014	MANAGEMENT	2,100,000	80,082		60,900	.0	.0	.0	.0	.0	.0	60,900	.0	19,182	19,182	.0			
684060-10-6	ORANGE SA-SPONS ADR	F	05/16/2014	BARCLAYS	337,700,000	5,147,279		3,964,598	4,170,595	(205,997)	.0	.0	(205,997)	.0	3,964,598	.0	1,182,681	1,182,681	147,191			
637585-10-9	GASLOG LTD	F	04/14/2014	Various	92,000,000	2,338,820		1,194,335	1,572,280	(377,945)	.0	.0	(377,945)	.0	1,194,335	.0	1,144,485	1,144,485	12,362			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					135,549,344	XXX	118,404,964	58,853,290	(10,252,204)	0	0	(10,252,204)	0	118,404,964	0	17,144,381	17,144,381	974,081	XXX	XXX	
89154W-40-3	TOUCHSTONE INSTITUTIONAL MONEY MARKET		06/27/2014	TOUCHSTONE SECURITIES	1,797,359,000	1,797,359		1,797,359	317,252	.0	.0	.0	.0	.0	1,797,359	.0	.0	.0	.81			
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		05/20/2014	TOUCHSTONE SECURITIES	1,823,000	19,181		19,541	18,794	.747	.0	.0	.747	.0	19,541	.0	(360)	(360)	2,637			
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		05/20/2014	TOUCHSTONE SECURITIES	8,868,000	83,252		80,382	77,528	(1,181)	.0	.0	(1,181)	.0	80,382	.0	2,870	2,870	15,771			
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		05/20/2014	TOUCHSTONE SECURITIES	3,770,000	131,856		110,752	128,422	(19,757)	.0	.0	(19,757)	.0	110,752	.0	21,104	21,104	.0			
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		05/20/2014	TOUCHSTONE SECURITIES	351,000	3,270		2,713	3,184	(470)	.0	.0	(470)	.0	2,713	.0	557	557	.0			
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		05/20/2014	TOUCHSTONE SECURITIES	2,223,000	58,517		57,464	40,787	(1,324)	.0	.0	(1,324)	.0	57,464	.0	1,054	1,054	.0			
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I		05/19/2014	TOUCHSTONE SECURITIES	6,257,000	196,618		158,606	198,836	(40,230)	.0	.0	(40,230)	.0	158,606	.0	38,012	38,012	.0			
89155H-24-9	TOUCHSTONE SMALL CAP CORE FUND CLASS Y		05/19/2014	TOUCHSTONE SECURITIES	5,101,000	106,122		70,862	107,775	(36,914)	.0	.0	(36,914)	.0	70,862	.0	35,260	35,260	.0			
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		05/21/2014	TOUCHSTONE SECURITIES	14,972,000	249,349		167,055	234,716	(73,745)	.0	.0	(73,745)	.0	167,055	.0	82,295	82,295	208			
89155H-38-9	TOUCHSTONE MID CAP VALUE FUND CLASS I		05/12/2014	TOUCHSTONE SECURITIES	1,396,573,000	23,406,567		15,745,357	22,519,745	(6,795,503)	.0	.0	(6,795,503)	.0	15,745,357	.0	7,661,210	7,661,210	21,115			
89155H-39-7	TOUCHSTONE MID CAP VALUE FUND CLASS C		05/12/2014	TOUCHSTONE SECURITIES	11,897,000	195,829		125,579	189,286	(63,706)	.0	.0	(63,706)	.0	125,579	.0	70,250	70,250	.0			
89155H-41-3	TOUCHSTONE MID CAP VALUE FUND CLASS A		05/12/2014	TOUCHSTONE SECURITIES	12,199,000	202,618		129,688	195,298	(65,733)	.0	.0	(65,733)	.0	129,688	.0	72,929	72,929	124			
89155H-46-2	TOUCHSTONE EMERGING MARKETS FUND CLASS Y		05/20/2014	TOUCHSTONE SECURITIES	6,579,000	74,906		88,155	73,221	14,935	.0	.0	14,935	.0	88,155	.0	(13,249)	(13,249)	25			
9299999	Subtotal - Common Stocks - Mutual Funds					26,525,444	XXX	18,553,513	24,104,844	(7,082,881)	0	0	(7,082,881)	0	18,553,513	0	7,971,932	7,971,932	39,961	XXX	XXX	
9799997	Total - Common Stocks - Part 4					162,074,788	XXX	136,958,477	82,958,134	(17,335,085)	0	0	(17,335,085)	0	136,958,477	0	25,116,313	25,116,313	1,014,042	XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					162,074,788	XXX	136,958,477	82,958,134	(17,335,085)	0	0	(17,335,085)	0	136,958,477	0	25,116,313	25,116,313	1,014,042	XXX	XXX	
9899999	Total - Preferred and Common Stocks					162,147,592	XXX	137,028,899	83,028,556	(17,335,085)	0	0	(17,335,085)	0	137,028,899	0	25,118,695	25,118,695	1,015,802	XXX	XXX	
9999999	Totals					364,911,626	XXX	341,207,997	250,513,414	(17,261,940)	(582,378)	0	(17,844,318)	0	339,897,415	0	25,014,210	25,014,210	4,173,733	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....3

