



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENTAS OF JUNE 30, 2014
OF THE CONDITION AND AFFAIRS OF THE**The Western and Southern Life Insurance Company**NAIC Group Code 0836 0836 NAIC Company Code 70483 Employer's ID Number 31-0487145

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

Country of Domicile _____ United States of America

Incorporated/Organized 02/23/1888 Commenced Business 04/30/1888Statutory Home Office 400 Broadway, Cincinnati, OH, US 45202
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office 400 Broadway, Cincinnati, OH, US 45202
(Street and Number) (City or Town, State, Country and Zip Code)

513-629-1800

(Area Code) (Telephone Number)

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

513-629-1800

(Area Code) (Telephone Number)

Primary Location of Books and Records 400 Broadway, Cincinnati, OH, US 45202
(Street and Number) (City or Town, State, Country and Zip Code)Internet Website Address WWW.WesternSouthernLife.comStatutory Statement Contact Bradley J. Hunkler, 513-629-2980
(Name) (Area Code) (Telephone Number)

513-629-1871

(FAX Number)

OFFICERSChairman of Board, President & CEO John Finn BarrettSecretary and Counsel Donald 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 Sargent Sr VP	Luc Paul Sicotte VP	Lawrence Robert Silverstein # VP, Chief Underwriter
Denise Lynn Sparks VP	Jeffrey Laurence Stanton 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 of Ohio SS: _____
County of Hamilton

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

John Finn Barrett
Chairman of Board, President & CEODonald Joseph Wuebbling
Secretary and CounselBradley Joseph Hunkler
VP, Chief Accounting OfficerSubscribed and sworn to before me this
25th day of July 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	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

STATEMENT AS OF JUNE 30, 2014 OF THE The Western and Southern Life Insurance Company
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 \$ 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	0	0
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	0	0
31. Aggregate write-ins for other than special surplus funds		
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

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

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	.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)

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

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

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	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	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)	<u>Fair Value</u>
b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged	\$ 208,710,580

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.

A. Defined Benefit Plan

(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	<u>\$ 11,047,143</u>	<u>\$ 46,483,418</u>	<u>\$ 4,595,881</u>	<u>\$ 10,276,898</u>	<u>\$ -</u>	<u>\$ -</u>

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	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	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 [X]

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

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

2.2 If yes, date of change: _____

3.1 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? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.

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

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 [X]

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]
 If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2012

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2012

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 10/02/2013

6.4 By what department or departments?
 Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

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

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

STATEMENT AS OF 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? Yes [X] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

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

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [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? Yes [X] No []
 If no, attach a description with this statement.

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.	\$ 208,710,580
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ 208,711,609
16.3 Total payable for securities lending reported on the liability page.	\$ 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 [] 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 []

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 MANAGEMENT, INC	400 ROBERT STREET NORTH, ST PAUL, MN 55101-2098
112753	GOLDETREE 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 [] 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	\$
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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	\$
3.3	Do you act as an administrator for health savings accounts?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	\$

STATEMENT AS OF 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

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 Active Status	Direct Business Only				7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	
1. Alabama	AL 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
59. Subtotal	(a) 44	94,929,204	24,679	13,989,750	.0	108,943,633
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
95. Totals (Direct Business)	XXX	113,760,834	.24,919	13,990,043	0	127,775,796
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
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
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
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	64,358	0	1,032	0	65,390
9401.	XXX					
9402.	XXX					
9403.	XXX					
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	.0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0

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

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

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

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0836	Western-Southern Group	00000	45-5458388			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 Holdings, 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	
						Boston Capital Afford Housing Morg Fund									
0836	Western-Southern Group	00000	20-2485167			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			Colombus Life Insurance Co		..OH	.DS	The Western and Southern Life Ins Co	Ownership		.100.000	WS Mutual Holding Co	
						Crabtree Common Apt. Invesotri Holdings, LLC		..NC	.NIA	W&S Real Estate Holdings LLC	Ownership		.98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-5593932			Cranberry NP Hotel Company LLC		..PA	.NIA	NP Cranberry Hotel Holdings, LLC	Ownership		.72.520	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-2524597			Dallas City Investor Holdings, LLC		..TX	.NIA	W&S Real Estate Holdings LLC	Ownership		.98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-3421289			Day Hill Road Land LLC		..CT	.NIA	W&S Real Estate Holdings LLC	Ownership		.74.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-2681473			Decheng Capital China Life Sciences Fund I									
0836	Western-Southern Group	00000	98-1027109			Dublin Hotel LLC		..CYM	.NIA	The Western and Southern Life Ins Co	Ownership		.7.500	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1498142					..OH	.NIA	The Western and Southern Life Ins Co	Ownership		.25.000	WS Mutual Holding Co	
						Eagle Realty Group, LLC		..OH	.DS	Western & Southern Investment Holdings	Ownership				
0836	Western-Southern Group	00000	31-1779165			Eagle Realty Investments, Inc		..OH	.DS	Eagle Realty Group, LLC	Ownership		.100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1779151			Emerging Markets LLC		..OH	.NIA	Western-Southern Life Assurance Co	Ownership		.100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1383159			Emerging Markets LLC		..OH	.NIA	Integrity Life Insurance Co	Ownership		.39.520	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1383159			Emerging Markets LLC		..OH	.NIA	National Integrity Life Insurance Co	Ownership		.14.860	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1383159			Emerging Markets LLC		..OH	.NIA	Lafayette Life Insurance Company	Ownership		.24.770	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1383159			Flat Apts. Investor Holdings, LLC		..OH	.NIA	W&S Real Estate Holdings LLC	Ownership		.19.820	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-5350091			Fort Washington PE Invest II LP		..OH	.NIA	The Western and Southern Life Ins Co	Ownership		.98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	52-2206041			Fort Washington PE Invest IV 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 V 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 Inv 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 Inv 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 Inv LLC		..OH	.NIA	Columbus Life Insurance Co	Ownership		.26.440	WS Mutual Holding Co	
						Fort Washington Investment Advisors		..OH	.DS	Western & Southern Investment Holdings	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 VI 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	

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0836	Western-Southern Group	00000	20-5398098			Fort Washington PE Investors V-B, L.P.	..OH.. NIA	Fort Washington PE Invest V LP		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		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		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		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		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		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		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		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		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		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		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		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		Western-Southern Life Assurance Co	Ownership		.100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	43-2081325			Insurance Profillment Solutions, LLC	..OH.. DS	The Western and Southern Life Ins Co		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		W&S Real Estate Holdings LLC	Ownership		.98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	61-1328558			Skypoint Hotel LLC	..KY.. NIA	The Western and Southern Life Ins Co		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		W&S Real Estate Holdings LLC	Ownership		.98.000	WS Mutual Holding Co	

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0836	Western-Southern Group	00000	26-2348581				Summerbrooke Holdings LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	.98.00	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 Capital 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				Weststad 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		
0836	Western-Southern Group	00000	06-1804434				Western & Southern Investment Holdings LLC	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.

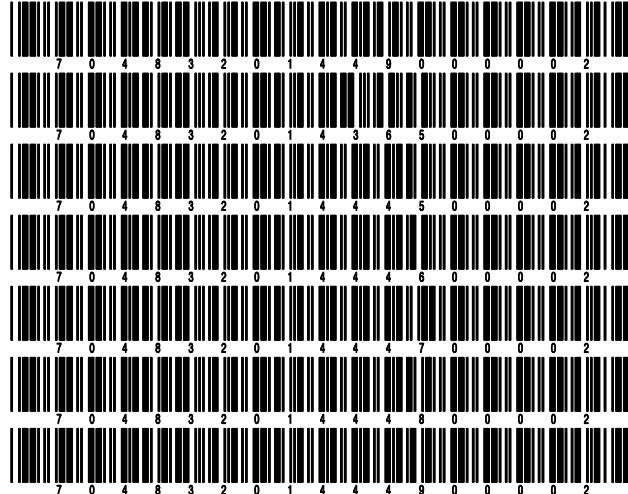
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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

SI02

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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 Year To Date	2 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

