



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2014
OF THE CONDITION AND AFFAIRS OF THE

The Western and Southern Life Insurance Company

NAIC Group Code 0836 (Current) 0836 (Prior) NAIC Company Code 70483 Employer's ID Number 31-0487145

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

Country of Domicile United States of America

Incorporated/Organized 02/23/1888 Commenced Business 04/30/1888

Statutory Home Office 400 Broadway, Cincinnati, OH, US 45202

Main Administrative Office 400 Broadway, Cincinnati, OH, US 45202

Mail Address 400 Broadway, Cincinnati, OH, US 45202

Primary Location of Books and Records 400 Broadway, Cincinnati, OH, US 45202

Internet Website Address WWW.WesternSouthernLife.com

Statutory Statement Contact Bradley J. Hunkler, 513-629-2980

OFFICERS

Chairman of Board, President & CEO John Finn Barrett
Secretary and Counsel Donald Joseph Wuebbling

OTHER

Table listing other officers and their titles, including Edward Joseph Babbitt, Kim Rehling Chiodi, James Joseph DeLuca, etc.

DIRECTORS OR TRUSTEES

Table listing directors or trustees, including John Finn Barrett, Jo Ann Davidson, George Herbert Walker III, etc.

State of Ohio, County of Hamilton SS:

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

John Finn Barrett
Chairman of Board, President & CEO

Donald Joseph Wuebbling
Secretary and Counsel

Bradley Joseph Hunkler
VP, Chief Accounting Officer

Subscribed and sworn to before me this 7th day of November 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	3,076,942,337	0	3,076,942,337	3,220,000,098
2. Stocks:				
2.1 Preferred stocks	26,848,712	0	26,848,712	11,577,362
2.2 Common stocks	3,882,952,980	187,275	3,882,765,705	3,660,445,446
3. Mortgage loans on real estate:				
3.1 First liens	17,102,340	0	17,102,340	17,821,295
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	27,552,968	0	27,552,968	27,273,642
4.2 Properties held for the production of income (less \$ encumbrances)	3,219,031	0	3,219,031	3,268,776
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$75,374,580), cash equivalents (\$209,738,176) and short-term investments (\$110,133,965)	395,246,721	0	395,246,721	225,013,992
6. Contract loans (including \$ premium notes)	172,350,553	0	172,350,553	174,287,550
7. Derivatives	5,427,092	0	5,427,092	36,960,146
8. Other invested assets	1,059,231,964	81,013,418	978,218,546	910,242,304
9. Receivables for securities	43,759,910	0	43,759,910	1,822,667
10. Securities lending reinvested collateral assets	41,044,721	0	41,044,721	24,147,326
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	8,751,679,329	81,200,693	8,670,478,636	8,312,860,604
13. Title plants less \$ charged off (for Title insurers only)			0	
14. Investment income due and accrued	47,915,761	0	47,915,761	43,430,495
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,800,194	0	2,800,194	2,849,626
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	50,125,237		50,125,237	50,225,959
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	392,415	0	392,415	93,285
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts	17,615,195	0	17,615,195	16,605,570
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	5,658,116
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit	1,615,824	0	1,615,824	1,696,635
20. Electronic data processing equipment and software	16,495,176	12,022,194	4,472,982	2,029,333
21. Furniture and equipment, including health care delivery assets (\$)	6,614,295	6,614,295	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	40,661,432	19,380,952	21,280,480	19,301,855
24. Health care (\$) and other amounts receivable	2,046,916	391,788	1,655,128	1,266
25. Aggregate write-ins for other than invested assets	32,685,984	32,685,984	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	8,970,647,758	152,295,906	8,818,351,852	8,454,752,744
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	977,645,675	0	977,645,675	950,529,683
28. Total (Lines 26 and 27)	9,948,293,433	152,295,906	9,795,997,527	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	26,990,677	26,990,677	0	0
2502. Prepaid Expense	5,695,307	5,695,307	0	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)	32,685,984	32,685,984	0	0

STATEMENT AS OF SEPTEMBER 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 \$2,644,715,735 less \$ included in Line 6.3 (including \$ Modco Reserve).....	2,644,715,735	2,648,765,103
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve).....	226,483,257	221,970,288
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	241,834,953	243,597,997
4. Contract claims:		
4.1 Life.....	65,271,965	67,909,561
4.2 Accident and health.....	3,103,917	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).....	29,999,955	1,402,331
6.2 Dividends not yet apportioned (including \$ Modco).....	20,675,474	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 \$112,875 accident and health premiums.....	5,208,108	5,235,652
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....	5,708,072	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 \$443,244 ceded.....	443,244	435,480
9.4 Interest Maintenance Reserve.....	35,404,000	37,788,274
10. Commissions to agents due or accrued-life and annuity contracts \$1,737,453, accident and health \$17,224 and deposit-type contract funds \$	1,754,677	1,196,261
11. Commissions and expense allowances payable on reinsurance assumed.....	357,770	373,090
12. General expenses due or accrued.....	220,854,954	219,993,964
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances).....	(21,544)	(895,630)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	3,584,079	4,070,387
15.1 Current federal and foreign income taxes, including \$32,770,614 on realized capital gains (losses).....	9,338,823	
15.2 Net deferred tax liability.....	39,903,743	41,644,812
16. Unearned investment income.....	3,527,562	3,527,562
17. Amounts withheld or retained by company as agent or trustee.....	693,897	244,516
18. Amounts held for agents' account, including \$ agents' credit balances.....		
19. Remittances and items not allocated.....	2,469,815	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.....	182,765,183	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.....	340,531,626	312,001,031
24.02 Reinsurance in unauthorized and certified (\$) companies.....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers.....		
24.04 Payable to parent, subsidiaries and affiliates.....		0
24.05 Drafts outstanding.....		
24.06 Liability for amounts held under uninsured plans.....		
24.07 Funds held under coinsurance.....		
24.08 Derivatives.....	36,011,827	10,606,632
24.09 Payable for securities.....	7,633,260	766,246
24.10 Payable for securities lending.....	236,281,832	191,275,707
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities.....	3,342,895	19,748,891
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	4,368,139,079	4,243,741,841
27. From Separate Accounts Statement.....	977,645,675	950,529,683
28. Total liabilities (Lines 26 and 27).....	5,345,784,754	5,194,271,524
29. Common capital stock.....	1,000,000	1,000,000
30. Preferred capital stock.....		
31. Aggregate write-ins for other than special surplus funds.....	0	0
32. Surplus notes.....		
33. Gross paid in and contributed surplus.....	55,002,515	55,002,515
34. Aggregate write-ins for special surplus funds.....	0	0
35. Unassigned funds (surplus).....	4,394,210,258	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).....	4,449,212,773	4,210,010,903
38. Totals of Lines 29, 30 and 37.....	4,450,212,773	4,211,010,903
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	9,795,997,527	9,405,282,427
DETAILS OF WRITE-INS		
2501. Uncashed drafts and checks pending escheatment to a state.....	2,053,064	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).....	3,342,895	19,748,891
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above).....	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above).....	0	0

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	190,232,683	191,989,789	266,831,078
2. Considerations for supplementary contracts with life contingencies	87,719	25,789	25,789
3. Net investment income	250,453,552	225,647,952	322,805,145
4. Amortization of Interest Maintenance Reserve (IMR)	2,192,354	2,291,692	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	197,012	121,021	4,966,079
9. Totals (Lines 1 to 8.3)	443,163,320	420,076,243	597,927,569
10. Death benefits	107,871,820	116,099,107	178,355,639
11. Matured endowments (excluding guaranteed annual pure endowments)	6,860,963	6,194,845	15,627,594
12. Annuity benefits	72,080,041	71,116,530	93,837,308
13. Disability benefits and benefits under accident and health contracts	13,835,587	15,625,247	19,492,153
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	61,514,104	59,899,279	81,890,693
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	8,811,051	7,011,770	9,352,791
18. Payments on supplementary contracts with life contingencies	437,493	493,565	649,900
19. Increase in aggregate reserves for life and accident and health contracts	497,025	6,178,000	12,309,838
20. Totals (Lines 10 to 19)	271,908,084	282,618,343	411,515,916
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	20,581,655	21,843,751	29,109,639
22. Commissions and expense allowances on reinsurance assumed	1,120,235	1,189,532	1,699,516
23. General insurance expenses	86,523,952	78,981,395	108,622,750
24. Insurance taxes, licenses and fees, excluding federal income taxes	12,776,363	12,411,512	16,257,451
25. Increase in loading on deferred and uncollected premiums	(577,963)	(425,767)	(964,181)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(37,519,273)	(37,213,746)	(49,708,756)
27. Aggregate write-ins for deductions	(15,448,053)	3,062,597	9,545,266
28. Totals (Lines 20 to 27)	339,365,000	362,467,617	526,077,601
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	103,798,320	57,608,626	71,849,968
30. Dividends to policyholders	43,436,311	43,976,132	58,403,710
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	60,362,009	13,632,494	13,446,258
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	9,100,496	24,892,976	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)	51,261,513	(11,260,482)	(7,440,358)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 54,850,156 (excluding taxes of \$ (103,342) transferred to the IMR)	84,582,435	55,356,141	98,014,481
35. Net income (Line 33 plus Line 34)	135,843,948	44,095,659	90,574,123
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	4,211,010,902	3,728,536,809	3,728,536,809
37. Net income (Line 35)	135,843,948	44,095,659	90,574,123
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (5,298,494)	132,070,624	265,867,551	389,294,033
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	3,857,566	19,836,886	37,817,380
41. Change in nonadmitted assets	(17,810,370)	421,904,959	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	(28,530,594)	(80,088,847)	(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	13,770,697	(391,518,396)	(324,007,251)
54. Net change in capital and surplus for the year (Lines 37 through 53)	239,201,871	296,100,866	482,474,094
55. Capital and surplus, as of statement date (Lines 36 + 54)	4,450,212,773	4,024,637,675	4,211,010,903
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	197,012	121,021	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)	197,012	121,021	4,966,079
2701. Reserve adjustment on reinsurance assumed - Integrity	(57,878,499)	(55,237,304)	(71,842,875)
2702. Benefits for employees and agents not included elsewhere	42,027,610	57,844,345	81,073,753
2703. Securities lending interest expense	397,716	237,237	368,758
2798. Summary of remaining write-ins for Line 27 from overflow page	5,120	218,319	(54,370)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(15,448,053)	3,062,597	9,545,266
5301. Change in pension liability from adoption of SSAP 102	0	(415,095,818)	(428,390,401)
5302. Change in unrecognized pension liability, net of tax	14,247,381	23,260,281	103,259,008
5303. Change in unrecognized other post retirement employee benefits liability, net of tax	(476,684)	317,141	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)	13,770,697	(391,518,396)	(324,007,251)

STATEMENT AS OF SEPTEMBER 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	191,020,975	190,541,829	273,413,908
2. Net investment income	217,957,502	234,796,201	299,503,267
3. Miscellaneous income	197,012	1,204,671	5,214,292
4. Total (Lines 1 to 3)	409,175,489	426,542,701	578,131,467
5. Benefit and loss related payments	275,545,897	180,444,032	400,130,358
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(38,393,359)	(57,878,222)	(48,813,126)
7. Commissions, expenses paid and aggregate write-ins for deductions	63,188,538	174,135,319	69,361,061
8. Dividends paid to policyholders	33,919,246	33,564,850	57,992,863
9. Federal and foreign income taxes paid (recovered) net of \$ 54,746,814 tax on capital gains (losses)	49,036,718	18,121,398	51,664,175
10. Total (Lines 5 through 9)	383,297,040	348,387,377	530,335,331
11. Net cash from operations (Line 4 minus Line 10)	25,878,449	78,155,324	47,796,136
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	526,623,363	596,114,655	705,755,392
12.2 Stocks	806,511,273	554,863,893	934,191,780
12.3 Mortgage loans	718,955	1,024,084	13,971,670
12.4 Real estate	0	0	0
12.5 Other invested assets	94,135,461	76,026,580	99,765,224
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(24,330)	9,485	8,852
12.7 Miscellaneous proceeds	8,994,200	30,798,479	11,855,696
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,436,958,922	1,258,837,176	1,765,548,614
13. Cost of investments acquired (long-term only):			
13.1 Bonds	378,306,905	416,566,806	596,233,168
13.2 Stocks	787,136,028	804,886,078	1,076,368,878
13.3 Mortgage loans	0	0	0
13.4 Real estate	1,401,142	734,496	1,014,643
13.5 Other invested assets	101,206,305	91,594,203	143,590,365
13.6 Miscellaneous applications	58,834,638	15,120,607	8,874,485
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,326,885,018	1,328,902,190	1,826,081,539
14. Net increase (or decrease) in contract loans and premium notes	(1,936,997)	(988,546)	(902,211)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	112,010,901	(69,076,468)	(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	(1,763,044)	(9,258,179)	(10,702,196)
16.5 Dividends to stockholders	0	0	230,606
16.6 Other cash provided (applied)	34,106,423	83,801,741	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)	32,343,379	74,543,562	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)	170,232,729	83,622,418	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)	395,246,721	202,060,552	225,013,992

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

--	--	--	--

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	125,072	143,382	14,366,946
2. Ordinary life insurance	167,203,147	169,817,481	222,912,535
3. Ordinary individual annuities	25,500	37,034	39,412
4. Credit life (group and individual)			0
5. Group life insurance	3,626,242	1,245,311	1,624,477
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other	21,173,959	22,040,280	29,256,445
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	192,153,920	193,283,488	268,199,815
12. Deposit-type contracts	0		0
13. Total	192,153,920	193,283,488	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

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
NET INCOME			
(1) State basis (Page 4, Line 35, Columns 1 & 3)	OH	135,843,948	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)	OH	135,843,948	90,574,123
SURPLUS			
(5) State basis (Page 3, Line 38, Columns 1 & 2)	OH	4,450,212,773	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)	OH	4,450,212,773	4,211,010,903

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 change.

3. Business Combinations and Goodwill. No change.

4. Discontinued Operations. No change.

5. Investments

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

B. Debt Restructuring. None

C. Reverse Mortgages. None

D. Loan-Backed Securities

- (1) The prepayment assumptions used in the valuation process were from Bloomberg and broker dealer prepayment models or derived from empirical data.
- (2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the nine month period ended September 30, 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 following is a list of each loan-backed and structured security with a recognized other-than-temporary impairment, for the nine month period ended September 30, 2014, as the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
12668B-YF-4	1,002,275	996,864	5,411	996,864	993,921	09/30/2014
Total	XXX	XXX	5,411	XXX	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

(4) The following is an aggregate total of all impaired loan-backed securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss, including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains as of September 30, 2014:

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	947,654
2. 12 Months or Longer	3,095,024
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	60,830,097
2. 12 Months or Longer	101,081,606

(5) The Company monitors investments to determine if there has been an other-than-temporary decline in fair value. Factors management considers for each identified security include the following:

- the length of time and the extent to which the fair value is below the book/adjusted carry value;
- the financial condition and near term prospects of the issuer, including specific events that may affect its operations;
- for equity securities and debt securities with credit related declines in fair value, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;
- for debt securities with interest related declines in fair value, the Company's intent to sell the security before recovery of its book/adjusted carry value;
- for loan-backed securities, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;
- for loan-backed securities, the Company's intent to sell the security before recovery of its book/adjusted carry value.

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

E. Repurchase Agreements and/or Securities Lending Transactions.

(3)	Fair Value
b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged	235,681,878

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	
	September 30, 2014	December 31, 2013	September 30, 2014	December 31, 2013	September 30, 2014	December 31, 2013
a. Service cost	12,130,965	18,130,324	658,652	1,193,553		
b. Interest cost	30,832,478	37,852,981	7,059,758	8,432,801		
c. Expected return on plan assets	(48,311,774)	(57,213,278)				
d. Transition asset or obligation						
e. Gains and losses	22,683,511	48,732,676	(18,754)	(134,986)		
f. Prior service cost or credit	(764,464)	(1,019,285)	(805,835)	785,530		
g. Gain or loss recognized due to a settlement or curtailment						
h. Total net periodic benefit cost	16,570,716	46,483,418	6,893,821	10,276,898		

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations. No change.

14. Contingencies.

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

15. Leases. No change.

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk. No change.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities.

B. Transferring and Servicing of Financial Assets

NOTES TO FINANCIAL STATEMENTS

(2) For all servicing assets and servicing liabilities.

b. Not applicable.

(4) For securitizations, asset-backed financing arrangements and similar transfers account 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.

20. Fair Value Measurements

A.

(1) Fair Value Measurements at September 30, 2014

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Bonds: Industrial & miscellaneous	0	4,027,454	0	4,027,454
Common stock: Industrial & miscellaneous	1,592,533,940	0	0	1,592,533,940
Common stock: Mutual funds	64,808,826	0	0	64,808,826
Derivative assets: Options, purchased	0	5,427,091	0	5,427,091
Separate account assets	645,042,235	253,956,015	78,647,426	977,645,676
Total assets at fair value	2,302,385,001	263,410,560	78,647,426	2,644,442,987

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
b. Liabilities at fair value				
Derivative liabilities: Interest rate swaps	0	(35,291,419)	0	(35,291,419)
Derivative liabilities: Options, written	0	(720,410)	0	(720,410)
Total liabilities at fair value	0	(36,011,829)	0	(36,011,829)

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 9/30/2014

Description for each class of asset or liability	Ending Balance for 06/30/2014	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for 09/30/2014
a. Assets										
Separate account assets*	73,153,880	0	0	1,598,436	0	6,203,375	0	0	(2,308,265)	78,647,426
Total Assets	73,153,880	0	0	1,598,436	0	6,203,375	0	0	(2,308,265)	78,647,426

Three months ended at 6/30/2014

Description for each class of asset or liability	Ending Balance for 03/31/2014	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for 06/30/2014
a. Assets										
Separate account assets*	69,838,289	0	0	4,465,518	0	514,947	0	0	(1,664,874)	73,153,880
Total Assets	69,838,289	0	0	4,465,518	0	514,947	0	0	(1,664,874)	73,153,880

Three months ended at 3/31/2014

Description for each class of asset or liability	Ending Balance for 12/31/2013	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for 03/31/2014
a. Assets										
Separate account assets*	69,811,971	0	0	545,265	0	1,739,827	0	0	(2,258,774)	69,838,289
Total Assets	69,811,971	0	0	545,265	0	1,739,827	0	0	(2,258,774)	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.

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

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

Derivative investments included in Level 2 consist of 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.

NOTES TO FINANCIAL STATEMENTS

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	3,508,842,188	3,076,942,337	14,213,952	3,469,166,508	25,461,728	
Common stock: Unaffiliated	1,592,533,941	1,592,533,941	1,592,533,941	0	0	
Common stock: Mutual funds	64,808,826	64,808,826	64,808,826	0	0	
Preferred stock	28,993,847	26,848,712	0	28,993,847	0	
Mortgage loans	17,831,909	17,102,340	0	0	17,831,909	
Cash, cash equivalents, & short-term investments	395,244,291	395,246,720	395,244,291	0	0	
Other invested assets: Surplus notes	14,791,391	12,924,708	0	14,791,391	0	
Securities lending reinvested collateral assets	41,044,721	41,044,721	41,044,721	0	0	
Derivative assets	5,427,091	5,427,091	0	5,427,091	0	
Separate account assets	977,645,676	977,645,676	645,042,235	253,956,015	78,647,426	
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(5,978,848)	(5,804,000)	0	0	(5,978,848)	
Derivative liabilities	(36,011,829)	(36,011,829)	0	(36,011,829)	0	
Securities lending liability	(236,281,832)	(236,281,832)	0	(236,281,832)	0	

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

Debt Securities and Surplus Notes

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

Equity Securities

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

Mortgage Loans

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

Cash, Cash Equivalents and Short-Term Investments

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

Derivative Instruments

The fair values of free-standing derivative instruments, primarily call options 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:

	9/30/2014	12/31/2013
Derivative Assets		
Gross amount of recognized assets	\$ 5,427,092	\$ 36,960,147
Gross amounts offset	-	-
Net amount of assets	\$ 5,427,092	\$ 36,960,147

NOTES TO FINANCIAL STATEMENTS

	9/30/2014	12/31/2013
Derivative Liabilities		
Gross amount of recognized liabilities	\$ (36,011,827)	\$ (10,606,633)
Gross amounts offset	-	-
Net amount of liabilities	\$ (36,011,827)	\$ (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.

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 30,808

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 283,364,907
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 No
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 0 | \$ |
| 14.22 Preferred Stock | \$ 0 | \$ |
| 14.23 Common Stock | \$ 2,095,655,924 | \$ 2,224,908,303 |
| 14.24 Short-Term Investments | \$ 0 | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ |
| 14.26 All Other | \$ 746,081,339 | \$ 807,839,686 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 2,841,737,263 | \$ 3,032,747,989 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No
- If no, attach a description with this statement.

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 | \$ | 235,681,878 |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ | 235,687,632 |
| 16.3 Total payable for securities lending reported on the liability page | \$ | 236,281,832 |

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

1 Name of Custodian(s)	2 Custodian Address
BANK OF NEW YORK MELLON	ONE WALL STREET, NY NY 10286

- 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 [X] No []

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
US BANK NA		09/26/2014	Trust Agreement Terminated

- 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	GOLDENTREE ASSET MANAGEMENT LP	300 PARK AVENUE NY NY 10022

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

- 18.2 If no, list exceptions:

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	\$ 16,968,304
1.14	Total Mortgages in Good Standing	\$ 16,968,304
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms	\$ 134,036
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)	\$ 17,102,340
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	101.400 %
2.2	A&H cost containment percent	3.000 %
2.3	A&H expense percent excluding cost containment expenses	65.700 %
3.1	Do you act as a custodian for health savings accounts?	Yes [] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	\$
3.3	Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	\$

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF SEPTEMBER 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

1	Direct Business Only						
	2	3	4	5	6	7	
Life Contracts							Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees
States, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations				
1. Alabama	AL	L	180,791		28,893	209,684	
2. Alaska	AK	N	82,888		2,711	85,599	
3. Arizona	AZ	L	873,220		43,352	916,572	
4. Arkansas	AR	L	106,339		11,948	118,287	
5. California	CA	L	7,721,496		377,941	8,099,437	
6. Colorado	CO	L	157,856		10,094	167,950	
7. Connecticut	CT	N	33,804		2,631	36,435	
8. Delaware	DE	L	40,135		2,567	42,702	
9. District of Columbia	DC	L	180,653		11,655	192,308	
10. Florida	FL	L	6,435,929		1,307,491	7,743,420	
11. Georgia	GA	L	940,618		98,847	1,039,465	
12. Hawaii	HI	L	23,863		602	24,465	
13. Idaho	ID	L	46,072		490	46,562	
14. Illinois	IL	L	16,691,705	976	1,047,488	17,740,169	
15. Indiana	IN	L	11,753,131		2,409,788	14,162,919	
16. Iowa	IA	L	159,957		10,011	169,968	
17. Kansas	KS	L	628,677	1,000	170,611	800,288	
18. Kentucky	KY	L	4,430,070	500	1,248,536	5,679,106	
19. Louisiana	LA	L	5,253,439		264,365	5,517,804	
20. Maine	ME	N	5,329		352	5,681	
21. Maryland	MD	L	1,958,010		63,316	2,021,326	
22. Massachusetts	MA	N	41,916		5,178	47,094	
23. Michigan	MI	L	5,279,983	1,088	713,611	5,994,682	
24. Minnesota	MN	L	1,100,543		33,824	1,134,367	
25. Mississippi	MS	L	116,076		10,405	126,481	
26. Missouri	MO	L	3,678,850	180	511,870	4,190,900	
27. Montana	MT	L	12,373		747	13,120	
28. Nebraska	NE	L	14,011		1,280	15,291	
29. Nevada	NV	L	151,985		9,863	161,848	
30. New Hampshire	NH	N	8,705		1,489	10,194	
31. New Jersey	NJ	L	105,554		7,060	112,614	
32. New Mexico	NM	L	29,430		3,849	33,279	
33. New York	NY	N	127,847		10,476	138,323	
34. North Carolina	NC	L	13,346,227	6,000	3,411,316	16,763,543	
35. North Dakota	ND	L	2,810			2,810	
36. Ohio	OH	L	39,975,854	10,674	6,143,843	46,130,371	
37. Oklahoma	OK	L	123,070		13,507	136,577	
38. Oregon	OR	L	74,611		2,740	77,351	
39. Pennsylvania	PA	L	8,164,850	2,100	845,710	9,012,660	
40. Rhode Island	RI	L	7,172		215	7,387	
41. South Carolina	SC	L	1,165,473	500	165,751	1,331,724	
42. South Dakota	SD	L	10,250		1,390	11,640	
43. Tennessee	TN	L	1,295,467		477,816	1,773,283	
44. Texas	TX	L	4,517,097	2,000	546,608	5,065,705	
45. Utah	UT	L	33,353		41	33,394	
46. Vermont	VT	N	3,245			3,245	
47. Virginia	VA	L	533,753		94,868	628,621	
48. Washington	WA	L	132,090		6,953	139,043	
49. West Virginia	WV	L	3,579,310		994,040	4,573,350	
50. Wisconsin	WI	L	1,441,470		42,684	1,484,154	
51. Wyoming	WY	L	8,729		957	9,686	
52. American Samoa	AS	N	74			74	
53. Guam	GU	N	159			159	
54. Puerto Rico	PR	N	14,421		261	14,682	
55. U.S. Virgin Islands	VI	N	709			709	
56. Northern Mariana Islands	MP	N				0	
57. Canada	CAN	N	41			41	
58. Aggregate Other Aliens	OT	XXX	93,269	0	1,552	94,821	0
59. Subtotal	(a)	44	142,894,759	25,018	21,173,593	164,093,370	0
90. Reporting entity contributions for employee benefits plans	XXX		3,626,242			3,626,242	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		22,465,090	482		22,465,572	
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		1,968,370		366	1,968,736	
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0
95. Totals (Direct Business)	XXX		170,954,461	25,500	21,173,959	192,153,920	0
96. Plus Reinsurance Assumed	XXX		955,415	1,360,503		2,315,918	
97. Totals (All Business)	XXX		171,909,876	1,386,003	21,173,959	194,469,838	0
98. Less Reinsurance Ceded	XXX		1,127,234		2,923,182	4,050,416	
99. Totals (All Business) less Reinsurance Ceded	XXX		170,782,642	1,386,003	18,250,777	190,419,422	0
DETAILS OF WRITE-INS							
58001. Other Foreign	XXX		93,269		1,552	94,821	
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		93,269	0	1,552	94,821	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0