STATEMENT AS OF JUNE 30, 2014 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 Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999. Subtotal - Purchased Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
BARCLAYS SWAPTION	Debt Securities	D 1	Interest Rate.....	Barclays	G5GSEF7VJP5170UK5573	.10/03/2013	.10/07/2014	.....75,000,000	.....3.172	.....1,252,500			.....573,945		.....573,945	.....428,528						100/99
DEUTSCHE - SWAPTION ..	Debt Securities	D 1	Interest Rate.....	Deutsche Bank	7LTWIFY1ONSX80621K86	.06/02/2014	.06/02/2015	.....101,000,000	.....2.8625		.....1,383,700		.....691,052		.....691,052	.....(692,648)						100/99
JPM -SWAPTION	Debt Securities	D 1	Interest Rate.....	JP Morgan	815DZWZKVSZ11NUHU748	.01/22/2014	.01/26/2015	.....50,000,000	.....3.24125		.....583,333		.....935,495		.....935,495	.....352,162						100/99
JPM SWAPTION	Debt Securities	D 1	Interest Rate.....	JP Morgan	815DZWZKVSZ11NUHU748	.03/27/2014	.03/31/2015	.....75,000,000	.....2.975		.....870,000		.....577,538		.....577,538	.....(292,463)						100/99
MORGAN STANLEY - SWAPTION	Debt Securities	D 1	Interest Rate.....	Morgan Stanley	4PQUHN3JPF6FNF3BB653	.03/20/2014	.03/24/2015	.....76,500,000	.....3.1275		.....892,500		.....1,093,529		.....1,093,529	.....201,029						100/99
0089999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										1,252,500	3,729,533	0	3,871,559	XXX	3,871,559	(3,392)	0	0	0	0	XXX	XXX
0149999. Subtotal - Purchased Options - Hedging Other										1,252,500	3,729,533	0	3,871,559	XXX	3,871,559	(3,392)	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										1,252,500	3,729,533	0	3,871,559	XXX	3,871,559	(3,392)	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										1,252,500	3,729,533	0	3,871,559	XXX	3,871,559	(3,392)	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	.....37,500,000	.....4.42	.....(897,500)			.....(653)		.....(653)	.....930,049						100/99
DEUTSCHE - SWAPTION ..	Debt Securities	D 1	Interest Rate.....	Deutsche Bank	7LTWIFY1ONSX80621K86	.06/02/2014	.06/02/2015	.....50,500,000	.....4.11		.....(909,000)		.....(554,642)		.....(554,642)	.....354,359						100/99
JPM -SWAPTION	Debt Securities	D 1	Interest Rate.....	JP Morgan	815DZWZKVSZ11NUHU748	.01/22/2014	.01/22/2015	.....25,000,000	.....4.49		.....(458,333)		.....(22,243)		.....(22,243)	.....436,091						100/99
JPM -SWAPTION	Debt Securities	D 1	Interest Rate.....	JP Morgan	815DZWZKVSZ11NUHU748	.03/27/2014	.03/31/2015	.....37,500,000	.....4.23		.....(620,000)		.....(205,418)		.....(205,418)	.....414,583						100/99
MORGAN STANLEY - SWAPTION	Debt Securities	D 1	Interest Rate.....	Morgan Stanley	4PQUHN3JPF6FNF3BB653	.03/20/2014	.03/24/2015	.....38,250,000	.....4.38		.....(688,500)		.....(123,333)		.....(123,333)	.....565,167						100/99
0519999. Subtotal - Written Options - Hedging Other - Put Options										(897,500)	(2,675,833)	0	(906,289)	XXX	(906,289)	2,700,249	0	0	0	0	XXX	XXX
0569999. Subtotal - Written Options - Hedging Other										(897,500)	(2,675,833)	0	(906,289)	XXX	(906,289)	2,700,249	0	0	0	0	XXX	XXX
0639999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
ACCENTURE PLC-CL A OPTION	ACCENTURE PLC-CL A G1151C101 AGCO CORP 001084102	N/A		US - Chicago Board	1UAU1CT04EQ4D06ZH473	.04/22/2014	.08/16/2014	.....871		.....82.50		.....(177,184)		.....(78,390)	.....(78,390)	.....98,794						
AGCO CORP OPTION	AGCO CORP 001084102	N/A		US - Chicago Board	1UAU1CT04EQ4D06ZH473	.05/19/2014	.08/16/2014	.....583		.....55.00		.....(100,589)		.....(132,341)	.....(132,341)	.....(31,752)						
AGRIUM INC OPTION	AGRIUM INC 008916108	N/A		US - Chicago Board	1UAU1CT04EQ4D06ZH473	.05/16/2014	.07/19/2014	.....609		.....92.50		.....(117,230)		.....(60,900)	.....(60,900)	.....56,330						
AGRIUM INC OPTION	AGRIUM INC 008916108	N/A		US - Chicago Board	1UAU1CT04EQ4D06ZH473	.03/27/2014	.07/19/2014	.....110		.....95.00		.....(47,040)		.....(2,200)	.....(2,200)	.....44,840						
ALEXION PHARMACEUTICALS INC OPTION	ALEXION PHARMACEUTICALS INC 015351109	N/A		US - Chicago Board	1UAU1CT04EQ4D06ZH473	.05/21/2014	.07/19/2014	.....108		.....155.00		.....(102,318)		.....(48,600)	.....(48,600)	.....53,718						
ALLERGAN INC OPTION ..	ALLERGAN INC 018490102	N/A		US - Chicago Board	1UAU1CT04EQ4D06ZH473	.05/19/2014	.07/19/2014	.....126		.....165.00		.....(51,344)		.....(93,240)	.....(93,240)	.....(41,896)						
ALTERA CORP OPTION	ALTERA CORP 021441100	N/A		US - Chicago Board	1UAU1CT04EQ4D06ZH473	.06/03/2014	.09/20/2014	.....1,961		.....35.00		.....(188,252)		.....(264,735)	.....(264,735)	.....(76,483)						
AMAZON.COM INC OPTION ..	AMAZON.COM INC 023135106	N/A		US - Chicago Board	1UAU1CT04EQ4D06ZH473	.05/20/2014	.07/19/2014	.....111		.....305.00		.....(134,030)		.....(231,990)	.....(231,990)	.....(97,960)						
AMAZON.COM INC OPTION ..	AMAZON.COM INC 023135106	N/A		US - Chicago Board	1UAU1CT04EQ4D06ZH473	.06/02/2014	.07/19/2014	.....35		.....310.00		.....(38,413)		.....(59,185)	.....(59,185)	.....(20,772)						
BANK OF AMERICA CORP OPTION	BANK OF AMERICA CORP 060505104	N/A		US - Chicago Board	1UAU1CT04EQ4D06ZH473	.05/19/2014	.07/19/2014	.....2,286		.....15.00		.....(83,049)		.....(118,872)	.....(118,872)	.....(35,824)						