SCHEDULE A - PART 3

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

NON

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

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					Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion					Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consideration	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	
0044666	Miami	FL		07/30/1999			3,025,712	0	0	0	0	0	0	0	110,833	0	0	
0044667	Lakeland	FL		08/05/1999			11,073,313	0	0	0	0	0	0	0	65,241	0	0	
0044682	Cincinnati	OH		12/01/2011			29,380	0	0	0	0	0	0	0	212	0	0	
0044683	Cincinnati	OH		12/01/2011			46,185	0	0	0	0	0	0	0	459	0	0	
0044684	Cincinnati	OH		12/01/2011			8,965	0	0	0	0	0	0	0	70	0	0	
0044685	Cincinnati	OH		12/01/2011			20,410	0	0	0	0	0	0	0	193	0	0	
0044686	Cincinnati	OH		12/01/2011			25,698	0	0	0	0	0	0	0	223	0	0	
0044687	Cincinnati	OH		12/01/2011			12,646	0	0	0	0	0	0	0	140	0	0	
0044688	Cincinnati	OH		12/01/2011			28,979	0	0	0	0	0	0	0	258	0	0	
0044689	Cincinnati	OH		12/01/2011			354,522	0	0	0	0	0	0	0	3,429	0	0	
0044690	Covington	KY		12/01/2011			87,615	0	0	0	0	0	0	0	1,423	0	0	
0044692	Cincinnati	OH		12/01/2011			53,400	0	0	0	0	0	0	0	903	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					6,880,346	1.100	
	ABRY ADVANCED SECURITIES FUND LP	CAYMAN ISLANDS	CI	ABRY ADVANCED SECURITIES FUND LP		08/01/2008	2					2,135,694	0.200	
	ABRY SENIOR EQUITY II LP	BOSTON	MA	ABRY SENIOR EQUITY II LP		07/27/2006	3					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						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 PRNTS VI L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRNTS 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	
	SNOV PHIPPS II LP	NEW YORK	NY	SNOV 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			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			0	33,591,563	XXX
000000-00-0	W&S REAL ESTATE HOLDINGS, LLC	CINCINNATI	OH	W&S LIC		0000000	12/01/2006		13,135,711			0	5,733,501,722	100,000
1899999. Joint Venture Interests - Real Estate - Affiliated									13,135,711			0	5,733,501,722	XXX
4499999. Total - Unaffiliated									936,892			0	143,900,905	XXX
4599999. Total - Affiliated									13,135,711			0	5,767,093,285	XXX
4699999 - Totals									14,072,603			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 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	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 Tempo- rary 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 on Disposal					
	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				0	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				0	0
	ABRY SENIOR EQUITY II LP	BOSTON	MA	ABRY SENIOR EQUITY II LP	07/27/2006	04/14/2014	576,980					0	576,980				0	0
	ABRY SENIOR EQUITY III LP	BOSTON	MA	ABRY SENIOR EQUITY III LP	08/09/2010	06/05/2014	401,044					0	401,044				0	0
	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP	12/28/2012	05/02/2014	55,314					0	55,314				0	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 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 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	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 Tempora- ry 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 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		
	DRAPE FISHER JURVETSON FUND IX PARTNERS L.P.	CAYMAN ISLANDS	CI	DRAPE FISHER JURVETSON FUND IX PARTNERS L.P.	04/12/2007	06/20/2014	426,489						0	426,489	426,489				0		
	DRAPE FISHER JURVETSON GROWTH FUND 2006 L.P.	CAYMAN ISLANDS	CI	DRAPE 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		
	SNOII PHIPPS II LP	NEW YORK	NY	SNOII 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
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									
313643-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		.06/01/2014	Interest Capitalization	.37,479	.37,479		.0	1...
31364H-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-JI-3	GNR 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		.0	2AM...
3199999. Subtotal - Bonds - U.S. Special Revenues									
03759D-AB-4	APEX TOOL GROUP 3.402% 01/31/20		.06/13/2014	GOLDFRONT-BANK LOANS	1,421,016	1,445,400		.0	4FE...
05279#-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...
05948K-XT-1	BOAA 2005-2 1C84 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	GOLDFRONT-BANK LOANS	.947,625	.947,625		.0	4FE...
149123-CO-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	GOLDFRONT-BANK LOANS	.775,213	.779,108		.0	3FE...
292480-AC-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-6T-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	LCM 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	.1,981,261	.2,000,000		.12,056	1FE...
77118E-AK-2	ROCK OHIO CAESARS LLC 3.981% 06/20/19		.06/03/2014	GOLDFRONT-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	GOLDFRONT-BANK LOANS	.996,580	.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-ALPH CAPITAL MARKETS	.930,033	.900,000		.13,780	1FE...
716540-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)									
8399997. Total - Bonds - Part 3									
8399998. Total - Bonds - Part 5									
8399999. Total - Bonds									
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)									
8999997. Total - Preferred Stocks - Part 3									
8999998. Total - Preferred Stocks - Part 5									
8999999. Total - Preferred Stocks									
001084-10-2	AGCO CORP		.06/09/2014	Various	.82,653,000	.4,612,408		.0	L...
00206R-10-2	AT&T INC		.06/25/2014	ADVANTUS CAPITAL MANAGEMENT	.7,900,000	.279,593		.0	L...
002824-10-0	ABBOTT LABS		.05/01/2014	CSFB-ALGO-CSA EQUITY	.80,540,000	.3,109,819		.0	L...
00434L-10-9	ACCESS MIDSTREAM PARTNERS LP LIMITED PARTNERS		.06/17/2014	Various	.27,000,000	.1,617,009		.0	L...
008492-10-0	AGREE REALTY CORP REIT		.05/07/2014	ADVANTUS CAPITAL MANAGEMENT	.1,800,000	.53,756		.0	L...
015351-10-9	ALEXION PHARMACEUTICALS INC		.05/21/2014	INSTINET	.10,800,000	.1,688,851		.0	L...
018490-10-2	ALLERGAN INC		.05/19/2014	RUSSELL INVESTMENTS -SOFT	.12,600,000	.2,013,881		.0	L...
021441-10-0	ALTERA CORP		.04/22/2014	BNY CONVERG-SOFT	.196,100,000	.6,827,339		.0	L...
023135-10-6	AMAZON.COM INC		.06/02/2014	Various	.14,600,000	.4,452,926		.0	L...
029177-10-4	AMERICAN REALTY CAPITAL PROP REIT		.06/30/2014	ADVANTUS CAPITAL MANAGEMENT	.17,300,000	.215,876		.0	L...
035710-40-9	ANALYST CAPITAL MANAGEMENT IN REIT		.05/08/2014	ADVANTUS CAPITAL MANAGEMENT	.7,100,000	.80,879		.0	L...
037833-10-0	APPLE INC		.06/09/2014	Stock Split	.171,126,000	.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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
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	BIMED 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
125720-10-5	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	CELEGENE CORP		.04/21/2014	CREDIT SUISSE FIRST BOSTON	.35,300,000	.5,070,217		.0	L
151020-10-4	CELEGENE CORP		.06/26/2014	Stock Split	.35,300,000	.0		.0	L
164110-10-1	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
17273R-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
19828T-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	DCP 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	EGT 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
637471-10-6	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	NOW INC/DE-W/I		.06/02/2014	Spin Off	.40,348,750	.1,141,063		.0	L
67058H-10-2	NUSTAR ENERGY LP		.04/22/2014	CITIGROUP GLOBAL-EQ	.3,000,000	.168,345		.0	L

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1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
678049-10-7	OILTANKING PARTNERS LP		.06/06/2014	Various	4,000,000	329,248		0	
68268N-10-3	ONEOK PARTNERS LP MASTER LIMITED PARTNER		.06/23/2014	ADVANTUS CAPITAL MANAGEMENT	6,100,000	329,529		0	
69351T-10-6	PPL CORPORATION		.05/12/2014	ADVANTUS CAPITAL MANAGEMENT	9,700,000	320,924		0	
70338P-10-0	PATTERN ENERGY GROUP INC COMMON		.06/09/2014	ADVANTUS CAPITAL MANAGEMENT	11,700,000	328,800		0	
717081-10-3	PFIZER INC		.05/20/2014	CSFB-ALGO-CSA EQUITY	136,000,000	3,991,886		0	
71943U-10-4	PHYSICIANS REALTY TRUST REIT		.06/24/2014	ADVANTUS CAPITAL MANAGEMENT	21,473,000	288,681		0	
723484-10-1	PINNACLE WEST CAP CORP		.05/12/2014	ADVANTUS CAPITAL MANAGEMENT	700,000	38,129		0	
726503-10-5	PLAINS ALL AMER PIPELINE LP		.06/09/2014	Various	10,200,000	569,184		0	
741503-40-3	PRICELINE GROUP INC.		.06/09/2014	Various	3,000,000	3,607,012		0	
78377T-10-7	RYMAN HOSPITALITY PROPERTIES REIT		.06/27/2014	ADVANTUS CAPITAL MANAGEMENT	3,200,000	153,136		0	
78573L-10-6	SABRA HEALTH CARE REIT INC REIT		.06/05/2014	ADVANTUS CAPITAL MANAGEMENT	12,600,000	358,397		0	
81618T-10-0	SELECT INCOME REIT REIT		.06/20/2014	ADVANTUS CAPITAL MANAGEMENT	2,600,000	75,145		0	
81663A-10-5	SEMIGROUP CORP-CLASS A		.05/16/2014	JP MORGAN - EQ	3,000,000	196,076		0	
81721M-10-9	SENIOR HOUSING PROPS TR REIT		.06/05/2014	ADVANTUS CAPITAL MANAGEMENT	400,000	9,776		0	
83416T-10-0	SOLARCITY CORP		.06/23/2014	PRIVATE EQUITY DIST	14,555,000	838,113		0	
835495-10-2	SONOCO PRODUCTS		.06/05/2014	Various	80,000,000	3,394,080		0	
842587-10-7	SOUTHERN CO		.05/30/2014	ADVANTUS CAPITAL MANAGEMENT	1,500,000	65,166		0	
84860W-10-2	SPRIT REALTY CAPITAL INC REIT		.06/24/2014	ADVANTUS CAPITAL MANAGEMENT	22,200,000	244,066		0	
849343-10-8	SPRAGUE RESOURCES LP LIMITED PARTNERS		.05/13/2014	ADVANTUS CAPITAL MANAGEMENT	2,600,000	52,140		0	
85254J-10-2	STAG INDUSTRIAL INC REIT		.05/29/2014	ADVANTUS CAPITAL MANAGEMENT	13,300,000	316,244		0	
85571B-10-5	STARWOOD PROPERTY TRUST INC REIT		.06/25/2014	ADVANTUS CAPITAL MANAGEMENT	19,000,000	439,247		0	
866142-10-2	SUMMIT MIDSTREAM PARTNERS LP LIMITED PARTNERS		.06/09/2014	Various	10,500,000	475,111		0	
866674-10-4	SUN COMMUNITIES INC REIT		.04/22/2014	ADVANTUS CAPITAL MANAGEMENT	1,200,000	53,001		0	
86722Y-10-1	SUNOCO ENERGY PARTNERS LP LIMITED PARTNERS		.06/27/2014	CITIGROUP GLOBAL-EQ	5,000,000	151,666		0	
872375-10-0	TECO ENERGY INC		.05/21/2014	ADVANTUS CAPITAL MANAGEMENT	2,000,000	34,026		0	
90187B-10-1	TWO HARBORS INVESTMENT CORP REIT		.05/15/2014	ADVANTUS CAPITAL MANAGEMENT	16,100,000	165,547		0	
902748-10-2	UIL Holding Corp		.06/23/2014	ADVANTUS CAPITAL MANAGEMENT	18,200,000	663,444		0	
90984P-30-3	UNITED COMMUNITY BANKS/GA		.06/02/2014	Various	98,826,000	1,554,855		0	
92205F-10-6	VANGUARD NATURAL RESOURCES LIMITED PARTNERS		.06/10/2014	ADVANTUS CAPITAL MANAGEMENT	3,900,000	118,004		0	
92343V-10-4	VERIZON COMMUNICATIONS		.04/29/2014	ADVANTUS CAPITAL MANAGEMENT	2,600,000	122,990		0	
92826C-83-9	VISA INC-CLASS A SHARES		.04/10/2014	S. C. BERNSTEIN	16,800,000	3,392,432		0	
939653-10-1	WASHINGTON REIT REIT		.06/11/2014	ADVANTUS CAPITAL MANAGEMENT	20,100,000	487,672		0	
969457-10-0	WILLIAMS COS INC		.06/06/2014	Various	6,000,000	257,659		0	
96950F-10-4	WILLIAMS PARTNERS		.06/19/2014	CITIGROUP GLOBAL-VAR	2,000,000	106,211		0	
26153P-10-4	DREAM OFFICE REAL ESTATE INV	A.	.05/13/2014	Tax Free Exchange	26,900,000	750,969		0	
91911K-10-2	VALEANT PHARMA	I.	.05/19/2014	CSFB-CSA-EQUITY	26,200,000	3,316,527		0	
G00349-10-3	ABENGOA YIELD PLC COMMON	F.	.06/12/2014	ADVANTUS CAPITAL MANAGEMENT	22,500,000	652,500		0	
928856-40-0	VOLVO AB-SPONSORED ADR RECEIPTS	F.	.06/09/2014	BNY CONVERG-SOFT	56,000,000	789,774		0	
G37585-10-9	GASLOG LTD	F.	.06/09/2014	HOWARD WEIL	10,000,000	236,523		0	
Y62132-10-8	NAVIGATOR HOLDINGS LTD	F.	.06/06/2014	Various	47,000,000	1,193,227		0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						166,399,685	XXX	0	XXX
89154Q-56-2	TOUCHSTONE SANDS EM FUND CLASS I		.05/12/2014	TOUCHSTONE SECURITIES	2,521,012,987	25,210,130		0	
89154W-40-3	TOUCHSTONE INSTITUTIONAL MONEY MARKET		.06/30/2014	Various	939,508,520	939,509		0	
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		.06/26/2014	TOUCHSTONE SECURITIES	2,881,263	30,259		0	
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		.06/26/2014	TOUCHSTONE SECURITIES	12,806,112	120,229		0	
89154X-22-9	TOUCHSTONE FOCUS EQUITY FUND CLASS Y		.06/20/2014	TOUCHSTONE SECURITIES	5,362,888	188,568		0	
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		.06/26/2014	TOUCHSTONE SECURITIES	3,621,371	34,022		0	
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		.06/20/2014	TOUCHSTONE SECURITIES	1,450,883	38,469		0	
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I		.06/04/2014	TOUCHSTONE SECURITIES	3,888,754	123,734		0	
89155H-24-9	TOUCHSTONE SMALL CAP CORE FUND CLASS Y		.06/04/2014	TOUCHSTONE SECURITIES	3,997,530	83,336		0	
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		.06/26/2014	Various	3,194,706	52,738		0	
89155H-38-9	TOUCHSTONE MID CAP VALUE FUND CLASS I		.04/01/2014	DIVIDEND REINVESTMENT	1,297,769	21,115		0	
89155H-41-3	TOUCHSTONE MID CAP VALUE FUND CLASS A		.04/01/2014	DIVIDEND REINVESTMENT	7,677	124		0	
89155H-46-2	TOUCHSTONE EMERGING MARKETS FUND CLASS Y		.06/20/2014	TOUCHSTONE SECURITIES	3,890,573	45,273		0	
9299999. Subtotal - Common Stocks - Mutual Funds						26,887,506	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