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

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

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

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

STATEMENT AS OF SEPTEMBER 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 Hldings, LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-1046102				Apex Housing Investor Holdings, LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-5439068				Belle Housing Investor Holdings, Inc.	NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	04-3226492				Boston Cap Corp Tax Credit Fund III	MA	NIA	The Western and Southern Life Ins Co	Ownership	13.340	WS Mutual Holding Co	
0836	Western-Southern Group	00000	04-3514962				Boston Cap Corp Tax Credit Fund XVI	MA	NIA	Columbus Life Insurance Co	Ownership	37.750	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-2678623				Boston Cap Intermediate Term Income Fund	MA	NIA	Western-Southern Life Assurance Co	Ownership	33.300	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-2485167				Boston Capital Afford Housing Morg Fund LLC	MA	NIA	Western-Southern Life Assurance Co	Ownership	14.360	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-5458332				BY Apartment Investor Holding, LLC	MD	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	35-2431972				Canal Senate Apartments LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8819502				Carmel Holdings, LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-5862349				Carmel Hotel LLC	IN	NIA	Carmel Holdings, LLC	Ownership	36.260	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1449186				Carthage Senior Housing Ltd	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	03-0464760				Centerline Corporate Partners XXI LP	NY	NIA	Western-Southern Life Assurance Co	Ownership	17.320	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-0317564				Centerline Corporate Partners XXV LP	NY	NIA	Western-Southern Life Assurance Co	Ownership	11.380	WS Mutual Holding Co	
0836	Western-Southern Group	00000	75-2808126				Centreport Partners LP	TX	NIA	The Western and Southern Life Ins Co	Ownership	25.250	WS Mutual Holding Co	
0836	Western-Southern Group	00000	23-1691523				Cincinnati Analyst Inc	OH	DS	Columbus Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	61-1454115				Cincinnati New Markets Fund LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	14.660	WS Mutual Holding Co	
0836	Western-Southern Group	00000	30-0755589				Cinrifuse Early Stage Capital Fund I LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	10.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-0434449				Cleveland East Hotel LLC	OH	NIA	WS CEH LLC	Ownership	37.000	WS Mutual Holding Co	
0836	Western-Southern Group	99937	31-1191427				Columbus Life Insurance Co	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-5593932				Crabtree Common Apt. Invesotr Holdings, LLC	NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-2524597				Cranberry NP Hotel Company LLC	PA	NIA	NP Cranberry Hotel Holdings, LLC	Ownership	72.520	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-3421289				Dallas City Investor Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-2681473				Day Hill Road Land LLC	CT	NIA	W&S Real Estate Holdings LLC	Ownership	74.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	98-1027109				Decheng Capital China Life Sciences Fund I	CYM	NIA	The Western and Southern Life Ins Co	Ownership	7.500	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1498142				Dublin Hotel LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1779165				Eagle Realty Group, LLC	OH	DS	Western & Southern Investment Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1779151				Eagle Realty Investments, Inc	OH	DS	Eagle Realty Group, LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	39.520	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	Integrity Life Insurance Co	Ownership	14.860	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	24.770	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	Lafayette Life Insurance Company	Ownership	19.820	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-5350091				Flat Apts. Investor Holdings, LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	52-2206041				Fort Washington PE Invest II LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	89.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	16-1648796				Fort Washington PE Invest IV LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	36.900	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-4568842				Fort Washington PE Invest V LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	36.890	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-1321348				Fort Washington PE Invest VII LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	25.870	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-0571051				Fort Washington Active Fixed Fund	OH	NIA	The Western and Southern Life Ins Co	Ownership	77.840	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	1.340	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	25.180	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Columbus Life Insurance Co	Ownership	26.440	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1301863				Fort Washington Investment Advisors LLC	OH	DS	Western & Southern Investment Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1727947				Fort Washington PE Invest III LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	41.500	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-1073680				Fort Washington PE Invest 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 SEPTEMBER 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	Ownership	32.800	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	33.500	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest VI LP	Management	2.620	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	The Western and Southern Life Ins Co	Ownership	12.020	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest V LP	Management	2.500	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest VII LP	Management	1.830	WS Mutual Holding Co	
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	Fort Washington PE Invest VII LP	Ownership	3.330	WS Mutual Holding Co	
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	Fort Washington PE Invest VIII LP	Ownership	2.830	WS Mutual Holding Co	
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	The Western and Southern Life Ins Co	Ownership	5.680	WS Mutual Holding Co	
0836	Western-Southern Group	00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	35-2485044				Fort Washington PE Invest VIII	OH	NIA	The Western and Southern Life Ins Co	Ownership	4.260	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-3507078				Galleria Investor Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-1553878				Galveston Summerbrooke Apts LLC	TX	NIA	Summerbrooke Holdings LLC	Ownership	52.920	WS Mutual Holding Co	
0836	Western-Southern Group	00000	90-0760882				Goldentree CLO Debt Investment	JR	NIA	The Western and Southern Life Ins Co	Ownership	13.890	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-3457194				GS Multifamily Galleria LLC	TX	NIA	Galleria Investor Holdings, LLC	Ownership	57.820	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3525111				GS Yorktown Apt LP	TX	NIA	YT Crossing Holdings, LLC	Ownership	57.820	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3108420				Hearthview Praire Lake Apts LLC	IN	NIA	Prairie Lakes Holdings, LLC	Ownership	62.720	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1328371				IFS Financial Services, Inc	OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	43-2081325				Insurance Profillment Solutions, LLC	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	74780	86-0214103				Integrity Life Insurance Co	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	34-1826874				IR Mall Associates LTD	FL	NIA	The Western and Southern Life Ins Co	Ownership	49.500	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-4737222				LaCenterra Apts. Investor Holdings, LLC	TX	NIA	The Western and Southern Life Ins Co	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	65242	35-0457540				Lafayette Life Insurance Company	OH	IA	Western & Southern Financial Group, Inc	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1705445				LaFrontera Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	74.250	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-2330466				Leroy Glen Investment LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	35-2123483				LLIA Inc	OH	NIA	Lafayette Life Insurance Company	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-5439036				Miller Creek Investor Holdings, LLC	TN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	75264	16-0958252				National Integrity Life Insurance Co	NY	DS	Integrity Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-5030427				NE Emerson Edgewood, LLC	IN	NIA	Lafayette Life Insurance Company	Ownership	60.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-1024113				North Braeswood Meritage Holdings LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	02-0593144				North Pittsburg Hotel LLC	PA	NIA	WSALD NPH LLC	Ownership	37.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1427318				Northeast Cincinnati Hotel LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-2914674				NP Cranberry Hotel Holdings, LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-5765100				Olathe Apt. Investor Holdings, LLC	KS	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-1122741				One Kennedy Housing Investor Holdings, LLC	CT	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1338187				OTR Housing Associates LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1335827				OTR Transitional Housing LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1553387				Overland Apartments Investor Holdings, LLC	KS	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-4322006				PCE LP	GA	NIA	The Western and Southern Life Ins Co	Ownership	41.900	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-4322006				PCE LP	GA	NIA	Western-Southern Life Assurance Co	Ownership	22.340	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3167828				Prairie Lakes Holdings, LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	34-1998937				Queen City Square LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1690377				R4 Housing Partners II LP	NY	NIA	Western-Southern Life Assurance Co	Ownership	17.310	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-4328839				R4 Housing Partners LP	NY	NIA	Integrity Life Insurance Co	Ownership	15.150	WS Mutual Holding Co	
0836	Western-Southern Group	00000	52-2096076				Race Street Dev Ltd	OH	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-4725907				Railroad Parkside Investor Holdings, LLC	AL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-4266774				Randolph Tower Affordable Inv Fund LLC	IL	NIA	The Western and Southern Life Ins Co	Ownership	99.990	WS Mutual Holding Co	
0836	Western-Southern Group	00000	80-0246040				Ridgegate Commonwealth Apts LLC	CO	NIA	Ridgegate Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3526448				Ridgegate Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	

131

STATEMENT AS OF SEPTEMBER 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	27-3564950				Seventh & Culvert Garage LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-1554676				Shelbourne Campus Properties LLC	KY	NIA	Shelbourne Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-1944856				Shelbourne Holdings, LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-4354663				Siena Investor Holding, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	69.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-2930953				Skye Apts Investor Holdings, LLC	MN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	61-1328558				Skyport Hotel LLC	KY	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-2922655				SP Charlotte Apts. Investor Holdings, LLC	NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-2348581				Summerbrooke Holdings LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-4291356				Sundance Lafrontera Holdings LLC	TX	NIA	The Western and Southern Life Ins Co	Ownership	72.520	WS Mutual Holding Co	
0836	Western-Southern Group	70483	31-0487145				The Western and Southern Life Ins Co	OH	RE	Western & Southern Financial Group, Inc	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1394672				Touchstone Advisors Inc	OH	DS	IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-6046379				Touchstone Securities, Inc	NE	DS	IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-5542652				Tri-State Fund II Growth LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	29.530	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1788429				Tri-State Growth Captial Fund LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	12.490	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1653922				Union Centre Hotel LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	36-4107014				Vinings Trace	OH	NIA	W&S Real Estate Holdings LLC	Ownership	99.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	72-1388989				Vulcan Hotel LLC	AL	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-0846576				W&S Brokerage Services, Inc	OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1334221				W&S Financial Group Distributors Inc	OH	DS	IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	06-1804432				W&S Real Estate Holdings LLC	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-0790233				Westad Inc	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1732404				Western & Southern Financial Group, Inc	OH	UDP	Western-Southern Mutual Holding Company	Ownership	100.000	WS Mutual Holding Co	
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		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
----------	-------------

132

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.

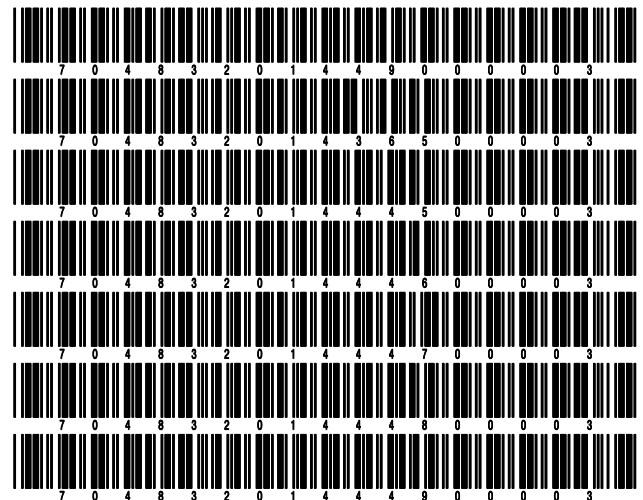
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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



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	(33,426)	(24,985)	(54,370)
2705. Miscellaneous expense	38,546	243,304	
2797. Summary of remaining write-ins for Line 27 from overflow page	5,120	218,319	(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 SERP liability, net of tax	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	1,401,142	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	1,171,562	1,531,166
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	30,772,000	30,542,420
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	30,772,000	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	718,955	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)	17,102,340	17,821,295
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	17,102,340	17,821,295
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	17,102,340	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	39,373,828	51,244,083
2.2 Additional investment made after acquisition	61,832,477	92,346,282
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	81,165,436	64,799,525
6. Total gain (loss) on disposals	0	
7. Deduct amounts received on disposals	94,135,461	99,765,224
8. Deduct amortization of premium and depreciation	5,607	6,097
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	442,092
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,059,231,959	971,001,287
12. Deduct total nonadmitted amounts	81,013,418	60,758,988
13. Statement value at end of current period (Line 11 minus Line 12)	978,218,541	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	1,165,442,933	1,672,602,046
3. Accrual of discount	1,170,260	1,947,988
4. Unrealized valuation increase (decrease)	143,392,447	432,396,842
5. Total gain (loss) on disposals	122,543,757	139,951,060
6. Deduct consideration for bonds and stocks disposed of	1,333,134,636	1,689,716,566
7. Deduct amortization of premium	4,875,504	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	5,411	11,811,552
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,986,744,032	6,892,210,186
11. Deduct total nonadmitted amounts	187,275	187,301
12. Statement value at end of current period (Line 10 minus Line 11)	6,986,556,757	6,892,022,885

STATEMENT AS OF SEPTEMBER 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)	2,243,833,757	494,957,661	541,957,178	192,554,069	2,361,919,660	2,243,833,757	2,389,388,309	2,465,524,180
2. NAIC 2 (a)	773,499,368	1,351,897,584	1,153,258,203	(192,621,565)	788,835,838	773,499,368	779,517,184	773,842,492
3. NAIC 3 (a)	125,534,008	15,620,107	8,064,155	(12,318,033)	126,952,390	125,534,008	120,771,927	151,457,685
4. NAIC 4 (a)	59,112,507	31,632,259	3,837,280	11,245,424	55,130,945	59,112,507	98,152,910	37,261,038
5. NAIC 5 (a)	4,411,412	1,340,552	799,006	3,735	4,421,983	4,411,412	4,956,693	8,852,275
6. NAIC 6 (a)	0	4,053,970	0	(26,516)	2,093,213	0	4,027,454	2,375,394
7. Total Bonds	3,206,391,052	1,899,502,133	1,707,915,822	(1,162,886)	3,339,354,029	3,206,391,052	3,396,814,477	3,439,313,064
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	24,130,304	0	50,019	0	14,849,589	24,130,304	24,080,285	8,417,465
10. NAIC 3	2,465,955	0	59,523	0	2,506,857	2,465,955	2,406,432	3,159,897
11. NAIC 4	361,997	0	0	0	361,997	361,997	361,997	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	26,958,256	0	109,542	0	17,718,443	26,958,256	26,848,714	11,577,362
15. Total Bonds and Preferred Stock	3,233,349,308	1,899,502,133	1,708,025,364	(1,162,886)	3,357,072,472	3,233,349,308	3,423,663,191	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 \$ 319,872,141 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	110,133,965	XXX	110,153,363	23,580	81,431

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	197,015,234	143,141,334
2. Cost of short-term investments acquired	1,022,096,847	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	1,108,884,021	1,435,201,436
7. Deduct amortization of premium	95,089	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)	110,133,941	197,015,234
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	110,133,941	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	(35,306,327)
3. Unrealized Valuation increase/(decrease)	(58,456,353)
4. Total gain (loss) on termination recognized	16,530,598
5. Considerations received/(paid) on terminations	(20,293,833)
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)	(30,584,715)
10. Deduct nonadmitted assets	
11. Statement value at end of current period (Line 9 minus Line 10)	(30,584,715)

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.....	(30,584,738)
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).....	(30,584,738)
4.	Part D, Section 1, Column 5.....	5,427,091
5.	Part D, Section 1, Column 6.....	(36,011,829)
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	(30,584,738)
8.	Part B, Section 1, Column 13.....	
9.	Total (Line 7 plus Line 8).....	(30,584,738)
10.	Part D, Section 1, Column 8.....	5,427,091
11.	Part D, Section 1, Column 9.....	(36,011,829)
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	10,411,188
14.	Part B, Section 1, Column 20.....	
15.	Part D, Section 1, Column 11.....	10,411,188
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	22,297,732	0
2. Cost of cash equivalents acquired	4,642,156,844	6,433,118,983
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	11,793	7,348
6. Deduct consideration received on disposals	4,454,728,193	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)	209,738,176	22,297,732
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	209,738,176	22,297,732

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

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
CRE 00001 05 WS OCCUPY	CINCINNATI	.OH	01/01/1901	VARIOUS			15,558,411	266,217
CRE 00011 05 WS OCCUPY	CINCINNATI	.OH	01/01/1950	VARIOUS			1,651,849	41,634
CRE 01471 45 APARTMENT	CINCINNATI	.OH	08/30/1967	VARIOUS			1,656,957	20,264
CRE 01570 05 WS OCCUPY	CINCINNATI	.OH	11/03/1992	CITY OF CINCINNATI			4,844,700	20,624
0199999. Acquired by Purchase					0	0	23,711,917	348,739
0399999 - Totals					0	0	23,711,917	348,739

SCHEDULE A - PART 3

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

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

NONE

STATEMENT AS OF SEPTEMBER 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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	3 City	3 State						
NONE								
3399999 - Totals								

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	3 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
0044579	Lexington	KY		10/02/1987		3,054,470	0	0	0	0	0	0	0	57,198	0	0	0
0044666	Miami	FL		07/30/1999		3,025,712	0	0	0	0	0	0	0	112,869	0	0	0
0044667	Lakeland	FL		08/05/1999		11,073,313	0	0	0	0	0	0	0	66,249	0	0	0
0044682	Cincinnati	OH		12/01/2011		29,380	0	0	0	0	0	0	0	215	0	0	0
0044683	Cincinnati	OH		12/01/2011		46,185	0	0	0	0	0	0	0	465	0	0	0
0044684	Cincinnati	OH		12/01/2011		8,965	0	0	0	0	0	0	0	70	0	0	0
0044685	Cincinnati	OH		12/01/2011		20,410	0	0	0	0	0	0	0	196	0	0	0
0044686	Cincinnati	OH		12/01/2011		25,698	0	0	0	0	0	0	0	224	0	0	0
0044687	Cincinnati	OH		12/01/2011		12,646	0	0	0	0	0	0	0	142	0	0	0
0044688	Cincinnati	OH		12/01/2011		28,979	0	0	0	0	0	0	0	261	0	0	0
0044689	Cincinnati	OH		12/01/2011		354,522	0	0	0	0	0	0	0	3,467	0	0	0
0044690	Covington	KY		12/01/2011		87,615	0	0	0	0	0	0	0	1,423	0	0	0
0044692	Cincinnati	OH		12/01/2011		53,400	0	0	0	0	0	0	0	903	0	0	0
0299999. Mortgages with partial repayments						17,821,295	0	0	0	0	0	0	0	243,682	0	0	0
0599999 - Totals						17,821,295	0	0	0	0	0	0	0	243,682	0	0	0

STATEMENT AS OF SEPTEMBER 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	3 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
		City	State									
	57 STARS Global Opportunity Fund 3	WASHINGTON	.DC	57 STARS Global Opportunity Fund 3		06/04/2013		0	1,139,874	0	14,009,963	8.500
	ABRY ADVANCED SECURITIES FUND III	CAYMAN ISLANDS	.CI	ABRY ADVANCED SECURITIES FUND III		06/04/2014	1	0	1,450,179	0	15,764,459	0.100
	ABRY ADVANCED SECURITIES FUND II LP	CAYMAN ISLANDS	.CI	ABRY ADVANCED SECURITIES FUND II LP		05/04/2011	2	0	288,349	0	6,591,997	1.100
	ABRY SENIOR EQUITY IV LP	BOSTON	.MA	ABRY SENIOR EQUITY IV LP		12/28/2012		0	263,994	0	2,947,362	0.500
	ALINDA FUND I LP INFRASTRUCTURE FUND	WILMINGTON	.DE	ALINDA FUND I LP INFRASTRUCTURE FUND		09/08/2006	1	0	18,103	0	246,813	0.070
	Ares Capital Europe II	CAYMAN ISLANDS	.CI	Ares Capital Europe II		03/27/2013		0	1,702,698	0	11,024,856	2.500
	BRIDGE GROWTH PARTNERS LP	CHICAGO	.IL	BRIDGE GROWTH PARTNERS LP		07/14/2014	3	82,000	0	0	9,918,000	4.000
	C/R ENERGY JADE LLC	GOLIAD	.TX	C/R ENERGY JADE LLC		03/12/2007	3	0	127,298	0	1,642	10.000
	CARLYLE MEZZANINE PARTNERS LP L.P.	WASHINGTON	.DC	CARLYLE MEZZANINE PARTNERS LP L.P.		03/14/2006	2	0	3,313	0	113,345	0.460
	CARLYLE/RIVERSTONE III L.P.	WASHINGTON	.DC	CARLYLE/RIVERSTONE III L.P.		04/03/2006	3	0	4,661	0	9,894	0.079
	CHAMBERS Energy Capital II LP	HOUSTON	.TX	CHAMBERS Energy Capital II LP		07/06/2012	2	0	1,228,532	0	2,442,899	0.740
	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	.NY	CORSAIR III FS CAPITAL PARTNERS LP		06/29/2007		0	22,393	0	3,029,896	0.610
	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	.NY	CORSAIR IV FS CAPITAL PARTNERS LP		06/20/2011		0	71,465	0	5,332,751	1.470
	DRAPER FISHER JURVETSON FUND IX PARTNERS L.P.	CAYMAN ISLANDS	.CI	DRAPER FISHER JURVETSON FUND IX PARTNERS L.P.		04/12/2007	1	0	62,500	0	162,500	0.710
	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.	CAYMAN ISLANDS	.CI	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.		07/12/2007	1	0	29,935	0	0	0.910
	EnCap Energy Capital Fund IX	HOUSTON	.TX	EnCap Energy Capital Fund IX		01/18/2013	1	0	137,497	0	1,889,181	1.152
	Energy Recap and Restruct Fund	HOUSTON	.TX	Energy Recap and Restruct Fund		10/21/2011		0	219,775	0	6,040,554	2.024
	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP	CINCINNATI	.OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP		07/14/2014	1	105,750	176,250	0	0	2.640
	FTV Capital IV	SAN FRANCISCO	.CA	FTV Capital IV		12/27/2013	3	0	300,000	0	6,050,000	1.900
	HITTEVISION VI	GUERNSEY	.CI	HITTEVISION VI		12/16/2011		0	289,001	0	5,099,147	0.640
	KKR ASSOCIATES	NEW YORK	.NY	KKR ASSOCIATES		10/05/2006	3	0	385,284	0	352,342	0.071
	MCP PRIVATE CAPITAL FUND II	CAYMAN ISLANDS	.CI	MCP PRIVATE CAPITAL FUND II		09/30/2014		595,948	0	0	10,333,678	0.000
	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	.RI	PROVIDENCE EQUITY PARTNERS VII L.P.		03/04/2013	1	0	306,279	0	8,072,296	0.568
	PROVIDENCE EQUITY PARTNERS V L.P.	PROVIDENCE	.RI	PROVIDENCE EQUITY PARTNERS V L.P.		04/05/2005	3	0	11,200	0	389,030	0.296
	PROVIDENCE EQUITY PARTNERS VI L.P.	PROVIDENCE	.RI	PROVIDENCE EQUITY PARTNERS VI L.P.		03/16/2007	1	0	139,887	0	1,039,810	0.199
	SNOW PHIPPS II LP	NEW YORK	.NY	SNOW PHIPPS II LP		08/11/2010		0	106,935	0	2,901,796	0.590
	SOLAMERE CAPITAL FUND II-A SOLAMERE	BOSTON	.MA	SOLAMERE CAPITAL FUND II-A SOLAMERE		06/20/2014		0	350,000	0	8,875,000	1.825
1599999	Joint Venture Interests - Common Stock - Unaffiliated							783,698	8,835,402	0	122,639,211	XXX
	CINTRIFUSE Early Stage Capital Fund I LLC	CINCINNATI	.OH	CINTRIFUSE Early Stage Capital Fund I LLC		12/31/2012	1	0	105,138	0	4,425,587	10.000
	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP	CINCINNATI	.OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP		11/29/2004		0	1,333,040	0	3,481,936	12.020
	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP	CINCINNATI	.OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP		07/14/2014		576,625	741,375	0	682,000	99.500
	FT. WASHINGTON PRIVATE EQUITY VII L.P.	CINCINNATI	.OH	FT. WASHINGTON PRIVATE EQUITY VII L.P.		07/23/2010	3	0	2,531,950	0	25,316,108	25.867
	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.	CINCINNATI	.OH	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.		12/17/2013	3	0	1,350,000	0	42,750,000	100.000
1699999	Joint Venture Interests - Common Stock - Affiliated							576,625	6,061,503	0	76,655,631	XXX
	W&S REAL ESTATE HOLDINGS, LLC	CINCINNATI	.OH	W&S REAL ESTATE HOLDINGS, LLC		12/01/2006		6,044,691	8,880,647	0	68,011,971	100.000
1899999	Joint Venture Interests - Real Estate - Affiliated							6,044,691	8,880,647	0	68,011,971	XXX
	INS PROFILLMENT SOLUTIONS LLC	CINCINNATI	.OH	INS PROFILLMENT SOLUTIONS LLC		07/07/2005		0	6,794,693	0	0	0
2299999	Joint Venture Interests - Other - Affiliated							0	6,794,693	0	0	XXX
878091-B0-8	TIAA 4.9% Due 9/15/2044 MS15			TIAA 4.9% Due 9/15/2044 MS15	1	09/15/2014		4,995,350	0	0	0	0.000
2399999	Surplus Debentures, etc - Unaffiliated							4,995,350	0	0	0	XXX
4499999	Total - Unaffiliated							5,779,048	8,835,402	0	122,639,211	XXX
4599999	Total - Affiliated							6,621,316	21,736,843	0	144,667,602	XXX
4699999	Totals							12,400,364	30,572,245	0	267,306,813	XXX

E03

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

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
	ABRY ADVANCED SECURITIES FUND LP	CAYMAN ISLANDS	CI	ABRY ADVANCED SECURITIES FUND LP	08/01/2008	08/27/2014	38,930	0	0	0	0	0	0	38,930	38,930	0	0	0	0	0
	ABRY SENIOR EQUITY III LP	BOSTON	MA	ABRY SENIOR EQUITY III LP	08/09/2010	09/24/2014	98,248	0	0	0	0	0	0	98,248	98,248	0	0	0	0	0
	ALINDA FUND I LP INFRASTRUCTURE FUND	WILMINGTON	DE	ALINDA FUND I LP INFRASTRUCTURE FUND	09/08/2006	07/03/2014	62,497	0	0	0	0	0	0	62,497	62,497	0	0	0	0	0
	APAX EUROPE VII	LONDON	UK	APAX EUROPE VII	06/25/2007	08/06/2014	245,403	0	0	0	0	0	0	245,403	245,403	0	0	0	0	0
	Ares Capital Europe II	CAYMAN ISLANDS	CI	Ares Capital Europe II	03/27/2013	08/05/2014	126,380	0	0	0	0	0	0	126,380	126,380	0	0	0	0	0
	AUDAX III PRIVATE EQUITY FUND	WILMINGTON	DE	AUDAX III PRIVATE EQUITY FUND	11/14/2007	09/18/2014	1,023,044	0	0	0	0	0	0	1,023,044	1,023,044	0	0	0	0	0
	BEEKEN PETTY O'KEEFE FD II LP L.P.	CHICAGO	IL	BEEKEN PETTY O'KEEFE FD II LP L.P.	10/31/2005	07/23/2014	55,786	0	0	0	0	0	0	55,786	55,786	0	0	0	0	0
	C/R ENERGY JADE LLC	GOLIAD	TX	C/R ENERGY JADE LLC	03/12/2007	08/29/2014	1,064,452	0	0	0	0	0	0	1,064,452	1,064,452	0	0	0	0	0
	CARLYLE MEZZANINE PARTNERS LP L.P.	WASHINGTON	DC	CARLYLE MEZZANINE PARTNERS LP L.P.	03/14/2006	08/06/2014	10,867	0	0	0	0	0	0	10,867	10,867	0	0	0	0	0
	CARLYLE/RIVERSTONE III L.P.	WASHINGTON	DC	CARLYLE/RIVERSTONE III L.P.	04/03/2006	08/05/2014	51,569	0	0	0	0	0	0	51,569	51,569	0	0	0	0	0
	CHAMBERS Energy Capital II LP	HOUSTON	TX	CHAMBERS Energy Capital II LP	07/06/2012	09/12/2014	333,191	0	0	0	0	0	0	333,191	333,191	0	0	0	0	0
	DRAPER FISHER JURVETSON FUND IX PARTNERS L.P.	CAYMAN ISLANDS	CI	DRAPER FISHER JURVETSON FUND IX PARTNERS L.P.	04/12/2007	09/12/2014	538,565	0	0	0	0	0	0	538,565	538,565	0	0	0	0	0
	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.	CAYMAN ISLANDS	CI	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.	07/12/2007	09/12/2014	509,148	0	0	0	0	0	0	509,148	509,148	0	0	0	0	0
	ENERGY FUND XV	LA	CA	ENERGY FUND XV	12/10/2010	08/08/2014	1,755,795	0	0	0	0	0	0	1,755,795	1,755,795	0	0	0	0	0
	Energy Recap and Restruct Fund	HOUSTON	TX	Energy Recap and Restruct Fund	10/21/2011	09/12/2014	782,552	0	0	0	0	0	0	782,552	782,552	0	0	0	0	0
	GARRISON OPPORTUNITIES FUND II A LLC	SAN FRANCISCO	CA	GARRISON OPPORTUNITIES FUND II A LLC	03/08/2011	07/17/2014	691,875	0	0	0	0	0	0	691,875	691,875	0	0	0	0	0
	H.I.G. BAYSIDE II (3) LP	MIAMI	FL	H.I.G. BAYSIDE II (3) LP	06/17/2008	08/06/2014	525,805	0	0	0	0	0	0	525,805	525,805	0	0	0	0	0
	KKR ASSOCIATES	NEW YORK	NY	KKR ASSOCIATES	10/05/2006	09/22/2014	413,056	0	0	0	0	0	0	413,056	413,056	0	0	0	0	0
	LEXINGTON CAPITAL II LP	WILMINGTON	DE	LEXINGTON CAPITAL II LP	04/08/1998	09/30/2014	6,364	0	0	0	0	0	0	6,364	6,364	0	0	0	0	0
	OCM EUROPEAN OPP FUND II LP	CAYMAN ISLANDS	CI	OCM EUROPEAN OPP FUND II LP	10/09/2008	09/15/2014	937,892	0	0	0	0	0	0	937,892	937,892	0	0	0	0	0
	PROVIDENCE EQUITY PRNTS V L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRNTS V L.P.	04/05/2005	09/26/2014	721,977	0	0	0	0	0	0	721,977	721,977	0	0	0	0	0
	PROVIDENCE EQUITY PRNTS VI L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRNTS VI L.P.	03/16/2007	09/29/2014	401,722	0	0	0	0	0	0	401,722	401,722	0	0	0	0	0
	REGIMENT CAPITAL SSF V LP	BOSTON	MA	REGIMENT CAPITAL SSF V LP	07/15/2011	09/17/2014	431,455	0	0	0	0	0	0	431,455	431,455	0	0	0	0	0
	ROYALTY OPPORTUNITIES	LUXEMBOURG	LU	ROYALTY OPPORTUNITIES	08/30/2011	09/30/2014	306,930	0	0	0	0	0	0	306,930	306,930	0	0	0	0	0
	SILVER LAKE PARTNERS III	WILMINGTON	DE	SILVER LAKE PARTNERS III	08/30/2007	09/26/2014	42,284	0	0	0	0	0	0	42,284	42,284	0	0	0	0	0
	VS&A COMMUNICATIONS PRNTS III L.P.	WILMINGTON	DE	VS&A COMMUNICATIONS PRNTS III L.P.	01/14/1999	09/24/2014	62,660	0	0	0	0	0	0	62,660	62,660	0	0	0	0	0
	1599999. Joint Venture Interests - Common Stock - Unaffiliated						11,238,448	0	0	0	0	0	0	11,238,448	11,238,448	0	0	0	0	0
	FT. WASHINGTON PRIVATE EQUITY II LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY II LP	12/12/2008	09/03/2014	1,929,287	0	0	0	0	0	0	1,929,287	1,929,287	0	0	0	0	0
	FT. WASHINGTON PRIVATE EQUITY IV L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IV L.P.	12/08/2000	09/15/2014	1,575,000	0	0	0	0	0	0	1,575,000	1,575,000	0	0	0	0	0
	FT. WASHINGTON PRIVATE EQUITY V L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY V L.P.	05/15/2006	09/30/2014	1,800,000	0	0	0	0	0	0	1,800,000	1,800,000	0	0	0	0	0
	FT. WASHINGTON PRIVATE EQUITY VI L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VI L.P.	10/25/2007	09/22/2014	450,000	0	0	0	0	0	0	450,000	450,000	0	0	0	0	0
	TRI-STATE GROWTH CAPITAL FND 1	CINCINNATI	OH	TRI-STATE GROWTH CAPITAL FND 1	12/18/2006	07/01/2014	125,000	0	0	0	0	0	0	125,000	125,000	0	0	0	0	0
	WSL PARTNERS L.P.	CINCINNATI	OH	WSL PARTNERS L.P.	11/14/2003	09/04/2014	2,289,263	0	0	0	0	0	0	2,289,263	2,289,263	0	0	0	0	0
	1699999. Joint Venture Interests - Common Stock - Affiliated						8,168,550	0	0	0	0	0	0	8,168,550	8,168,550	0	0	0	0	0
000000-00-0	SKYPORTE HOTEL , LLC	HEBRON	KY	CASH ROC	03/31/1999	09/26/2014	433,515	0	0	0	0	0	0	46,241	46,241	0	0	0	0	0
000000-00-0	W&S REAL ESTATE HOLDINGS, LLC	CINCINNATI	OH	CASH ROC	12/01/2006	09/29/2014	249,576,418	0	0	0	0	0	0	9,669,933	9,669,933	0	0	0	0	0
000000-00-0	WINDSOR HOTEL LLC	CINCINNATI	OH	CASH ROC	10/03/2000	09/26/2014	329,383	0	0	0	0	0	0	57,967	57,967	0	0	0	0	0
	1899999. Joint Venture Interests - Real Estate - Affiliated						250,339,316	0	0	0	0	0	0	9,774,141	9,774,141	0	0	0	0	0
	4499999. Total - Unaffiliated						11,238,448	0	0	0	0	0	0	11,238,448	11,238,448	0	0	0	0	0
	4599999. Total - Affiliated						258,507,866	0	0	0	0	0	0	17,942,691	17,942,691	0	0	0	0	0
	4699999 - Totals						269,746,314	0	0	0	0	0	0	29,181,139	29,181,139	0	0	0	0	0