STATEMENT AS OF JUNE 30, 2014 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 Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BANK OF AMERICA CORP OPTION	BANK OF AMERICA CORP 060505104	N/A		US - Chicago Board	05/13/2014	07/19/2014	4, 143		16.00		(83,894)		(37,287)		(37,287)	46,607						
BAXTER INTL INC OPTION	BAXTER INTL INC 071813109	N/A		US - Chicago Board	03/27/2014	08/16/2014	238		75.00		(57,238)		(15,470)		(15,470)	41,768						
BED BATH & BEYOND OPTION	BED BATH & BEYOND 075896100	N/A		US - Chicago Board	04/28/2014	08/16/2014	350		62.50		(111,189)		(6,300)		(6,300)	104,889						
BLACKROCK INC OPTION	BLACKROCK INC 09247X101	N/A		US - Chicago Board	05/21/2014	07/19/2014	56		300.00		(45,779)		(108,080)		(108,080)	(62,301)						
BLACKSTONE GROUP LP/THE LIMITED LP/THE OPTION	BLACKSTONE GROUP LP/THE LIMITED PARTNERS 09253U108	N/A		US - Chicago Board	06/02/2014	07/19/2014	1,078		32.00		(89,472)		(188,650)		(188,650)	(99,178)						
BROADCOM CORP-CL A OPTION	BROADCOM CORP-CL A 111320107	N/A		US - Chicago Board	05/15/2014	08/16/2014	1,012		30.00		(102,716)		(727,628)		(727,628)	(624,912)						
BROADCOM CORP-CL A OPTION	BROADCOM CORP-CL A 111320107	N/A		US - Chicago Board	03/27/2014	08/16/2014	35		31.00		(6,632)		(21,000)		(21,000)	(14,368)						
CAMERON INTERNATIONAL CORP OPTION	CAMERON INTERNATIONAL CORP 13342B105	N/A		US - Chicago Board	05/19/2014	08/16/2014	374		65.00		(100,069)		(142,120)		(142,120)	(42,051)						
CAMERON INTERNATIONAL CORP OPTION	CAMERON INTERNATIONAL CORP 13342B105	N/A		US - Chicago Board	05/19/2014	08/16/2014	373		67.50		(60,611)		(91,385)		(91,385)	(30,774)						
CARNIVAL CRUISE OPTION	CARNIVAL CRUISE UNIT 143658300	N/A		US - Chicago Board	04/22/2014	07/19/2014	2,478		38.00		(291,258)		(99,120)		(99,120)	192,138						
CATERPILLAR INC OPTION	CATERPILLAR INC 149123101	N/A		US - Chicago Board	05/06/2014	07/19/2014	188		105.00		(50,477)		(75,576)		(75,576)	(25,099)						
CELGENE CORP OPTION	CELGENE CORP 151020104	N/A		US - Chicago Board	04/21/2014	07/19/2014	353		145.00		(304,456)		(486,787)		(486,787)	(182,331)						
CENTERPOINT ENERGY OPTION	CENTERPOINT ENERGY 15189T107	N/A		US - Chicago Board	04/22/2014	08/16/2014	2,357		25.00		(163,549)		(266,341)		(266,341)	(102,792)						
CHESAPEAKE ENERGY OPTION	CHESAPEAKE ENERGY 165167107	N/A		US - Chicago Board	05/16/2014	07/19/2014	1,956		26.00		(445,567)		(968,220)		(968,220)	(522,653)						
CHESAPEAKE ENERGY OPTION	CHESAPEAKE ENERGY 165167107	N/A		US - Chicago Board	05/19/2014	07/19/2014	1,200		28.00		(143,397)		(330,000)		(330,000)	(186,603)						
CISCO SYSTEMS INC OPTION	CISCO SYSTEMS INC 17275R102	N/A		US - Chicago Board	05/08/2014	07/19/2014	3,426		23.00		(260,370)		(637,236)		(637,236)	(376,866)						
CITIGROUP OPTION	CITIGROUP 172967424	N/A		US - Chicago Board	05/08/2014	07/19/2014	1,200		48.00		(161,396)		(51,600)		(51,600)	109,796						
CITIGROUP OPTION	CITIGROUP 172967424	N/A		US - Chicago Board	05/09/2014	07/19/2014	1,826		49.00		(186,350)		(34,694)		(34,694)	151,656						
CITRIX SYSTEMS INC OPTION	CITRIX SYSTEMS INC 177376100	N/A		US - Chicago Board	05/12/2014	09/20/2014	457		57.50		(261,663)		(278,770)		(278,770)	(17,107)						
CITRIX SYSTEMS INC OPTION	CITRIX SYSTEMS INC 177376100	N/A		US - Chicago Board	05/30/2014	09/20/2014	773		60.00		(342,845)		(347,850)		(347,850)	(5,006)						
CME GROUP INC OPTION	CME GROUP INC 12572Q105	N/A		US - Chicago Board	05/30/2014	09/20/2014	1,211		75.00		(191,334)		(135,632)		(135,632)	55,702						
DENBURY RESOURCES INC OPTION	DENBURY RESOURCES INC 247916208	N/A		US - Chicago Board	05/23/2014	09/20/2014	6,478		18.00		(254,256)		(647,800)		(647,800)	(393,544)						
DOLLAR GENERAL CORP OPTION	DOLLAR GENERAL CORP 256677105	N/A		US - Chicago Board	05/19/2014	08/16/2014	339		57.50		(56,781)		(71,190)		(71,190)	(14,409)						
DOLLAR GENERAL CORP OPTION	DOLLAR GENERAL CORP 256677105	N/A		US - Chicago Board	05/19/2014	08/16/2014	340		60.00		(31,990)		(37,400)		(37,400)	(5,410)						
EBAY INC OPTION	EBAY INC 278642103	N/A		US - Chicago Board	06/02/2014	07/19/2014	156		52.50		(17,738)		(7,488)		(7,488)	10,250						
EBAY INC OPTION	EBAY INC 278642103	N/A		US - Chicago Board	05/13/2014	07/19/2014	647		55.00		(40,760)		(9,705)		(9,705)	31,055						
EMC CORP/MASS OPTION	EMC CORP/MASS 268648102	N/A		US - Chicago Board	06/02/2014	08/16/2014	1,000		27.00		(66,998)		(47,000)		(47,000)	19,998						
ENSCO INTL LTD OPTION	ENSCO INTL LTD G3157S106	N/A		US - Chicago Board	05/19/2014	09/20/2014	349		52.50		(34,027)		(132,620)		(132,620)	(98,593)						
ENSCO INTL LTD OPTION	ENSCO INTL LTD G3157S106	N/A		US - Chicago Board	05/30/2014	09/20/2014	1,050		55.00		(81,286)		(231,000)		(231,000)	(149,714)						
GILEAD SCIENCES INC OPTION	GILEAD SCIENCES INC 375558103	N/A		US - Chicago Board	04/21/2014	07/19/2014	706		72.50		(294,748)		(794,250)		(794,250)	(499,502)						