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.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	.19,034	.19,032	0	0	-(2)	0	0	-(2)	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	.244	.17	0	.17	0	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	.493	.486	0	.32	0	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	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	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	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	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	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	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	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	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	.480	.496	0	.60	0	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	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	0	.555	0	.5,242	0	0	0	.142	01/15/2024	1
.36203L-B5-8	GNMA # 352960 6.500% 05/15/24		.06/01/2014	Paydown		.346	.346	.310	.318	0	.29	0	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	0	.121	0	1,490	0	0	0	.35	12/15/2023	1
.36203N-GL-7	GNMA # 354675 6.500% 10/15/23		.06/01/2014	Paydown		.902	.902	.809	.829	0	.73	0	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	0	.23	0	.287	0	0	0	.8	12/15/2023	1
.36203R-SK-1	GNMA 30 YR # 357350 6.500% 11/15/23		.06/01/2014	Paydown		.214	.214	.191	.196	0	.17	0	0	.17	0	.214	0	0	0	.6	11/15/2023	1
.36203U-27-0	GNMA 30 YR # 359966 6.500% 12/15/23		.06/01/2014	Paydown		1,109	1,109	.959	.990	0	.119	0	0	.119	0	.1,109	0	0	0	.30	12/15/2023	1
.36203H-NW-4	GNMA 30 YR # 361405 6.500% 02/15/24		.06/01/2014	Paydown		.284	.284	.254	.260	0	.23	0	0	.23	0	.284	0	0	0	.8	02/15/2024	1
.36203Y-2F-0	GNMA 30 YR # 363574 6.500% 12/15/23		.06/01/2014	Paydown		.154	.154	.138	.141	0	.13	0	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	0	.86	0	.791	0	0	0	.21	08/15/2023	1
.36204C-6Z-2	GNMA 30 YR # 366388 6.500% 12/15/23		.06/01/2014	Paydown		.575	.575	.516	.528	0	.47	0	0	.47	0	.575	0	0	0	.16	12/15/2023	1
.36204C-6Z-9	GNMA 30 YR # 366399 6.500% 01/15/24		.06/01/2014	Paydown		.383	.383	.343	.351	0	.31	0	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	0	.136	0	1,250	0	0	0	.34	05/15/2024	1
.36204G-V3-0	GNMA 30 YR # 369830 6.500% 12/15/23		.06/01/2014	Paydown		.364	.364	.311	.322	0	.42	0	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	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	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	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	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	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	0	.153	0	1,427	0	0	0	.39	01/15/2024	1
.36204K-5W-9	GNMA # 372661 6.500% 01/15/24		.06/01/2014	Paydown		.553	.553	.479	.494	0	.59	0	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	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	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	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	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	0	.165	0	1,554	0					

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.36215J-JR-5	GNMA 30 YR # 136272 10.00% 10/15/15		.06/01/2014	Paydown			2,159	2,159	2,112	0	15	0	.15	0	0	2,159	0	0	0	.104	.10/15/2015	1
.362165-AQ-5	GNMA 30 YR # 183715 9.00% 11/15/16		.06/01/2014	Paydown			346	346	336	0	4	0	4	0	0	346	0	0	0	.13	.11/15/2023	1
.362166-RY-8	GNMA 30 YR # 185103 10.00% 09/15/18		.06/01/2014	Paydown			64	64	64	0	0	0	0	0	0	64	0	0	0	.3	.09/15/2018	1
.362167-HB-2	GNMA 30 YR # 176726 10.00% 11/15/18		.06/01/2014	Paydown			840	840	849	0	0	0	0	0	0	840	0	0	0	.35	.11/15/2023	1
.36217M-J5-4	GNMA 30 YR # 197484 6.50% 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 9.50% 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
.362182-EL-5	GNMA 30 YR # 218039 9.50% 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 10.00% 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 10.50% 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 # 246630 10.00% 10/15/18		.06/01/2014	Paydown			257	257	263	.258	0	(1)	0	(1)	0	257	0	0	0	.11	.10/15/2018	1
.36219L-RP-1	GNMA 30 YR # 252594 9.50% 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 10.50% 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 10.50% 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 10.00% 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 10.00% 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-07-4	GNMA 30 YR # 263378 10.00% 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 10.00% 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 9.00% 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 # 301840 7.50% 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 7.50% 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 7.50% 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-6	GNMA 30 YR # 336095 6.50% 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 2.00% 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
.36225P-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 0.75% 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	0	(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	0	(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	9,679	0	9,679	0	11,162,127	0	(104,099)	(104,099)	39,818	XXX	XXX
.063679-BV-5	BANK OF MONTREAL 2.85% 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	(3,572)	0	(3,572)	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	100,000		7,500,000	7,500,000	7,500,000	0	0	0	0	0	0	7,500,000	0	0	0	.98,438	.12/01/2027	1FE
.3128MB-XF-9	FGLMC # G13178 5.00% 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 5.00% 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	FGC1 # H01326 5.50% 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 4.50% 07/01/24		.06/01/2014	Paydown			90,137	90,137	91,968	.91,672	0	(1,535)	0	(1,535)	0	90,137	0	0	0	.1,683	.07/01/2024	1
.3128PP-MF-7	FGLMC # J10356 4.50% 07/01/24		.06/01/2014	Paydown			539,680	539,680	539,329	.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 4.50% 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
.3128PO-QX-2	FGLMC # J11370 4.00% 12/01/24		.06/01/2014	Paydown			265,010	265,010	270,993	.270,081	0	(5,071)	0	(5,071)	0	265,010	0	0	0	.4,460	.12/01/2024	1
.3128PR-LS-6	FGLMC J12137 4.50% 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-PB-6	FGLMC POO # J12247 4.50% 05/01/25		.06/01/2014	Paydown			9															

