



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2015

OF THE CONDITION AND AFFAIRS OF THE

The Western and Southern Life Insurance Company

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

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

Country of DomicileUnited States of America

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

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

Main Administrative Office400 BroadwayCincinnati , OH, US 45202
(Street and Number)(City or Town, State, Country and Zip Code)513-629-1800
(Area Code) (Telephone Number)

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

Primary Location of Books and Records400 BroadwayCincinnati , OH, US 45202
(Street and Number)(City or Town, State, Country and Zip Code)513-629-1800
(Area Code) (Telephone Number)

Internet Website AddressWWW.WesternSouthernLife.com

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

OFFICERS

Chairman of Board,
President & CEOJohn Finn Barrett

Secretary and CounselDonald Joseph Wuebbling

OTHER

Edward Joseph Babbitt VP & Sr Counsel	Troy Dale Brodie Sr VP, Chf Marketing Off	Karen Ann Chamberlain Sr VP, Chf Information Off
Kim Rehling Chiodi Sr VP	Keith Terrill Clark, MD VP & Medical Director	James Joseph DeLuca VP
Bryan Chalmer Dunn Sr VP	Lisa Beth Fangman VP	Stephen Paul Hamilton VP
Daniel Wayne Harris VP, Chief Actuary	Noreen Joyce Hayes Sr VP	David Todd Henderson VP & Chief Risk Officer
Christopher Xavier Hill # VP	Kevin Louis Howard VP & Assoc Gen Counsel	Bradley Joseph Hunkler VP, Chief Accounting Officer
Stephen Gale Hussey Jr VP	Narendra Varma Kanteti VP	Phillip Earl King VP & Auditor
Steven Kenneth Kreider Sr VP & Chf Inv Off	Michael Joseph Laatsch VP	Daniel Roger Larsen VP, Tax
Matthew William Loveless # VP	Constance Marie Maccarone Sr VP	Bruce William Maisel # VP, CCO
Jill Tripp McGruder Sr VP	Jimmy Joe Miller Sr VP	Jonathan David Niemeyer Sr VP & General Counsel
Steven Owen Reeves # VP	Mario Joseph San Marco VP	Nicholas Peter Sargen Sr VP
Luc Paul Sciotte VP	Lawrence Robert Silverstein VP, Chief Underwriter	Denise Lynn Sparks VP
Jeffrey Laurence Stainton VP & Assoc Gen Counsel	Thomas Martin Stapleton VP	David Eugene Theurich VP
Gerald Joseph Ulland VP	James Joseph Vance VP & Treasurer	Robert Lewis Walker Sr VP & Chf Fin Off

DIRECTORS OR TRUSTEES

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

State ofOhioSS:

County ofHamilton

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

John Finn BarrettChairman of Board, President & CEO

Donald Joseph WuebblingSecretary and Counsel

Bradley Joseph HunklerVP, Chief Accounting Officer

Subscribed and sworn to before me this24th day of July, 2015

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	3,472,604,792	0	3,472,604,792	3,431,372,367
2. Stocks:				
2.1 Preferred stocks	28,349,551	0	28,349,551	26,967,500
2.2 Common stocks	3,637,997,070	10,143	3,637,986,927	3,555,864,273
3. Mortgage loans on real estate:				
3.1 First liens	20,760,414	0	20,760,414	16,854,538
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	26,895,741	0	26,895,741	27,374,691
4.2 Properties held for the production of income (less \$ encumbrances)	3,196,748	0	3,196,748	3,598,252
4.3 Properties held for sale (less \$ encumbrances)			0	
5. Cash (\$16,258,179), cash equivalents (\$103,675,216) and short-term investments (\$90,068,562)	210,001,957	0	210,001,957	103,786,030
6. Contract loans (including \$ premium notes)	169,741,846	0	169,741,846	171,738,741
7. Derivatives	8,193,176	0	8,193,176	25,364,700
8. Other invested assets	1,264,435,896	90,682,798	1,173,753,098	1,028,193,901
9. Receivables for securities	10,078,655	0	10,078,655	81,293,539
10. Securities lending reinvested collateral assets	27,957,253	0	27,957,253	118,951,386
11. Aggregate write-ins for invested assets	0	0	0	122,438,897
12. Subtotals, cash and invested assets (Lines 1 to 11)	8,880,213,099	90,692,941	8,789,520,158	8,713,798,815
13. Title plants less \$ charged off (for Title insurers only)			0	
14. Investment income due and accrued	46,035,162	0	46,035,162	46,443,416
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,536,926	0	2,536,926	2,924,152
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	49,919,996		49,919,996	49,463,322
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	588,311	0	588,311	183,899
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts	19,444,246	0	19,444,246	17,524,816
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	61,490,742	0	61,490,742	62,339,055
19. Guaranty funds receivable or on deposit	1,597,488	0	1,597,488	1,638,458
20. Electronic data processing equipment and software	16,499,221	12,425,200	4,074,021	4,633,991
21. Furniture and equipment, including health care delivery assets (\$)	7,329,861	7,329,861	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	35,960,103	10,632,565	25,327,538	19,927,434
24. Health care (\$) and other amounts receivable	1,996,153	27,589	1,968,564	600,143
25. Aggregate write-ins for other than invested assets	6,245,663	6,245,663	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	9,129,856,971	127,353,819	9,002,503,152	8,919,477,501
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,019,352,849	0	1,019,352,849	998,798,086
28. Total (Lines 26 and 27)	10,149,209,820	127,353,819	10,021,856,001	9,918,275,587
DETAILS OF WRITE-INS				
1101. Receivable for collateal on derivatives			0	122,438,897
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	122,438,897
2501. Prepaid Expense	6,245,663	6,245,663	0	0
2502.				
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)	6,245,663	6,245,663	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$2,618,893,647 less \$ included in Line 6.3 (including \$ Modco Reserve)	2,618,893,647	2,642,900,383
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	230,751,539	228,318,129
3. Liability for deposit-type contracts (including \$ Modco Reserve)	237,621,235	240,364,483
4. Contract claims:		
4.1 Life	65,443,623	63,281,545
4.2 Accident and health	3,403,885	3,507,682
5. Policyholders' dividends \$240,000 and coupons \$ due and unpaid	240,000	260,001
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)	27,543,387	930,876
6.2 Dividends not yet apportioned (including \$ Modco)	20,162,570	40,109,753
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 \$130,744 accident and health premiums	5,436,655	5,104,377
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	5,935,892	6,616,511
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$436,209 ceded	436,209	435,095
9.4 Interest Maintenance Reserve	38,618,915	34,892,763
10. Commissions to agents due or accrued-life and annuity contracts \$2,141,325 , accident and health \$110,139 and deposit-type contract funds \$	2,251,464	1,252,402
11. Commissions and expense allowances payable on reinsurance assumed	343,106	353,243
12. General expenses due or accrued	238,684,422	242,274,899
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(14,521)	(22,780)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	3,276,685	4,166,094
15.1 Current federal and foreign income taxes, including \$(2,291,557) on realized capital gains (losses)	8,040,704	6,528,771
15.2 Net deferred tax liability		
16. Unearned investment income	3,317,212	3,317,212
17. Amounts withheld or retained by company as agent or trustee	472,681	896,369
18. Amounts held for agents' account, including \$ agents' credit balances	4,986,715	4,553,898
19. Remittances and items not allocated		
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	203,296,306	192,153,492
22. Borrowed money \$0 and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	340,740,745	345,397,768
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	5,028,100	72,400,617
24.09 Payable for securities	6,738,577	79,609,985
24.10 Payable for securities lending	282,448,125	259,001,464
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	144,378,265	146,662,596
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,498,476,143	4,625,267,628
27. From Separate Accounts Statement	1,019,352,849	998,798,086
28. Total liabilities (Lines 26 and 27)	5,517,828,992	5,624,065,714
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)	4,448,024,494	4,238,207,358
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)	4,503,027,009	4,293,209,873
38. Totals of Lines 29, 30 and 37	4,504,027,009	4,294,209,873
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	10,021,856,001	9,918,275,587
DETAILS OF WRITE-INS		
2501. Pension liability	140,045,830	141,501,537
2502. Payable for Collateral on Derivatives	1,937,995	573,171
2503. Uncashed Drafts and Checks Pending Escheatment to a State	1,677,780	2,711,228
2598. Summary of remaining write-ins for Line 25 from overflow page	716,660	1,876,660
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	144,378,265	146,662,596
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	122,207,157	126,460,211	263,212,338
2. Considerations for supplementary contracts with life contingencies		42,912	87,719
3. Net investment income	173,663,071	163,703,346	685,561,290
4. Amortization of Interest Maintenance Reserve (IMR)	1,228,835	1,456,716	2,818,886
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded			227,561
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	27,710	157,118	755,304
9. Totals (Lines 1 to 8.3)	297,126,773	291,820,303	952,663,098
10. Death benefits	97,871,620	70,253,237	152,472,714
11. Matured endowments (excluding guaranteed annual pure endowments)	563,157	5,164,799	6,846,159
12. Annuity benefits	48,884,907	48,402,046	95,124,598
13. Disability benefits and benefits under accident and health contracts	7,935,602	9,249,138	19,006,982
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	37,666,991	41,508,314	81,811,206
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	10,814,833	5,657,555	15,720,083
18. Payments on supplementary contracts with life contingencies	271,417	291,852	578,360
19. Increase in aggregate reserves for life and accident and health contracts	(21,526,794)	5,211,959	532,528
20. Totals (Lines 10 to 19)	182,481,733	185,738,900	372,092,630
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	12,812,824	13,618,891	27,456,551
22. Commissions and expense allowances on reinsurance assumed	687,651	721,781	1,589,550
23. General insurance expenses	60,479,134	57,070,690	117,036,962
24. Insurance taxes, licenses and fees, excluding federal income taxes	8,470,605	8,433,081	17,173,061
25. Increase in loading on deferred and uncollected premiums	(1,332,801)	(994,305)	(1,072,811)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(25,088,239)	(24,820,029)	(50,283,551)
27. Aggregate write-ins for deductions	(6,411,011)	(10,082,555)	(21,775,467)
28. Totals (Lines 20 to 27)	232,099,896	229,686,454	462,216,925
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	65,026,877	62,133,849	490,446,173
30. Dividends to policyholders	29,558,112	28,716,462	57,433,564
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	35,468,765	33,417,387	433,012,609
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	29,087,279	20,233,222	35,578,001
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)	6,381,486	13,184,165	397,434,608
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(7,261,227) (excluding taxes of \$2,668,070 transferred to the IMR)	(23,359,811)	61,926,385	122,027,111
35. Net income (Line 33 plus Line 34)	(16,978,325)	75,110,550	519,461,719
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	4,294,209,873	4,211,010,903	4,211,010,903
37. Net income (Line 35)	(16,978,325)	75,110,550	519,461,719
38. Change in net unrealized capital gains (losses) less capital gains tax of \$19,308,568	189,901,790	125,265,671	(212,164,991)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	25,442,841	9,686,981	4,904,507
41. Change in nonadmitted assets	(6,173,853)	(15,365,161)	13,305,571
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			0
44. Change in asset valuation reserve	4,657,023	(51,994,704)	(33,396,737)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0		
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			(100,000,000)
53. Aggregate write-ins for gains and losses in surplus	12,967,660	9,259,530	(108,911,099)
54. Net change in capital and surplus for the year (Lines 37 through 53)	209,817,136	151,962,867	83,198,970
55. Capital and surplus, as of statement date (Lines 36 + 54)	4,504,027,009	4,362,973,770	4,294,209,873
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	27,710	157,118	755,304
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)	27,710	157,118	755,304
2701. Benefits for employees and agents not included elsewhere	30,476,069	29,892,673	50,947,344
2702. General litigation Reserve	800,000		
2703. Securities lending interest expense	483,709	256,632	581,791
2798. Summary of remaining write-ins for Line 27 from overflow page	(38,170,789)	(40,231,860)	(73,304,602)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(6,411,011)	(10,082,555)	(21,775,467)
5301. Change in unrecognized pension liability, net of tax	13,308,726	9,498,254	(91,682,236)
5302. Change in unrecognized other post retirement employee benefits liability, net of tax	(341,066)	(238,724)	(14,908,525)
5303. Change in Unrecognized SERP Liability, Net of Tax		0	(2,320,338)
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	12,967,660	9,259,530	(108,911,099)