STATEMENT AS OF JUNE 30, 2014 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 Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
GOLDMAN SACHS GROUP INC OPTION	GOLDMAN SACHS GROUP INC 38141G104	N/A		US - Chicago Board	1UAIUCT04EQ4D06ZH473	05/09/2014	418	160.00	(166,442)		(349,030)		(349,030)		(349,030)	(182,588)						
GOLDMAN SACHS GROUP INC OPTION	GOLDMAN SACHS GROUP INC 38141G104	N/A		US - Chicago Board	1UAIUCT04EQ4D06ZH473	05/08/2014	205	165.00	(38,027)		(83,025)		(83,025)		(83,025)	(44,998)						
GOOGLE INC OPTION	GOOGLE INC CLASS C 38259P706	N/A		US - Chicago Board	1UAIUCT04EQ4D06ZH473	05/22/2014	53	545.00	(98,707)		(189,634)		(189,634)		(189,634)	(89,927)						
GOOGLE INC OPTION	GOOGLE INC CLASS C 38259P706	N/A		US - Chicago Board	1UAIUCT04EQ4D06ZH473	05/22/2014	53	550.00	(87,174)		(166,738)		(166,738)		(166,738)	(79,564)						
HCP INC OPTION	HCP INC REIT 40414L109	N/A		US - Chicago Board	1UAIUCT04EQ4D06ZH473	03/24/2014	1,150	40.00	(33,637)		(172,500)		(172,500)		(172,500)	(138,863)						
JOHNSON CONTROLS OPTION	JOHNSON CONTROLS 478366107	N/A		US - Chicago Board	1UAIUCT04EQ4D06ZH473	05/12/2014	691	46.00	(84,798)		(276,400)		(276,400)		(276,400)	(191,602)						
JOHNSON CONTROLS OPTION	JOHNSON CONTROLS 478366107	N/A		US - Chicago Board	1UAIUCT04EQ4D06ZH473	05/12/2014	692	47.00	(62,971)		(207,600)		(207,600)		(207,600)	(144,629)						
JP MORGAN CHASE & CO OPTION	JP MORGAN CHASE & CO 46625H100	N/A		US - Chicago Board	1UAIUCT04EQ4D06ZH473	05/13/2014	430	57.50	(21,983)		(31,390)		(31,390)		(31,390)	(9,407)						
KINDER MORGAN INC OPTION	KINDER MORGAN INC/DELAWA 49456B101	N/A		US - Chicago Board	1UAIUCT04EQ4D06ZH473	06/02/2014	2,500	35.00	(127,497)		(467,500)		(467,500)		(467,500)	(340,003)						
KLA INSTRUMENTS CORP OPTION	KLA INSTRUMENTS CORP 482480100	N/A		US - Chicago Board	1UAIUCT04EQ4D06ZH473	05/12/2014	134	65.00	(34,205)		(108,540)		(108,540)		(108,540)	(74,335)						
MARKWEST ENERGY PARTNERS LP OPTION	MARKWEST ENERGY PARTNERS LP MASTER LIMITED PARTNER 570759100	N/A		US - Chicago Board	1UAIUCT04EQ4D06ZH473	04/22/2014	1,533	65.00	(479,052)		(981,120)		(981,120)		(981,120)	(502,068)						
MBIA INC OPTION	MBIA INC 55262C100	N/A		US - Chicago Board	1UAIUCT04EQ4D06ZH473	06/09/2014	2,110	13.00	(135,037)		(23,210)		(23,210)		(23,210)	111,827						
MONDELEZ INTERNATIONAL INC OPTION	MONDELEZ INTERNATIONAL INC 609207105	N/A		US - Chicago Board	1UAIUCT04EQ4D06ZH473	04/22/2014	439	37.00	(32,924)		(66,728)		(66,728)		(66,728)	(33,804)						
MONDELEZ INTERNATIONAL INC OPTION	MONDELEZ INTERNATIONAL INC 609207105	N/A		US - Chicago Board	1UAIUCT04EQ4D06ZH473	04/22/2014	438	38.00	(21,133)		(44,676)		(44,676)		(44,676)	(23,543)						