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	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)		
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's Other Than Temporary Impairment Recognized	Current Year's Book/Adjusted Carrying Value (11 + 12 - 13)	Total Change in Book/Adjusted Carrying Value (14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (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	0	0	07/01/2019	1	
.313401-06-1	FHLMC # 360070 9.500% 07/01/19		06/01/2014	Paydown		64	64	63	63	0	1	0	0	0	64	0	0	0	0	0	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	0	4	303	0	0	0	0	0	05/01/2020	1	
.313602-Y0-1	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	0	23	0	1,827	0	0	0	0	0	07/25/2019	1
.313614-AB-2	FNMA # 050318 10.000% 07/01/20		06/01/2014	Paydown		185	185	185	185	0	1	0	0	1	185	0	0	0	0	0	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	0	2	407	0	0	0	0	0	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	0	3	779	0	0	0	0	0	12/01/2022	1	
.313624-II5-8	FNMA 2011-M9 AB 2.773% 01/25/21		06/01/2014	Paydown		24,477	24,477	24,415	24,417	0	60	0	0	60	24,477	0	0	0	0	0	01/25/2021	1	
.313745-Y4-7	FNMA # 323031 6.000% 04/01/28		06/01/2014	Paydown		32,755	32,755	33,104	33,047	0	1292	0	0	(292)	32,755	0	0	0	0	0	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	0	(24,623)	277,461	0	0	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	0	(4,460)	6,738,842	0	0	170,009	170,009	0	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	0	(1)	28	0	0	0	0	0	10/15/2026	1	
.3137AR-TW-6	FHR 4057 CD 2.000% 04/15/39		06/01/2014	Paydown		19,160	19,160	18,322	18,341	0	819	0	0	819	19,160	0	0	0	0	0	04/15/2039	1	
.3137BT-ZD-7	FHR 4144 P 2.500% 12/15/42		06/01/2014	Paydown		66,778	66,778	68,270	68,075	0	(1,297)	0	0	(1,297)	66,778	0	0	0	0	0	665	12/15/2042	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	0	544	5,000,000	0	0	0	0	0	3,375	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	0	4	44,171	0	0	0	0	0	568	12/01/2017	1
.3138E0-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	0	9,124	345,051	0	0	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	0	(11,039)	160,950	0	0	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	0	139	124,969	0	0	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	0	10,176	534,027	0	0	0	0	0	11,970	03/25/2033	1
.31392Z-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	0	(675)	17,912	0	0	0	0	0	373	11/15/2017	1
.31393U-A6-0	FNI 2003-IIW 19 1A7 5.620% 11/25/33		06/01/2014	Paydown		114,451	114,451	123,115	119,527	0	(5,076)	0	0	(5,076)	114,451	0	0	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	0	(24,749)	285,070	0	0	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	0	(5,544)	207,719	0	0	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	0	(188)	16,413	0	0	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	0	(5,931)	196,957	0	0	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	0	(1,760)	205,744	0	0	0	0	0	3,093	03/25/2037	1
.31398C-XT-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	0	(3,196)	112,637	0	0	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	0	(1,886)	103,279	0	0	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	0	(1,592)	158,342	0	0	0	0	0	2,595	02/15/2023	1
.31398L-NM-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	0	(1,807)	151,924	0	0	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	0	2,747	163,393	0	0	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	0	1,158	68,624	0	0	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	0	(113)	9,062	0	0	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	76,476	78,775	0	(2,299)	0	0	(2,299)	76,476	0	0	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	0	4,033	238,997	0	0	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	0	3,784	224,276	0	0	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	0	(2,657)	71,760	0	0	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	0	(3,068)	89,180	0	0	0	0	0	1,776	12/01/2023	1
.31414T-JS-1	FNMA # 975573 5.000% 06/01/23		06/01/2014	Paydown		42,189	42,189	43,903	43,621	0	(1,432)	0	0	(1,432)	42,189	0	0	0	0	0	901	06/01/2023	1
.314150-AP-1	FNMA # 985714 5.000% 06/01/23		06/01/2014	Paydown		26,393	26,393	27,481	27,303	0	(910)	0	0	(910)	26,393	0	0	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	0	(1,836)	53,829	0	0	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	0	1,179	69,624	0	0	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	0	(387)	11,243	0	0	0	0	0	233	12/01/2023	1
.31416M-W4-2	FNMA # A44266 4.500% 05/01/24		06/01/2014	Paydown		76,009	76,009	77,373	77,534	0	(1,525)	0	0	(1,525)	76,009	0	0	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	0	(1,154)	115,028	0	0	0					

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
.49126R-AC-0	KENTUCKY ST FIN VDRN 0.400% 04/01/31		06/02/2014	Redemption 100,000					3,420,000	3,420,000	0	0	0	0	0	3,420,000	0	0	0	4,569	04/01/2031	2AM...	
.60416Q-FT-6	MN HSG FIN AGY 2.600% 09/01/42		06/01/2014	Paydown	162,427				162,427	162,427	0	0	0	0	0	162,427	0	0	0	1,683	09/01/2042	1...	
.60535Q-LY-4	MISSISSIPPI ST HOME CORP SF MT 2.750% 12/01/32		06/01/2014	Redemption 100,000					212,621	212,621	0	0	0	0	0	212,621	0	0	0	2,482	12/01/2032	1FE...	
.66646T-FG-5	NORTHLAKE IL VDRN 0.130% 12/01/34		04/01/2014	PNC CAPITAL MARKETS	8,000,000				8,000,000	0	0	0	0	0	0	8,000,000	0	0	0	0	12/01/2034	1FE...	
.92812U-M2-1	VHDA 2013-C A 4.250% 10/25/43		06/25/2014	Redemption 100,000					39,189	39,189	0	0	0	0	0	39,189	0	0	0	566	10/25/2043	1FE...	
31999999. 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	0	57,393,270	0	(664,559)	(664,559)	596,837	XXX	XXX		
.002824-AW-0	ABBOTT LABORATORIES 4.125% 05/27/20		04/24/2014	MIZUHO SECURITIES USA INC					3,276,600	3,403,470	3,365,909	0	(17,565)	0	0	3,348,345	0	(71,745)	(71,745)	52,250	05/27/2020	1FE...	
.02148J-AD-9	CIWALT 2006-39CB 1A4 6.000% 01/25/37		06/01/2014	Paydown	78,499	91,841	77,710	79,140	0	(641)	0	(641)	0	0	78,499	0	0	0	2,348	01/25/2037	1FM...		
.02660T-ER-0	AHM 2005-2 5A1 5.064% 09/25/35		06/01/2014	Paydown	162,359	161,877	161,903	0	456	0	456	0	0	162,359	0	0	0	0	3,380	09/25/2035	1FM...		
.02666Q-K7-4	AMERICAN HONDA FINANCE 2.125% 02/28/17		04/14/2014	Various	15,394,200	15,000,000	14,999,250	14,999,335	0	63	0	63	0	0	14,999,338	0	394,802	394,802	200,694	02/28/2017	1FE...		
.04364B-AA-5	ACER ABS 0.450% 03/10/15		06/10/2014	Paydown	548,419	548,419	548,419	0	0	0	0	0	0	0	548,419	0	0	0	0	316	03/10/2015	1FE...	
.04364B-AA-5	ACER ABS 0.450% 03/10/15		04/10/2014	Redemption 100,000					258,125	258,125	0	0	0	0	0	258,125	0	0	0	0	878	03/10/2015	1FE...
.05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		06/01/2014	Paydown	119,306	119,306	118,914	119,047	0	259	0	259	0	0	119,306	0	0	0	0	2,852	09/25/2035	2FM...	
.05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		06/01/2014	Paydown	263,893	263,893	261,718	263,212	0	681	0	681	0	0	263,893	0	0	0	0	6,817	11/25/2035	1FM...	
.05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		06/01/2014	Paydown	65,935	64,560	65,303	65,303	0	632	0	632	0	0	65,935	0	0	0	0	1,603	11/25/2035	1FM...	
.05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		06/01/2014	Paydown	78,137	78,137	74,352	75,834	0	2,303	0	2,303	0	0	78,137	0	0	0	0	1,729	08/25/2035	1FM...	
.05947U-2R-8	BACM 2005-5 A4 5.115% 10/10/45		06/01/2014	Paydown	432,499	432,499	428,915	431,287	0	1,212	0	1,212	0	0	432,499	0	0	0	0	9,320	10/10/2045	1FM...	
.05947U-X2-9	BACM 2005-4 A8 4.867% 07/10/45		06/01/2014	Paydown	531,584	531,584	539,807	532,258	0	(674)	0	(674)	0	0	531,584	0	0	0	0	10,903	07/10/2045	1FM...	
.05948K-FY-0	BOAA 2003-9 1C84 5.500% 11/25/33		06/01/2014	Paydown	70,303	70,303	67,167	68,346	0	1,957	0	1,957	0	0	70,303	0	0	0	0	1,605	11/25/2033	1FM...	
.05949T-AD-9	BCM 2007-1 A3 5.449% 01/15/49		05/01/2014	Paydown	123,925	123,925	130,906	123,967	0	(41)	0	(41)	0	0	123,925	0	0	0	0	2,395	01/15/2049	1FM...	
.05949C-NH-5	BOAMS 2005-11 1A5 5.750% 12/25/35		06/01/2014	Paydown	640,602	640,602	734,952	734,670	0	(94,068)	0	(94,068)	0	0	640,602	0	0	0	0	17,167	12/25/2035	3FM...	
.059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		06/01/2014	Paydown	161,611	161,611	135,303	146,187	0	15,424	0	15,424	0	0	161,611	0	0	0	0	4,211	09/25/2034	1FM...	
.05952A-AC-8	BCM 2008-1 A3 6.381% 02/10/51		06/01/2014	Paydown	353,712	353,712	377,933	359,235	0	(5,522)	0	(5,522)	0	0	353,712	0	0	0	0	11,061	02/10/2051	1FM...	
.06051G-DY-2	BANK OF AMERICA CORP 7.375% 05/15/14		05/15/2014	Maturity	2,400,000	2,400,000	2,420,424	2,400,000	0	(20,424)	0	(20,424)	0	0	2,400,000	0	0	0	0	88,500	05/15/2014	1FE...	
.07388Y-AD-4	BCSMS 2007-PW16 AAB 5.898% 06/11/40		06/01/2014	Paydown	243,650	243,650	258,649	248,895	0	(5,246)	0	(5,246)	0	0	243,650	0	0	0	0	5,950	06/11/2040	1FM...	
.1248MG-AX-2	CBASS 2007-CB1 A1B 4.214% 01/25/37		06/01/2014	Paydown	10,539	10,539	6,166	4,511	0	6,028	0	6,028	0	0	10,539	0	0	0	0	148	01/25/2037	1FM...	
.12513X-AD-4	CD 2006-C02 AAB 5.510% 01/15/46		06/01/2014	Paydown	763,665	763,665	781,265	766,180	0	(2,515)	0	(2,515)	0	0	763,665	0	0	0	0	16,758	01/15/2046	1FM...	
.126191-AA-3	COMM 2012-9157 A 2.365% 02/10/29		06/18/2014	WELLS FARGO	8,211,563	8,000,000	8,079,966	8,051,194	0	(7,964)	0	(7,964)	0	0	8,043,230	0	168,332	168,332	103,517	02/10/2029	1FM...		
.126192-AB-9	COMM 2012-LC4 A2 2.256% 12/10/44		04/10/2014	DEUTSCHE BANK	8,190,625	8,000,000	8,079,822	8,048,663	0	(5,192)	0	(5,192)	0	0	8,043,470	0	147,155	147,155	66,677	12/10/2044	1FM...		
.126673-I2-4	CIVIL 2005-6 M1 0.640% 12/25/35		06/25/2014	Paydown	151,093	148,874	150,376	0	717	0	717	0	0	151,093	0	0	0	0	411	12/25/2035	1FM...		
.126676-AH-6	CIWALT 2005-13CB A8 5.500% 05/25/35		06/01/2014	Paydown	84,344	84,344	80,997	81,009	0	3,335	0	3,335	0	0	84,344	0	0	0	0	1,966	05/25/2035	2FM...	
.126676-PV-9	CIWALT 2005-20CB 1A3 5.500% 07/25/35		06/01/2014	Paydown	79,790	79,790	78,172	70,711	0	9,523	0	9,523	0	0	79,790	0	0	0	0	1,887	07/25/2035	1FM...	
.126676-PW-7	CIWALT 2005-20CB 1A4 5.500% 07/25/35		06/01/2014	Paydown	380,501	372,783	354,439	351,769	0	28,732	0	28,732	0	0	380,501	0	0	0	0	8,999	07/25/2035	3FM...	
.126676-XD-9	CIWALT 2005-28CB 2A4 5.750% 08/25/35		06/01/2014	Paydown	70,436	70,436	66,014	65,754	0	4,682	0	4,682	0	0	70,436	0	0	0	0	1,649	08/25/2035	2FM...	
.12668A-AL-9	CIWALT 2005-47CB A11 5.500% 10/25/35		06/01/2014	Paydown	189,101	216,859	197,581	196,472	0	(7,371)	0	(7,371)	0	0	189,101	0	0	0	0	4,968	10/25/2035	4FM...	
.12668A-NW-1	CIWALT 2005-54CB 1N1 5.500% 10/25/35		06/01/2014	Paydown	45,208	52,656	49,312	49,298	0	(4,090)	0	(4,090)											