E03.1

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
36176F-2C-1	G2 #765171 4.660% 12/27/61		09/01/2014	Interest Capitalization		58,948	58,948	.0	1
36176F-2Z-2	G2 #765168 4.615% 11/22/61		09/01/2014	Interest Capitalization		14,692	14,692	.0	1
38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.667% 02/16/44		09/01/2014	Interest Capitalization		134,151	134,151	.0	1
38375B-JH-3	GNR 2011-H02 BA 4.450% 02/20/61		08/01/2014	Interest Capitalization		128,064	128,064	.0	1
690353-ZZ-3	OPIC 0.110% 09/15/20		07/08/2014	WELLS FARGO		8,300,000	8,300,000	.0	1
0599999. Subtotal - Bonds - U.S. Governments						8,635,855	8,635,855	0	XXX
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		09/01/2014	Interest Capitalization		37,903	37,903	.0	1
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		09/01/2014	Interest Capitalization		17,860	17,860	.0	1
3137BC-6T-0	FHR 4361 WV 3.500% 05/15/44		07/01/2014	AMHERST SECURITIES GROUP		4,961,523	5,000,000	14,583	1
31394R-VI-6	FHLMC 2758 ZG 5.500% 04/15/33		07/01/2014	Interest Capitalization		35,937	35,937	.0	1
31397Q-3L-0	FNR 2010-149 ZC 4.500% 01/25/41		08/21/2014	R W PRESSPRICH & CO INC		6,620,065	5,895,146	18,422	1
31397Q-3L-0	FNR 2010-149 ZC 4.500% 01/25/41		09/01/2014	Interest Capitalization		22,107	22,107	.0	1
45505R-BT-1	INDIANA ST FIN AUTH ECON 0.400% 12/01/37		08/28/2014	J P MORGAN SEC FIXED INC		3,600,000	3,600,000	.0	2AM
592643-AA-8	MET WASHINGTON DC ARPTS 7.462% 10/01/46		07/31/2014	MERRILL LYNCH-NY-FX INC		4,053,970	3,000,000	74,205	6AM
708692-BG-2	PENNSYLVANIA ST ECON DEV FING 0.450% 08/01/45		07/31/2014	MERRILL LYNCH-NY-FX INC		1,700,000	1,700,000	.0	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						21,049,365	19,308,953	107,210	XXX
00184A-AC-9	TIME WARNER INC 7.625% 04/15/31		07/14/2014	CREDIT SUISSE FIRST BOSTON		10,886,640	8,000,000	155,889	2FE
00430W-AF-6	ACCELLENT INC 4.500% 03/12/21		07/03/2014	GOLDENTREE-BANK LOANS		978,548	982,538	.0	4FE
00763W-AK-2	ADVANTAR COMMUNICATIONS INC 5.500% 04/29/19		09/23/2014	GOLDENTREE-BANK LOANS		1,250,000	1,250,000	.0	4FE
00769E-AS-9	ADVANTAGE SALES & MARKETING 4.250% 07/23/21		08/01/2014	GOLDENTREE-BANK LOANS		1,206,653	1,209,677	.0	4FE
00769E-AT-7	ADVANTAGE SALES & MARKETING 3.485% 07/23/21		09/25/2014	GOLDENTREE-BANK LOANS		20,161	20,161	.0	4FE
00769E-AV-2	ADVANTAGE SALES & MARKETING 7.500% 07/25/22		08/01/2014	GOLDENTREE-BANK LOANS		377,150	380,000	.0	5FE
01310T-AH-2	ALBERTSON'S HOLDING LLC 4.500% 08/25/21		09/12/2014	GOLDENTREE-BANK LOANS		1,659,725	1,685,000	.0	3FE
02146B-AG-8	CIWALT 2006-14CB A7 6.000% 05/25/36		09/02/2014	Security Litigation		.0	.1	.0	6FE
02146B-AD-9	CIWALT 2006-39CB 1A4 6.000% 01/25/37		09/02/2014	Security Litigation		.0	.1	.0	1FM
02151H-AV-1	CIWALT 2007-17CB M1 5.750% 08/25/37		09/02/2014	Security Litigation		.0	.1	.0	6FE
032177-AF-4	AMSTED INDUSTRIES 5.375% 09/15/24		09/04/2014	WELLS FARGO		4,000,000	4,000,000	.0	3FE
03232N-AG-8	AMISURG CORP 3.750% 07/16/21		07/30/2014	GOLDENTREE-BANK LOANS		1,246,875	1,250,000	.0	3FE
03523T-AM-0	ANHEUSER-BUSCH 4.125% 01/15/15		07/24/2014	PIERPONT SECURITIES		4,576,950	4,500,000	7,219	1FE
05525M-AA-4	BAMLL 2014-520M A 4.325% 08/15/46		08/01/2014	BANK OF AMERICA SEC		7,209,979	7,000,000	6,728	1FE
05948K-XT-1	BOAA 2005-2 1CB4 5.500% 03/25/35		09/01/2014	Interest Capitalization		77,455	77,455	.0	3FM
059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		09/02/2014	Security Litigation		.0	.2	.0	1FM
06051G-FH-7	BANK OF AMERICA CORP 4.200% 08/26/24		08/21/2014	BANK OF AMERICA SEC		4,996,350	5,000,000	.0	2FE
07288V-AC-3	BAYONNE ENERGY CENTER LLC 4.500% 08/19/21		08/26/2014	GOLDENTREE-BANK LOANS		248,750	250,000	.0	3FE
12189L-AS-0	BURLINGTON NORTH SANTA FE 4.900% 04/01/44		09/26/2014	BARCLAYS		1,054,730	1,000,000	.0	2FE
12628K-AA-0	CSAB 2006-3 A1A 6.000% 11/25/36		08/13/2014	Security Litigation		.0	.1	.0	5FE
12667G-AH-6	CIWALT 2005-13CB A8 5.500% 05/25/35		09/02/2014	Security Litigation		.0	.1	.0	2FM
12667G-PV-9	CIWALT 2005-20CB 1A3 5.500% 07/25/35		09/02/2014	Security Litigation		.0	.1	.0	1FM
12667G-PW-7	CIWALT 2005-20CB 1A4 5.500% 07/25/35		09/02/2014	Security Litigation		.0	.3	.0	2FM
12667G-XD-0	CIWALT 2005-28CB 2A4 5.750% 08/25/35		09/02/2014	Security Litigation		.0	.3	.0	1FM
12668A-AL-9	CIWALT 2005-47CB A11 5.500% 10/25/35		09/02/2014	Security Litigation		.0	.4	.0	4FM
12668A-NW-1	CIWALT 2005-54CB 1N1 5.500% 10/25/35		09/02/2014	Security Litigation		.0	.2	.0	4FM
12668B-YF-4	CIWALT 2006-7CB 1A14 6.000% 05/25/36		09/02/2014	Security Litigation		.0	.1	.0	3FM
12668G-AD-4	CWIL 2006-S9 A4 5.794% 11/25/35		09/02/2014	Security Litigation		.0	.2	.0	1FM
12668G-AF-9	CWIL 2006-S9 A6 5.588% 08/25/36		09/02/2014	Security Litigation		.0	.2	.0	1FM
126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35		09/02/2014	Security Litigation		.0	.2	.0	1FM
12669R-AE-7	CWIL 2007-S1 A5 6.018% 11/25/36		09/02/2014	Security Litigation		.0	.1	.0	1FM
12768G-AB-7	CAESARS ENTERTAINMENT RESORT 7.000% 10/11/20		08/19/2014	GOLDENTREE-BANK LOANS		298,875	300,000	.0	4FE
12768Q-AB-5	CAESARS GROWTH PROPERTIES HOLD 6.250% 05/08/21		07/17/2014	GOLDENTREE-BANK LOANS		1,253,125	1,250,000	.0	4FE
17178H-AD-4	CIENA CORP 3.750% 07/11/19		08/08/2014	GOLDENTREE-BANK LOANS		980,075	985,000	.0	3FE
21684B-ZN-7	ROBOBANK NEDERLAND 0.253% 07/17/15		07/15/2014	GOLDMAN SACHS		3,100,000	3,100,000	.0	1FE
225458-SR-5	CSFB 2005-9 2A1 5.500% 10/25/35		08/13/2014	Security Litigation		.2	.2	.0	5FE
225458-PR-3	CSFB 2005-4 2A4 5.500% 06/25/35		08/13/2014	Security Litigation		.1	.1	.0	2FM
225470-VV-6	CSMC 2006-1 11P3 5.500% 01/25/36		08/13/2014	Security Litigation		.1	.1	.0	2FM
23247L-AA-6	CIWALT 2007-11 2A1 0.215% 06/25/47		09/02/2014	Security Litigation		.0	.1	.0	6Z
23918Y-AC-2	DAVITA HEALTHCARE PARTNERS INC 3.500% 06/24/21		08/12/2014	GOLDENTREE-BANK LOANS		2,487,500	2,500,000	.0	3FE
29088U-AC-1	EMERALD EXPOSITIONS HOLDING 3.985% 06/17/20		08/05/2014	GOLDENTREE-BANK LOANS		760,000	760,000	.0	4FE
29089C-AD-8	EMERALD PERFORMANCE MATERIALS 4.500% 07/30/21		08/21/2014	GOLDENTREE-BANK LOANS		1,243,750	1,250,000	.0	4FE
29266M-AF-6	IBERDROLA FINANCE 6.750% 07/15/36		09/11/2014	JEFFERIES & CO		6,108,500	5,000,000	57,188	2FE
29410B-AB-4	ENVISION ACQUISITION CO LLC 4.902% 11/04/20		09/15/2014	GOLDENTREE-BANK LOANS		1,243,750	1,250,000	.0	4FE
29978J-AB-1	EVEREST HOLDINGS LLC 6.250% 07/01/20		08/05/2014	GOLDENTREE-BANK LOANS		494,900	505,000	.0	4FE
305915-AD-2	FALCONBRIDGE LTD 5.375% 06/01/15	G.	07/01/2014	KGS-ALPHA CAPITAL MARKETS		936,072	900,000	4,838	2FE

E04

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
315409-AF-9	FERRO CORP 4.000% 07/30/21		.08/22/2014	GOLDENTREE-BANK LOANS		1,243,750	1,250,000	.0	4FE
33818X-AD-2	FITNESS INTERNATIONAL LLC 4.735% 07/01/20		.07/09/2014	GOLDENTREE-BANK LOANS		1,237,500	1,250,000	.0	4FE
364725-AY-7	GANNETT CO 5.125% 10/15/19		.08/19/2014	WELLS FARGO		879,620	854,000	15,440	3FE
364725-BB-6	GANNETT CO 4.875% 09/15/21		.09/04/2014	RBC/DAI		992,500	1,000,000	135	3FE
36740U-AB-8	GATES GLOBAL LLC 3.485% 07/03/21		.07/17/2014	GOLDENTREE-BANK LOANS		1,237,500	1,250,000	.0	4FE
373298-BR-8	GEORGIA PACIFIC 7.750% 11/15/29		.07/21/2014	FTN FINANCIAL SECURITIES		4,351,892	3,130,000	44,388	2FE
38141G-EA-8	GOLDMAN SACHS GROUP INC 5.125% 01/15/15		.08/27/2014	GOLDMAN SACHS		2,645,076	2,600,000	17,397	1FE
39322G-AB-9	GREEN PLAINS PROCESSING LLC 5.735% 06/30/20		.07/02/2014	GOLDENTREE-BANK LOANS		990,000	1,000,000	.0	4FE
43162T-AG-5	HILLMAN GROUP INC/THE 3.735% 06/30/21		.07/18/2014	GOLDENTREE-BANK LOANS		1,246,875	1,250,000	.0	4FE
44986V-AC-1	INC RESEARCH LLC 3.485% 07/12/18		.08/22/2014	GOLDENTREE-BANK LOANS		625,781	625,000	.0	3FE
45672R-AC-6	US LLC 2 (IPREO) 4.250% 08/06/21		.08/20/2014	GOLDENTREE-BANK LOANS		462,675	465,000	.0	4FE
46412R-AD-7	IRIHE 2007-1 2A3 6.150% 08/25/37		.08/13/2014	Security Litigation		2	2	.0	4FM
47214D-AC-8	WENCOR GROUP - JAZZ ACQUISITIO 3.734% 06/19/21		.07/01/2014	GOLDENTREE-BANK LOANS		548,625	550,000	.0	4FE
50209R-AC-8	LM US MEMBER LLC (LANDMARK) 3.985% 10/25/19		.08/25/2014	GOLDENTREE-BANK LOANS		1,199,274	1,202,280	.0	4FE
50209R-AF-1	LM US MEMBER LLC (LANDMARK) 3.985% 10/25/19		.08/25/2014	GOLDENTREE-BANK LOANS		47,601	47,720	.0	4FE
56585A-AH-5	MARATHON PETROLEUM CORP 4.750% 09/15/44		.09/04/2014	Various		2,961,800	3,000,000	528	2FE
59157B-AH-5	METLIFE INSTITUTIONAL FD 0.300% 04/02/15		.09/04/2014	GUGGENHEIM CAPITAL MARKETS		1,465,825	1,465,000	10,311	1FE
62942K-AA-4	NRPMT 2013-1 A1 3.250% 07/25/43		.09/17/2014	NOMURA SECURITIES INTERNATIONAL		4,635,684	4,754,548	9,014	1FE
655570-AB-8	NORD ANGLIA EDUCATION FINANCE 4.500% 03/31/21		.07/30/2014	GOLDENTREE-BANK LOANS		1,215,000	1,215,000	.0	4FE
67107J-AB-5	OSG BULK SHIPS INC 5.750% 08/05/19		.08/20/2014	GOLDENTREE-BANK LOANS		247,500	250,000	.0	4FE
76112H-AD-9	PAST 2006-A9CB A4 6.000% 09/25/36		.09/02/2014	Security Litigation		.0	.1	.0	3FM
81810H-AB-8	SEVENTY SEVEN OPERATING LLC 3.750% 06/25/21		.07/03/2014	GOLDENTREE-BANK LOANS		626,850	630,000	.0	3FE
83420L-AB-7	SOLENIS INTERNATIONAL LP 4.250% 07/31/21		.08/08/2014	GOLDENTREE-BANK LOANS		248,750	250,000	.0	4FE
84130D-AD-0	SOUTHCROSS ENERGY PARTNERS LP 4.485% 08/04/21		.09/11/2014	GOLDENTREE-BANK LOANS		462,675	465,000	.0	4FE
871829-AW-7	SYSCO CORP 4.500% 10/02/44		.09/23/2014	GOLDMAN SACHS		4,949,600	5,000,000	.0	1FE
87242H-AB-3	TGI FRIDAY'S INC 5.250% 07/15/20		.07/29/2014	GOLDENTREE-BANK LOANS		1,243,750	1,250,000	.0	4FE
87305X-AB-2	TEAMVIEWER US LLC 5.235% 01/08/21		.08/07/2014	GOLDENTREE-BANK LOANS		1,555,200	1,620,000	.0	4FE
87305X-AF-3	TEAMVIEWER US LLC 8.735% 07/08/21		.08/07/2014	GOLDENTREE-BANK LOANS		329,800	340,000	.0	5FE
88103N-AB-6	TERRAFORM POWER OPERATING LLC 4.750% 07/23/19		.07/31/2014	GOLDENTREE-BANK LOANS		462,675	465,000	.0	3FE
92210M-AH-7	VANTIV LLC 3.750% 06/13/21		.07/23/2014	GOLDENTREE-BANK LOANS		253,725	255,000	.0	3FE
92911V-AC-0	VOUNRAY US FINANCE LLC 4.235% 06/27/21		.07/11/2014	GOLDENTREE-BANK LOANS		621,875	625,000	.0	4FE
92911V-AE-6	VOUNRAY US FINANCE LLC 7.735% 12/27/21		.07/11/2014	GOLDENTREE-BANK LOANS		633,600	640,000	.0	5FE
000000-00-0	PREFERRED PROPPANTS 5.985% 07/27/20		.09/23/2014	GOLDENTREE-BANK LOANS		1,266,088	1,275,000	.0	4FE
22546Q-AP-2	CREDIT SUISSE NEW YORK 3.625% 09/09/24	F.	.09/04/2014	CREDIT SUISSE FIRST BOSTON		2,983,080	3,000,000	.0	1FE
22546Q-AQ-0	CREDIT SUISSE NEW YORK 0.534% 03/11/16	F.	.09/11/2014	ZIEGLER SECURITIES		1,300,589	1,300,000	19	1FE
81172U-AB-1	SEADRILL OPERATING LP 3.234% 02/21/21	F.	.07/14/2014	GOLDENTREE-BANK LOANS		1,078,575	1,095,000	.0	3FE
L0178B-AC-2	ALTSOURCE SOLUTIONS SARL 3.735% 12/09/20	F.	.08/07/2014	GOLDENTREE-BANK LOANS		1,237,500	1,250,000	.0	4FE
L3462M-AB-9	EXPRO FINSERVICES SARL 4.985% 09/02/21	F.	.09/22/2014	GOLDENTREE-BANK LOANS		1,250,950	1,270,000	.0	4FE
L9308U-AC-4	TRAVELPORT FINANCE LUXEMBOURG 5.235% 09/02/21	F.	.09/11/2014	GOLDENTREE-BANK LOANS		1,520,750	1,540,000	.0	4FE
N8433W-AC-8	SYNCREON GROUP BV 4.485% 10/28/20	F.	.09/17/2014	GOLDENTREE-BANK LOANS		1,843,406	1,855,000	.0	4FE
Y2112M-AB-1	DRILLSHIPS OCEAN VENTURES INC 5.500% 07/25/21	F.	.08/05/2014	GOLDENTREE-BANK LOANS		693,000	700,000	.0	4FE
Y6434N-AC-9	OSG INTERNATIONAL INC 4.985% 08/05/19	F.	.08/14/2014	GOLDENTREE-BANK LOANS		1,262,250	1,275,000	.0	4FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						112,755,685	107,653,415	329,094	XXX
8399997. Total - Bonds - Part 3						142,440,905	135,598,223	436,304	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						142,440,905	135,598,223	436,304	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
001084-10-2	AGCO CORP		.08/14/2014	BNY CONVERG-SOFT	149,944.000	7,385,493			L
00206R-10-2	AT&T INC		.09/09/2014	ADVANTUS CAPITAL MANAGEMENT	8,000.000	277,815			L
018522-30-0	ALLETE INC COMMON		.09/26/2014	ADVANTUS CAPITAL MANAGEMENT	4,000.000	180,914			L
02917T-10-4	AMERICAN REALTY CAPITAL PROP REIT		.09/30/2014	ADVANTUS CAPITAL MANAGEMENT	31,500.000	402,482			L
037833-10-0	APPLE INC		.07/22/2014	CSFB-CSA-EQUITY	68,600.000	6,469,474			L
04930A-10-4	ATLAS ENERGY LP		.07/16/2014	UBS WARBURG	3,000.000	130,573			L
049392-10-3	ATLAS PIPELINE PARTNERS LP		.08/27/2014	Various	181,000.000	6,523,844			L
05381L-10-1	AVIV REIT INC REIT		.08/19/2014	ADVANTUS CAPITAL MANAGEMENT	2,600.000	72,618			L
09063H-10-7	BIOMED REALTY TRUST INC REIT		.09/25/2014	ADVANTUS CAPITAL MANAGEMENT	4,400.000	91,964			L
124830-10-0	CBL & ASSOCIATES PROPERTIES REIT		.09/29/2014	ADVANTUS CAPITAL MANAGEMENT	28,300.000	528,745			L
14912Y-20-2	CATCHMARK TIMBER TRUST INC-A REIT		.09/26/2014	ADVANTUS CAPITAL MANAGEMENT	49,700.000	582,859			L
16411Q-10-1	CHEMERE ENERGY PARTNERS LP LIMITED PARTNERS		.07/02/2014	CITIGROUP GLOBAL-EQ	6,000.000	199,982			U

E04.1

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
19624R-10-6	COLONY FINANCIAL INC REIT		08/14/2014	ADVANTUS CAPITAL MANAGEMENT	1,400,000	31,058		0	L
198287-20-3	COLUMBIA PROPERTY TRUST INC REIT		09/10/2014	ADVANTUS CAPITAL MANAGEMENT	9,200,000	235,549		0	L
20564W-10-5	COMSCORE INC		09/03/2014	PRIVATE EQUITY DIST	894,000	35,054		0	L
226344-10-9	CRESTWOOD EQUITY PARTNERS LP		09/12/2014	CITIGROUP GLOBAL-EQ	8,000,000	93,800		0	L
231021-10-6	CUMMINS ENGINE		07/30/2014	BNY CONVERG-SOFT	31,200,000	4,442,337		0	L
23311P-10-0	DOP MIDSTREAM PARTNERS LP		08/15/2014	CITIGROUP GLOBAL-EQ	3,000,000	159,774		0	L
244199-10-5	DEERE & COMPANY		07/21/2014	BNY CONVERG-SOFT	76,800,000	6,748,109		0	L
253868-10-3	DIGITAL REALTY TRUST INC REIT		09/26/2014	ADVANTUS CAPITAL MANAGEMENT	4,100,000	265,282		0	L
256677-10-5	DOLLAR GENERAL CORP		07/21/2014	BNY CONVERG-SOFT	36,500,000	2,023,655		0	L
26884U-10-9	EPR PROPERTIES REIT		09/26/2014	ADVANTUS CAPITAL MANAGEMENT	1,600,000	86,924		0	L
292480-10-0	ENABLE MIDSTREAM PARTNERS LP LIMITED PARTNERS		09/10/2014	ADVANTUS CAPITAL MANAGEMENT	4,200,000	107,758		0	L
29273V-10-0	ENERGY TRANSFER EQUITY LP		07/30/2014	CITIGROUP GLOBAL-EQ	8,000,000	466,875		0	L
29336T-10-0	ENLINK MIDSTREAM LLC		09/03/2014	Various	23,500,000	939,134		0	L
29336U-10-7	ENLINK MIDSTREAM PARTNER LP		09/03/2014	Various	66,000,000	2,013,270		0	L
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		08/22/2014	Stock Split	401,950,000	0		0	L
30068C-10-9	EXCEL TRUST INC REIT		09/22/2014	ADVANTUS CAPITAL MANAGEMENT	13,000,000	167,474		0	L
30161N-10-1	EXELON CORP		08/18/2014	Various	371,500,000	11,881,159		0	L
316773-10-0	FIFTH THIRD BANCORP		08/18/2014	BNY CONVERG-SOFT	160,000,000	3,201,792		0	L
34552U-10-4	FORESIGHT ENERGY LP LIMITED PARTNERS		09/24/2014	ADVANTUS CAPITAL MANAGEMENT	8,500,000	157,925		0	L
363576-10-9	ARTHUR J GALLAGHER & CO		07/01/2014	BNY CONVERG-SOFT	150,000,000	7,069,755		0	L
369604-10-3	GENERAL ELECTRIC CO		08/14/2014	Various	423,700,000	10,804,678		0	L
371927-10-4	GENESIS ENERGY L.P.		09/26/2014	Various	10,300,000	547,311		0	L
38259P-70-6	GOOGLE INC CLASS C		08/26/2014	BNY CONVERG-SOFT	7,500,000	4,339,832		0	L
38376A-10-3	GOVERNMENT PROPERTIES INCOME REIT		08/15/2014	ADVANTUS CAPITAL MANAGEMENT	3,700,000	86,872		0	L
42217K-10-6	HEALTH CARE REIT REIT		09/12/2014	ADVANTUS CAPITAL MANAGEMENT	4,300,000	279,963		0	L
431284-10-8	HIGHWOODS PROPERTY		09/29/2014	ADVANTUS CAPITAL MANAGEMENT	2,900,000	112,997		0	L
437306-10-3	HOME PROPERTIES INC REIT		09/22/2014	ADVANTUS CAPITAL MANAGEMENT	300,000	17,679		0	L
44106M-10-2	HOSPITALITY PROP TRUST REIT		09/29/2014	ADVANTUS CAPITAL MANAGEMENT	1,200,000	33,664		0	L
460146-10-3	INTERNATIONAL PAPER CO		07/21/2014	BNY CONVERG-SOFT	138,200,000	6,748,665		0	L
494550-10-6	KINDER MORGAN PARTNERS MASTER LIMITED PARTNERS		09/22/2014	ADVANTUS CAPITAL MANAGEMENT	200,000	18,241		0	L
49803T-10-2	KITE REALTY GROUP TRUST REIT		08/07/2014	ADVANTUS CAPITAL MANAGEMENT	35,900,000	223,069		0	L
49803T-30-0	KITE REALTY GROUP TRUST REIT		09/26/2014	ADVANTUS CAPITAL MANAGEMENT	5,800,000	149,333		0	L
49803T-30-0	KITE REALTY GROUP TRUST REIT		08/12/2014	Tax Free Exchange	13,300,000	329,109		0	L
50076Q-10-6	KRAFT FOODS GROUP INC-W/I		08/05/2014	BNY CONVERG-SOFT	40,000,000	2,181,004		0	L
502175-10-2	LTC PROPERTIES INC REIT		07/01/2014	ADVANTUS CAPITAL MANAGEMENT	600,000	23,632		0	L
531172-10-4	LIBERTY PROPERTY TRUST REIT		08/05/2014	ADVANTUS CAPITAL MANAGEMENT	3,400,000	121,761		0	L
55608B-10-5	MACQUARIE INFRASTRUCTURE CO COMMON		09/29/2014	ADVANTUS CAPITAL MANAGEMENT	600,000	41,457		0	L
56585A-10-2	MARATHON PETROLEUM CORP		07/21/2014	BNY CONVERG-SOFT	44,200,000	3,361,587		0	L
570759-10-0	MARKIEST ENERGY PARTNERS LP MASTER LIMITED PARTNER		08/06/2014	ADVANTUS CAPITAL MANAGEMENT	1,300,000	90,458		0	L
586048-10-0	MEMORIAL PRODUCTION PARTNERS LIMITED PARTNERS		07/30/2014	Various	31,000,000	719,615		0	L
59522J-10-3	MID-AMERICA APARTMENT COMM REIT		09/29/2014	ADVANTUS CAPITAL MANAGEMENT	900,000	60,146		0	L
62913M-10-7	NGL ENERGY PARTNERS LP LIMITED PARTNERS		08/08/2014	Various	13,000,000	547,082		0	L
678049-10-7	OILTANKING PARTNERS LP		07/15/2014	Stock Split	54,000,000	0		0	L
68268N-10-3	ONEOK PARTNERS LP MASTER LIMITED PARTNER		09/15/2014	ADVANTUS CAPITAL MANAGEMENT	2,000,000	112,841		0	L
69351T-10-6	PPL CORPORATION		09/26/2014	ADVANTUS CAPITAL MANAGEMENT	3,000,000	100,943		0	L
701094-10-4	PARKER HANIFIN		08/14/2014	Various	60,000,000	7,501,980		0	L
70338P-10-0	PATTERN ENERGY GROUP INC COMMON		09/15/2014	ADVANTUS CAPITAL MANAGEMENT	3,200,000	102,475		0	L
717081-10-3	PFIZER INC		09/22/2014	BNY CONVERG-SOFT	220,000,000	6,616,566		0	L
71943U-10-4	PHYSICIANS REALTY TRUST REIT		09/18/2014	ADVANTUS CAPITAL MANAGEMENT	59,200,000	831,273		0	L
723484-10-1	PINNACLE WEST CAP CORP		08/13/2014	ADVANTUS CAPITAL MANAGEMENT	1,300,000	71,066		0	L
728503-10-5	PLAINS ALL AMER PIPELINE LP		09/15/2014	ADVANTUS CAPITAL MANAGEMENT	800,000	45,844		0	L
74965L-10-1	RLJ LODGING TRUST REIT		09/30/2014	ADVANTUS CAPITAL MANAGEMENT	13,200,000	388,085		0	L
751452-20-2	RAMCO-GERSHENSON PROPERTIES REIT		09/26/2014	ADVANTUS CAPITAL MANAGEMENT	20,500,000	341,700		0	L
759509-10-2	RELIANCE STEEL & ALUMINUM		08/04/2014	Various	103,615,000	7,075,632		0	L
78377T-10-7	RYMAN HOSPITALITY PROPERTIES REIT		09/17/2014	ADVANTUS CAPITAL MANAGEMENT	4,400,000	213,641		0	L
78573L-10-6	SABRA HEALTH CARE REIT INC REIT		07/18/2014	ADVANTUS CAPITAL MANAGEMENT	1,300,000	36,811		0	L
80004C-10-1	SANDISK CORP		07/21/2014	BNY CONVERG-SOFT	72,000,000	6,717,139		0	L
81618T-10-0	SELECT INCOME REIT REIT		09/26/2014	ADVANTUS CAPITAL MANAGEMENT	8,800,000	244,444		0	L
81663A-10-5	SEMGROUP CORP-CLASS A		07/16/2014	Various	7,000,000	550,188		0	L
81721M-10-9	SENIOR HOUSING PROPS TR REIT		09/22/2014	ADVANTUS CAPITAL MANAGEMENT	900,000	19,130		0	L
818097-10-7	SEVENTY SEVEN ENERGY		07/01/2014	Spin Off	22,542,000	452,479		0	L
832696-40-5	SMUCKER JM CO		07/29/2014	Various	82,721,000	8,568,149		0	L