NEWMONT MINING CORP OPTION	NEWMONT MINING CORP 651639106	N/A		US - Chicago Board	1UAIUCT04EQ4D06ZH473	05/15/2014	869	23.00	(155,113)		(221,595)		(221,595)		(221,595)	(66,482)						
NEWMONT MINING CORP OPTION	NEWMONT MINING CORP 651639106	N/A		US - Chicago Board	1UAIUCT04EQ4D06ZH473	04/29/2014	840	25.00	(127,677)		(67,200)		(67,200)		(67,200)	60,477						
NOBLE CORP OPTION	NOBLE CORP 665422100	N/A		US - Chicago Board	1UAIUCT04EQ4D06ZH473	05/30/2014	1,012	33.00	(89,570)		(179,124)		(179,124)		(179,124)	(89,554)						
NOBLE CORP PLC OPTION	NOBLE CORP PLC 665431101	N/A		US - Chicago Board	1UAIUCT04EQ4D06ZH473	05/19/2014	1,012	32.00	(52,785)		(142,692)		(142,692)		(142,692)	(89,907)						
PRICELINE GROUP INC. OPTION	PRICELINE GROUP INC. 741503403	N/A		US - Chicago Board	1UAIUCT04EQ4D06ZH473	05/21/2014	13	1,160.00	(67,250)		(70,200)		(70,200)		(70,200)	(2,950)						
PRICELINE GROUP INC. OPTION	PRICELINE GROUP INC. 741503403	N/A		US - Chicago Board	1UAIUCT04EQ4D06ZH473	06/09/2014	17	1,230.00	(111,305)		(66,300)		(66,300)		(66,300)	45,005						
RELIANCE STEEL & ALUMINUM OPTION	RELIANCE STEEL & ALUMINUM 759509102	N/A		US - Chicago Board	1UAIUCT04EQ4D06ZH473	05/16/2014	955	70.00	(379,604)		(458,400)		(458,400)		(458,400)	(78,796)						
STANLEY BLACK & DECKER INC OPTION	STANLEY BLACK & DECKER INC 854502101	N/A		US - Chicago Board	1UAIUCT04EQ4D06ZH473	04/10/2014	16	80.00	(4,608)		(12,160)		(12,160)		(12,160)	(7,552)						
STATE STREET CORP OPTION	STATE STREET CORP 857477103	N/A		US - Chicago Board	1UAIUCT04EQ4D06ZH473	05/08/2014	490	67.50	(77,173)		(84,280)		(84,280)		(84,280)	(7,107)						
STATE STREET CORP OPTION	STATE STREET CORP 857477103	N/A		US - Chicago Board	1UAIUCT04EQ4D06ZH473	05/13/2014	490	70.00	(45,687)		(33,320)		(33,320)		(33,320)	12,367						
SYMANTEC CORP OPTION	SYMANTEC CORP 871503108	N/A		US - Chicago Board	1UAIUCT04EQ4D06ZH473	05/12/2014	1,490	21.00	(123,667)		(284,590)		(284,590)		(284,590)	(160,923)						
TRANSOCEAN LTD OPTION	TRANSOCEAN LTD H8817H100	N/A		US - Chicago Board	1UAIUCT04EQ4D06ZH473	05/30/2014	660	43.00	(76,743)		(188,100)		(188,100)		(188,100)	(111,357)						
TRANSOCEAN LTD OPTION	TRANSOCEAN LTD H8817H100	N/A		US - Chicago Board	1UAIUCT04EQ4D06ZH473	05/19/2014	660	44.00	(44,245)		(135,960)		(135,960)		(135,960)	(91,715)						
VALEANT PHARMA OPTION	VALEANT PHARMA 91911K102	N/A		US - Chicago Board	1UAIUCT04EQ4D06ZH473	05/19/2014	262	130.00	(140,822)		(57,640)		(57,640)		(57,640)	83,182						
0649999. Subtotal - Written Options - Income Generation - Call Options and Warrants										0	(8,299,131)	0	(13,288,304)	XXX	(13,288,304)	(4,989,175)	0	0	0	0	XXX	XXX