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Temporarily Impairment Recognized	13 Current Year's Other Than Temporary Impairment Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.362334-CZ-5	GSR 2006-2F 2A13 5.750% 02/25/36		06/01/2014	Paydown .....		.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	.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	(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	0	(64,476)	0	(64,476)	0	3,850,000	0	0	0	.115,500	05/01/2014	1FE	
.396789-JS-9	GCOFC 2005-6G3 A3 4.569% 08/10/42		06/01/2014	Paydown		1,893,179	1,893,179	1,903,902	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	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	0	1,462	0	1,462	0	7,000,000	0	0	0	.180,250	04/01/2014	1FE	
.45660L-2V-2	RAST 2005-A16 A3 6.000% 02/25/36		06/01/2014	Paydown .....		.59,808	.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	4,095	4,095	0	2	0	2	0	4,097	0	0	0	.50	03/15/2063	1FE	
.466247-JU-8	JPMINT 2004-2 4A4 5.500% 11/25/34		06/01/2014	Paydown		13,358	13,358	13,408	0	(27)	0	(27)	0	13,358	0	0	0	.308	11/25/2034	3FM	
.466247-ZQ-9	JPMINT 2005-S3 A43 5.750% 01/25/36		06/01/2014	Paydown		502,304	516,249	474,755	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	0	(590)	0	(590)	0	105,666	0	0	0	.2,324	12/15/2044	1FM	
.46628S-AH-6	JPMAC 2006-III F1 A5 6.410% 07/25/36		06/01/2014	Paydown .....		.82,631	.82,631	.53,117	0	29,549	0	29,549	0	.82,631	0	0	0	.1,505	07/25/2036	1FM
.46628S-AJ-2	JPMAC 2006-III F1 A6 6.000% 07/25/36		06/01/2014	Paydown		45,541	45,541	30,126	0	15,443	0	15,443	0	45,541	0	0	0	.829	07/25/2036	1FM	
	J P MORGAN SEC FIXED INC																				
.46638B-AA-6	JPTEP 2012-4 A 3.500% 07/27/38		05/08/2014	Paydown		11,511,807	11,217,352	11,876,371	0	7,364	0	7,364	0	11,997,026	0	(485,219)	(485,219)	.176,673	07/27/2038	1FE	
.46638B-AA-6	JPTEP 2012-4 A 3.500% 07/27/38		05/01/2014	Paydown .....		.689,891	.689,891	.730,422	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	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	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	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	0	9,999,498	0	77	0	.9,999,575	0	.204,025	.204,025	.223,333	03/15/2015	1FE	
.59022H-MU-3	MLMT 2005-CK11 A6 5.457% 11/12/37		06/01/2014	Paydown .....		.170,964	.170,964	.171,939	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	1,520,694	1,498,686	0	(8,524)	0	(8,524)	0	1,490,162	0	0	0	.67,999	06/30/2016	4AM	
.61745I-CP-2	MSC 2006-T21 A3 5.185% 10/12/52		06/01/2014	Paydown		236,886	236,886	.238,589	0	363	0	363	0	.236,886	0	0	0	.6,323	10/12/2052	1FM	
.61747Y-OF-0	MORGAN STANLEY 6.000% 05/13/14		05/13/2014	Maturity		1,800,000	1,800,000	.1,811,880	0	(11,880)	0	(11,880)	0	1,800,000	0	0	0	.54,000	05/13/2014	2FE	
.61749E-AF-4	RAST 2006-1G6 1A6 6.250% 06/25/36	G.	06/01/2014	Paydown .....		.55,693	.55,693	.37,719	0	18,000	0	18,000	0	.55,693	0	0	0	.973	06/25/2036	1FM
.61751D-AH-7	MSM 2006-17X5 A5W 5.941% 10/25/46		06/01/2014	Paydown		200,795	200,795	.127,579	0	.103,423	0	.103,423	0	200,795	0	0	0	(63,539)	10/25/2046	1FM	
.61752R-AL-6	MSM 2007-3X5 2A5 6.207% 01/25/47		06/01/2014	Paydown		12,116	12,116	.8,855	0	3,276	0	3,276	0	12,116	0	0	0	.224	01/25/2047	1FM	
.65538P-AF-5	NAA 2007-1 A5 6.347% 03/25/47		06/01/2014	Paydown .....		.169,987	.169,987	.141,359	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	0	(31,671)	0	(31,671)	0	2,536,000	0	0	0	.72,910	04/01/2014	2FE	
.737679-CX-6	POTOMAC ELECTRIC PWR CO 4.650% 04/15/14		04/15/2014	Maturity		1,200,000	1,200,000	.1,202,424	0	(2,424)	0	(2,424)	0	1,200,000	0	0	0	.27,900	04/15/2014	1FE	
.74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/25/36		06/01/2014	Paydown .....		.7,575	.10,259	.8,583	0	(1,021)	0	(1,021)	0	.7,575	0	0	0	.288	06/25/2036	4FM
.75970J-AD-8	RALC 2007-1 AF1 5.742% 04/25/37		06/01/2014	Paydown		3,410	3,410	.2,081	0	1,334	0	1,334	0	3,410	0	0	0	.80	04/25/2037	3FM	
.75970J-AJ-5	RALC 2007-1 AF6 5.710% 04/25/37		06/01/2014	Paydown		14,015	14,015	.8,420	0	5,647	0	5,647	0	14,015	0	0	0	.329	04/25/2037	3FM	
.75970J-AJ-4	RALC 2007-1 AF6 5.710% 04/25/37		06/01/2014	Paydown		4,878	4,878	.3,111	0	3,102	0	3,102	0	4,878	0	0	0	.114	04/25/2037	4FM	
.76111B-MD-7	RALI 2005-0S16 A4 5.750% 11/25/35		06/01/2014	Paydown .....		.577,571	.790,563	.715,665	0	(131,994)	0	(131,994)	0	.577,571	0	0	0	.19,431	11/25/2035	3FM
.76111B-XQ-6	RALI 2006-0S3 A12 6.000% 03/25/36		06/01/2014	Paydown .....		.32,196	.39,561	.32,601	0	(628)	0	(628)	0	.32,196	0	0	0	.1,062	03/25/2036	2FM
.76112H-AD-9	RAST 2006-AG9 A4 6.000% 09/25/36		06/01/2014	Paydown .....		.32,174	.200,354	.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	(12,644)	0	(12,644)</td								

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)			
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value										
75405T-AA-7	RASGAS 11 5.29% 09/30/20	F	04/03/2014	Redemption	100,000				45,000	45,000	45,000	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	0	127,833,633	0	412,194	412,194	2,420,191	XXX	XXX			
..17311H-20-9	CITIGROUP CAPITAL XVII		04/28/2014	Call	25,000				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	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	0	202,868,516	0	(104,485)	(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	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	0	202,868,516	0	(104,485)	(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	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	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	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	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	XXX	XXX		
89999999. Total - Preferred Stocks					72,804	XXX	70,422	70,422	0	0	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	0	393,669	0	44,450	44,450	5,700		L		
..03216B-20-8	AMREIT INC REIT		06/25/2014	ADVANTUS CAPITAL MANAGEMENT	19,000,000	332,728		324,222	265,440	7,250	0	0	0	0	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	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	0	0	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	0	0	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	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	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	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	0	0	0	162,078	0	2,899	2,899	2,592		L		
..164110-10-1	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	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	0	145,775	0	24,304	24,304	1,380		L		
..17275R-10-2	CISCO SYSTEMS INC		06/23/2014	BOSTON CREDIT SUISSE FIRST	29,400,000	698,529		677,229	0	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	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	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	0	0	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	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	0	0	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	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	0	289,462	0	44,130	44,130	3,298		L		
..264410-20-4	DUKE ENERGY		04/29/2014	ADVANTUS CAPITAL MANAGEMENT	400,000	29,901		28,888	27,604	1,284	0	0	0	0	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	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	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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.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	L	
.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	L	
.30161N-10-1	EXELON CORP		04/22/2014	CSFB-ALGO-CSA EQUITY	50,000	.1,531		.1,370	.162	0	0	0	.162	0	.1,531	0	.269	.269	.16	L	
.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	L	
.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	L	
.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	L	
.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	L	
.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	L	
.428236-10-3	HEWLETT PACKARD		04/28/2014	BNY CONVERG-SOFT	360,160,000	.11,463,495		.5,312,360	.10,077,277	(4,764,917)	0	0	0	0	.5,312,360	0	.6,151,135	.6,151,135	.104,590	L	
.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	L	
.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	L	
.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	L	
.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	L	
.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	L	
.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	L	
.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	L	
.586048-10-0	MEMORIA PRODUCTION PARTNERS LIMITED PARTNERS		06/30/2014	CITIGROUP GLOBAL-EQ	13,000,000	.312,981		.295,244	.0	.0	0	0	.0	0	.295,244	0	.17,737	.17,737	.7,150	L	
.59522J-10-3	MID-AMERICA APARTMENT COMM REIT		06/18/2014	ADVANTUS CAPITAL 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	L	
.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	L	
.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	L	
.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	L	
.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	L	
.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	L	
.67071P-10-0	NOW INC/DE-II/I		06/02/2014	Cash Adjustment	1,000	.24		.22	.0	0	0	0	0	0	.22	0	.3	.3	.0	L	
.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	L	
.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	L	
.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	L	
.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	L	
.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	L	
.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	L	
.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	L	
.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	L	
.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	L	
.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	L	
.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	L	
.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	L	
.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	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