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	123,802,788	127,147,819	264,929,704
2. Net investment income	158,934,744	143,199,191	428,421,809
3. Miscellaneous income	27,710	157,118	982,865
4. Total (Lines 1 to 3)	282,765,242	270,504,128	694,334,378
5. Benefit and loss related payments	203,080,695	182,296,491	376,188,772
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(25,096,498)	(25,704,105)	(51,156,401)
7. Commissions, expenses paid and aggregate write-ins for deductions	44,668,706	49,901,050	84,281,420
8. Dividends paid to policyholders	22,912,785	22,045,876	57,551,298
9. Federal and foreign income taxes paid (recovered) net of \$13,724,262 tax on capital gains (losses)	22,982,189	34,963,487	90,216,508
10. Total (Lines 5 through 9)	268,547,877	263,502,799	557,081,597
11. Net cash from operations (Line 4 minus Line 10)	14,217,365	7,001,329	137,252,781
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	369,518,945	343,852,604	724,949,324
12.2 Stocks	200,805,439	425,282,861	1,065,984,030
12.3 Mortgage loans	11,180,865	475,273	966,757
12.4 Real estate	744,845	0	0
12.5 Other invested assets	63,648,558	64,954,322	137,027,875
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(2,852)	(19,317)	(25,084)
12.7 Miscellaneous proceeds	325,316,098	7,112,498	80,090,325
12.8 Total investment proceeds (Lines 12.1 to 12.7)	971,211,898	841,658,241	2,008,993,227
13. Cost of investments acquired (long-term only):			
13.1 Bonds	402,158,525	235,866,000	722,392,916
13.2 Stocks	159,236,184	598,611,164	1,022,947,063
13.3 Mortgage loans	15,086,741	0	0
13.4 Real estate	707,188	1,052,404	1,988,930
13.5 Other invested assets	152,305,000	58,233,695	185,210,909
13.6 Miscellaneous applications	72,871,408	20,446,657	291,955,716
13.7 Total investments acquired (Lines 13.1 to 13.6)	802,365,046	914,209,920	2,224,495,534
14. Net increase (or decrease) in contract loans and premium notes	(1,996,895)	(2,279,959)	(2,548,809)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	170,843,747	(70,271,720)	(212,953,498)
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	(2,743,248)	(3,163,118)	(3,233,514)
16.5 Dividends to stockholders	0	0	100,000,000
16.6 Other cash provided (applied)	(76,897,995)	11,175,934	57,706,269
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(79,641,243)	8,012,816	(45,527,245)
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) ..	105,419,869	(55,257,576)	(121,227,962)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	103,786,030	225,013,992	225,013,992
19.2 End of period (Line 18 plus Line 19.1)	209,205,899	169,756,416	103,786,030