STATEMENT AS OF JUNE 30, 2014 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 Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BRISTOL-MYERS SQUIBB CO OPTION	BRISTOL-MYERS SQUIBB CO 110122108	N/A		US - Chicago Board	06/10/2014	07/19/2014	297		47.00		(37,570)		(8,316)		(8,316)	29,254						
JP MORGAN CHASE & CO OPTION	JP MORGAN CHASE & CO 46625H100	N/A		US - Chicago Board	05/20/2014	07/19/2014	742		52.50		(84,215)		(6,678)		(6,678)	77,537						
0659999. Subtotal - Written Options - Income Generation - Put Options										0	(121,785)	0	(14,994)	XXX	(14,994)	106,791	0	0	0	0	XXX	XXX
0709999. Subtotal - Written Options - Income Generation										0	(8,420,916)	0	(13,303,298)	XXX	(13,303,298)	(4,882,384)	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	(8,299,131)	0	(13,288,304)	XXX	(13,288,304)	(4,989,175)	0	0	0	0	XXX	XXX
0799999. Total Written Options - Put Options										(897,500)	(2,797,618)	0	(921,283)	XXX	(921,283)	2,807,040	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										(897,500)	(11,096,749)	0	(14,209,587)	XXX	(14,209,587)	(2,182,135)	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)				(7,237,591)		(7,237,591)	(10,366,105)				2,063,163		100/99
Deutsche Bank Interest Rate Swap	Debt Securities	D 1	Interest Rate	Morgan Stanley CME	9R7GPTS07KV3UQJZ0078	06/02/2014	06/04/2045	101,000,000	3 Month LIBOR / (3.520)				(727,677)		(727,677)	(727,677)				2,808,444		100/99
JP Morgan Interest Rate Swap	Debt Securities	D 1	Interest Rate	Morgan Stanley CME	9R7GPTS07KV3UQJZ0078	03/27/2014	03/31/2045	75,000,000	3 Month LIBOR / (3.655)				(2,911,241)		(2,911,241)	(2,911,241)				2,079,476		100/99
JP Morgan Interest Rate Swap	Debt Securities	D 1	Interest Rate	Morgan Stanley CME	9R7GPTS07KV3UQJZ0078	01/22/2014	01/26/2045	50,000,000	3 Month LIBOR / (3.941)				(5,044,816)		(5,044,816)	(5,044,816)				1,382,304		100/99
Morgan Stanley Interest Rate Swap	Debt Securities	D 1	Interest Rate	Morgan Stanley CME	9R7GPTS07KV3UQJZ0078	03/20/2014	03/24/2045	76,500,000	3 Month LIBOR / (3.828)				(5,589,016)		(5,589,016)	(5,589,016)				2,120,490		100/99
0919999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	0	(21,510,341)	XXX	(21,510,341)	(24,638,855)	0	0	0	10,453,877	XXX	XXX
0969999. Subtotal - Swaps - Hedging Other										0	0	0	(21,510,341)	XXX	(21,510,341)	(24,638,855)	0	0	0	10,453,877	XXX	XXX
1029999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1089999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1149999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1159999. Total Swaps - Interest Rate										0	0	0	(21,510,341)	XXX	(21,510,341)	(24,638,855)	0	0	0	10,453,877	XXX	XXX
1169999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1179999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1189999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1199999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1209999. Total Swaps										0	0	0	(21,510,341)	XXX	(21,510,341)	(24,638,855)	0	0	0	10,453,877	XXX	XXX
1269999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999. Subtotal - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999. Subtotal - Hedging Other										355,000	1,053,700	0	(18,545,071)	XXX	(18,545,071)	(21,941,998)	0	0	0	10,453,877	XXX	XXX
1419999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1429999. Subtotal - Income Generation										0	(8,420,916)	0	(13,303,298)	XXX	(13,303,298)	(4,882,384)	0	0	0	0	XXX	XXX
1439999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1449999 - Totals										355,000	(7,367,216)	0	(31,848,369)	XXX	(31,848,369)	(26,824,382)	0	0	0	10,453,877	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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