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Temporar y Carrying Value (11 + 12 - 13)	14 Total Change in Book/ Adjusted Carrying Value	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
.854502-10-1	STANLEY BLACK & DECKER INC .....		.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		L	
.866142-10-2	SUMMIT MIDSTREAM PARTNERS LP LIMITED PARTNERS		.06/30/2014	Various .....	.17,600.000	.750,401		.696,341	0	0	0	0	0	0	.696,341	0	.54,060	.54,060	.1,050		L	
.866674-10-4	SUN COMMUNITIES INC REIT .....		.06/20/2014	ADVANTUS CAPITAL MANAGEMENT .....	.2,500.000	.124,425		.110,359	.72,488	.2,367	0	0	0	.2,367	0	.110,359	0	.14,066	.14,066	.2,176		L
.871503-10-8	SYMANTEC CORP .....		.05/16/2014	Various .....	.550,100.000	.11,256,725		.11,730,426	.5,126,004	-.185,083	0	0	0	-.185,083	0	.11,730,426	0	-.473,701	-.473,701	.44,700		L
.872375-10-0	TECO ENERGY INC .....		.04/14/2014	ADVANTUS CAPITAL MANAGEMENT .....	.900.000	.16,003		.15,573	.15,516	.57	0	0	0	.57	0	.15,573	0	.429	.429	.198		L
.87611X-10-5	TARGA RESOURCES PARTNERS LP MASTER LIMITED PARTNER .....		.06/20/2014	Various .....	.6,000.000	.418,235		.311,908	.156,900	-.6,875	0	0	0	-.6,875	0	.311,908	0	.106,328	.106,328	.6,818		L
.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	0	-.160,107	0	.1,015,625	0	.534,866	.534,866	.11,943		L
.88160T-10-7	TESORO LOGISTICS LP .....		.04/24/2014	Various .....	.28,000.000	.1,733,587		.1,295,485	.1,465,520	-.170,035	0	0	0	-.170,035	0	.1,295,485	0	.438,102	.438,102	.15,820		L
.90187B-10-1	TWO HARBORS INVESTMENT CORP REIT .....		.05/23/2014	ADVANTUS CAPITAL MANAGEMENT .....	.16,100.000	.168,288		.165,547	0	0	0	0	0	0	.165,547	0	.2,741	.2,741	0		L	
.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		L	
.94973V-10-7	WELL POINT HEALTH NETWORKS .....		.05/12/2014	Various .....	.87,143.000	.9,029,617		.5,317,968	.8,051,142	-.2,733,173	0	0	0	-.2,733,173	0	.5,317,968	0	.3,711,649	.3,711,649	.38,125		L
.26153P-10-4	DREAM OFFICE REAL ESTATE INV	A	.05/15/2014	MANAGEMENT .....	.2,400.000	.65,325		.67,841	0	0	0	0	0	0	.67,841	0	-.2,516	-.2,516	0		L	
.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	0	.2,197	0	.53,707	0	-.2,678	-.2,678	.974		L
.265270-20-7	DUNDEE REAL ESTATE INVESTM-A REIT	A	.05/13/2014	Tax Free Exchange .....	.26,900.000	.750,969		.750,969	.729,275	.21,694	0	0	0	.21,694	0	.750,969	0	0	0	.18,688		L
.74623T-10-8	PURE INDUSTRIAL REAL ESTATE REIT	A	.06/30/2014	ADVANTUS CAPITAL MANAGEMENT .....	.33,600.000	.144,729		.143,792	.133,614	-.5,771	0	0	0	-.5,771	0	.143,792	0	.937	.937	.4,151		L
.766910-10-3	RIOCAN REAL ESTATE INVST TR REIT	A	.04/17/2014	ADVANTUS CAPITAL MANAGEMENT .....	.6,900.000	.170,953		.170,000	.160,647	.9,353	0	0	0	.9,353	0	.170,000	0	.953	.953	.2,972		L
.G00349-10-3	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		L	
.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	0	-.205,997	0	.3,964,598	0	.1,182,681	.1,182,681	.147,191		L
.G37585-10-9	GASLOG LTD	F	.04/14/2014	Various .....	.92,000.000	.2,338,820		.1,194,335	.1,572,280	-.377,945	0	0	0	-.377,945	0	.1,194,335	0	.1,144,485	.1,144,485	.12,362		L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					135,549,344	XXX		118,404,964	58,853,290	(10,252,204)	0	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		.317,252	0	0	0	0	0	0	.1,797,359	0	0	0	.81		L	
.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	0	.747	0	.19,541	0	-.360	-.360	.2,637		L
.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	0	-.1,181	0	.80,382	0	.2,870	.2,870	.15,771		L
.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	0	-.19,757	0	.110,752	0	.21,104	.21,104	0		L
.89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y .....		.05/20/2014	TOUCHSTONE SECURITIES .....	.351,000	.3,270		.2,713	.3,184	-.470	0	0	0	-.470	0	.2,713	0	.557	.557	0		L
.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	0	-.1,324	0	.57,464	0	.1,054	.1,054	0		L
.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	0	-.40,230	0	.158,606	0	.38,012	.38,012	0		L
.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	0	-.36,914	0	.70,862	0	.35,260	.35,260	0		L
.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	0	-.73,745	0	.167,055	0	.82,295	.82,295	.208		L
.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	0	-.6,795,503	0	.15,745,357	0	.7,661,210	.7,661,210	.21,115		L
.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	0	-.63,706	0	.125,579	0	.70,250	.70,250	0		L
.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	0	-.65,733	0	.129,688	0	.72,929	.72,929	.124		L
.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	0	.14,935	0	.88,155	0	-.13,249	-.13,249	.25		L
9299999. Subtotal - Common Stocks - Mutual Funds					26,525,444	XXX		18,553,513	24,104,844	(7,082,881)	0	0	0	(7,082,881)	0	18,553,513	0	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	0	(17,335,085)	0	136,958,477	0	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		
9799999. Total - Common Stocks					162,074,788	XXX		136,958,477	82,958,134	(17,335,085)	0	0	0	(17,335,085)	0	136,958,477	0	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	0	(17,335,085)	0	137,028,899	0	0	25,118,695	25,118,695	1,015,802	XXX	XXX
9999999 - Tot																							

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

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0079999. Subtotal - Purchased Options - Hedging Effective								0	0	0	0	0	0	XXX	0	0	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	7LTWIFZY10NSX8D621K86 ..	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	815DZ1ZKVSZ11NUHU748 ..	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	815DZ1ZKVSZ11NUHU748 ..	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	4PQJHN3JPFGNF3BB653 ..	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	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	0	0	0	XXX	XXX
0219999. Subtotal - Purchased Options - Replications									0	0	0	0	XXX	0	0	0	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	0	0	0	XXX	XXX
0359999. Subtotal - Purchased Options - Other									0	0	0	0	XXX	0	0	0	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	0	0	0	XXX	XXX
0379999. Total Purchased Options - Put Options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0389999. Total Purchased Options - Caps									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0399999. Total Purchased Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0409999. Total Purchased Options - Collars									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0419999. Total Purchased Options - Other									0	0	0	0	XXX	0	0	0	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	0	0	0	XXX	XXX
0499999. Subtotal - Written Options - Hedging Effective									0	0	0	0	XXX	0	0	0	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	7LTWIFZY10NSX8D621K86 ..	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	815DZ1ZKVSZ11NUHU748 ..	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	815DZ1ZKVSZ11NUHU748 ..	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	4PQJHN3JPFGNF3BB653 ..	03/20/2014	03/24/2015		38,250,000	.....4.38	.....(688,500)			(123,333)		(123,333)	.....555,167							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	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	0	0	0	XXX	XXX
0639999. Subtotal - Written Options - Replications									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
ACCENTURE PLC-CL A OPTION ..	ACCENTURE PLC-CL A G1151C101	N/A	US - Chicago Board	1UAU1CT04E04D06ZH473 ..	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	1UAU1CT04E04D06ZH473 ..	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	1UAU1CT04E04D06ZH473 ..	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	1UAU1CT04E04D06ZH473 ..	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	1UAU1CT04E04D06ZH473 ..	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	1UAU1CT04E04D06ZH473 ..	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	1UAU1CT04E04D06ZH473 ..	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	1UAU1CT04E04D06ZH473 ..	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	1UAU1CT04E04D06ZH473 ..	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	1UAU1CT04E04D06ZH473 ..	05/19/2014	07/19/2014		2,286	15.00			(83,049)		(118,872)		(118,872)(35,824)						