E04.2

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
834161-10-0	SOLARCITY CORP		.09/12/2014	Various	14,289.000	1,012,659		.0	L
842587-10-7	SOUTHERN CO		.07/03/2014	ADVANTUS CAPITAL MANAGEMENT	500.000	21,872		.0	L
845467-10-9	SOUTHWESTERN ENERGY		.08/20/2014	BNY CONVERG-SOFT	149,700.000	6,085,581		.0	L
84860W-10-2	SPIRIT REALTY CAPITAL INC REIT		.09/24/2014	ADVANTUS CAPITAL MANAGEMENT	13,100.000	150,140		.0	L
849343-10-8	SPRAGUE RESOURCES LP LIMITED PARTNERS		.09/22/2014	ADVANTUS CAPITAL MANAGEMENT	2,000.000	48,655		.0	L
85254J-10-2	STAG INDUSTRIAL INC REIT		.09/24/2014	ADVANTUS CAPITAL MANAGEMENT	3,900.000	87,287		.0	L
85571B-10-5	STARWOOD PROPERTY TRUST INC REIT		.09/26/2014	ADVANTUS CAPITAL MANAGEMENT	4,800.000	109,278		.0	L
866142-10-2	SUMMIT MIDSTREAM PARTNERS LP LIMITED PARTNERS		.09/22/2014	Various	45,300.000	2,389,786		.0	L
871829-10-7	SYSCO CORP		.09/22/2014	BNY CONVERG-SOFT	150,000.000	5,642,955		.0	L
872375-10-0	TECO ENERGY INC		.09/26/2014	ADVANTUS CAPITAL MANAGEMENT	3,400.000	59,990		.0	L
88104R-10-0	TERRAFORM POWER INC - A COMMON		.07/18/2014	ADVANTUS CAPITAL MANAGEMENT	6,100.000	152,505		.0	L
902748-10-2	UIL Holding Corp		.09/26/2014	ADVANTUS CAPITAL MANAGEMENT	3,500.000	129,157		.0	L
90984P-30-3	UNITED COMMUNITY BANKS/GA		.07/17/2014	S. C. BERNSTEIN	10,000.000	156,713		.0	L
91913Y-10-0	VALERO ENERGY CORP		.07/15/2014	BNY CONVERG-SOFT	70,000.000	3,475,430		.0	L
92205F-10-6	VANGUARD NATURAL RESOURCES LIMITED PARTNERS		.09/26/2014	ADVANTUS CAPITAL MANAGEMENT	3,300.000	98,395		.0	L
92343V-10-4	VERIZON COMMUNICATIONS		.09/09/2014	ADVANTUS CAPITAL MANAGEMENT	1,200.000	58,486		.0	L
931422-10-9	WALGREEN CO		.07/30/2014	BNY CONVERG-SOFT	113,500.000	8,106,386		.0	L
939647-10-3	WASHINGTON PRIME GROUP REIT		.09/30/2014	ADVANTUS CAPITAL MANAGEMENT	17,800.000	306,441		.0	L
958254-10-4	WESTERN GAS PARTNERS LP		.08/15/2014	CITIGROUP GLOBAL-EQ	3,000.000	231,301		.0	L
95825R-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		.08/28/2014	HOWARD WEIL	5,000.000	300,716		.0	L
95931Q-20-5	WESTERN REFINING LOGISTICS L LIMITED PARTNERS		.08/19/2014	Various	11,000.000	356,648		.0	L
963320-10-6	WHIRLPOOL CORP		.07/07/2014	INSTINET	33,600.000	4,733,151		.0	L
96950F-10-4	WILLIAMS PARTNERS		.08/08/2014	UBS WARBURG	3,000.000	147,389		.0	L
983919-10-1	XILINX INC		.07/30/2014	BNY CONVERG-SOFT	51,000.000	2,110,548		.0	L
988498-10-1	YUM! BRANDS INC		.07/22/2014	CSFB-CSA-EQUITY	27,000.000	2,027,900		.0	L
66501H-10-8	PARAGON OFFSHORE PLC		.08/04/2014	Spin Off	67,466.670	948,219		.0	L
29250N-10-5	ENBRIDGE INC	A	.07/02/2014	CITIGROUP GLOBAL-EQ	5,000.000	238,668		.0	L
055622-10-4	BP P.L.C.	F	.09/08/2014	BNY CONVERG-SOFT	100,000.000	4,553,480		.0	L
637585-10-9	GASLOG LTD	F	.09/12/2014	Various	36,000.000	890,719		.0	L
67300T-10-4	PENTAIR PLC	F	.08/19/2014	BNY CONVERG-SOFT	28,500.000	1,989,220		.0	L
Y2687W-10-8	GASLOG PARTNERS LP	F	.09/26/2014	Various	41,500.000	1,306,344		.0	L
Y3262R-10-0	HOEGH LNG PARTNERS LP LIMITED PARTNERS	F	.08/07/2014	ADVANTUS CAPITAL MANAGEMENT	2,400.000	49,000		.0	L
Y62132-10-8	NAVIGATOR HOLDINGS LTD	F	.09/24/2014	Various	40,000.000	1,126,941		.0	L
Y8977Y-10-0	TRANSOCEAN PARTNERS LLC	F	.07/31/2014	ADVANTUS CAPITAL MANAGEMENT	4,700.000	103,400		.0	L
Y9384M-10-1	VTTI ENERGY PARTNERS LP LIMITED PARTNERS	F	.08/01/2014	ADVANTUS CAPITAL MANAGEMENT	34,300.000	720,300		.0	L
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					183,726,648	XXX	0	XXX
89154W-40-3	TOUCHSTONE INSTITUTIONAL MONEY MARKET		.09/30/2014	Various	3,086,340.080	3,086,340		.0	L
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		.09/26/2014	TOUCHSTONE SECURITIES	5,939.984	62,677		.0	L
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		.09/26/2014	TOUCHSTONE SECURITIES	5,123.593	47,725		.0	L
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		.09/22/2014	TOUCHSTONE SECURITIES	21,714.964	792,519		.0	L
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		.09/03/2014	TOUCHSTONE SECURITIES	964.903	9,300		.0	L
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		.09/22/2014	TOUCHSTONE SECURITIES	13,490.364	375,064		.0	L
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I		.09/03/2014	TOUCHSTONE SECURITIES	232.237	7,868		.0	L
89155H-24-9	TOUCHSTONE SMALL CAP CORE FUND CLASS Y		.09/03/2014	TOUCHSTONE SECURITIES	1,480.245	31,158		.0	L
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		.09/26/2014	TOUCHSTONE SECURITIES	21,947.461	375,708		.0	L
89155H-46-2	TOUCHSTONE EMERGING MARKETS FUND CLASS Y		.09/22/2014	TOUCHSTONE SECURITIES	802.677	9,857		.0	L
9299999	Subtotal - Common Stocks - Mutual Funds					4,798,216	XXX	0	XXX
9799997	Total - Common Stocks - Part 3					188,524,864	XXX	0	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					188,524,864	XXX	0	XXX
9899999	Total - Preferred and Common Stocks					188,524,864	XXX	0	XXX
9999999	Totals					330,965,769	XXX	436,304	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues1

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36176F-2C-1	G2 #765171 4.660% 12/27/61		08/01/2014	Paydown		13,388	13,388	14,534	14,112	.0	(747)	.0	(747)	.0	13,388	.0	.0	.0	260	07/01/2023	1
36176F-29-2	G2 #765168 4.615% 11/22/61		07/01/2014	Paydown		42,933	42,933	46,032	44,844	.0	(1,911)	.0	(1,911)	.0	42,933	.0	.0	.0	165	11/22/2061	1
36179D-B6-6	GN # AC3661 2.640% 01/15/33		09/01/2014	Paydown		19,152	19,152	19,176	19,174	.0	(22)	.0	(22)	.0	19,152	.0	.0	.0	337	01/15/2033	1
36202K-N5-0	G2 # 8512 3.500% 06/20/19		09/01/2014	Paydown		268	268	277	250	.0	.17	.0	.17	.0	268	.0	.0	.0	.6	06/20/2019	1
36202K-LV-5	G2 # 8696 1.625% 09/20/25		09/01/2014	Paydown		2,022	2,022	2,080	1,888	.0	.133	.0	.133	.0	2,022	.0	.0	.0	.22	09/20/2025	1
36203C-ME-9	GNMA # 345157 6.500% 01/15/24		09/01/2014	Paydown		348	348	311	319	.0	.28	.0	.28	.0	348	.0	.0	.0	.15	01/15/2024	1
36203C-ZE-5	GNMA # 345541 6.500% 02/15/24		09/01/2014	Paydown		576	576	516	528	.0	.47	.0	.47	.0	576	.0	.0	.0	.25	02/15/2024	1
36203D-J4-3	GNMA # 345983 6.500% 12/15/23		09/01/2014	Paydown		359	359	322	330	.0	.29	.0	.29	.0	359	.0	.0	.0	.16	12/15/2023	1
36203D-JE-1	GNMA # 345961 6.500% 11/15/23		09/01/2014	Paydown		390	390	350	359	.0	.32	.0	.32	.0	390	.0	.0	.0	.17	11/15/2023	1
36203D-JL-5	GNMA # 345967 6.500% 11/15/23		09/01/2014	Paydown		586	586	501	519	.0	.68	.0	.68	.0	586	.0	.0	.0	.25	11/15/2023	1
36203D-M2-3	GNMA # 346077 6.500% 02/15/24		09/01/2014	Paydown		372	372	334	342	.0	.31	.0	.31	.0	372	.0	.0	.0	.16	02/15/2024	1
36203D-MZ-0	GNMA # 346076 6.500% 01/15/24		09/01/2014	Paydown		452	452	386	399	.0	.52	.0	.52	.0	452	.0	.0	.0	.20	01/15/2024	1
36203K-7M-0	GNMA # 352000 6.500% 12/15/23		09/01/2014	Paydown		2,273	2,273	2,037	2,087	.0	.185	.0	.185	.0	2,273	.0	.0	.0	.106	12/15/2023	1
36203K-KX-1	GNMA # 351410 6.500% 01/15/24		09/01/2014	Paydown		1,310	1,310	1,133	1,170	.0	.141	.0	.141	.0	1,310	.0	.0	.0	.62	01/15/2024	1
36203L-4H-2	GNMA # 352824 6.500% 04/15/24		09/01/2014	Paydown		26,801	26,801	23,082	23,820	.0	2,981	.0	2,981	.0	26,801	.0	.0	.0	1,214	04/15/2024	1
36203L-S5-2	GNMA # 352940 6.500% 01/15/24		09/01/2014	Paydown		5,222	5,222	4,525	4,669	.0	.553	.0	.553	.0	5,222	.0	.0	.0	.226	01/15/2024	1
36203M-B5-8	GNMA # 352960 6.500% 05/15/24		09/01/2014	Paydown		360	360	323	330	.0	.30	.0	.30	.0	360	.0	.0	.0	.16	05/15/2024	1
36203M-JM-3	GNMA # 353168 6.500% 12/15/23		09/01/2014	Paydown		526	526	472	484	.0	.43	.0	.43	.0	526	.0	.0	.0	.23	12/15/2023	1
36203N-6L-7	GNMA # 354675 6.500% 10/15/23		09/01/2014	Paydown		285	285	256	262	.0	.23	.0	.23	.0	285	.0	.0	.0	.12	10/15/2023	1
36203P-AP-8	GNMA 30 YR # 354714 6.500% 12/15/23		09/01/2014	Paydown		683	683	612	627	.0	.56	.0	.56	.0	683	.0	.0	.0	.28	12/15/2023	1
36203R-5K-1	GNMA 30 YR # 357350 6.500% 11/15/23		09/01/2014	Paydown		187	187	167	171	.0	.15	.0	.15	.0	187	.0	.0	.0	.8	11/15/2023	1
36203U-Z7-0	GNMA 30 YR # 359966 6.500% 12/15/23		09/01/2014	Paydown		1,128	1,128	976	1,007	.0	.121	.0	.121	.0	1,128	.0	.0	.0	.49	12/15/2023	1
36203W-NH-4	GNMA 30 YR # 361405 6.500% 02/15/24		09/01/2014	Paydown		390	390	350	358	.0	.32	.0	.32	.0	390	.0	.0	.0	.17	02/15/2024	1
36203Y-2F-0	GNMA 30 YR # 363574 6.500% 12/15/23		09/01/2014	Paydown		157	157	141	145	.0	.13	.0	.13	.0	157	.0	.0	.0	.7	12/15/2023	1
36204A-VJ-1	GNMA 30 YR # 364317 6.500% 08/15/23		09/01/2014	Paydown		40,973	40,973	35,288	36,513	.0	4,460	.0	4,460	.0	40,973	.0	.0	.0	1,782	08/15/2023	1
36204C-6Z-9	GNMA 30 YR # 366388 6.500% 12/15/23		09/01/2014	Paydown		582	582	522	535	.0	.47	.0	.47	.0	582	.0	.0	.0	.25	12/15/2023	1
36204C-7L-9	GNMA 30 YR # 366399 6.500% 01/15/24		09/01/2014	Paydown		389	389	349	358	.0	.32	.0	.32	.0	389	.0	.0	.0	.17	01/15/2024	1
36204D-MT-3	GNMA 30 YR # 366770 6.500% 05/15/24		09/01/2014	Paydown		1,275	1,275	1,102	1,136	.0	.138	.0	.138	.0	1,275	.0	.0	.0	.55	05/15/2024	1
36204G-Y3-0	GNMA 30 YR # 369830 6.500% 12/15/23		09/01/2014	Paydown		819	819	700	724	.0	.95	.0	.95	.0	819	.0	.0	.0	.33	12/15/2023	1
36204H-QF-0	GNMA # 370454 6.500% 12/15/23		09/01/2014	Paydown		141	141	126	129	.0	.11	.0	.11	.0	141	.0	.0	.0	.6	12/15/2023	1
36204J-B2-1	GNMA # 370957 6.500% 12/15/23		09/01/2014	Paydown		3,812	3,812	3,417	3,501	.0	.311	.0	.311	.0	3,812	.0	.0	.0	165	12/15/2023	1
36204J-KH-8	GNMA # 371196 6.500% 12/15/23		09/01/2014	Paydown		586	586	525	538	.0	.48	.0	.48	.0	586	.0	.0	.0	.25	12/15/2023	1
36204J-KN-5	GNMA # 371201 6.500% 12/15/23		09/01/2014	Paydown		815	815	730	748	.0	.66	.0	.66	.0	815	.0	.0	.0	.35	12/15/2023	1
36204J-L2-0	GNMA # 371245 6.500% 01/15/24		09/01/2014	Paydown		658	658	570	588	.0	.70	.0	.70	.0	658	.0	.0	.0	.28	01/15/2024	1
36204J-L7-9	GNMA # 371250 6.500% 01/15/24		09/01/2014	Paydown		1,445	1,445	1,249	1,289	.0	.155	.0	.155	.0	1,445	.0	.0	.0	.63	01/15/2024	1
36204K-5H-9	GNMA # 372661 6.500% 01/15/24		09/01/2014	Paydown		562	562	487	503	.0	.60	.0	.60	.0	562	.0	.0	.0	.24	01/15/2024	1
36204K-DN-0	GNMA # 371909 6.500% 02/15/24		09/01/2014	Paydown		2,351	2,351	2,033	2,098	.0	.254	.0	.254	.0	2,351	.0	.0	.0	.102	02/15/2024	1
36204K-EA-7	GNMA # 371929 6.500% 03/15/24		09/01/2014	Paydown		421	421	377	386	.0	.35	.0	.35	.0	421	.0	.0	.0	.18	03/15/2024	1
36204N-FK-8	GNMA 30 YR # 374670 6.500% 02/15/24		09/01/2014	Paydown		10,540	10,540	9,134	9,420	.0	1,120	.0	1,120	.0	10,540	.0	.0	.0	.457	02/15/2024	1
36204N-ND-5	GNMA 30 YR # 374888 6.500% 01/15/24		09/01/2014	Paydown		1,076	1,076	931	960	.0	.116	.0	.116	.0	1,076	.0	.0	.0	.47	01/15/2024	1
36204N-R9-0	GNMA 30 YR # 375012 6.500% 01/15/24		09/01/2014	Paydown		11,538	11,538	9,999	10,316	.0	1,223	.0	1,223	.0	11,538	.0	.0	.0	.500	01/15/2024	1
36204P-OA-3	GNMA 30 YR # 375849 6.500% 01/15/24		09/01/2014	Paydown		388	388	348	357	.0	.32	.0	.32	.0	388	.0	.0	.0	.17	01/15/2024	1
36204Q-CC-2	GNMA 30 YR # 376367 6.500% 01/15/24		09/01/2014	Paydown		618	618	554	568	.0	.51	.0	.51	.0	618	.0	.0	.0	.27	01/15/2024	1
36204Q-EA-4	GNMA 30 YR # 376429 6.500% 03/15/24		09/01/2014	Paydown		8,554	8,554	7,309	7,556	.0	.998	.0	.998	.0	8,554	.0	.0	.0	.354	03/15/2024	1
36204R-YP-7	GNMA 30 YR # 377918 6.500% 01/15/24		09/01/2014	Paydown		1,184	1,184	1,024	1,057	.0	.127	.0	.127	.0	1,184	.0	.0	.0	.51	01/15/2024	1
36204R-YQ-5	GNMA 30 YR # 377919 6.500% 01/15/24		09/01/2014	Paydown		1,708	1,708	1,471	1,520	.0	.189	.0	.189	.0	1,708	.0	.0	.0	.74	01/15/2024	1
36204U-JU-6	GNMA 30 YR # 380175 6.500% 12/15/23		09/01/2014	Paydown		106	106	91	94	.0	.11	.0	.11	.0	106	.0	.0	.0	.5	12/15/2023	1
36204Y-C3-5	GNMA 30 YR # 383590 6.500% 04/15/24		09/01/2014	Paydown		18,740	18,740	16,140	16,656	.0	2,085	.0	2,085	.0	18,740	.0	.0	.0	.724	04/15/2024	1
36205B-E5-7	GNMA 30 YR # 385456 6.500% 03/15/24		09/01/2014	Paydown		7,712	7,712	6,683	6,890	.0	.821	.0	.821	.0	7,712	.0	.0	.0	.331	03/15/2024	1
36205B-EE-8	GNMA 30 YR # 385433 6.500% 02/15/24		09/01/2014	Paydown		1,768	1,768	1,528	1,577	.0	.191	.0	.191	.0	1,768	.0	.0	.0	.75	02/15/2024	1
36205B-EF-5	GNMA 30 YR # 385434 6.500% 02/15/24		09/01/2014	Paydown		1,249	1,249	1,080	1,114	.0	.135	.0	.135	.0	1,249	.0	.0	.0	.54	02/15/2024	1
36205B-KL-5	GNMA 30 YR # 385599 6.500% 03/15/24		09/01/2014	Paydown		816	816	697	721	.0	.95	.0	.95	.0	816	.0	.0	.0	.35	03/15/2024	1
36205B-LD-2	GNMA 30 YR # 385624 7.500% 05/15/24		09/01/2014	Paydown		3,894	3,894	3,743	3,775	.0	.119	.0	.119	.0	3,894	.0	.0	.0	.197	05/15/2024	1
36205D-C7-1	GNMA 30 YR # 387194 6.500% 02/15/24		09/01/2014	Paydown		1,265	1,265	1,094	1,129	.0	.136	.0	.136	.0	1,265	.0	.0	.0	.55	02/15/2024	1
36205J-O2-4	GNMA 30 YR # 392073 6.500% 04/15/24		09/01/2014	Paydown		566	566	484	500	.0	.66	.0	.66	.0	566	.0	.0	.0	.25	04/15/2024	1
36205J-QF-5	GNMA 30 YR # 392054 6.500% 04/15/24		09/01/2014	Paydown		261	261	223	230	.0	.31	.0	.31	.0	261	.0	.0	.0	.11		