N O N E

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

N O N E

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

[illegible][illegible]

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6199999. Total - Issuer Obligations				0	0	XXX
6299999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6599999. Total Bonds				0	0	XXX
7099999. Total - Preferred Stocks				0	0	XXX
7599999. Total - Common Stocks				0	0	XXX
7699999. Total - Preferred and Common Stocks				0	0	XXX
.....	Short term investment from reverse repo program .....	.....	.....	43,055,707	43,055,707	.....07/01/2014
8999999. Total - Short-Term Invested Assets (Schedule DA type)				43,055,707	43,055,707	XXX
9999999 - Totals				43,055,707	43,055,707	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$18,908,381 Book/Adjusted Carrying Value \$18,908,831
2. Average balance for the year to date Fair Value \$39,508,378 Book/Adjusted Carrying Value \$39,508,378
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$33,727,063 NAIC 2 \$9,328,644 NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
666467-FG-5	NORTHLAKE IL VRDN Adj % Due 12/1/2034 Sched		1FE	8,000,000	8,000,000	12/01/2034
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations				8,000,000	8,000,000	XXX
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 MJSD3		2AM	2,600,000	2,600,000	12/01/2037
605155-AF-7	MISSION TX SOLID WASTE Adj % Due 8/1/2020 FA1		1FE	1,000,820	1,000,000	08/01/2020
60528A-CA-0	MSBUSFIN VRDN Adj % Due 11/1/2035 Sched		1FE	13,200,000	13,200,000	11/01/2035
708692-BG-2	PENNSYLVANIA ST ECON DEV FING Adj % Due 8/1/2045 FMAN1		1FE	2,200,110	2,200,000	08/01/2045
708692-BH-0	PENNSYLVANIA ST ECON DEV FING VRDN Adj % Due 6/1/2044 JAJ01		2AM	2,300,000	2,300,000	06/01/2044
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				30,900,930	30,900,000	XXX
3199999. Total - U.S. Special Revenues Bonds				38,900,930	38,900,000	XXX
0258M0-CZ-0	AMERICAN EXPRESS 5 1/8% Due 8/25/2014 FA25		1FE	3,021,366	3,021,354	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
081437-AG-0	BEMIS COMPANY INC 5.65% Due 8/1/2014 FA1		1FE	1,506,740	1,506,087	08/01/2014
136385-AF-8	CANADIAN NATL RESOURCES 4.9% Due 12/1/2014 J01		2FE	1,526,738	1,527,390	12/01/2014
209615-CA-9	CONSOLIDATED NATURAL GAS 5% Due 12/1/2014 J01		2FE	825,154	825,304	12/01/2014
26884A-AS-2	ERP OPERATING 5 1/4% Due 9/15/2014 MS15		1FE	504,675	504,827	09/15/2014
38141G-EA-8	GOLDMAN SACHS GROUP INC 5 1/8% Due 1/15/2015 JJ15		2FE	1,945,370	1,945,553	01/15/2015
402524-AA-0	GULF SOUTH PIPELINE 5.05% Due 2/1/2015 FA1		1FE	1,328,716	1,331,590	02/01/2015
40429C-CS-9	HSBC FINANCE CORP 5% Due 6/30/2015 JD30		2FE	5,528,516	5,530,074	06/30/2015
46625H-HP-8	JP MORGAN CHASE & CO 3.7% Due 1/20/2015 JJ20		2FE	2,951,255	2,949,400	01/20/2015
65334H-AD-4	NEXEN INC 5.2% Due 3/10/2015 MS10		1FE	930,110	929,443	03/10/2015
653522-DQ-2	NIAGRA MOHAWK 3.553% Due 10/1/2014 A01		1FE	2,115,905	2,116,564	10/01/2014
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				24,184,544	24,187,586	XXX
04364B-AA-5	ACER ABS 0.45% Due 3/10/2015 Mo-10		1FE	1,793,458	1,793,456	03/10/2015
25456G-AA-8	DRCT 2013-2 A1 0.7% Due 9/20/2014 Mo-20		1FE	105,238	105,207	09/20/2014
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				1,898,696	1,898,663	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				26,083,240	26,086,250	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6199999. Total - Issuer Obligations				32,184,544	32,187,586	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				32,799,626	32,798,663	XXX
6599999. Total Bonds				64,984,170	64,986,250	XXX
7099999. Total - Preferred Stocks				0	0	XXX
7599999. Total - Common Stocks				0	0	XXX
7699999. Total - Preferred and Common Stocks				0	0	XXX
06417H-FT-8	BANK OF NOVA SCOTIA Flt % Due 2/25/2015 FMAN25			8,301,336	8,300,000	02/25/2015
13606Y-3P-9	CIBC FRN CORP Flt % Due 3/20/2015 Mo-20			1,999,714	2,000,000	03/20/2015
316175-40-5	FIDELITY INST IMI FUND PRIME			70,914	70,914	08/19/2014
37790B-HK-0	GLENCORE CP 0.58% Due 8/19/2014 At Mat			4,093,130	4,093,130	08/19/2014
37790B-L3-3	GLENCORE CP 0.63% Due 11/3/2014 At Mat			1,495,275	1,495,275	11/03/2014
8999999. Total - Short-Term Invested Assets (Schedule DA type)				15,960,370	15,959,320	XXX
000000-00-0	Huntington National Bank Money Market Account			8,022,049	8,022,049	
000000-00-0	BB&T Bank Money Market Account			8,007,527	8,007,527	
9099999. Total - Cash (Schedule E Part 1 type)				16,029,576	16,029,576	XXX
000000-00-0	AMERICAN WATER CAP CP 0.24% Due 7/9/2014 At Mat			6,599,340	6,599,340	07/08/2014
000000-00-0	BEMIS CP 0.26% Due 7/23/2014 At Mat			5,498,967	5,498,967	07/23/2014
000000-00-0	CENTENNIAL ENERGY CP 0.29% Due 7/2/2014 At Mat			6,998,816	6,998,816	07/02/2014
000000-00-0	DUKE ENERGY CORP CP 0.2% Due 7/2/2014 At Mat			2,699,970	2,699,970	07/02/2014
000000-00-0	ENBRIDGE CP 0.26% Due 7/28/2014 At Mat			8,198,164	8,198,164	07/28/2014
000000-00-0	MARRIOTT CP 0.255% Due 8/4/2014 At Mat			7,997,733	7,997,733	08/04/2014
000000-00-0	NEXTERA ENERGY CAP CP 0.24% Due 7/2/2014 At Mat			1,399,925	1,399,925	08/02/2014
000000-00-0	NOBLE CORP CP 0.28% Due 7/8/2014 At Mat			499,946	499,946	07/08/2014
000000-00-0	NOBLE CORP CP 0.35% Due 7/14/2014 At Mat			7,595,862	7,595,862	07/14/2014
000000-00-0	PNC BANK CP 0.31% Due 1/16/2015 At Mat			8,200,000	8,200,000	01/16/2015
000000-00-0	SEMPRA ENERGY GLOBAL CP 0.35% Due 8/12/2014 At Mat			5,293,868	5,293,868	08/12/2014
000000-00-0	SPECTRA ENERGY PARTNERS CP 0.26% Due 7/1/2014 At Mat			7,698,165	7,698,165	07/01/2014
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				68,680,757	68,680,757	XXX
9999999 - Totals				165,654,873	165,655,902	XXX