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BANK OF AMERICA CORP OPTION 060505104	BANK OF AMERICA CORP BAXTER INTL INC OPTION 071813109	N/A		US - Chicago Board	1UAU1CT04E04D06ZH473	05/13/2014	07/19/2014	4,143	.16.00	(83,894)	(37,287)	(37,287)	46,607										
BAXTER INTL INC OPTION 071813109	BAXTER INTL INC BED BATH & BEYOND OPTION 075896100	N/A		US - Chicago Board	1UAU1CT04E04D06ZH473	03/27/2014	08/16/2014	238	.75.00	(57,238)	(15,470)	(15,470)	41,768										
BED BATH & BEYOND OPTION 075896100	BED BATH & BEYOND BLACKROCK INC BLACKROCK INC OPTION 09247X101	N/A		US - Chicago Board	1UAU1CT04E04D06ZH473	04/28/2014	08/16/2014	350	.62.50	(111,189)	(6,300)	(6,300)	104,889										
BLACKROCK INC OPTION 09247X101	BLACKSTONE GROUP LP/THE LIMITED PARTNERS 09253U108	N/A		US - Chicago Board	1UAU1CT04E04D06ZH473	05/21/2014	07/19/2014	56	.300.00	(45,779)	(108,080)	(108,080)	(62,301)										
BLACKSTONE GROUP LP/THE LIMITED OPTION 09253U108	BROADCOM CORP-CL A OPTION 111320107	N/A		US - Chicago Board	1UAU1CT04E04D06ZH473	06/02/2014	07/19/2014	1,078	.32.00	(89,472)	(188,650)	(188,650)	(99,178)										
BROADCOM CORP-CL A OPTION 111320107	BROADCOM CORP-CL A OPTION 111320107	N/A		US - Chicago Board	1UAU1CT04E04D06ZH473	05/15/2014	08/16/2014	1,012	.30.00	(102,716)	(727,628)	(727,628)	(624,912)										
CAMERON INTERNATIONAL CORP OPTION 13342B105	CAMERON INTERNATIONAL CORP 13342B105	N/A		US - Chicago Board	1UAU1CT04E04D06ZH473	03/27/2014	08/16/2014	35	.31.00	(16,632)	(21,000)	(21,000)	(14,368)										
CAMERON INTERNATIONAL CORP 13342B105	CAMERON INTERNATIONAL CORP OPTION 13342B105	N/A		US - Chicago Board	1UAU1CT04E04D06ZH473	05/19/2014	08/16/2014	374	.65.00	(100,069)	(142,120)	(142,120)	(42,051)										
CARNIVAL CRUISE OPTION 143658300	CARNIVAL CRUISE UNIT 143658300	N/A		US - Chicago Board	1UAU1CT04E04D06ZH473	04/22/2014	07/19/2014	373	.67.50	(60,611)	(91,385)	(91,385)	(30,774)										
CATERPILLAR INC OPTION 149123101	CATERPILLAR INC 149123101	N/A		US - Chicago Board	1UAU1CT04E04D06ZH473	05/06/2014	07/19/2014	2,478	.38.00	(291,258)	(99,120)	(99,120)	192,138										
CATERPILLAR INC 149123101	CELGENE CORP 151020104	N/A		US - Chicago Board	1UAU1CT04E04D06ZH473	04/21/2014	07/19/2014	353	.145.00	(304,456)	(486,787)	(486,787)	(182,331)										
CELGENE CORP 151020104	CENTERPOINT ENERGY OPTION 15189T107	N/A		US - Chicago Board	1UAU1CT04E04D06ZH473	04/22/2014	08/16/2014	2,357	.25.00	(163,549)	(266,341)	(266,341)	(102,792)										
CENTERPOINT ENERGY 15189T107	CHESAPEAKE ENERGY OPTION 165167107	N/A		US - Chicago Board	1UAU1CT04E04D06ZH473	05/16/2014	07/19/2014	1,956	.26.00	(445,567)	(968,220)	(968,220)	(522,653)										
CHESAPEAKE ENERGY 165167107	CHESAPEAKE ENERGY OPTION 165167107	N/A		US - Chicago Board	1UAU1CT04E04D06ZH473	05/19/2014	07/19/2014	1,200	.28.00	(143,397)	(330,000)	(330,000)	(186,603)										
CISCO SYSTEMS INC OPTION 17275R102	CISCO SYSTEMS INC 17275R102	N/A		US - Chicago Board	1UAU1CT04E04D06ZH473	05/08/2014	07/19/2014	3,426	.23.00	(260,370)	(637,236)	(637,236)	(376,866)										
CISCO SYSTEMS INC 17275R102	CITIGROUP OPTION 172967424	N/A		US - Chicago Board	1UAU1CT04E04D06ZH473	05/08/2014	07/19/2014	1,200	.48.00	(161,396)	(51,600)	(51,600)	109,796										
CITIGROUP OPTION 172967424	CITIGROUP 172967424	N/A		US - Chicago Board	1UAU1CT04E04D06ZH473	05/09/2014	07/19/2014	1,826	.49.00	(186,350)	(34,694)	(34,694)	151,656										
CITRIX SYSTEMS INC OPTION 177376100	CITRIX SYSTEMS INC 177376100	N/A		US - Chicago Board	1UAU1CT04E04D06ZH473	05/12/2014	09/20/2014	457	.57.50	(261,663)	(278,770)	(278,770)	(17,107)										
CITRIX SYSTEMS INC 177376100	CME GROUP INC 125720105	N/A		US - Chicago Board	1UAU1CT04E04D06ZH473	05/30/2014	09/20/2014	773	.60.00	(342,845)	(347,850)	(347,850)	(5,006)										
CME GROUP INC 125720105	CME GROUP INC 125720105	N/A		US - Chicago Board	1UAU1CT04E04D06ZH473	05/30/2014	09/20/2014	1,211	.75.00	(191,334)	(135,632)	(135,632)	55,702										
DENBURY RESOURCES INC OPTION 247916208	DENBURY RESOURCES INC 247916208	N/A		US - Chicago Board	1UAU1CT04E04D06ZH473	05/23/2014	09/20/2014	6,478	.18.00	(254,256)	(647,800)	(647,800)	(393,544)										
DOLLAR GENERAL CORP OPTION 256677105	DOLLAR GENERAL CORP DOLLAR GENERAL CORP OPTION 256677105	N/A		US - Chicago Board	1UAU1CT04E04D06ZH473	05/19/2014	08/16/2014	339	.57.50	(56,781)	(71,190)	(71,190)	(14,409)										
DOLLAR GENERAL CORP 256677105	DOLLAR GENERAL CORP 256677105	N/A		US - Chicago Board	1UAU1CT04E04D06ZH473	05/19/2014	08/16/2014	340	.60.00	(31,990)	(37,400)	(37,400)	(5,410)										
EBAY INC OPTION EBAY INC 278642103	EBAY INC 278642103	N/A		US - Chicago Board	1UAU1CT04E04D06ZH473	06/02/2014	07/19/2014	156	.52.50	(17,738)	(7,488)	(7,488)	10,250										
EBAY INC OPTION EBAY INC 278642103	EMC CORP/MASS 268648102	N/A		US - Chicago Board	1UAU1CT04E04D06ZH473	05/13/2014	07/19/2014	647	.55.00	(40,760)	(9,705)	(9,705)	31,055										
EMC CORP/MASS 268648102	ENSCO INTL LTD G3157S106	N/A		US - Chicago Board	1UAU1CT04E04D06ZH473	06/02/2014	08/16/2014	1,000	.27.00	(66,998)	(47,000)	(47,000)	19,998										
ENSCO INTL LTD G3157S106	ENSCO INTL LTD G3157S106	N/A		US - Chicago Board	1UAU1CT04E04D06ZH473	05/19/2014	09/20/2014	349	.52.50	(34,027)	(132,620)	(132,620)	(98,593)										
ENSCO INTL LTD G3157S106	GILEAD SCIENCES INC 375558103	N/A		US - Chicago Board	1UAU1CT04E04D06ZH473	05/30/2014	09/20/2014	1,050	.55.00	(81,286)	(231,000)	(231,000)	(149,714)										
GILEAD SCIENCES INC 375558103	GILEAD SCIENCES INC 375558103	N/A		US - Chicago Board	1UAU1CT04E04D06ZH473	04/21/2014	07/19/2014	706	.72.50	(294,748)	(794,250)	(794,250)	(499,502)										