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36210E-7C-7	GNMA 30 YR # 490591 7.000% 09/15/28		09/01/2014	Paydown		2,814	2,814	2,880	2,872	.0	(58)	.0	(58)	.0	2,814	.0	.0	.0	132	09/15/2028	1
362165-AQ-5	GNMA 30 YR # 183715 9.000% 11/15/16		09/01/2014	Paydown		354	354	344	350	.0	.4	.0	.4	.0	354	.0	.0	.0	21	11/15/2016	1
362166-RY-8	GNMA 30 YR # 185103 10.000% 09/15/18		09/01/2014	Paydown		65	65	65	65	.0	.0	.0	.0	.0	65	.0	.0	.0	.0	09/15/2018	1
36216W-HB-2	GNMA 30 YR # 176726 10.000% 11/15/18		09/01/2014	Paydown		881	881	891	881	.0	.0	.0	.0	.0	881	.0	.0	.0	59	11/15/2018	1
36217M-J5-4	GNMA 30 YR # 197484 6.500% 12/15/23		09/01/2014	Paydown	17,100	17,100	14,610	15,121	15,121	.0	1,979	.0	1,979	.0	17,100	.0	.0	.0	740	12/15/2023	1
362180-EN-7	GNMA 30 YR # 236941 9.500% 05/15/18		09/01/2014	Paydown		806	806	784	795	.0	.11	.0	.11	.0	806	.0	.0	.0	51	05/15/2018	1
36218C-EL-5	GNMA 30 YR # 218039 9.500% 08/15/17		09/01/2014	Paydown		588	588	573	583	.0	.5	.0	.5	.0	588	.0	.0	.0	37	08/15/2017	1
36218E-A9-2	GNMA 30 YR # 219732 10.000% 09/15/17		09/01/2014	Paydown		705	705	684	698	.0	.7	.0	.7	.0	705	.0	.0	.0	47	09/15/2017	1
36219G-EB-7	GNMA 30 YR # 248630 10.000% 10/15/18		09/01/2014	Paydown		265	265	271	266	.0	(1)	.0	(1)	.0	265	.0	.0	.0	18	10/15/2018	1
36219L-PP-1	GNMA 30 YR # 252594 9.500% 05/15/18		09/01/2014	Paydown		691	691	662	681	.0	.11	.0	.11	.0	691	.0	.0	.0	44	05/15/2018	1
36219P-MH-2	GNMA 30 YR # 255173 10.500% 06/15/19		09/01/2014	Paydown		505	505	496	501	.0	.4	.0	.4	.0	505	.0	.0	.0	35	06/15/2019	1
36219S-CA-5	GNMA 30 YR # 257565 10.500% 03/15/19		09/01/2014	Paydown		228	228	224	225	.0	.2	.0	.2	.0	228	.0	.0	.0	16	03/15/2019	1
36219S-Z7-7	GNMA 30 YR # 258266 10.000% 11/15/18		09/01/2014	Paydown		81	81	82	81	.0	.0	.0	.0	.0	81	.0	.0	.0	5	11/15/2018	1
36219X-GU-6	GNMA 30 YR # 262211 10.000% 09/15/18		09/01/2014	Paydown		203	203	201	202	.0	.1	.0	.1	.0	203	.0	.0	.0	14	09/15/2018	1
36219Y-Q7-4	GNMA 30 YR # 263378 10.000% 10/15/18		09/01/2014	Paydown		80	80	79	79	.0	.0	.0	.0	.0	80	.0	.0	.0	5	10/15/2018	1
36220G-4F-6	GNMA 30 YR # 278122 10.000% 06/15/19		09/01/2014	Paydown		482	482	446	470	.0	.13	.0	.13	.0	482	.0	.0	.0	32	06/15/2019	1
36220T-D4-3	GNMA 30 YR # 287323 9.000% 02/15/20		09/01/2014	Paydown		210	210	204	206	.0	.4	.0	.4	.0	210	.0	.0	.0	13	02/15/2020	1
36223H-HR-1	GNMA 30 YR # 308140 7.500% 01/15/22		09/01/2014	Paydown		342	342	329	333	.0	.9	.0	.9	.0	342	.0	.0	.0	17	01/15/2022	1
36224F-U2-7	GNMA 30 YR # 327081 7.500% 05/15/22		09/01/2014	Paydown	1,081	1,081	1,040	1,051	1,051	.0	.30	.0	.30	.0	1,081	.0	.0	.0	54	05/15/2022	1
36224J-SW-8	GNMA 30 YR # 330361 7.500% 01/15/23		09/01/2014	Paydown		92	92	89	90	.0	.3	.0	.3	.0	92	.0	.0	.0	5	01/15/2023	1
36224R-KG-8	GNMA 30 YR # 336095 6.500% 11/15/23		09/01/2014	Paydown		730	730	654	671	.0	.59	.0	.59	.0	730	.0	.0	.0	31	11/15/2023	1
36225C-EV-4	GNMA ARM # 80147 2.000% 12/20/27		09/01/2014	Paydown		270	270	278	254	.0	.16	.0	.16	.0	270	.0	.0	.0	4	12/20/2027	1
36225C-FM-3	GNMA ARM # 80171 1.625% 02/20/28		09/01/2014	Paydown		223	223	227	205	.0	.18	.0	.18	.0	223	.0	.0	.0	2	02/20/2028	1
38373R-GH-7	GNMA - CMO 2001-60 ZL 6.500% 12/20/31		09/01/2014	Paydown	35,401	35,401	34,941	35,109	35,109	.0	.292	.0	.292	.0	35,401	.0	.0	.0	1,516	12/20/2031	1
38373S-RX-7	GNMA - CMO 2003-21 PG 5.500% 03/20/33		09/01/2014	Paydown	269,569	269,569	269,569	269,569	269,569	.0	.0	.0	.0	.0	269,569	.0	.0	.0	9,825	03/20/2033	1
38373V-NB-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		09/01/2014	Paydown	1,493,349	1,493,349	1,477,719	1,470,640	1,477,719	.0	22,709	.0	22,709	.0	1,493,349	.0	.0	.0	81,369	09/16/2042	1
38373Y-LK-8	GNMA - CMO 2003-5 Z 5.933% 11/16/42		09/01/2014	Paydown	1,473,307	1,473,307	1,414,817	1,444,227	1,444,227	.0	29,800	.0	29,800	.0	1,473,307	.0	.0	.0	49,316	11/16/2042	1
38375B-JUJ-3	GNR 2011-H02 BA 4.450% 02/20/61		09/01/2014	Paydown	93,183	93,183	96,208	94,417	94,417	.0	(1,809)	.0	(1,809)	.0	93,183	.0	.0	.0	1,720	02/20/2061	1
0599999	Subtotal - Bonds - U.S. Governments					3,647,257	3,647,257	3,554,618	3,578,740	0	67,921	0	67,921	0	3,647,257	0	0	0	153,544	XXX	XXX
669827-FX-0	NOVA SCOTIA PROVINCE 2.375% 07/21/15	A	08/08/2014	TD SECURITIES		1,019,420	1,000,000	1,033,371	1,010,677	.0	(4,106)	.0	(4,106)	.0	1,006,571	.0	12,849	12,849	24,872	07/21/2015	1FE
1099999	Subtotal - Bonds - All Other Governments					1,019,420	1,000,000	1,033,371	1,010,677	0	(4,106)	0	(4,106)	0	1,006,571	0	12,849	12,849	24,872	XXX	XXX
604160-FT-6	MN HSG FIN AGY 2.600% 09/01/42		09/01/2014	Paydown		119,089	119,089	119,089	119,089	.0	.0	.0	.0	.0	119,089	.0	.0	.0	2,016	09/01/2042	1
666467-FG-5	NORTHLAKE IL VRDN 0.130% 12/01/34		08/01/2014	Redemption	100.0000	355,000	355,000	355,000	0	.0	.0	.0	.0	355,000	.0	.0	.0	166	12/01/2034	1FE	
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					474,089	474,089	474,089	119,089	0	0	0	0	0	474,089	0	0	0	2,182	XXX	XXX
311450-EV-8	FARMINGTON NM PCR-SO CAL ED 2.875% 04/01/15		08/27/2014	CITIGROUP GLOBAL MKTS		5,074,600	5,000,000	5,105,900	5,035,115	.0	(18,689)	.0	(18,689)	.0	5,016,426	.0	58,174	58,174	132,170	04/01/2015	1FE
3128MB-XF-8	FGLMC # G13178 5.000% 06/01/23		09/01/2014	Paydown		220,404	220,404	226,913	225,828	.0	(5,424)	.0	(5,424)	.0	220,404	.0	.0	.0	7,432	06/01/2023	1
3128MB-YE-1	FGLMC # G13209 5.000% 07/01/23		09/01/2014	Paydown		93,208	93,208	96,914	96,303	.0	(3,095)	.0	(3,095)	.0	93,208	.0	.0	.0	3,068	07/01/2023	1
3128MT-PK-8	FGCI # H01326 5.500% 08/01/35		09/01/2014	Paydown		735	735	732	732	.0	.4	.0	.4	.0	735	.0	.0	.0	27	08/01/2035	1
3128PP-M3-4	FGLMC # J10378 4.500% 07/01/24		09/01/2014	Paydown		441,580	441,580	450,550	449,099	.0	(7,519)	.0	(7,519)	.0	441,580	.0	.0	.0	14,240	07/01/2024	1
3128PP-MF-7	FGLMC # J10358 4.500% 07/01/24		09/01/2014	Paydown		596,523	596,523	610,503	608,260	.0	(11,737)	.0	(11,737)	.0	596,523	.0	.0	.0	17,743	07/01/2024	1
3128PP-MJ-9	FGLMC # J10361 4.500% 07/01/24		09/01/2014	Paydown		234,446	234,446	239,565	238,740	.0	(4,295)	.0	(4,295)	.0	234,446	.0	.0	.0	6,887	07/01/2024	1
3128PQ-QX-2	FGLMC # J11370 4.000% 12/01/24		09/01/2014	Paydown		170,150	170,150	173,992	173,406	.0	(3,256)	.0	(3,256)	.0	170,150	.0	.0	.0	4,546	12/01/2024	1
3128PR-LS-6	FGLMC J12137 4.500% 05/01/25		09/01/2014	Paydown		94,518	94,518	98,121	97,667	.0	(3,149)	.0	(3,149)	.0	94,518	.0	.0	.0	2,838	05/01/2025	1
3128PR-PB-6	FGLMC POOL # J12247 4.500% 05/01/25		09/01/2014	Paydown		117,925	117,925	124,383	124,383	.0	(6,458)	.0	(6,458)	.0	117,925	.0	.0	.0	3,536	05/01/2025	1
3128PR-RN-1	FGLMC POOL # J12293 4.500% 05/01/25		09/01/2014	Paydown		82,343	82,343	87,309	86,875	.0	(4,533)	.0	(4,533)	.0	82,343	.0	.0	.0	2,602	05/01/2025	1
3128PT-UT-0	FGLMC # J14194 3.000% 01/01/26		09/01/2014	Paydown		224,507	224,507	218,122	218,770	.0	5,737	.0	5,737	.0	224,507	.0	.0	.0	4,523	01/01/2026	1
31290K-CU-1	FHLIC # 554583 9.500% 02/01/21		09/01/2014	Paydown		2,076	2,076	2,047	2,048	.0	.27	.0	.27	.0	2,076	.0	.0	.0	132	02/01/2021	1
31292G-CA-6	FHLIC # C00091 9.000% 12/01/21		09/01/2014	Paydown		231	231	225	227	.0	.4	.0	.4	.0	231	.0	.0	.0	14	12/01/2021	1
31292S-AF-7	FG C09006 3.000% 07/01/42		09/09/2014	J P MORGAN SEC FIXED INC		5,360,937	5,418,509	5,609,850	5,604,900	.0	(880)	.0	(880)	.0	5,604,021	.0					

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31295V-UV-0	FHLMC # A00596 9.000% 05/01/21		09/01/2014	Paydown		264	264	258	260	.0	.5	.0	.5	.0	264	.0	.0	.0	.16	05/01/2021	1
				KGS-ALPHA CAPITAL																	
31326V-KV-3	FG 009908 3.000% 08/01/42		08/12/2014	MARKETS		11,743,057	11,871,042	12,248,504	12,238,778	.0	(1,517)	.0	(1,517)	.0	12,237,261	.0	(494,204)	(494,204)	249,292	08/01/2042	1
31326V-KV-3	FG 009908 3.000% 08/01/42		08/01/2014	Paydown		167,162	167,162	172,477	172,341	.0	(5,178)	.0	(5,178)	.0	167,162	.0	.0	.0	2,984	08/01/2042	1
313401-H4-6	FHLMC # 360043 10.000% 12/01/18		09/01/2014	Paydown		272	268	269	269	.0	.0	.0	.0	.0	268	.0	.0	.0	.18	12/01/2018	1
313401-P8-8	FHLMC # 360064 10.000% 07/01/19		09/01/2014	Paydown		106	106	108	106	.0	.0	.0	.0	.0	106	.0	.0	.0	.7	07/01/2019	1
313401-Q6-1	FHLMC # 360070 9.500% 07/01/19		09/01/2014	Paydown		252	252	248	248	.0	.3	.0	.3	.0	252	.0	.0	.0	.17	07/01/2019	1
313401-V8-1	FHLMC # 360103 9.500% 05/01/20		09/01/2014	Paydown		245	245	242	242	.0	.3	.0	.3	.0	245	.0	.0	.0	.15	05/01/2020	1
313602-YQ-1	FNMA - CMO 1989-44 44-H 9.000% 07/25/19		09/01/2014	Paydown		2,121	2,121	2,044	2,094	.0	.27	.0	.27	.0	2,121	.0	.0	.0	.130	07/25/2019	1
313614-4B-2	FNMA # 050318 10.000% 07/01/20		09/01/2014	Paydown		178	178	178	178	.0	.1	.0	.1	.0	178	.0	.0	.0	.12	07/01/2020	1
313615-A3-0	FNMA # 050426 9.500% 04/01/21		09/01/2014	Paydown		418	418	416	415	.0	.2	.0	.2	.0	418	.0	.0	.0	.26	04/01/2021	1
313615-HN-9	FNMA # 050637 8.000% 12/01/22		09/01/2014	Paydown		699	699	697	697	.0	.3	.0	.3	.0	699	.0	.0	.0	.37	12/01/2022	1
313642-W5-8	FNA 2011-M9 AB 2.773% 01/25/21		09/01/2014	Paydown		670,806	670,806	669,102	669,165	.0	1,641	.0	1,641	.0	670,806	.0	.0	.0	29,078	01/25/2021	1
31374S-Y4-7	FNMA # 323031 6.000% 04/01/28		09/01/2014	Paydown		170,298	170,298	172,110	171,815	.0	(1,517)	.0	(1,517)	.0	170,298	.0	.0	.0	6,870	04/01/2028	1
				FTN FINANCIAL SECURITIES																	
3137AD-U9-6	FHR 3891 DK 4.500% 12/15/40		07/03/2014	Paydown		3,461,443	3,233,577	3,427,591	3,520,538	.0	(2,939)	.0	(2,939)	.0	3,517,599	.0	(56,157)	(56,157)	88,115	12/15/2040	1
3137AD-U9-6	FHR 3891 DK 4.500% 12/15/40		07/01/2014	Paydown		93,316	93,316	98,915	101,597	.0	(8,281)	.0	(8,281)	.0	93,316	.0	.0	.0	2,450	12/15/2040	1
				KGS-ALPHA CAPITAL																	
3137AJ-JZ-8	FHR 3962 KD 3.000% 10/15/26		07/14/2014	MARKETS		3,911,503	3,907,840	4,049,499	4,094,745	.0	(11,835)	.0	(11,835)	.0	4,082,910	.0	(171,407)	(171,407)	73,598	10/15/2026	1
3137AJ-JZ-8	FHR 3962 KD 3.000% 10/15/26		07/01/2014	Paydown		9	9	10	10	.0	.0	.0	.0	.0	9	.0	.0	.0	.0	10/15/2026	1
3137AR-H5-8	FHR 4057 CD 2.000% 04/15/39		09/01/2014	Paydown		35,145	35,145	33,607	33,643	.0	1,502	.0	1,502	.0	35,145	.0	.0	.0	.460	04/15/2039	1
				FTN FINANCIAL SECURITIES																	
3137AW-TR-6	FHR 4144 P 2.500% 12/15/42		07/14/2014	MARKETS		4,432,032	4,563,225	4,665,184	4,651,847	.0	(8,762)	.0	(8,762)	.0	4,643,084	.0	(211,052)	(211,052)	71,617	12/15/2042	1
3137AW-TR-6	FHR 4144 P 2.500% 12/15/42		07/01/2014	Paydown		68,971	68,971	70,512	70,310	.0	(1,339)	.0	(1,339)	.0	68,971	.0	.0	.0	1,006	12/15/2042	1
3137B1-ZD-7	FHR 4204 QA 1.500% 07/15/42		09/01/2014	Paydown		186,436	186,436	173,662	174,018	.0	12,418	.0	12,418	.0	186,436	.0	.0	.0	1,871	07/15/2042	1
3137BC-6T-0	FHR 4361 IIV 3.500% 05/15/44		09/01/2014	Paydown		2,325	2,325	2,307	2,307	.0	.18	.0	.18	.0	2,325	.0	.0	.0	.10	05/15/2044	1
31381P-LJL-0	FNMA # 466887 3.060% 12/01/17		09/01/2014	Paydown		44,672	44,672	44,721	44,669	.0	.4	.0	.4	.0	44,672	.0	.0	.0	.920	12/01/2017	1
3138EO-YE-3	FNMA # A7908 3.000% 01/01/27		09/01/2014	Paydown		364,636	364,636	354,208	354,995	.0	9,641	.0	9,641	.0	364,636	.0	.0	.0	7,382	01/01/2027	1
				MIZUHO SECURITIES USA																	
3138EK-RW-7	FN AL3200 3.500% 02/01/33		09/09/2014	INC		11,933,885	11,471,443	12,276,236	12,258,256	.0	(12,738)	.0	(12,738)	.0	12,245,518	.0	(311,632)	(311,632)	312,278	02/01/2033	1
3138EK-RW-7	FN AL3200 3.500% 02/01/33		09/01/2014	Paydown		188,825	188,825	201,776	201,776	.0	(12,951)	.0	(12,951)	.0	188,825	.0	.0	.0	4,408	02/01/2033	1
3138W9-JV-3	FN AS0275 3.000% 08/01/33		09/01/2014	Paydown		176,463	176,463	176,270	176,268	.0	196	.0	196	.0	176,463	.0	.0	.0	3,502	08/01/2033	1
3138ZJ-TL-3	FNR 2003-20 MZ 5.750% 03/25/33		09/01/2014	Paydown		684,917	684,917	656,867	671,866	.0	13,051	.0	13,051	.0	684,917	.0	.0	.0	26,170	03/25/2033	1
3138ZJ-TL-3	FNR 2003-20 MZ 5.750% 03/25/33		09/01/2014	Paydown		16,824	16,824	17,899	17,458	.0	(634)	.0	(634)	.0	16,824	.0	.0	.0	.561	11/15/2017	1
31393U-A6-0	FNR 2003-W19 1A7 5.620% 11/25/33		09/01/2014	Paydown		214,353	214,353	230,581	223,861	.0	(9,507)	.0	(9,507)	.0	214,353	.0	.0	.0	8,069	11/25/2033	1
31394R-VW-6	FHLMC 2758 ZG 5.500% 04/15/33		09/01/2014	Paydown		218,799	218,799	212,377	214,669	.0	3,237	.0	3,237	.0	218,799	.0	.0	.0	2,690	04/15/2033	1
				FTN FINANCIAL SECURITIES																	
31396G-JN-2	FHR 3104 BY 5.500% 01/15/26		07/03/2014	Paydown		5,207,732	4,674,542	5,331,899	5,080,376	.0	(4,135)	.0	(4,135)	.0	5,076,241	.0	131,490	131,490	155,688	01/15/2026	1
31396G-JN-2	FHR 3104 BY 5.500% 01/15/26		07/01/2014	Paydown		65,894	65,894	75,161	71,615	.0	(5,721)	.0	(5,721)	.0	65,894	.0	.0	.0	2,114	01/15/2026	1
				FTN FINANCIAL SECURITIES																	
31396Q-AB-5	FNR 2009-37 KA 4.000% 03/25/24		07/03/2014	Paydown		1,953,182	1,868,235	1,950,554	1,918,097	.0	(4,598)	.0	(4,598)	.0	1,913,499	.0	39,683	39,683	45,253	03/25/2024	1
31396Q-AB-5	FNR 2009-37 KA 4.000% 03/25/24		07/01/2014	Paydown		67,296	67,296	70,261	69,092	.0	(1,796)	.0	(1,796)	.0	67,296	.0	.0	.0	1,570	03/25/2024	1
31397F-L9-1	FHR 3284 CA 5.000% 10/15/21		09/01/2014	Paydown		15,079	15,079	16,085	15,252	.0	(173)	.0	(173)	.0	15,079	.0	.0	.0	.500	10/15/2021	1
				FTN FINANCIAL SECURITIES																	
31397M-N3-7	FNR 2008-95 AD 4.500% 12/25/23		07/03/2014	Paydown		1,578,825	1,508,807	1,593,913	1,554,238	.0	(3,433)	.0	(3,433)	.0	1,550,805	.0	28,020	28,020	41,115	12/25/2023	1
31397M-N3-7	FNR 2008-95 AD 4.500% 12/25/23		07/01/2014	Paydown		62,274	62,274	65,787	64,149	.0	(1,875)	.0	(1,875)	.0	62,274	.0	.0	.0	1,635	12/25/2023	1
31397Q-T2-4	FNR 2010-157 NA 3.500% 03/25/37		09/01/2014	Paydown		200,567	200,567	203,513	202,283	.0	(1,716)	.0	(1,716)	.0	200,567	.0	.0	.0	4,868	03/25/2037	1
				FTN FINANCIAL SECURITIES																	
31398C-XT-0	FHR 3530 A 4.000% 05/15/24		07/03/2014	Paydown		1,263,720	1,198,904	1,248,359	1,232,926	.0	(1,419)	.0	(1,419)	.0	1,231,507	.0	32,214	32,214	29,040	05/15/2024	1
31398C-XT-0	FHR 3530 A 4.000% 05/15/24		07/01/2014	Paydown		37,211	37,211	38,746	38,267	.0	(1,056)	.0	(1,056)	.0	37,211	.0	.0	.0	868	05/15/2024	1
31398F-JR-3	FNR 2009-80 EJ 4.500% 03/25/27		09/01/2014	Paydown		100,188	100,188	103,350	102,018	.0	(1,830)	.0	(1,830)	.0	100,188	.0	.0	.0	2,983	03/25/2027	1
31398K-VT-4	FHR 3599 A 4.000% 02/15/23		09/01/2014	Paydown		139,608	139,608	144,931	141,012	.0	(1,404)	.0	(1,404)	.0							

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31414E-JC-9	FNMA # 963859 5.000% 06/01/23		09/01/2014	Paydown		121,798	121,798	119,445	119,743	0	2,055	0	2,055	0	121,798	0	0	0	4,065	06/01/2023	1
31414M-4W-3	FNMA # 970737 5.000% 11/01/23		09/01/2014	Paydown		29,751	29,751	31,052	30,852	0	(1,102)	0	(1,102)	0	29,751	0	0	0	967	11/01/2023	1
31414N-B4-5	FNMA # 970859 5.000% 12/01/23		09/01/2014	Paydown		174,251	174,251	181,330	180,245	0	(5,994)	0	(5,994)	0	174,251	0	0	0	6,020	12/01/2023	1
31414T-JS-1	FNMA # 975573 5.000% 06/01/23		09/01/2014	Paydown		93,473	93,473	97,271	96,647	0	(3,174)	0	(3,174)	0	93,473	0	0	0	2,932	06/01/2023	1
314150-AP-1	FNMA # 985714 5.000% 06/01/23		09/01/2014	Paydown		20,569	20,569	21,418	21,279	0	(709)	0	(709)	0	20,569	0	0	0	690	06/01/2023	1
31415S-VB-5	FNMA # 988110 5.000% 08/01/23		09/01/2014	Paydown		33,553	33,553	34,916	34,698	0	(1,145)	0	(1,145)	0	33,553	0	0	0	1,207	08/01/2023	1
31415T-SN-1	FNMA # 988925 5.000% 08/01/23		09/01/2014	Paydown		65,063	65,063	63,806	63,961	0	1,102	0	1,102	0	65,063	0	0	0	2,003	08/01/2023	1
31415V-6J-9	FNMA # 991073 5.000% 12/01/23		09/01/2014	Paydown		6,924	6,924	7,206	7,162	0	(238)	0	(238)	0	6,924	0	0	0	232	12/01/2023	1
31416M-W4-2	FNMA # AA4266 4.500% 05/01/24		09/01/2014	Paydown		145,276	145,276	148,839	148,191	0	(2,915)	0	(2,915)	0	145,276	0	0	0	4,221	05/01/2024	1
31416N-7H-9	FNMA # AA5395 4.500% 06/01/24		09/01/2014	Paydown		48,732	48,732	49,341	49,221	0	(489)	0	(489)	0	48,732	0	0	0	1,459	06/01/2024	1
31416R-VA-8	FNMA # AA7808 4.000% 08/01/24		09/01/2014	Paydown		148,407	148,407	147,960	147,968	0	439	0	439	0	148,407	0	0	0	3,992	08/01/2024	1
31417C-QF-5	FN ABS853 3.000% 08/01/32		09/01/2014	Paydown		150,208	150,208	149,222	149,233	0	974	0	974	0	150,208	0	0	0	2,992	08/01/2032	1
31417K-ZN-0	FNMA # AC1648 4.000% 09/01/24		09/01/2014	Paydown		473,504	473,504	473,060	472,933	0	570	0	570	0	473,504	0	0	0	12,965	09/01/2024	1
31417T-R2-6	FNMA # AC6804 4.000% 01/01/25		09/01/2014	Paydown		323,089	323,089	330,056	328,936	0	(5,847)	0	(5,847)	0	323,089	0	0	0	8,622	01/01/2025	1
31417V-RS-4	FNMA # AC8596 4.000% 01/01/25		09/01/2014	Paydown		503,616	503,616	509,067	508,120	0	(4,504)	0	(4,504)	0	503,616	0	0	0	13,445	01/01/2025	1
31417Y-E3-7	FNMA # MA0153 4.500% 08/01/24		09/01/2014	Paydown		72,106	72,106	74,179	73,832	0	(1,726)	0	(1,726)	0	72,106	0	0	0	2,146	08/01/2024	1
31418A-HJ-0	FN POOL # MA1132 3.000% 07/01/42		09/01/2014	Paydown		200,776	200,776	206,258	206,103	0	(5,328)	0	(5,328)	0	200,776	0	0	0	3,959	07/01/2042	1
4550SR-BT-1	INDIANA ST FIN AUTH ECON 0.400% 12/01/37		09/02/2014	Redemption	100.0000	2,600,000	2,600,000	2,600,000	2,600,000	0	0	0	0	0	2,600,000	0	0	0	0	12/01/2037	2AM
584633-BS-9	MED UNIV SC 5.010% 08/15/15		08/15/2014	Redemption	100.0000	5,575,000	5,575,000	5,575,000	5,575,000	0	0	0	0	0	5,575,000	0	0	0	279,308	08/15/2015	1FE
59333G-AG-3	MIAMI DADE CNTY FLA INDL WMX 4.000% 04/01/15		08/27/2014	CITIGROUP GLOBAL MKTS Redemption	100.0000	7,424,501	7,275,000	7,594,373	7,381,251	0	(56,462)	0	(56,462)	0	7,324,789	0	99,713	99,713	267,558	04/01/2015	1FE
605155-AF-7	MISSION TX SOLID WASTE 2.500% 08/01/20		08/01/2014	Redemption	100.0000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	37,500	08/01/2020	1FE
60528A-CA-0	MSBUSFIN VRDN 0.040% 11/01/35		08/05/2014	MERRILL LYNCH-NY-FX INC Redemption	100.0000	13,200,000	13,200,000	13,200,000	13,200,000	0	0	0	0	0	13,200,000	0	0	0	3,504	11/01/2035	1FE
60535Q-LY-4	MISSISSIPPI ST HOME CORP SF MT 2.750% 12/01/32		08/01/2014	Redemption	100.0000	89,239	89,239	89,239	89,239	0	0	0	0	0	89,239	0	0	0	1,539	12/01/2032	1FE
708692-BG-2	PENNSYLVANIA ST ECON DEV FING 0.450% 08/01/45		07/02/2014	MERRILL LYNCH-NY-FX INC Redemption	100.0000	1,199,976	1,200,000	1,200,000	0	0	0	0	0	0	1,200,000	0	(24)	(24)	917	08/01/2045	1FE
708692-BG-2	PENNSYLVANIA ST ECON DEV FING 0.450% 08/01/45		08/01/2014	Redemption	100.0000	2,200,000	2,200,000	2,200,000	0	0	0	0	0	0	2,200,000	0	0	0	2,495	08/01/2045	1FE
92812U-M2-1	VHDA 2013-C A 4.250% 10/25/43		09/25/2014	Redemption	100.0000	43,120	43,120	43,120	43,120	0	0	0	0	0	43,120	0	0	0	1,095	10/25/2043	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					98,745,555	97,391,286	100,603,811	94,056,171	0	(215,548)	0	(215,548)	0	99,843,822	0	(1,098,265)	(1,098,265)	2,191,884	XXX	XXX
021468-AG-8	CWALT 2006-14CB A7 6.000% 05/25/36		09/02/2014	Security Litigation		55,882	55,882	0	0	0	0	0	0	0	0	0	55,882	55,882	0	05/25/2036	6FE
02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37		09/02/2014	Security Litigation		63,865	63,865	0	0	0	0	0	0	0	0	0	63,865	63,865	0	01/25/2037	1FM
02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37		09/01/2014	Paydown		58,980	72,823	61,618	62,752	0	(3,772)	0	(3,772)	0	58,980	0	0	0	2,917	01/25/2037	1FM
02151H-AY-1	CWALT 2007-17CB M1 5.750% 08/25/37		09/02/2014	Security Litigation		47,899	47,899	0	0	0	0	0	0	0	0	0	47,899	47,899	0	08/25/2037	6FE
0258M0-CZ-0	AMERICAN EXPRESS 5.125% 08/25/14		08/25/2014	Maturity		3,000,000	3,000,000	3,095,610	2,061,214	0	(85,424)	0	(85,424)	0	3,000,000	0	0	0	153,750	08/25/2014	1FE
02660T-ER-0	AHM 2005-2 5A1 5.064% 09/25/35		09/01/2014	Paydown		147,569	147,569	147,131	147,154	0	415	0	415	0	147,569	0	0	0	4,954	09/25/2035	1FM
03232N-AG-8	AHSURG CORP 3.750% 07/16/21		08/21/2014	GOLDENTREE-BANK LOANS Redemption	100.0000	1,246,875	1,246,875	1,246,875	0	0	20	0	20	0	1,246,895	0	(20)	(20)	(144)	07/16/2021	3FE
03759D-AB-4	APEX TOOL GROUP 4.500% 01/31/20		07/01/2014	Paydown		3,650	3,650	3,588	0	0	62	0	62	0	3,650	0	0	0	8	01/31/2020	4FE
04364B-AA-5	ACER ABS 0.450% 03/10/15		09/10/2014	Paydown		957,681	957,681	957,681	0	0	0	0	0	0	957,681	0	0	0	1,382	03/10/2015	1FE
05524Q-AG-3	BAMLL 2012-CLRN B 1.754% 08/15/17		07/03/2014	BANK OF AMERICA SEC		5,698,114	5,698,114	5,691,000	5,691,000	0	0	0	0	0	5,691,000	0	7,114	7,114	57,186	08/15/2017	1FM
05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		09/01/2014	Paydown		17,891	17,891	17,832	17,852	0	39	0	39	0	17,891	0	0	0	588	09/25/2035	2FM
05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		09/01/2014	Paydown		146,914	146,914	145,703	146,535	0	379	0	379	0	146,914	0	0	0	5,514	11/25/2035	1FM
05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		09/01/2014	Paydown		196,245	196,245	192,151	194,363	0	1,882	0	1,882	0	196,245	0	0	0	7,666	11/25/2035	1FM
05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		09/01/2014	Paydown		184,279	184,279	175,353	178,848	0	5,431	0	5,431	0	184,279	0	0	0	6,481	08/25/2035	1FM
05947U-2R-8	BACM 2005-5 A4 5.115% 10/10/45		09/01/2014	Paydown		76,589	76,589	75,954	76,374	0	215	0	215	0	76,589	0	0	0	2,602	10/10/2045	1FM
05947U-X2-9	BACM 2005-4 A4 5.867% 07/10/45		09/01/2014	Paydown		463,204	463,204	470,370	463,792	0	(588)	0	(588)	0	463,204	0	0	0	14,516	07/10/2045	1FM
05948K-FY-0	BOAA 2003-9 1CB4 5.500% 11/25/33		09/01/2014	Paydown		86,864	86,864	82,989	84,446	0	2,418	0	2,418	0	86,864	0	0	0	3,254	11/25/2033	1FM
05949T-AV-9	BACM 2007-1 A3 5.449% 01/15/49		09/01/2014	Paydown		602,708	602,708	636,657	602,908	0	(200)	0	(200)	0	602,708	0	0	0	26,669	01/15/2049	1FM
05949C-NH-5	BOAIMS 2005-11 1A5 5.750% 12/25/35		09/01/2014	Paydown		531,044	531,044	597,022	590,693	0	(59,423)	0	(59,423)	0	531,044	0	0	0	23,516	12/25/2035	3FM
059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		09/02/2014	Security Litigation		742,666</															