General Interrogatories:

1. Total activity for the year to date

Fair Value \$

(1,091,523)

Book/Adjusted Carrying Value \$

(1,084,366)
2. Average balance for the year to date

Fair Value \$

163,589,606

Book/Adjusted Carrying Value \$

164,333,333

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Morgan Stanley New York, NY					36,630,393	50,342,226	56,926,951	XXX.
Bank of New York Mellon New York, NY					5,675	4,325,715	22,443,497	XXX.
Fifth Third Bank Cincinnati, OH					8,479,554	6,587,609	9,206,443	XXX.
Branch Banking & Trust Co. Winston-Salem, NC					10,346,952	10,339,397	8,046,419	XXX.
Huntington Bank Columbus, OH					10,321,946	10,324,491	8,027,122	XXX.
Northern Trust Chicago, IL					1,361,020	1,376,839	1,376,840	XXX.
BMO Harris Milwaukee, WI					1,237,578	1,161,377	1,156,436	XXX.
JP Morgan/Chase New York, NY					449,089	136,060	378,112	XXX.
Bank of America San Francisco, CA					(580,550)	(571,068)	(578,474)	XXX.
PNC Bank Cincinnati, OH					(33,290,783)	(34,409,969)	(33,279,537)	XXX.
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			(166,667)	(175,161)	(69,382)	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	34,794,207	49,437,516	73,634,427	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	34,794,207	49,437,516	73,634,427	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	24,587	10,136	26,673	XXX
0599999. Total - Cash	XXX	XXX	0	0	34,818,794	49,447,652	73,661,100	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Description

3

Date Acquired

4
Rate of Interest

5
Maturity Date

6
Book/Adjusted
Carrying Value

7
Amount of Interest
Due and Accrued

8
Amount Received
During Year

[illegible]