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	Description																							
GOLDMAN SACHS GROUP	GOLDMAN SACHS GROUP			US - Chicago Board																				
INC OPTION INC 381416104	INC 381416104	N/A		1UAU1CT04EQ4D06ZH473	05/09/2014	07/19/2014	418		160.00		(166,442)		(349,030)		(349,030)		182,588							
GOLDMAN SACHS GROUP	GOLDMAN SACHS GROUP	N/A		US - Chicago Board																				
INC OPTION INC 381416104	INC 381416104	N/A		1UAU1CT04EQ4D06ZH473	05/08/2014	07/19/2014	205		165.00		(38,027)		(83,025)		(83,025)		(44,998)							
GOOGLE INC OPTION 38259P706	GOOGLE INC CLASS C 38259P706	N/A		US - Chicago Board																				
GOOGLE INC OPTION 38259P706	GOOGLE INC CLASS C 38259P706	N/A		1UAU1CT04EQ4D06ZH473	05/22/2014	07/19/2014	53		545.00		(99,707)		(189,634)		(189,634)		(89,927)							
HCP INC OPTION HCP INC REIT 40414L109	HCP INC REIT 40414L109	N/A		US - Chicago Board																				
JOHNSON CONTROLS 478366107	JOHNSON CONTROLS 478366107	N/A		US - Chicago Board																				
JOHNSON CONTROLS 478366107	JOHNSON CONTROLS 478366107	N/A		US - Chicago Board																				
JP MORGAN CHASE & CO OPTION 46625H100	JP MORGAN CHASE & CO 46625H100	N/A		US - Chicago Board																				
KINDER MORGAN INC INC/DELAWA 49456B101	KINDER MORGAN INC INC/DELAWA 49456B101	N/A		US - Chicago Board																				
KLA INSTRUMENTS CORP 482480100	KLA INSTRUMENTS CORP 482480100	N/A		US - Chicago Board																				
MARKWEST ENERGY PARTNERS LP MASTER	MARKWEST ENERGY PARTNERS LP MASTER	N/A		US - Chicago Board																				
MARKWEST ENERGY PARTNERS LP OPTION 570759100	MARKWEST ENERGY PARTNERS LP 570759100	N/A		US - Chicago Board																				
MBIA INC OPTION MBIA INC 55262C100	MBIA INC 55262C100	N/A		1UAU1CT04EQ4D06ZH473	04/22/2014	08/16/2014	1,533		65.00		(479,052)		(981,120)		(981,120)		(502,068)							
MONDELEZ INTERNATIONAL INC OPTION INC 609207105	MONDELEZ INTERNATIONAL INC 609207105	N/A		US - Chicago Board																				
MONDELEZ INTERNATIONAL INC OPTION INC 609207105	MONDELEZ INTERNATIONAL INC 609207105	N/A		1UAU1CT04EQ4D06ZH473	04/22/2014	09/20/2014	439		37.00		(32,924)		(66,726)		(66,726)		(33,804)							
NEWMONT MINING CORP OPTION 651639106	NEWMONT MINING CORP 651639106	N/A		US - Chicago Board																				
NEWMONT MINING CORP OPTION 651639106	NEWMONT MINING CORP 651639106	N/A		US - Chicago Board																				
NOBLE CORP OPTION NOBLE CORP G65422100	NOBLE CORP G65422100	N/A		US - Chicago Board																				
NOBLE CORP PLC OPTION NOBLE CORP PLC G65431101	NOBLE CORP PLC G65431101	N/A		US - Chicago Board																				
PRICELINE GROUP INC. OPTION 741503403	PRICELINE GROUP INC. 741503403	N/A		US - Chicago Board																				
PRICELINE GROUP INC. OPTION 741503403	PRICELINE GROUP INC. 741503403	N/A		US - Chicago Board																				
RELIANCE STEEL & ALUMINUM OPTION RELIANCE STEEL & ALUMINUM 759509102	RELIANCE STEEL & ALUMINUM 759509102	N/A		US - Chicago Board																				
STANLEY BLACK & DECKER INC OPTION INC 854502101	STANLEY BLACK & DECKER INC 854502101	N/A		US - Chicago Board																				
STATE STREET CORP OPTION 857477103	STATE STREET CORP 857477103	N/A		US - Chicago Board																				
STATE STREET CORP OPTION 857477103	STATE STREET CORP 857477103	N/A		US - Chicago Board																				
SYMANTEC CORP TRANSOCEAN LTD OPTION 871603108	SYMANTEC CORP TRANSOCEAN LTD H8817H100	N/A		US - Chicago Board																				
TRANSOCEAN LTD OPTION TRANSOCEAN LTD H8817H100	TRANSOCEAN LTD TRANSOCEAN LTD H8817H100	N/A		US - Chicago Board																				
VALEANT PHARMA OPTION 91911K102	VALEANT PHARMA 91911K102	N/A		US - Chicago Board																				
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 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)		
BRISTOL-MYERS SQUIBB CO OPTION	BRISTOL-MYERS SQUIBB CO 110122108	N/A	US - Chicago Board	1UAU1CT04EQ4D06ZH473 ..	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	1UAU1CT04EQ4D06ZH473 ..	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	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	0	XXX	XXX		
0779999. Subtotal - Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0789999. Total Written Options - Call Options and Warrants									0	(8,299,131)	0	(13,288,304)	XXX	(13,288,304)	(4,989,175)	0	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	0	XXX	XXX		
0809999. Total Written Options - Caps									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0819999. Total Written Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0829999. Total Written Options - Collars									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0839999. Total Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0849999. Total Written Options									(897,500)	(11,096,749)	0	(14,209,587)	XXX	(14,209,587)	(2,182,135)	0	0	0	0	0	XXX	XXX		
0909999. Subtotal - Swaps - Hedging Effective									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
Barclays Interest Rate Swap	Debt Securities	D 1	Interest Rate	Morgan Stanley CME	9R7GPTS07KV3U0QJZ0078 ..	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	9R7GPTS07KV3U0QJZ0078 ..	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	9R7GPTS07KV3U0QJZ0078 ..	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	9R7GPTS07KV3U0QJZ0078 ..	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	9R7GPTS07KV3U0QJZ0078 ..	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	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	0	10,453,877	XXX	XXX		
1029999. Subtotal - Swaps - Replication									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1089999. Subtotal - Swaps - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1149999. Subtotal - Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1159999. Total Swaps - Interest Rate									0	0	0	(21,510,341)	XXX	(21,510,341)	(24,638,855)	0	0	0	0	10,453,877	XXX	XXX		
1169999. Total Swaps - Credit Default									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1179999. Total Swaps - Foreign Exchange									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1189999. Total Swaps - Total Return									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1199999. Total Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1209999. Total Swaps									0	0	0	(21,510,341)	XXX	(21,510,341)	(24,638,855)	0	0	0	0	10,453,877	XXX	XXX		
1269999. Subtotal - Forwards									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1399999. Subtotal - Hedging Effective									0	0	0	0	XXX	0	0	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	0	10,453,877	XXX	XXX		
1419999. Subtotal - Replication									0	0	0	0	XXX	0	0	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	0	XXX	XXX		
1439999. Subtotal - Other									0	0	0	0	XXX	0	0	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	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

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

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book/Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts With Book/Adjusted Carrying Value >0	6 Contracts With Book/Adjusted Carrying Value <0	7 Exposure Net of Collateral	8 Contracts With Fair Value >0	9 Contracts With Fair Value <0	10 Exposure Net of Collateral		
0199999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	0	(13,303,298)	0	(13,303,298)	0	0	0	0
Barclays	656SEF7VJP5170UK5573	Y	Y	0	573,945	(653)	573,292	573,945	(653)	573,292	0
Deutsche Bank	7LTWIFZY1CNSX8D621K86	Y	Y	0	691,052	(554,642)	136,410	691,052	(554,642)	136,410	0
JP Morgan	816ZDZIKVSZ11NUHU748	Y	Y	0	1,513,033	(227,661)	1,285,372	1,513,033	(227,661)	1,285,372	0
Morgan Stanley	4PQHNSJPFGFNF3BB653	Y	Y	573,171	1,093,529	(123,333)	397,025	1,093,529	(123,333)	397,025	0
0299999. Total NAIC 1 Designation			573,171	3,871,559	(906,289)	2,392,099	3,871,559	(906,289)	2,392,099	0	0
0899999. Aggregate Sum of Central Clearing houses					(21,510,341)	0		(21,510,341)	0	0	10,453,877
0999999 - Totals			573,171	3,871,559	(35,719,928)	2,392,099	3,871,559	(35,719,928)	2,392,099	10,453,877	0

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

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Morgan Stanley CME 9R7GPTS07KV3UQJZQ078	Cash.....	000000-00-0	Cash	56,926,951		56,926,951		IV.
.....								
.....								
.....								
.....								
.....								
0199999 - Total				56,926,951	0	56,926,951	XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Morgan Stanley 4PQJHN3JPFGFN3BB653	Cash.....	000000-00-0	Cash	573,171		XXX		V.
.....								
.....								
.....								
.....								
.....								
0299999 - Total				573,171	0	XXX	XXX	XXX

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 CUSIP Identification	2 Description	3	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
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
666467-F6-5 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 MUSD3		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 JA01		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 Fit % Due 7/24/2014 JA024		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 JD1		2FE		1,526,738	1,527,390	12/01/2014
209615-CA-9 CONSOLIDATED NATURAL GAS 5% Due 12/1/2014 JD1		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
40428C-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	928,443	03/10/2015
653522-DQ-2 NIAGARA MOHAWK 3.55% 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 Fit % Due 2/25/2015 FMAN25				8,301,336	8,300,000	02/25/2015
13606Y-3P-9 CIBC FRN CORP Fit % Due 3/20/2015 Mo-20				1,999,714	2,000,000	03/20/2015
316175-40-5 FIDELITY INST MM 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 7/8/2014 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	07/02/2014
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
2. Average balance for the year to date

Fair Value \$ (1,091,523) Book/Adjusted Carrying Value \$ (1,084,366)

Fair Value \$ 163,589,606 Book/Adjusted Carrying Value \$ 164,333,333

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *	
					6 First Month	7 Second Month	8 Third Month		
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

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
0599999. Total - U.S. Government Bonds					0	0	0
1099999. Total - All Other Government Bonds					0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999. Total - U.S. Political Subdivisions Bonds					0	0	0
3199999. Total - U.S. Special Revenues Bonds					0	0	0
AMERICAN WATER CAP CP		06/23/2014	0.240	07/07/2014	.999,907	.53	0
AMERICAN WATER CAP CP		06/23/2014	0.240	07/08/2014	6,599,340	352	0
BEMIS CP		06/27/2014	0.260	07/23/2014	5,498,967	159	0
CENTENNIAL ENERGY CP		06/11/2014	0.290	07/02/2014	6,998,816	1,128	0
DUKE ENERGY CORP CP		06/30/2014	0.200	07/02/2014	2,699,970	.15	0
ENBRIDGE CP		06/27/2014	0.260	07/28/2014	8,198,164	237	0
MDU RESOURCES CP		06/30/2014	0.250	07/01/2014	.999,993	.7	0
MARRIOTT CP		06/25/2014	0.255	08/04/2014	7,997,733	340	0
NEXTERA ENERGY CAP CP		06/24/2014	0.240	07/02/2014	1,399,925	.65	0
NOBLE CORP CP		06/24/2014	0.280	07/08/2014	.499,946	.27	0
NOBLE CORP CP		05/19/2014	0.350	07/14/2014	7,595,862	3,177	0
PNC BANK CP		04/22/2014	0.310	01/16/2015	8,200,000	4,946	0
PLAINS CP		06/30/2014	0.200	07/01/2014	.999,994	.6	0
SEMPRA ENERGY GLOBAL CP		04/15/2014	0.350	08/12/2014	5,293,868	3,968	0
SPECTRA ENERGY PARTNERS CP		05/29/2014	0.260	07/01/2014	7,698,165	1,835	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					71,680,650	16,315	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					71,680,650	16,315	0
4899999. Total - Hybrid Securities					0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
7799999. Total - Issuer Obligations					71,680,650	16,315	0
7899999. Total - Residential Mortgage-Backed Securities					0	0	0
7999999. Total - Commercial Mortgage-Backed Securities					0	0	0
8099999. Total - Other Loan-Backed and Structured Securities					0	0	0
8399999. Total Bonds					71,680,650	16,315	0
8699999 - Total Cash Equivalents					71,680,650	16,315	0