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 (Amortization)/ Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		09/01/2014	Paydown		98,470	98,470	82,440	89,072	.0	9,398	.0	9,398	.0	98,470	.0	.0	.0	3,577	09/25/2034	1FM
05952A-AC-8	BACN 2008-1 A3 6.390% 02/10/51		09/01/2014	Paydown		228,441	228,441	244,084	232,008	.0	(3,566)	.0	(3,566)	.0	228,441	.0	.0	.0	10,759	02/10/2051	1FM
06366X-TU-6	BMO CD FLOAT 0.413% 07/24/14		07/24/2014	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	6,289	07/24/2014	1FE
07288V-AC-3	BUYONNE ENERGY CENTER LLC 4.500% 08/19/21		08/27/2014	GOLDENTREE-BANK LOANS		250,938	250,000	248,750	.0	.0	.0	.0	.0	.0	248,750	.0	2,187	2,187	.0	08/19/2021	3FE
07388Y-AD-4	BSCMS 2007-PW16 AAB 5.897% 06/11/40		09/01/2014	Paydown		254,897	254,897	270,589	260,385	.0	(5,488)	.0	(5,488)	.0	254,897	.0	.0	.0	10,361	06/11/2040	1FM
081437-AG-0	BEMIS COMPANY INC 5.650% 08/01/14		08/01/2014	Maturity		1,500,000	1,500,000	1,565,865	1,542,607	.0	(42,607)	.0	(42,607)	.0	1,500,000	.0	.0	.0	84,750	08/01/2014	2FE
				AMHERST SECURITIES GROUP																	
3137BC-6T-0	FHR 5693 AV 3.500% 05/15/34		07/01/2014	Paydown		4,961,523	5,000,000	4,961,523	.0	.0	.0	.0	.0	.0	4,961,523	.0	.0	.0	14,583	05/15/2034	1FE
1248MG-AX-2	CBASS 2007-CB1 AF1B 4.214% 01/25/37		09/01/2014	Paydown		16,904	16,904	9,889	7,235	.0	9,669	.0	9,669	.0	16,904	.0	.0	.0	371	01/25/2037	1FM
12513X-AD-4	CD 2006-CD2 AAB 5.510% 01/15/46		09/01/2014	Paydown		1,010,042	1,010,042	1,033,320	1,013,369	.0	(3,326)	.0	(3,326)	.0	1,010,042	.0	.0	.0	36,895	01/15/2046	1FM
12628K-AA-0	CSAB 2006-3 A1A 6.000% 11/25/36		08/13/2014	Security Litigation		125,897	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	125,897	125,897	.0	11/25/2036	5FE
126673-W2-4	CIVL 2005-6 M1 0.642% 12/25/35		09/25/2014	Paydown		136,824	136,824	134,814	136,175	.0	649	.0	649	.0	136,824	.0	.0	.0	608	12/25/2035	1FM
12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		09/02/2014	Security Litigation		39,916	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	39,916	39,916	.0	05/25/2035	2FM
12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		09/01/2014	Paydown		84,129	84,129	80,790	80,802	.0	3,327	.0	3,327	.0	84,129	.0	.0	.0	3,022	05/25/2035	2FM
12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35		09/02/2014	Security Litigation		63,865	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	63,865	63,865	.0	07/25/2035	1FM
12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35		09/01/2014	Paydown		74,725	83,002	75,080	74,609	.0	116	.0	116	.0	74,725	.0	.0	.0	3,058	07/25/2035	1FM
12667G-PW-7	CWALT 2005-20CB 1A4 5.500% 07/25/35		09/02/2014	Security Litigation		239,493	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	239,493	239,493	.0	07/25/2035	2FM
12667G-PW-7	CWALT 2005-20CB 1A4 5.500% 07/25/35		09/01/2014	Paydown		356,358	395,816	376,338	373,503	.0	(17,145)	.0	(17,145)	.0	356,358	.0	.0	.0	14,584	07/25/2035	2FM
12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35		09/02/2014	Security Litigation		79,831	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	79,831	79,831	.0	08/25/2035	1FM
12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35		09/01/2014	Paydown		122,487	122,487	114,797	114,346	.0	8,141	.0	8,141	.0	122,487	.0	.0	.0	5,002	08/25/2035	1FM
12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35		09/02/2014	Security Litigation		311,341	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	311,341	311,341	.0	10/25/2035	4FM
12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35		09/01/2014	Paydown		257,506	327,290	298,196	296,521	.0	(39,016)	.0	(39,016)	.0	257,506	.0	.0	.0	12,333	10/25/2035	4FM
12668A-NW-1	CWALT 2005-54CB 1N1 5.500% 10/25/35		09/02/2014	Security Litigation		31,932	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	31,932	31,932	.0	10/25/2035	4FM
12668A-NW-1	CWALT 2005-54CB 1N1 5.500% 10/25/35		09/01/2014	Paydown		47,997	53,753	50,340	50,325	.0	(3,229)	.0	(3,229)	.0	47,997	.0	.0	.0	1,937	10/25/2035	4FM
12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36		09/02/2014	Security Litigation		31,932	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	31,932	31,932	.0	05/25/2036	3FM
12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36		09/03/2014	Paydown		14,120	23,732	19,123	19,469	.0	(5,293)	.0	(5,293)	.0	14,120	.0	.0	.0	972	05/25/2036	3FM
12668G-AD-4	CWALT 2006-S9 A4 5.794% 11/25/35		09/02/2014	Security Litigation		60,672	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	60,672	60,672	.0	11/25/2035	1FM
12668G-AD-4	CWALT 2006-S9 A4 5.794% 11/25/35		09/01/2014	Paydown		41,742	41,742	30,336	30,609	.0	11,134	.0	11,134	.0	41,742	.0	.0	.0	1,640	11/25/2035	1FM
12668G-AF-9	CWALT 2006-S9 A6 5.588% 08/25/36		09/02/2014	Security Litigation		41,512	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	41,512	41,512	.0	08/25/2036	1FM
12668G-AF-9	CWALT 2006-S9 A6 5.588% 08/25/36		09/01/2014	Paydown		81,792	81,792	64,258	68,136	.0	13,655	.0	13,655	.0	81,792	.0	.0	.0	3,067	08/25/2036	1FM
12669A-JX-7	CWHL 2005-24 A7 5.500% 11/25/35		09/02/2014	Security Litigation		159,662	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	159,662	159,662	.0	11/25/2035	1FM
12669A-JX-7	CWHL 2005-24 A7 5.500% 11/25/35		09/01/2014	Paydown		92,363	94,413	88,708	88,702	.0	3,661	.0	3,661	.0	92,363	.0	.0	.0	3,455	11/25/2035	1FM
12669R-AE-7	CWHL 2007-S1 A5 6.018% 11/25/36		09/02/2014	Security Litigation		59,075	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	59,075	59,075	.0	11/25/2036	1FM
	CAESARS ENTERTAINMENT RESORT 7.000%			Redemption	100.0000																
12768G-AB-7	10/11/20		07/01/2014	Paydown		2,375	2,375	2,375	.0	.0	.0	.0	.0	.0	2,375	.0	.0	.0	1,290	10/11/2020	4FE
17178H-AD-4	CENA CORP 3.750% 07/11/19		08/08/2014	GOLDENTREE-BANK LOANS		987,463	985,000	980,075	.0	.0	.0	.0	.0	980,075	.0	7,388	7,388	.0	07/11/2019	3FE	
17309A-AD-1	CWALT 2006-A1 1A4 5.750% 04/25/36		09/01/2014	Paydown		416,676	464,823	428,166	428,162	.0	(11,486)	.0	(11,486)	.0	416,676	.0	.0	.0	17,319	04/25/2036	2FM
225458-SR-5	CSFB 2005-9 2A1 5.500% 10/25/35		08/13/2014	Security Litigation		1,212,770	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,212,768	1,212,768	.0	10/25/2035	5FE
225458-PR-3	CSFB 2005-4 2A4 5.500% 06/25/35		08/13/2014	Security Litigation		266,232	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	266,231	266,231	.0	06/25/2035	2FM
225458-PR-3	CSFB 2005-4 2A4 5.500% 06/25/35		09/01/2014	Paydown		50,385	50,385	49,768	.0	.0	.0	.0	.0	50,385	.0	.0	.0	1,964	06/25/2035	2FM	
225470-VY-6	CSMC 2006-1 1P3 5.500% 01/25/36		08/13/2014	Security Litigation		231,004	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	231,003	231,003	.0	01/25/2036	2FM
225470-VY-6	CSMC 2006-1 1P3 5.500% 01/25/36		09/01/2014	Paydown		38,943	38,943	37,483	37,482	.0	(6,484)	.0	(6,484)	.0	38,943	.0	.0	.0	1,438	01/25/2036	2FM
22822R-AV-2	CROWN CASTLE 3.214% 08/15/15		07/11/2014	PIERPONT SECURITIES		1,021,150	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	21,150	21,150	18,391	08/15/2015	1FE
23247L-AA-6	CWALT 2007-11 2A1 0.215% 06/25/47		09/02/2014	Security Litigation		95,797	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	95,797	95,797	.0	06/25/2047	6Z
23305X-AA-9	DBUBS 2011-LC2A A1 3.527% 01/10/21		09/01/2014	Paydown		139,376	139,376	140,763	140,320	.0	(944)	.0	(944)	.0	139,376	.0	.0	.0	3,261	01/10/2021	1FM
	DAVITA HEALTHCARE PARTNERS INC 3.500%																				
23918Y-AC-2	06/24/21		09/04/2014	GOLDENTREE-BANK LOANS		1,221,075	1,215,000	1,208,925	.0	.0	.0	.0	.0	.0	1,208,972	.0	12,103	12,103	(529)	06/24/2021	3FE
250847-DX-5	DETROIT EDISON 4.800% 02/15/15		07/23/2014	Call	100.0000	7,000,000	7,000,000	6,630,100	6,938,110	.0	30,431	.0	30,431	.0	6,968,541	.0	31,459	31,459	495,314	02/15/2015	1FE
251510-ML-4	DBALT 2006-AB1 A3 5.865% 02/25/36		09/01/2014	Paydown		141,217	141,217	129,143	129,110	.0	12,296	.0	12,296	.0	141,217	.0	.0	.0	5,419	02/25/2036	

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		09/01/2014	Paydown		217,517	250,269	223,312	219,688	.0	(2,171)	.0	(2,171)	.0	217,517	.0	.0	.0	9,704	02/25/2036	3FM
45672R-AC-6	US LLC 2 (IPREO) 4.250% 08/06/21		09/12/2014	GOLDENTREE-BANK LOANS		463,488	465,000	462,675	.0	.0	.14	.0	.14	.0	462,689	.0	.799	.799	(8)	08/06/2021	4FE
46412R-AD-7	IRIHE 2007-1 2A3 6.150% 08/25/37		08/13/2014	Security Litigation		808,513	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	808,511	808,511	.0	08/25/2037	4FM
46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63		09/15/2014	Paydown		21,942	21,942	21,929	.0	.0	.14	.0	.14	.0	21,942	.0	.0	.0	(9,320)	03/15/2063	1FE
466247-JU-8	JPMIT 2004-2 4A4 5.500% 11/25/34		09/01/2014	Paydown		300,573	300,573	301,701	301,191	.0	(617)	.0	(617)	.0	300,573	.0	.0	.0	12,335	11/25/2034	3FM
466247-ZO-9	JPMIT 2005-S3 1A3 5.750% 01/25/36		09/01/2014	Paydown		240,939	241,334	221,937	221,885	.0	19,054	.0	19,054	.0	240,939	.0	.0	.0	9,849	01/25/2036	2FM
46625Y-XQ-1	JPMCC 2005-LDP5 ASB 5.394% 12/15/44		09/01/2014	Paydown		125,411	125,411	129,487	126,112	.0	(700)	.0	(700)	.0	125,411	.0	.0	.0	4,333	12/15/2044	1FM
46628S-AH-6	JPMAC 2006-WF1 A5 6.410% 07/25/36		09/01/2014	Paydown		51,448	51,448	33,072	33,050	.0	18,398	.0	18,398	.0	51,448	.0	.0	.0	1,536	07/25/2036	1FM
46628S-AJ-2	JPMAC 2006-WF1 A6 6.000% 07/25/36		09/01/2014	Paydown		28,355	28,355	18,758	18,740	.0	9,615	.0	9,615	.0	28,355	.0	.0	.0	846	07/25/2036	1FM
46636D-AC-0	JPMCC 2011-C4 A2 3.341% 07/15/46		09/01/2014	Paydown		7,778	7,778	7,790	7,778	.0	.0	.0	.0	.0	7,778	.0	.0	.0	185	07/15/2046	1FM
47214D-AC-8	WENCOR GROUP - JAZZ ACQUISITIO 3.734%		06/19/21	GOLDENTREE-BANK LOANS		552,063	550,000	548,625	.0	.0	.7	.0	.7	.0	548,632	.0	3,431	3,431	.0	06/19/2021	4FE
52521H-AJ-2	LIMIT 2006-9 1A9 5.750% 01/25/37		09/01/2014	Paydown		18,145	25,440	20,992	21,531	.0	(3,386)	.0	(3,386)	.0	18,145	.0	.0	.0	.911	01/25/2037	3FM
52523K-AJ-3	LXS 2006-17 WF5 5.950% 11/25/36		09/01/2014	Paydown		2	8,460	6,647	6,639	.0	(6,637)	.0	(6,637)	.0	2	.0	.0	.0	347	11/25/2036	5FM
59022H-MU-3	MLMT 2005-CK11 A6 5.457% 11/12/37		09/01/2014	Paydown		80,544	80,544	81,003	80,605	.0	(61)	.0	(61)	.0	80,544	.0	.0	.0	2,878	11/12/2037	1FM
617451-CP-2	MSC 2006-T21 A3 5.185% 10/12/52		09/01/2014	Paydown		559,776	559,776	563,799	558,917	.0	859	.0	859	.0	559,776	.0	.0	.0	24,865	10/12/2052	1FM
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.092%		10/25/36	Paydown		42,266	42,266	28,625	28,606	.0	13,660	.0	13,660	.0	42,266	.0	.0	.0	1,136	10/25/2036	1FM
61751D-AH-7	MSM 2006-17XS A5W 5.941% 10/25/46		09/01/2014	Paydown		116,782	116,782	74,200	74,014	.0	42,768	.0	42,768	.0	116,782	.0	.0	.0	4,853	10/25/2046	1FM
61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47		09/01/2014	Paydown		17,099	17,099	12,496	12,476	.0	4,623	.0	4,623	.0	17,099	.0	.0	.0	566	01/25/2047	1FM
65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		09/01/2014	Paydown		161,478	161,478	134,283	128,706	.0	32,772	.0	32,772	.0	161,478	.0	.0	.0	5,731	03/25/2047	1FM
65557Q-AB-8	NORD ANGLIA EDUCATION FINANCE 4.500%		03/31/21	Redemption 100.0000		3,038	3,038	3,038	.0	.0	.0	.0	.0	3,038	.0	.0	.0	.0	11	03/31/2021	4FE
67107J-AB-5	OSG BULK SHIPS INC 5.750% 08/05/19		08/20/2014	GOLDENTREE-BANK LOANS		250,000	250,000	247,500	.0	.0	.0	.0	.0	247,500	.0	2,500	2,500	.0	08/05/2019	4FE	
67885B-BE-0	OKLAHOMA GAS & ELECTRIC 6.500% 08/01/34		08/01/2014	Call 103.2500		1,032,500	1,000,000	837,550	849,716	.0	1,836	.0	1,836	.0	851,551	.0	180,949	180,949	65,000	08/01/2034	1FE
74456Q-AN-6	PUBLIC SVC EL & GAS 5.000% 08/15/14		08/08/2014	HUNTINGTON INVESTMENT CO		4,003,666	4,000,000	4,051,480	4,003,790	.0	(3,751)	.0	(3,751)	.0	4,000,038	.0	3,627	3,627	196,111	08/15/2014	1FE
74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/25/36		09/01/2014	Paydown		6,161	9,619	8,047	8,059	.0	(1,898)	.0	(1,898)	.0	6,161	.0	.0	.0	396	06/25/2036	4FM
75952A-AF-4	RELIANT ENERGY INC 9.237% 07/02/17		07/02/2014	Redemption 100.0000		799,002	799,002	810,372	802,139	.0	(3,136)	.0	(3,136)	.0	799,002	.0	.0	.0	73,804	07/02/2017	5AM
75970J-AD-8	RAMC 2007-1 AF1 5.742% 04/25/37		09/01/2014	Paydown		2,866	2,866	1,749	1,744	.0	1,121	.0	1,121	.0	2,866	.0	.0	.0	100	04/25/2037	3FM
75970J-AJ-5	RAMC 2007-1 AF6 5.710% 04/25/37		09/01/2014	Paydown		11,778	11,778	7,076	7,032	.0	4,746	.0	4,746	.0	11,778	.0	.0	.0	407	04/25/2037	2FM
75970J-AJ-5	RAMC 2007-1 AF6 5.710% 04/25/37		09/01/2014	Paydown		4,100	4,100	2,614	2,607	.0	1,493	.0	1,493	.0	4,100	.0	.0	.0	142	04/25/2037	4FM
761118-MD-7	RALI 2005-QS16 A4 5.750% 11/25/35		09/01/2014	Paydown		465,632	530,859	480,565	476,469	.0	(10,837)	.0	(10,837)	.0	465,632	.0	.0	.0	19,838	11/25/2035	3FM
761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36		09/01/2014	Paydown		34,093	46,842	38,600	38,864	.0	(4,771)	.0	(4,771)	.0	34,093	.0	.0	.0	1,871	03/25/2036	3FM
76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		09/02/2014	Security Litigation		4,278,057	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	4,278,057	4,278,057	.0	09/25/2036	3FM
76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		09/01/2014	Paydown		134,845	224,837	156,108	156,253	.0	(21,408)	.0	(21,408)	.0	134,845	.0	.0	.0	8,762	09/25/2036	3FM
77118E-AK-2	ROCK OHIO CAESARS LLC 3.985% 06/20/19		07/01/2014	Redemption 100.0000		2,788	2,788	2,746	.0	.0	.42	.0	.42	.0	2,788	.0	.0	.0	3,236	06/20/2019	4FE
771196-AS-1	ROCHE HLDGS INC 6.000% 03/01/19		08/29/2014	Call 100.0000		678,000	678,000	725,121	705,979	.0	(3,141)	.0	(3,141)	.0	702,838	.0	(24,838)	(24,838)	151,883	03/01/2019	1FE
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		09/01/2014	Paydown		128,839	128,839	126,605	126,649	.0	2,190	.0	2,190	.0	128,839	.0	.0	.0	2,963	07/25/2043	1FM
81745J-AA-6	SEMT 2013-11 A1 3.500% 09/25/43		09/01/2014	Paydown		207,514	207,514	201,807	201,855	.0	5,659	.0	5,659	.0	207,514	.0	.0	.0	4,953	09/25/2043	1FM
81810H-AB-8	SEVENTY SEVEN OPERATING LLC 3.750% 06/25/21		09/05/2014	GOLDENTREE-BANK LOANS		630,000	630,000	626,850	.0	.0	.69	.0	.69	.0	626,919	.0	3,081	3,081	3,957	06/25/2021	3FE
828807-BF-3	SIMON PROPERTY GROUP INC 5.625% 08/15/14		08/08/2014	HUNTINGTON INVESTMENT CO		1,001,034	1,000,000	996,265	999,625	.0	335	.0	335	.0	999,960	.0	1,073	1,073	55,156	08/15/2014	1FE
83420L-AB-7	SOLENIS INTERNATIONAL LP 4.250% 07/31/21		08/12/2014	GOLDENTREE-BANK LOANS		250,000	250,000	248,750	.0	.0	.1	.0	.1	.0	248,751	.0	1,249	1,249	.0	07/31/2021	4FE
84130D-AD-0	SOUTH CROSS ENERGY PARTNERS LP 4.485%		08/04/21	Redemption 100.0000		1,163	1,163	1,157	.0	.0	.6	.0	.6	.0	1,163	.0	.0	.0	.3	08/04/2021	4FE
863579-AI-0	SARM SER 2004-12 CL 1A2 2.529% 09/25/34		09/01/2014	Paydown		31,661	31,661	27,960	28,814	.0	2,847	.0	2,847	.0	31,661	.0	.0	.0	545	09/25/2034	1FM
863579-CB-2	SARM SER 2004-14 CL 1A 2.491% 10/25/34		09/01/2014	Paydown		46,967	46,967	40,115	41,782	.0	5,186	.0	5,186	.0	46,967	.0	.0	.0	726	10/25/2034	1FM
86359A-QS-5	SASC 2003-28XS A5 6.000% 09/25/33		09/01/2014	Paydown		386,588	386,588	386,467	384,513	.0	2,074	.0	2,074	.0	386,588	.0	.0	.0	14,289	09/25/2033	1FM
86359D-SR-9	SASC 2005-17 5A1 5.500% 10/25/35		09/01/2014	Paydown		62,413	64,222	59,848	59,737	.0	2,676	.0	2,676	.0	62,413	.0	.0	.0	2,379	10/25/2035	4FM
88103N-AB-6	TERRAFORM POWER OPERATING LLC 4.750%		07/23/19	Redemption 100.0000		467,325	465,000	462,675	.0	.0	.15	.0	.15	.0	462,690	.0	4,635	4,635	(119)	07/23/2019	3FE
88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59		09/15/2014	Paydown		61,877	61,877	70,922	.0	.0	(9,045)	.0	(9,045)	.0	61,877	.0	.0	.0	1,777	07/15/2059	1FE
89233P-AB-9	TOYOTA MOTOR CREDIT CORP 3.200% 06/17/15		07/11/2014	Various		8,985,568	8,750,000	8,739,150	8,746,568	.0	1,141	.0	1,141	.0	8,747,708	.0					

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
929280-AB-4	WEA FINANCE LLC 4.625% 05/10/21		07/23/2014	Call 100.0000		4,000,000	4,000,000	4,457,040	4,414,398	.0	(29,646)	.0	(29,646)	.0	4,384,752	.0	(384,752)	(384,752)	683,140	05/10/2021	1FE
93934F-BL-5	WMALT 2005-7 2CB1 5.500% 08/25/35		09/01/2014	Paydown		43,579	48,874	46,833	46,829	.0	(3,251)	.0	(3,251)	.0	43,579	.0	.0	.0	1,766	08/25/2035	3FM
939355-AE-3	WMALT 2007-0A3 5A 1.917% 04/25/47		09/01/2014	Paydown		63,878	70,297	29,511	28,291	.0	35,587	.0	35,587	.0	63,878	.0	.0	.0	995	04/25/2047	1FM
96032T-AA-4	WESTR 2012-2A A 3.000% 01/20/25		09/01/2014	Paydown		421,324	421,324	421,324	421,324	.0	.0	.0	.0	.0	421,324	.0	.0	.0	8,414	01/20/2025	1FE
				Redemption 100.0000																	
G2412K-AB-2	COOPER GAY CGSC 3.985% 04/16/20		08/01/2014			2,588	2,588	2,510	.0	.0	78	.0	78	.0	2,588	.0	.0	.0	3,425	04/16/2020	4FE
136385-AF-8	CANADIAN NATL RESOURCES 4.900% 12/01/14	A	09/08/2014	GOLDMAN SACHS		2,020,520	2,000,000	1,996,080	1,999,474	.0	122	.0	122	.0	1,999,595	.0	20,925	20,925	76,222	12/01/2014	2FE
81172U-AB-1	SEADRILL OPERATING LP 3.234% 02/21/21	F	07/22/2014	GOLDENTREE-BANK LOANS		1,086,794	1,092,256	1,075,872	.0	.0	48	.0	48	.0	1,075,920	.0	10,874	10,874	.0	02/21/2021	3FE
				Redemption 100.0000																	
81172U-AB-1	SEADRILL OPERATING LP 3.234% 02/21/21	F	07/14/2014			2,744	2,744	2,703	.0	.0	41	.0	41	.0	2,744	.0	.0	.0	.0	02/21/2021	3FE
Y2112M-AB-1	DRILLSHIPS OCEAN VENTURES INC 5.500%	F	07/25/21	GOLDENTREE-BANK LOANS		704,375	700,000	693,000	.0	.0	56	.0	56	.0	693,056	.0	11,319	11,319	716	07/25/2021	4FE
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						78,884,438	70,057,974	69,662,492	52,640,423	0	(74,409)	56	(74,465)	0	69,679,088	0	9,205,345	9,205,345	2,714,585	XXX	XXX
8399997. Total - Bonds - Part 4						182,770,759	172,570,606	175,328,381	151,405,100	0	(226,142)	56	(226,198)	0	174,650,827	0	8,119,929	8,119,929	5,087,067	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						182,770,759	172,570,606	175,328,381	151,405,100	0	(226,142)	56	(226,198)	0	174,650,827	0	8,119,929	8,119,929	5,087,067	XXX	XXX
297178-40-2	ESSEX PROPERTY TRUST INC PREFERRED		08/29/2014	ADVANTUS CAPITAL MANAGEMENT		2,350,000	.00	59,523	59,523	.0	.0	.0	.0	59,523	.0	3,608	3,608	3,139			P3LFE
70509V-20-9	PEBBLEBROOK HOTEL TRUST PREFERRED		08/22/2014	ADVANTUS CAPITAL MANAGEMENT		1,000,000	.00	25,520	25,520	.0	.0	.0	.0	25,520	.0	1,073	1,073	1,477			P2LZ
756109-80-7	REALTY INCOME CORP PRD		07/07/2014	ADVANTUS CAPITAL MANAGEMENT		1,000,000	.00	24,499	24,499	.0	.0	.0	.0	24,499	.0	1,798	1,798	966			P2LFE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						116,023	XXX	109,542	109,542	0	0	0	0	109,542	0	6,479	6,479	5,582	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						116,023	XXX	109,542	109,542	0	0	0	0	109,542	0	6,479	6,479	5,582	XXX	XXX	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						116,023	XXX	109,542	109,542	0	0	0	0	109,542	0	6,479	6,479	5,582	XXX	XXX	
008492-10-0	AGREE REALTY CORP REIT		09/23/2014	ADVANTUS CAPITAL MANAGEMENT		9,000,000	257,304	287,880	261,180	26,700	.0	.0	26,700	.0	287,880	.0	(30,576)	(30,576)	11,430		
015351-10-9	ALEXION PHARMACEUTICALS INC		09/23/2014	BNY CONVERG-SOFT		10,800,000	1,721,201	1,688,851	.0	.0	.0	.0	.0	1,688,851	.0	32,350	32,350	.0			
018490-10-2	ALLERGAN INC		09/23/2014	BNY CONVERG-SOFT		12,600,000	2,130,003	2,013,881	.0	.0	.0	.0	.0	2,013,881	.0	116,122	116,122	1,260			
020002-10-1	ALLSTATE CORPORATION		09/26/2014	S. C. BERNSTEIN		31,000,000	1,893,646	860,904	1,690,740	(829,836)	.0	.0	(829,836)	.0	860,904	.0	1,032,742	1,032,742	25,110		
021441-10-0	ALTERA CORP		09/19/2014	CREDIT SUISSE FIRST BOSTON		196,100,000	7,051,600	6,827,339	.0	.0	.0	.0	.0	6,827,339	.0	224,261	224,261	64,713			
023135-10-6	AMAZON.COM INC		07/18/2014	CREDIT SUISSE FIRST BOSTON		14,600,000	4,642,844	4,452,926	.0	.0	.0	.0	.0	4,452,926	.0	189,918	189,918	.0			
037833-10-0	APPLE INC		09/23/2014	BNY CONVERG-SOFT		68,600,000	7,030,110	6,469,474	.0	.0	.0	.0	.0	6,469,474	.0	560,636	560,636	32,242			
060505-10-4	BANK OF AMERICA CORP		09/23/2014	CSFB-CSA-EQUITY		642,900,000	10,959,595	10,096,224	.0	.0	.0	.0	.0	10,096,224	.0	863,371	863,371	38,574			
071813-10-9	BAXTER INTL INC		09/23/2014	BNY CONVERG-SOFT		23,800,000	1,709,550	1,621,111	1,634,108	(12,997)	.0	.0	(12,997)	.0	1,621,111	.0	88,439	88,439	24,038		
075896-10-0	BED BATH & BEYOND		09/23/2014	BNY CONVERG-SOFT		35,000,000	2,198,735	2,191,470	.0	.0	.0	.0	.0	2,191,470	.0	7,265	7,265	.0			
09247X-10-1	BLACKROCK INC		07/18/2014	CREDIT SUISSE FIRST BOSTON		5,600,000	1,725,742	1,683,084	.0	.0	.0	.0	.0	1,683,084	.0	42,658	42,658	10,808			
09253U-10-8	BLACKSTONE GROUP LP/THE LIMITED PARTNERS		07/18/2014	CREDIT SUISSE FIRST BOSTON		107,800,000	3,538,996	3,365,602	.0	.0	.0	.0	.0	3,365,602	.0	173,394	173,394	.0			
111320-10-7	BROADCOM CORP-CL A		08/15/2014	Various		104,700,000	3,253,779	3,045,228	103,775	(15,206)	.0	.0	(15,206)	.0	3,045,228	.0	208,550	208,550	25,128		
118230-10-1	BUCKEYE PARTNERS MLP		09/30/2014	ADVANTUS CAPITAL MANAGEMENT		2,000,000	155,551	150,881	.0	.0	.0	.0	.0	150,881	.0	4,671	4,671	3,091			
125720-10-5	CME GROUP INC		09/26/2014	CSFB-CSA-EQUITY		77,094,000	6,108,015	4,514,409	6,048,795	(1,534,386)	.0	.0	(1,534,386)	.0	4,514,409	.0	1,593,606	1,593,606	272,913		
125720-10-5	CME GROUP INC		09/19/2014	CREDIT SUISSE FIRST BOSTON		121,100,000	9,273,633	8,563,938	.0	.0	.0	.0	.0	8,563,938	.0	709,695	709,695	87,984			
133131-10-2	CAMDEN PROPERTY TRUST REIT		08/01/2014	Various		27,500,000	1,987,134	1,629,956	1,425,931	56,264	.0	.0	56,264	.0	1,629,956	.0	357,179	357,179	50,871		
13342B-10-5	CAMERON INTERNATIONAL CORP		08/15/2014	CREDIT SUISSE FIRST BOSTON		74,700,000	5,109,321	4,531,754	2,083,550	(93,338)	.0	.0	(93,338)	.0	4,531,754	.0	577,566	577,566	.0		
149123-10-1	CATERPILLAR INC		08/15/2014	CSFB-ALGO-CSA EQUITY		18,800,000	1,980,234	1,599,632	1,707,228	(107,596)	.0	.0	(107,596)	.0	1,599,632	.0	380,602	380,602	35,720		
151020-10-4	CELGENE CORP		07/18/2014	CREDIT SUISSE FIRST BOSTON		70,600,000	5,422,843	5,070,217	.0	.0	.0	.0	.0	5,070,217	.0	352,626	352,626	.0			
15189T-10-7	CENTERPOINT ENERGY		09/23/2014	CSFB-CSA-EQUITY		235,700,000	5,609,937	5,710,351	5,463,526	246,825	.0	.0	246,825	.0	5,710,351	.0	(100,415)	(100,415)	167,936		

E05.6

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-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 (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
156700-10-6	CENTURYLINK INC		09/30/2014	ADVANTUS CAPITAL MANAGEMENT	21,200,000	850,323		690,963	675,220	15,743	0	0	15,743	0	690,963	0	159,359	159,359	27,162		
164110-10-1	CHENIERE ENERGY PARTNERS LP LIMITED PARTNERS		07/21/2014	UBS WARBURG CREDIT SUISSE FIRST	6,000,000	197,478		199,982	0	0	0	0	0	0	199,982	0	(2,503)	(2,503)	0		U
165167-10-7	CHESAPEAKE ENERGY		07/18/2014	BOSTON	315,600,000	8,612,106		7,907,712	0	0	0	0	0	0	7,907,712	0	704,394	704,394	26,311		
165167-10-7	CHESAPEAKE ENERGY		07/01/2014	Spin Off	0.000	452,479		452,479	0	0	0	0	0	0	452,479	0	0	0	0		
165240-10-2	CHESAPEAKE LODGING TRUST REIT		09/30/2014	ADVANTUS CAPITAL MANAGEMENT	13,200,000	392,171		324,803	0	0	0	0	0	0	324,803	0	67,368	67,368	7,080		
17275R-10-2	CISCO SYSTEMS INC		07/18/2014	BOSTON	342,600,000	8,139,996		7,891,791	0	0	0	0	0	0	7,891,791	0	248,205	248,205	2,242		
172967-42-4	CITIGROUP		09/23/2014	CSFB-CSA-EQUITY	182,600,000	9,657,866		8,799,859	0	0	0	0	0	0	8,799,859	0	858,007	858,007	3,652		
172967-42-4	CITIGROUP		09/19/2014	CREDIT SUISSE FIRST BOSTON	120,000,000	6,047,866		5,812,188	0	0	0	0	0	0	5,812,188	0	235,678	235,678	2,400		
177376-10-0	CITRIX SYSTEMS INC		09/19/2014	CREDIT SUISSE FIRST BOSTON	123,000,000	7,870,097		7,054,658	7,694,850	(640,192)	0	0	(640,192)	0	7,054,658	0	815,439	815,439	0		
19624R-10-6	COLONY FINANCIAL INC REIT		09/29/2014	ADVANTUS CAPITAL MANAGEMENT	3,200,000	72,209		70,537	0	0	0	0	0	0	70,537	0	1,672	1,672	718		
226344-10-9	CRESTWOOD EQUITY PARTNERS LP		08/07/2014	Various	5,000,000	64,521		68,792	69,150	(358)	0	0	(358)	0	68,792	0	(4,271)	(4,271)	2,063		
226378-10-7	CRESTWOOD MIDSTREAM PART		08/22/2014	Various	33,000,000	712,577		801,561	821,370	(19,809)	0	0	(19,809)	0	801,561	0	(88,983)	(88,983)	40,590		
23311P-10-0	DGP MIDSTREAM PARTNERS LP		09/23/2014	UBS WARBURG	10,000,000	536,694		516,529	0	0	0	0	0	0	516,529	0	20,165	20,165	10,518		
253868-10-3	DIGITAL REALTY TRUST INC REIT		08/01/2014	Various	113,800,000	7,344,772		5,455,981	5,589,856	(133,875)	0	0	(133,875)	0	5,455,981	0	1,888,791	1,888,791	277,672		
256677-10-5	DOLLAR GENERAL CORP		09/19/2014	CREDIT SUISSE FIRST BOSTON	104,400,000	6,216,737		6,056,969	996,493	66,781	0	0	66,781	0	6,056,969	0	159,768	159,768	0		
26441C-20-4	DUKE ENERGY		09/30/2014	ADVANTUS CAPITAL MANAGEMENT	2,800,000	206,272		202,213	193,228	8,985	0	0	8,985	0	202,213	0	4,059	4,059	6,276		
268648-10-2	EMC CORP/MASS		08/15/2014	BOSTON	100,000,000	2,766,939		2,517,070	0	0	0	0	0	0	2,517,070	0	249,869	249,869	31,500		
278642-10-3	EBAY INC		09/23/2014	BNY CONVERG-SOFT	80,300,000	4,236,815		4,276,058	0	0	0	0	0	0	4,276,058	0	(39,242)	(39,242)	0		
292480-10-0	ENABLE MIDSTREAM PARTNERS LP LIMITED PARTNERS		07/16/2014	ADVANTUS CAPITAL MANAGEMENT	300,000	7,649		7,407	0	0	0	0	0	0	7,407	0	242	242	0		
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		09/23/2014	UBS WARBURG	7,000,000	281,495		239,903	0	0	0	0	0	0	239,903	0	41,592	41,592	5,005		
30161N-10-1	EXELON CORP		09/24/2014	BNY CONVERG-SOFT	157,500,000	5,358,850		5,025,935	0	0	0	0	0	0	5,025,935	0	332,915	332,915	0		
30161N-10-1	EXELON CORP		09/19/2014	CREDIT SUISSE FIRST BOSTON	214,000,000	6,963,920		6,855,224	0	0	0	0	0	0	6,855,224	0	108,696	108,696	48,825		
31428X-10-6	FEDEX CORP		09/26/2014	CSFB-CSA-EQUITY	8,247,000	1,303,538		581,846	1,185,671	(603,825)	0	0	(603,825)	0	581,846	0	721,692	721,692	4,124		
316773-10-0	FIFTH THIRD BANCORP		09/19/2014	CREDIT SUISSE FIRST BOSTON	160,000,000	3,256,760		3,201,792	0	0	0	0	0	0	3,201,792	0	54,968	54,968	0		
369550-10-8	GENERAL DYNAMICS CORP		08/04/2014	RUSSELL INVESTMENTS - SOFT	44,000,000	5,118,244		2,935,079	4,108,650	(1,279,883)	0	0	(1,279,883)	0	2,935,079	0	2,183,165	2,183,165	78,640		
375558-10-3	GILEAD SCIENCES INC		07/18/2014	CREDIT SUISSE FIRST BOSTON	70,600,000	5,413,135		5,056,464	0	0	0	0	0	0	5,056,464	0	356,672	356,672	0		
38141G-10-4	GOLDMAN SACHS GROUP INC		07/18/2014	BOSTON	62,300,000	10,274,746		10,121,865	0	0	0	0	0	0	10,121,865	0	152,882	152,882	34,265		
38259P-70-6	GOOGLE INC CLASS C		09/23/2014	BNY CONVERG-SOFT	7,500,000	4,370,994		4,339,832	0	0	0	0	0	0	4,339,832	0	31,163	31,163	0		
38259P-70-6	GOOGLE INC CLASS C		07/18/2014	CREDIT SUISSE FIRST BOSTON	10,600,000	5,990,253		5,876,400	0	0	0	0	0	0	5,876,400	0	113,853	113,853	0		
38376A-10-3	GOVERNMENT PROPERTIES INCOME REIT		09/30/2014	ADVANTUS CAPITAL MANAGEMENT	19,603,000	456,596		469,313	482,090	(17,553)	0	0	(17,553)	0	469,313	0	(12,718)	(12,718)	22,402		
40414L-10-9	HCP INC REIT		09/24/2014	Various	123,600,000	4,909,257		4,778,677	312,352	46,300	0	0	46,300	0	4,778,677	0	130,580	130,580	201,105		
42225P-10-5	HEALTHCARE TRUST OF AME-CL A REIT		09/11/2014	ADVANTUS CAPITAL MANAGEMENT	1,200,000	14,749		13,826	11,808	2,018	0	0	2,018	0	13,826	0	922	922	518		
427825-10-4	HERSHA HOSPITALITY TRUST REIT		09/10/2014	ADVANTUS CAPITAL MANAGEMENT	41,104,000	277,154		228,292	0	0	0	0	0	0	228,292	0	48,862	48,862	4,680		
437306-10-3	HOME PROPERTIES INC REIT		07/31/2014	ADVANTUS CAPITAL MANAGEMENT	1,700,000	111,704		98,983	91,154	7,829	0	0	7,829	0	98,983	0	12,721	12,721	2,482		
44106M-10-2	HOSPITALITY PROP TRUST REIT		09/16/2014	ADVANTUS CAPITAL MANAGEMENT	3,700,000	107,460		108,615	91,902	7,818	0	0	7,818	0	108,615	0	(1,154)	(1,154)	4,817		

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
460146-10-3	INTERNATIONAL PAPER CO		09/24/2014	CSFB-CSA-EQUITY	127,800,000	6,175,568		6,240,806	0	0	0	0	0	0	6,240,806	0	(65,238)	(65,238)	44,730		
460146-10-3	INTERNATIONAL PAPER CO		09/19/2014	CREDIT SUISSE FIRST BOSTON	10,400,000	521,912		507,859	0	0	0	0	0	0	507,859	0	14,053	14,053	3,640		
46625H-10-0	JP MORGAN CHASE & CO		09/19/2014	CREDIT SUISSE FIRST BOSTON	43,000,000	2,548,124		2,513,221	2,452,290	60,931	0	0	60,931	0	2,513,221	0	34,903	34,903	33,540		
478366-10-7	JOHNSON CONTROLS		07/18/2014	CREDIT SUISSE FIRST BOSTON	69,100,000	3,263,327		3,503,702	0	0	0	0	0	0	3,503,702	0	(240,374)	(240,374)	30,404		
482480-10-0	KLA INSTRUMENTS CORP		08/13/2014	BOSTON	13,400,000	905,186		837,796	0	0	0	0	0	0	837,796	0	67,390	67,390	12,060		
494550-10-6	KINDER MORGAN PARTNERS MASTER LIMITED PARTNERS		08/05/2014	MANAGEMENT	1,000,000	81,475		79,705	80,660	(955)	0	0	(955)	0	79,705	0	1,770	1,770	2,879		
49456B-10-1	KINDER MORGAN INC/DELAWA		09/23/2014	Various	41,000,000	1,645,083		1,539,469	1,476,000	63,469	0	0	63,469	0	1,539,469	0	105,614	105,614	51,660		
49456B-10-1	KINDER MORGAN INC/DELAWA		09/19/2014	CREDIT SUISSE FIRST BOSTON	250,000,000	8,877,304		8,084,225	0	0	0	0	0	0	8,084,225	0	793,079	793,079	142,152		
49803T-10-2	KITE REALTY GROUP TRUST REIT		08/12/2014	Tax Free Exchange	13,300,000	329,109		329,109	0	0	0	0	0	0	329,109	0	0	0	0		
49803T-10-2	KITE REALTY GROUP TRUST REIT		08/12/2014	Reverse Stock Split	39,900,000	0		0	0	0	0	0	0	0	0	0	0	0	0		
502175-10-2	LTC PROPERTIES INC REIT		09/11/2014	ADVANTUS CAPITAL MANAGEMENT	1,800,000	73,055		70,781	42,468	4,681	0	0	4,681	0	70,781	0	2,274	2,274	1,717		
517942-10-8	LASALLE HOTEL PROPERTIES REIT		09/02/2014	ADVANTUS CAPITAL MANAGEMENT	2,800,000	102,398		92,154	0	0	0	0	0	0	92,154	0	10,245	10,245	1,050		
531172-10-4	LIBERTY PROPERTY TRUST REIT		09/23/2014	MANAGEMENT	21,200,000	747,403		724,386	569,016	(3,315)	0	0	(3,315)	0	724,386	0	23,017	23,017	24,558		
548661-10-7	LOWES COMPANIES		09/26/2014	CSFB-CSA-EQUITY	38,642,000	2,049,758		991,148	1,914,711	(923,563)	0	0	(923,563)	0	991,148	0	1,058,610	1,058,610	22,799		
559080-10-6	MAGELLAN MIDSTREAM PRTRS		09/26/2014	Various	53,886,000	4,487,999		1,321,055	3,156,287	(2,108,635)	0	0	(2,108,635)	0	1,321,055	0	3,166,944	3,166,944	96,676		
56585A-10-2	MARATHON PETROLEUM CORP		08/15/2014	BOSTON	44,200,000	3,541,447		3,361,587	0	0	0	0	0	0	3,361,587	0	179,860	179,860	0		
570759-10-0	MARKWEST ENERGY PARTNERS LP MASTER LIMITED PARTNER		09/29/2014	Various	155,644,000	11,823,530		10,032,541	72,743	5,976	0	0	5,976	0	10,032,541	0	1,790,989	1,790,989	273,580		
573331-10-5	MARTIN MIDSTREAM PARTNERS LP LIMITED PARTNERS		08/22/2014	Various	20,000,000	797,886		878,275	0	0	0	0	0	0	878,275	0	(80,389)	(80,389)	29,223		
586048-10-0	MEMORIAL PRODUCTION PARTNERS LIMITED PARTNERS		08/22/2014	Morgan Stanley	31,000,000	719,634		719,615	0	0	0	0	0	0	719,615	0	19	19	17,050		
58933Y-10-5	MERCK & CO INC		09/26/2014	CSFB-CSA-EQUITY	98,097,000	5,787,546		3,885,890	4,909,755	(1,023,865)	0	0	(1,023,865)	0	3,885,890	0	1,901,656	1,901,656	129,488		
594918-10-4	MICROSOFT CORP		07/17/2014	CSFB-ALGO-CSA EQUITY	7,200,000	322,748		196,883	269,352	(72,469)	0	0	(72,469)	0	196,883	0	125,865	125,865	4,032		
59522J-10-3	MID-AMERICA APARTMENT COMM REIT		07/30/2014	MANAGEMENT	1,100,000	81,794		71,827	66,814	5,013	0	0	5,013	0	71,827	0	9,967	9,967	2,409		
609207-10-5	MONDELEZ INTERNATIONAL INC		09/23/2014	BNY CONVERG-SOFT	87,700,000	3,035,528		2,707,219	2,977,415	(270,196)	0	0	(270,196)	0	2,707,219	0	328,309	328,309	24,556		
637417-10-6	NATL RETAIL PROPERTIES REIT		07/09/2014	MANAGEMENT	6,200,000	230,606		194,385	0	0	0	0	0	0	194,385	0	36,221	36,221	4,091		
651639-10-6	NEWMONT MINING CORP		09/23/2014	Various	126,000,000	3,079,149		2,945,628	967,260	33,600	0	0	33,600	0	2,945,628	0	133,521	133,521	24,150		
651639-10-6	NEWMONT MINING CORP		07/18/2014	CREDIT SUISSE FIRST BOSTON	86,900,000	2,153,769		2,068,861	1,934,520	67,200	0	0	67,200	0	2,068,861	0	84,908	84,908	15,208		
65341B-10-6	NEXTERA ENERGY PARTNERS LP LIMITED PARTNERS		07/07/2014	ADVANTUS CAPITAL MANAGEMENT	2,100,000	73,294		52,500	0	0	0	0	0	0	52,500	0	20,794	20,794	0		
65473P-10-5	NISOURCE INC		09/26/2014	BNY CONVERG-SOFT	85,938,000	3,314,701		1,474,647	2,825,641	(1,350,994)	0	0	(1,350,994)	0	1,474,647	0	1,840,054	1,840,054	65,313		
655844-10-8	NORFOLK SOUTHERN CORP		09/26/2014	BNY CONVERG-SOFT	9,230,000	1,016,776		318,741	856,821	(538,080)	0	0	(538,080)	0	318,741	0	698,035	698,035	15,230		
681936-10-0	OMEGA HEALTHCARE REIT		09/12/2014	MANAGEMENT	5,200,000	194,101		160,825	83,440	3,447	0	0	3,447	0	160,825	0	33,276	33,276	5,831		
70338P-10-0	PATTERN ENERGY GROUP INC COMMON		07/08/2014	ADVANTUS CAPITAL MANAGEMENT	400,000	13,424		11,816	0	0	0	0	0	0	11,816	0	1,608	1,608	129		
717081-10-3	PFIZER INC		09/24/2014	CSFB-CSA-EQUITY	220,000,000	6,623,745		6,616,566	0	0	0	0	0	0	6,616,566	0	7,179	7,179	0		
71943U-10-4	PHYSICIANS REALTY TRUST REIT		08/29/2014	MANAGEMENT	5,900,000	87,030		84,802	0	0	0	0	0	0	84,802	0	2,228	2,228	1,328		
723484-10-1	PINNACLE WEST CAP CORP		09/24/2014	ADVANTUS CAPITAL MANAGEMENT	2,000,000	112,288		110,197	0	0	0	0	0	0	110,197	0	2,091	2,091	1,362		
726503-10-5	PLAINS ALL AMER PIPELINE LP		09/29/2014	MANAGEMENT	400,000	23,388		23,050	0	0	0	0	0	0	23,050	0	338	338	258		
741503-40-3	PRICELINE GROUP INC		09/23/2014	CSFB-CSA-EQUITY	1,300,000	1,516,940		1,514,012	0	0	0	0	0	0	1,514,012	0	2,928	2,928	0		

E05.8

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
741503-40-3	PRICELINE GROUP INC.		08/15/2014	CREDIT SUISSE FIRST BOSTON	1,700,000	2,202,259		2,093,000	.0	.0	.0	.0	.0	.0	2,093,000	.0	109,258	109,258	.0		
759509-10-2	RELIANCE STEEL & ALUMINUM		09/19/2014	CREDIT SUISSE FIRST BOSTON	95,500,000	7,064,456		6,761,469	2,593,728	(90,856)	.0	.0	(90,856)	.0	6,761,469	.0	302,987	302,987	100,275		
76131V-20-2	RETAIL PROPERTIES OF AME - A REIT		08/22/2014	ADVANTUS CAPITAL MANAGEMENT	28,000,000	428,743		383,071	.0	.0	.0	.0	.0	.0	383,071	.0	45,672	45,672	8,596		
777149-10-5	ROSE ROCK MIDSTREAM LP		08/07/2014	HOWARD WEIL	4,000,000	219,508		158,546	.0	.0	.0	.0	.0	.0	158,546	.0	60,962	60,962	4,120		
80004C-10-1	SANDISK CORP		09/24/2014	CSFB-CSA-EQUITY	72,000,000	7,088,654		6,717,139	.0	.0	.0	.0	.0	.0	6,717,139	.0	371,514	371,514	21,600		
81618T-10-0	SELECT INCOME REIT REIT		08/27/2014	ADVANTUS CAPITAL MANAGEMENT	2,400,000	67,861		70,843	.0	.0	.0	.0	.0	.0	70,843	.0	(2,982)	(2,982)	1,536		
81721M-10-9	SENIOR HOUSING PROPS TR REIT		09/11/2014	ADVANTUS CAPITAL MANAGEMENT	1,800,000	40,093		44,333	40,014	4,319	.0	.0	4,319	.0	44,333	.0	(4,240)	(4,240)	2,106		
818097-10-7	SEVENTY SEVEN ENERGY		07/25/2014	Various	22,542,000	433,157		452,479	.0	.0	.0	.0	.0	.0	452,479	.0	(19,322)	(19,322)	.0		
83416T-10-0	SOLARCITY CORP		08/07/2014	Morgan Stanley	14,316,000	1,015,687		990,597	.0	.0	.0	.0	.0	.0	990,597	.0	25,090	25,090	.0		
842587-10-7	SOUTHERN CO		09/12/2014	ADVANTUS CAPITAL MANAGEMENT	3,700,000	160,751		156,937	69,887	.0	.0	.0	.0	.0	156,937	.0	3,814	3,814	3,698		
849343-10-8	SPRAGUE RESOURCES LP LIMITED PARTNERS		09/02/2014	ADVANTUS CAPITAL MANAGEMENT	4,000,000	103,389		73,001	60,192	(791)	.0	.0	(791)	.0	73,001	.0	30,388	30,388	4,292		
854502-10-1	STANLEY BLACK & DECKER INC		07/18/2014	BARCLAYS	1,600,000	132,605		126,935	129,104	(2,169)	.0	.0	(2,169)	.0	126,935	.0	5,670	5,670	1,600		
857477-10-3	STATE STREET CORP		09/19/2014	CREDIT SUISSE FIRST BOSTON	98,000,000	6,933,102		6,870,104	.0	.0	.0	.0	.0	.0	6,870,104	.0	62,998	62,998	54,880		
866142-10-2	SUMMIT MIDSTREAM PARTNERS LP LIMITED PARTNERS		08/29/2014	ADVANTUS CAPITAL MANAGEMENT	3,300,000	174,307		127,875	.0	.0	.0	.0	.0	.0	127,875	.0	46,432	46,432	2,950		
866674-10-4	SUN COMMUNITIES INC REIT		09/08/2014	ADVANTUS CAPITAL MANAGEMENT	5,400,000	283,371		237,776	230,256	7,520	.0	.0	7,520	.0	237,776	.0	45,595	45,595	10,422		
86722Y-10-1	SUNCOKE ENERGY PARTNERS LP LIMITED PARTNERS		07/21/2014	UBS WARBURG	5,000,000	152,535		151,666	.0	.0	.0	.0	.0	.0	151,666	.0	870	870	.0		
871503-10-8	SYMANTEC CORP		07/18/2014	CREDIT SUISSE FIRST BOSTON	149,000,000	3,252,598		2,858,371	.0	.0	.0	.0	.0	.0	2,858,371	.0	394,227	394,227	22,350		
871829-10-7	SYSCO CORP		09/24/2014	S. C. BERNSTEIN	150,000,000	5,581,797		5,642,955	.0	.0	.0	.0	.0	.0	5,642,955	.0	(61,158)	(61,158)	.0		
872375-10-0	TECO ENERGY INC		09/12/2014	ADVANTUS CAPITAL MANAGEMENT	1,800,000	31,787		32,278	.0	.0	.0	.0	.0	.0	32,278	.0	(490)	(490)	396		
87611X-10-5	TARGA RESOURCES PARTNERS LP MASTER LIMITED PARTNER		09/26/2014	Various	18,000,000	1,227,862		796,706	941,400	(144,694)	.0	.0	(144,694)	.0	796,706	.0	431,156	431,156	34,200		
87612G-10-1	TARGA RESOURCES CORP		09/24/2014	Various	28,800,000	3,997,124		1,411,452	2,539,296	(1,127,844)	.0	.0	(1,127,844)	.0	1,411,452	.0	2,585,673	2,585,673	50,496		
88104R-10-0	TERRAFORM POWER INC - A COMMON		09/24/2014	ADVANTUS CAPITAL MANAGEMENT	6,100,000	192,897		152,505	.0	.0	.0	.0	.0	.0	152,505	.0	40,392	40,392	.0		
902748-10-2	UIL Holding Corp		09/12/2014	ADVANTUS CAPITAL MANAGEMENT	1,500,000	55,741		56,484	.0	.0	.0	.0	.0	.0	56,484	.0	(743)	(743)	.0		
92343V-10-4	VERIZON COMMUNICATIONS		07/29/2014	ADVANTUS CAPITAL MANAGEMENT	1,000,000	52,811		49,209	44,226	149	.0	.0	149	.0	49,209	.0	3,602	3,602	1,590		
939653-10-1	WASHINGTON REIT REIT		08/13/2014	ADVANTUS CAPITAL MANAGEMENT	2,200,000	58,885		56,583	.0	.0	.0	.0	.0	.0	56,583	.0	2,301	2,301	660		
94973V-10-7	WELL POINT HEALTH NETWORKS		09/26/2014	BNY CONVERG-SOFT	82,781,000	10,058,844		4,914,898	7,648,137	(2,733,238)	.0	.0	(2,733,238)	.0	4,914,898	.0	5,143,946	5,143,946	108,650		
963320-10-6	WHIRLPOOL CORP		09/19/2014	CREDIT SUISSE FIRST BOSTON	33,600,000	4,967,578		4,733,151	.0	.0	.0	.0	.0	.0	4,733,151	.0	234,427	234,427	12,600		
96950F-10-4	WILLIAMS PARTNERS		09/24/2014	UBS WARBURG	14,000,000	753,295		712,762	610,320	(3,769)	.0	.0	(3,769)	.0	712,762	.0	40,533	40,533	30,729		
983919-10-1	XILINX INC		09/24/2014	CSFB-CSA-EQUITY	25,500,000	1,105,102		1,055,274	.0	.0	.0	.0	.0	.0	1,055,274	.0	49,828	49,828	7,995		
983919-10-1	XILINX INC		09/19/2014	CREDIT SUISSE FIRST BOSTON	25,500,000	1,091,460		1,055,274	.0	.0	.0	.0	.0	.0	1,055,274	.0	36,186	36,186	7,395		
965431-10-1	NOBLE CORP PLC		08/04/2014	Spin Off	.0	948,219		948,219	320,312	59,163	.0	.0	59,163	.0	948,219	.0	.0	.0	.0		
96501W-10-8	PARAGON OFFSHORE PLC		08/04/2014	Cash Adjustment	1,000	.6		.9	.0	.0	.0	.0	.0	.0	.9	.0	(.3)	(.3)	.0		
008916-10-8	AGRILUM INC	A	09/23/2014	BNY CONVERG-SOFT	71,900,000	6,800,260		6,481,662	1,745,948	(82,195)	.0	.0	(82,195)	.0	6,481,662	.0	318,597	318,597	113,925		
26153P-10-4	DREAM OFFICE REAL ESTATE INV	A	09/29/2014	ADVANTUS CAPITAL MANAGEMENT	5,900,000	153,372		166,543	.0	.0	.0	.0	.0	.0	166,543	.0	(13,171)	(13,171)	3,417		
29250N-10-5	ENBRIDGE INC	A	08/07/2014	UBS WARBURG	5,000,000	244,639		238,668	.0	.0	.0	.0	.0	.0	238,668	.0	5,971	5,971	.0		
766910-10-3	RIOCAN REAL ESTATE INVST TR REIT	A	09/30/2014	ADVANTUS CAPITAL MANAGEMENT	20,600,000	516,175		501,651	479,613	22,038	.0	.0	22,038	.0	501,651	.0	14,523	14,523	17,432		
055622-10-4	BP P.L.C.	F	09/23/2014	BNY CONVERG-SOFT	100,000,000	4,574,419		4,553,480	.0	.0	.0	.0	.0	.0	4,553,480	.0	20,939	20,939	.0		

E05.9

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	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 (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
143658-30-0	CARNIVAL CRUISE UNIT	R	09/23/2014	CSFB-CSA-EQUITY	247,826,000	10,050,460		9,634,905	.0	.0	.0	.0	.0	.0	9,634,905	.0	415,555	415,555	123,913			
236363-10-7	DANSKE BANK A/S RECEIPTS	F	09/26/2014	Various	242,800,000	3,438,543		2,176,921	2,797,056	(620,135)	.0	.0	(620,135)	.0	2,176,921	.0	1,261,622	1,261,622	44,760			
636274-30-0	NATL GRID PLC RECEIPTS	F	09/26/2014	BNY CONVERG-SOFT ADVANTUS CAPITAL	135,700,000	9,703,285		6,269,727	8,863,924	(2,594,197)	.0	.0	(2,594,197)	.0	6,269,727	.0	3,433,558	3,433,558	470,893			
600349-10-3	ABENGOA YIELD PLC COMMON	F	09/12/2014	MANAGEMENT	3,600,000	139,456		104,400	.0	14,323	.0	.0	14,323	.0	104,400	.0	35,056	35,056	.0			
637585-10-9	GASLOG LTD	F	07/18/2014	UBS WARBURG ADVANTUS CAPITAL	10,000,000	275,315		236,523	.0	.0	.0	.0	.0	.0	236,523	.0	38,792	38,792	.0			
Y3262R-10-0	HOEGH LNG PARTNERS LP LIMITED PARTNERS	F	08/08/2014	MANAGEMENT	2,400,000	54,147		48,000	.0	.0	.0	.0	.0	.0	48,000	.0	6,147	6,147	.0			
Y8977Y-10-0	TRANSOCEAN PARTNERS LLC	F	09/02/2014	ADVANTUS CAPITAL MANAGEMENT	4,700,000	121,670		103,400	.0	.0	.0	.0	.0	.0	103,400	.0	18,270	18,270	.0			
Y9384M-10-1	VTTI ENERGY PARTNERS LP LIMITED PARTNERS	F	09/02/2014	ADVANTUS CAPITAL MANAGEMENT	2,819,000	66,636		59,199	.0	.0	.0	.0	.0	.0	59,199	.0	7,437	7,437	.0			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						374,726,081	XXX	330,146,973	96,511,233	(18,143,709)	0	(18,143,709)	0	330,146,973	0	44,579,111	44,579,111	4,044,844	XXX	XXX	
89154W-40-3	TOUCHSTONE INSTITUTIONAL MONEY MARKET		09/24/2014	TOUCHSTONE SECURITIES	3,707,729,000	3,707,729		3,707,729	394,522	.0	.0	.0	.0	.0	3,707,729	.0	.0	.0	129			
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		09/26/2014	TOUCHSTONE SECURITIES	4,214,000	44,407		45,086	39,943	1,588	.0	.0	1,588	.0	45,086	.0	(679)	(679)	2,872			
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		09/26/2014	TOUCHSTONE SECURITIES	113,277,000	1,064,553		1,007,605	1,037,483	(33,469)	.0	.0	(33,469)	.0	1,007,605	.0	56,948	56,948	33,011			
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		09/26/2014	TOUCHSTONE SECURITIES	20,976,000	770,376		615,539	719,179	(110,640)	.0	.0	(110,640)	.0	615,539	.0	154,837	154,837	.0			
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		09/24/2014	TOUCHSTONE SECURITIES	274,000	2,644		2,114	2,481	(367)	.0	.0	(367)	.0	2,114	.0	529	529	33			
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		09/26/2014	TOUCHSTONE SECURITIES	4,128,000	114,829		105,051	101,340	(3,289)	.0	.0	(3,289)	.0	105,051	.0	9,778	9,778	.0			
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I		09/24/2014	TOUCHSTONE SECURITIES	18,555,000	621,268		470,366	589,673	(119,308)	.0	.0	(119,308)	.0	470,366	.0	150,902	150,902	.0			
89155H-24-9	TOUCHSTONE SMALL CAP CORE FUND CLASS Y		09/26/2014	TOUCHSTONE SECURITIES	2,174,000	46,077		34,884	38,814	(10,930)	.0	.0	(10,930)	.0	34,884	.0	11,192	11,192	.0			
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		09/24/2014	TOUCHSTONE SECURITIES	168,000	2,847		2,163	2,703	(540)	.0	.0	(540)	.0	2,163	.0	684	684	7			
89155H-46-2	TOUCHSTONE EMERGING MARKETS FUND CLASS Y		09/26/2014	TOUCHSTONE SECURITIES	976,000	11,578		10,801	3,382	419	.0	.0	419	.0	10,801	.0	777	777	1			
9299999	Subtotal - Common Stocks - Mutual Funds						6,386,308	XXX	6,001,338	2,929,520	(276,536)	0	(276,536)	0	6,001,338	0	384,968	384,968	36,053	XXX	XXX	
9799997	Total - Common Stocks - Part 4						381,112,389	XXX	336,148,311	99,440,753	(18,420,245)	0	(18,420,245)	0	336,148,311	0	44,964,079	44,964,079	4,080,897	XXX	XXX	
9799998	Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks						381,112,389	XXX	336,148,311	99,440,753	(18,420,245)	0	(18,420,245)	0	336,148,311	0	44,964,079	44,964,079	4,080,897	XXX	XXX	
9899999	Total - Preferred and Common Stocks						381,228,412	XXX	336,257,853	99,550,295	(18,420,245)	0	(18,420,245)	0	336,257,853	0	44,970,558	44,970,558	4,086,479	XXX	XXX	
9999999	Totals						563,999,171	XXX	511,586,234	250,955,395	(18,420,245)	(226,142)	56	(18,646,443)	0	510,908,680	0	53,090,487	53,090,487	9,173,546	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....2

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
0079999	Subtotal - Purchased Options - Hedging Effective									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
BARCLAYS SWAPTION	Debt Securities	D 1	Interest Rate	Barclays	10/03/2013	10/07/2014		75,000,000	3.172	1,252,500			165,278		165,278	19,860						100/97	
DEUTSCHE - SWAPTION	Debt Securities	D 1	Interest Rate	Deutsche Bank	06/02/2014	06/02/2015		101,000,000	2.8625		1,383,700		1,125,887		1,125,887	(257,813)						100/97	
JPM - SWAPTION	Debt Securities	D 1	Interest Rate	JP Morgan	01/22/2014	01/26/2015		50,000,000	3.24125		583,333		1,423,370		1,423,370	840,037						100/97	
JPM SWAPTION	Debt Securities	D 1	Interest Rate	JP Morgan	03/27/2014	03/31/2015		75,000,000	2.975		870,000		976,740		976,740	106,740						100/97	
MORGAN STANLEY - SWAPTION	Debt Securities	D 1	Interest Rate	Morgan Stanley	03/20/2014	03/24/2015		76,500,000	3.1275		892,500		1,735,816		1,735,816	843,316						100/97	
0089999	Subtotal - Purchased Options - Hedging Other - Call Options and Warrants									1,252,500	3,729,533	0	5,427,091	XXX	5,427,091	1,552,140	0	0	0	0	0	XXX	XXX
0149999	Subtotal - Purchased Options - Hedging Other									1,252,500	3,729,533	0	5,427,091	XXX	5,427,091	1,552,140	0	0	0	0	0	XXX	XXX
0219999	Subtotal - Purchased Options - Replications									0	0	0	0	XXX	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	XXX	XXX
0359999	Subtotal - Purchased Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0369999	Total Purchased Options - Call Options and Warrants									1,252,500	3,729,533	0	5,427,091	XXX	5,427,091	1,552,140	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	XXX	XXX
0389999	Total Purchased Options - Caps									0	0	0	0	XXX	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	XXX	XXX
0409999	Total Purchased Options - Collars									0	0	0	0	XXX	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	XXX	XXX
0429999	Total Purchased Options									1,252,500	3,729,533	0	5,427,091	XXX	5,427,091	1,552,140	0	0	0	0	0	XXX	XXX
0499999	Subtotal - Written Options - Hedging Effective									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
BARCLAYS SWAPTION	Debt Securities	D 1	Interest Rate	Barclays	10/03/2013	10/07/2014		37,500,000	4.42	(897,500)						930,701						100/97	
DEUTSCHE - SWAPTION	Debt Securities	D 1	Interest Rate	Deutsche Bank	06/02/2014	06/02/2015		50,500,000	4.11		(909,000)		(278,508)		(278,508)	630,493						100/97	
JPM - SWAPTION	Debt Securities	D 1	Interest Rate	JP Morgan	01/22/2014	01/22/2015		25,000,000	4.49		(458,333)		(1,243)		(1,243)	457,091						100/97	
JPM - SWAPTION	Debt Securities	D 1	Interest Rate	JP Morgan	03/27/2014	03/31/2015		37,500,000	4.23		(620,000)		(57,829)		(57,829)	562,171						100/97	
MORGAN STANLEY - SWAPTION	Debt Securities	D 1	Interest Rate	Morgan Stanley	03/20/2014	03/24/2015		38,250,000	4.38		(688,500)		(26,920)		(26,920)	661,580						100/97	
0519999	Subtotal - Written Options - Hedging Other - Put Options									(897,500)	(2,675,833)	0	(364,500)	XXX	(364,500)	3,242,036	0	0	0	0	0	XXX	XXX
0569999	Subtotal - Written Options - Hedging Other									(897,500)	(2,675,833)	0	(364,500)	XXX	(364,500)	3,242,036	0	0	0	0	0	XXX	XXX
0639999	Subtotal - Written Options - Replications									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
AGCO CORP OPTION	AGCO CORP 001084102	N/A		US - Chicago Board	08/14/2014	11/22/2014	420		50.00		(61,949)		(16,800)		(16,800)	45,149							
DEERE & COMPANY OPTION	DEERE & COMPANY 244199105	N/A		US - Chicago Board	09/22/2014	11/22/2014	768		87.50		(37,055)		(30,720)		(30,720)	6,335							
MBIA INC OPTION	MBIA INC 55262C100	N/A		US - Chicago Board	09/19/2014	11/22/2014	1,055		10.00		(52,749)		(24,265)		(24,265)	28,484							
MBIA INC OPTION	MBIA INC 55262C100	N/A		US - Chicago Board	09/19/2014	11/22/2014	1,055		11.00		(22,439)		(7,385)		(7,385)	15,054							
PARKER HANNIFIN OPTION	PARKER HANNIFIN 701094104	N/A		US - Chicago Board	08/14/2014	11/22/2014	65		120.00		(14,462)		(8,775)		(8,775)	5,687							
PARKER HANNIFIN OPTION	PARKER HANNIFIN 701094104	N/A		US - Chicago Board	08/20/2014	11/22/2014	535		125.00		(62,882)		(21,400)		(21,400)	41,482							
PENTAIR INC OPTION	PENTAIR PLC 67500T104	N/A		US - Chicago Board	08/19/2014	10/18/2014	285		70.00		(55,574)		(1,425)		(1,425)	54,149							
SOUTHWESTERN ENERGY OPTION	SOUTHWESTERN ENERGY 845467109	N/A		US - Chicago Board	09/22/2014	11/22/2014	814		38.00		(62,807)		(35,002)		(35,002)	27,805							
VALEANT PHARMA OPTION	VALEANT PHARMA 91911K102	N/A		US - Chicago Board	07/17/2014	10/18/2014	262		130.00		(144,608)		(129,428)		(129,428)	15,180							
VALERO ENERGY CORP OPTION	VALERO ENERGY CORP 91913Y100	N/A		US - Chicago Board	09/22/2014	11/22/2014	700		50.00		(103,465)		(63,700)		(63,700)	39,765							

E06

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
YUM! BRANDS INC OPTION	YUM! BRANDS INC 988498101	N/A		US - Chicago Board	07/22/2014	10/18/2014	270		.75.00		(77,083)		(17,010)		(17,010)	60,073							
0649999	Subtotal - Written Options - Income Generation - Call Options and Warrants																						
0709999	Subtotal - Written Options - Income Generation																						
0779999	Subtotal - Written Options - Other																						
0789999	Total Written Options - Call Options and Warrants																						
0799999	Total Written Options - Put Options																						
0809999	Total Written Options - Caps																						
0819999	Total Written Options - Floors																						
0829999	Total Written Options - Collars																						
0839999	Total Written Options - Other																						
0849999	Total Written Options																						
0909999	Subtotal - Swaps - Hedging Effective																						
Barclays Interest Rate Swap	Debt Securities	D 1	Interest Rate	Morgan Stanley CME	9R7GPTS07KV3UQJZ0078	10/04/2013	10/07/2044	75,000,000	3 Month LIBOR / (3.862)				(9,972,090)	XXX	(9,972,090)	(13,100,603)				2,054,625		100/97	XXX
Deutsche Bank Interest Rate Swap	Debt Securities	D 1	Interest Rate	Morgan Stanley CME	9R7GPTS07KV3UQJZ0078	06/02/2014	06/04/2045	101,000,000	3 Month LIBOR / (3.520)				(4,339,331)	XXX	(4,339,331)	(4,339,331)				2,797,070		100/97	XXX
JP Morgan Interest Rate Swap	Debt Securities	D 1	Interest Rate	Morgan Stanley CME	9R7GPTS07KV3UQJZ0078	03/27/2014	03/31/2045	75,000,000	3 Month LIBOR / (3.655)				(5,635,963)	XXX	(5,635,963)	(5,635,963)				2,071,005		100/97	XXX
JP Morgan Interest Rate Swap	Debt Securities	D 1	Interest Rate	Morgan Stanley CME	9R7GPTS07KV3UQJZ0078	01/22/2014	01/26/2045	50,000,000	3 Month LIBOR / (3.941)				(6,920,781)	XXX	(6,920,781)	(6,920,781)				1,376,640		100/97	XXX
Morgan Stanley Interest Rate Swap	Debt Securities	D 1	Interest Rate	Morgan Stanley CME	9R7GPTS07KV3UQJZ0078	03/20/2014	03/24/2045	76,500,000	3 Month LIBOR / (3.828)				(8,423,254)	XXX	(8,423,254)	(8,423,254)				2,111,848		100/97	XXX
0919999	Subtotal - Swaps - Hedging Other - Interest Rate																						
0969999	Subtotal - Swaps - Hedging Other																						
1029999	Subtotal - Swaps - Replication																						
1089999	Subtotal - Swaps - Income Generation																						
1149999	Subtotal - Swaps - Other																						
1159999	Total Swaps - Interest Rate																						
1169999	Total Swaps - Credit Default																						
1179999	Total Swaps - Foreign Exchange																						
1189999	Total Swaps - Total Return																						
1199999	Total Swaps - Other																						
1209999	Total Swaps																						
1269999	Subtotal - Forwards																						
1399999	Subtotal - Hedging Effective																						
1409999	Subtotal - Hedging Other																						
1419999	Subtotal - Replication																						
1429999	Subtotal - Income Generation																						
1439999	Subtotal - Other																						
1449999	Totals																						

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

E06.1

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 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		(355,910)	0		(355,910)	0		
Barclays	Y	Y		165,278		165,278		165,278			
Deutsche Bank	Y	Y		1,125,887	(278,508)	847,379	1,125,887	(278,508)	847,379		
JP Morgan	Y	Y		2,400,110	(59,072)	2,341,038	2,400,110	(59,072)	2,341,038		
Morgan Stanley	Y	Y	573,171	1,735,816	(26,920)	1,735,816	1,735,816	(26,920)	1,735,725		
0299999. Total NAIC 1 Designation			573,171	5,427,091	(364,500)	4,489,420	5,427,091	(364,500)	4,489,420	0	0
0899999. Aggregate Sum of Central Clearing houses					(35,291,419)	0		(35,291,419)	0	10,411,188	
0999999 - Totals			573,171	5,427,091	(36,011,829)	4,489,420	5,427,091	(36,011,829)	4,489,420	10,411,188	0

STATEMENT AS OF SEPTEMBER 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	Cash	9R7GPTS07K1V3UJZ0078	000000-00-0	76,480,852		76,480,852		IV
				76,480,852	0	76,480,852	XXX	XXX
0199999 - Total				76,480,852	0	76,480,852	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	Cash	4PQUHNSJPF6FNF3BB653	000000-00-0	573,171		XXX		V
				573,171	0	XXX	XXX	XXX
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				41,044,721	41,044,721	10/01/2014
8999999. Total - Short-Term Invested Assets (Schedule DA type)				41,044,721	41,044,721	XXX
9999999 - Totals				41,044,721	41,044,721	XXX

General Interrogatories:

- Total activity for the year to date Fair Value \$16,897,395 Book/Adjusted Carrying Value \$16,897,395
- Average balance for the year to date Fair Value \$42,859,669 Book/Adjusted Carrying Value \$42,859,669
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$38,718,476 NAIC 2 \$2,326,245 NAIC 3 \$0 NAIC 4 \$0 NAIC 5 \$0 NAIC 6 \$0

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

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-ZZ-3	OPIC Adj % Due 9/15/2020 MJS015		1	8,300,000	8,300,000	09/15/2020
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			8,300,000	8,300,000	XXX
0599999	Total - U.S. Government Bonds			8,300,000	8,300,000	XXX
1099999	Total - All Other Government Bonds			0	0	XXX
2499999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
668467-FG-5	NORTHLAKE IL VRDN Adj % Due 12/1/2034 Sched		1FE	7,645,000	7,645,000	12/01/2034
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations			7,645,000	7,645,000	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 MJS03		2AM	3,600,000	3,600,000	12/01/2037
708692-BG-2	PENNSYLVANIA ST ECON DEV FING Adj % Due 8/1/2045 FMAN1		1FE	1,700,153	1,700,000	08/01/2045
708692-BH-0	PENNSYLVANIA ST ECON DEV FING VRDN Adj % Due 6/1/2044 JAJ01		2AM	2,300,000	2,300,000	06/01/2044
2899999	Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities			17,200,153	17,200,000	XXX
3199999	Total - U.S. Special Revenues Bonds			24,845,153	24,845,000	XXX
03523T-AM-0	ANHEUSER-BUSCH 4 1/8% Due 1/15/2015 JJ15		1FE	4,547,934	4,548,206	01/15/2015
136385-AF-8	CANADIAN NATL RESOURCES 4.9% Due 12/1/2014 JD1		2FE	1,511,226	1,510,954	12/01/2014
209615-CA-9	CONSOLIDATED NATURAL GAS 5% Due 12/1/2014 JD1		2FE	811,668	816,121	12/01/2014
21684B-ZN-7	ROBOBANK NEDERLAND F11 % Due 7/17/2015 Mo-17		1FE	3,100,000	3,100,000	07/17/2015
225460-AQ-0	CREDIT SUISS NEW YORK F11 % Due 3/11/2016 MJS011		1FE	1,299,429	1,300,569	03/11/2016
305915-AD-2	FALCONBRIDGE LTD 5 3/8% Due 6/1/2015 JD1		2FE	927,695	926,742	06/01/2015
38141G-EA-8	GOLDMAN SACHS GROUP INC 5 1/8% Due 1/15/2015 JJ15		1FE	4,559,702	4,559,668	01/15/2015
402524-AA-0	GULF SOUTH PIPELINE 5.05% Due 2/1/2015 FA1		2FE	1,317,971	1,318,058	02/01/2015
40429C-CS-9	HSBC FINANCE CORP 5% Due 6/30/2015 JD30		1FE	5,472,378	5,471,974	06/30/2015
46625H-HP-8	JP MORGAN CHASE & CO 3.7% Due 1/20/2015 JJ20		1FE	2,928,667	2,927,060	01/20/2015
59157B-AH-5	METLIFE INSTITUTIONAL FD 0.3% Due 4/2/2015 A02		1FE	1,464,132	1,464,649	04/02/2015
65334H-AD-4	NEYEN INC 5.2% Due 3/10/2015 MS10		1FE	918,533	918,813	03/10/2015
653522-DQ-2	NIAGRA MOHAWK 3.553% Due 10/1/2014 A01		1FE	2,100,000	2,100,000	10/01/2014
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			30,959,334	30,962,813	XXX
04364B-AA-5	ACER ABS 0.45% Due 3/10/2015 Mo-10		1FE	835,776	835,776	03/10/2015
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities			835,776	835,776	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			31,795,110	31,798,589	XXX
4899999	Total - Hybrid Securities			0	0	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
6199999	Total - Issuer Obligations			46,904,334	46,907,813	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			18,035,929	18,035,776	XXX
6599999	Total Bonds			64,940,263	64,943,589	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 F11 % Due 2/25/2015 FMAN25			8,300,365	8,300,000	02/25/2015
13606Y-3P-9	CIBC FRN CORP F11 % Due 3/20/2015 Mo-20			1,999,812	2,000,000	03/20/2015
316175-40-5	FIDELITY INST MM FUND PRIME			54,679	54,679	
37790B-L3-3	GLENORE CP 0.63% Due 11/3/2014 At Mat			1,495,275	1,495,275	11/03/2014
40428H-PG-1	HSBC USA INC CORP 2 3/8% Due 2/13/2015 FA13			4,433,070	4,433,325	02/13/2015
68354B-BT-8	PNC BANK CP 0.31% Due 1/16/2015 At Mat			8,200,000	8,200,000	01/16/2015
853254-AF-7	STANDARD CHARTERED 3.85% Due 4/27/2015 A027			4,890,288	4,892,639	04/27/2015
8999999	Total - Short-Term Invested Assets (Schedule DA type)			29,373,489	29,375,918	XXX
000000-00-0	Huntington National Bank Money Market Account			8,028,117	8,028,117	
000000-00-0	BB&T Bank Money Market Account			8,014,558	8,014,558	
9099999	Total - Cash (Schedule E Part 1 type)			16,042,675	16,042,675	XXX
000000-00-0	CENTENNIAL ENERGY CP 0.27% Due 10/1/2014 At Mat			9,099,864	9,099,864	10/01/2014
000000-00-0	EIX CP 0.23% Due 10/1/2014 At Mat			9,699,504	9,699,504	10/01/2014
000000-00-0	ENBRIDGE ENERGY PARTNERS CP 0.35% Due 10/27/2014 At Mat			3,896,550	3,896,550	10/27/2014
000000-00-0	GLENORE CP 0.35% Due 10/15/2014 At Mat			5,496,952	5,496,952	10/15/2014
000000-00-0	GLENORE CP 0.37% Due 10/20/2014 At Mat			1,798,909	1,798,909	10/20/2014
000000-00-0	MARRIOTT CP 0.28% Due 10/21/2014 At Mat			8,397,321	8,397,321	10/21/2014
000000-00-0	NATIONAL GRID CP 0.26% Due 10/2/2014 At Mat			8,999,545	8,999,545	10/02/2014
000000-00-0	NEXTERA ENERGY CAP 0.24% Due 10/2/2014 At Mat			9,699,353	9,699,353	10/02/2014
000000-00-0	NOBLE CORP CP 0.33% Due 10/2/2014 At Mat			3,698,745	3,698,745	10/02/2014
000000-00-0	NOBLE CORP CP 0.35% Due 10/16/2014 At Mat			5,996,675	5,996,675	10/16/2014
000000-00-0	NOWEST CP 0.33% Due 10/10/2014 At Mat			499,766	499,766	10/10/2014
000000-00-0	SOUTH CAROLINA FUEL CO CP 0.23% Due 10/7/2014 At Mat			9,688,389	9,688,389	10/07/2014
000000-00-0	SPECTRA ENERGY PARTNERS 0.26% Due 10/8/2014 At Mat			7,299,156	7,299,156	10/08/2014
9199999	Total - Cash Equivalents (Schedule E Part 2 type)			84,280,729	84,280,729	XXX
9999999	Totals			194,637,157	194,642,911	XXX

General Interrogatories:

1. Total activity for the year to date	Fair Value \$	27,890,761	Book/Adjusted Carrying Value \$	27,902,643
2. Average balance for the year to date	Fair Value \$	172,478,894	Book/Adjusted Carrying Value \$	173,085,556

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					63,114,371	84,723,829	76,480,852	.XXX.
Branch Banking & Trust Co. Winston-Salem, NC					10,079,222	9,548,903	9,549,879	.XXX.
Huntington Bank Columbus, OH					10,029,328	9,526,072	9,528,376	.XXX.
Bank of New York Mellon New York, NY					22,678,319	5,455,976	6,659,099	.XXX.
Fifth Third Bank Cincinnati, OH					4,946,691	6,122,726	6,122,943	.XXX.
Northern Trust Chicago, IL					1,361,023	1,267,812	1,034,813	.XXX.
BMO Harris Milwaukee, WI					1,247,175	1,046,119	546,297	.XXX.
Bank of America San Francisco, CA					(562,089)	(562,183)	(561,629)	.XXX.
PNC Bank Cincinnati, OH					(28,773,335)	(30,928,973)	(34,054,672)	.XXX.
0199998. Deposits in ... 5 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			40,609	160,629	68,622	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	84,161,314	86,360,910	75,374,580	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	84,161,314	86,360,910	75,374,580	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	84,161,314	86,360,910	75,374,580	XXX

STATEMENT AS OF SEPTEMBER 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
AGL CAPITAL CORP CP		.09/30/2014	0.200	10/01/2014	9,999,944	56	0
AMERICAN WATER CAP CP		.09/25/2014	0.220	10/01/2014	3,899,857	143	0
APACHE CORP CP		.09/26/2014	0.270	10/02/2014	4,999,775	188	0
BALTIMORE GAS & ELECTRIC CP		.09/29/2014	0.240	10/03/2014	8,999,760	120	0
CENTENNIAL ENERGY CP		.09/30/2014	0.260	10/01/2014	19,099,791	209	0
EIX CP		.09/23/2014	0.230	10/01/2014	10,899,443	557	0
ENBRIDGE ENERGY PARTNERS CP		.09/29/2014	0.260	10/07/2014	13,764,205	199	0
ENBRIDGE ENERGY PARTNERS CP		.07/28/2014	0.350	10/27/2014	3,896,550	2,465	0
GLENCORE CP		.08/19/2014	0.350	10/15/2014	5,496,952	2,299	0
GLENCORE CP		.08/22/2014	0.370	10/20/2014	1,798,909	740	0
KANSAS CITY POWER & LT CP		.09/29/2014	0.230	10/30/2014	10,997,821	141	0
LOUISVILLE GAS & ELECTRIC CP		.09/29/2014	0.240	10/08/2014	9,999,400	133	0
MARRIOTT CP		.09/10/2014	0.280	10/21/2014	8,397,321	1,372	0
NATIONAL GRID CP		.09/25/2014	0.260	10/02/2014	12,699,358	550	0
NEXTERA ENERGY CAP		.09/22/2014	0.240	10/02/2014	11,399,240	684	0
NOBLE CORP CP		.08/26/2014	0.330	10/02/2014	3,698,745	1,221	0
NOBLE CORP CP		.08/20/2014	0.350	10/16/2014	5,996,675	2,450	0
NOREUT CP		.09/30/2014	0.220	10/15/2014	9,999,083	61	0
NOWEST CP		.08/20/2014	0.330	10/10/2014	499,766	193	0
NSTAR ELECTRIC CP		.09/29/2014	0.130	10/06/2014	9,999,747	72	0
OGI ENERGY CORP CP		.09/29/2014	0.230	10/10/2014	14,998,946	192	0
PLAINS CP		.09/26/2014	0.280	10/02/2014	7,499,650	292	0
SOUTH CAROLINA FUEL CO CP		.09/11/2014	0.230	10/07/2014	9,698,389	1,239	0
SPECTRA ENERGY CAP CP		.09/25/2014	0.250	10/07/2014	3,699,692	154	0
SPECTRA ENERGY PARTNERS		.09/22/2014	0.260	10/08/2014	7,299,156	475	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					209,738,175	16,205	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					209,738,175	16,205	0
4899999. Total - Hybrid Securities					0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
7799999. Total - Issuer Obligations					209,738,175	16,205	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					209,738,175	16,205	0
8699999 - Total Cash Equivalents					209,738,175	16,205	0