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	78,537	86,022	13,216,113
2. Ordinary life insurance	110,354,637	110,725,501	219,823,107
3. Ordinary individual annuities	35,104	24,919	29,753
4. Credit life (group and individual)			0
5. Group life insurance	1,141,018	2,949,311	4,740,028
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other	13,672,257	13,990,043	28,015,813
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	125,281,553	127,775,796	265,824,814
12. Deposit-type contracts	0	0	0
13. Total	125,281,553	127,775,796	265,824,814
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

STATEMENT AS OF JUNE 30, 2015 OF THE The Western and Southern Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

1. A 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 following NAIC SAP or 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	2015	2014
NET INCOME			
(1) State basis (Page 4, Line 35, Columns 1 & 3)	OH	(16,978,325)	519,461,719
(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	(16,978,325)	519,461,719
SURPLUS			
(5) State basis (Page 3, Line 38, Columns 1 & 2)	OH	4,504,027,009	4,294,209,873
(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	4,504,027,009	4,294,209,873

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

C. Accounting Policy. No Changes.

2. Accounting Changes and Correction of Errors

The company made the following accounting change in 2015: 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) Prepayment assumptions are derived from Bloomberg and broker dealer prepayment models or from empirical data.
- (2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the six month period ended June 30, 2015, 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 six month period ended June 30, 2015, as the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than- Temporary Impairment	5 Amortized Cost After Other-Than- Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
32051G-SD-8 ..	..... 944,185	..... 904,632	..... 39,553	..... 904,632	..... 896,012	06/30/2015
466247-ZQ-9 ..	..... 8,132,262	..... 8,066,439	..... 65,823	..... 8,066,439	..... 8,013,110	06/30/2015
Total	XXX	XXX	105,376	XXX	XXX	XXX

- (4) The following is an aggregate total of all impaired loan-backed securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss, including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains as of June 30, 2015:

- a.The aggregate amount of unrealized losses:
1. Less than 12 Months1,555,964
2. 12 Months or Longer1,697,704
- b.The aggregate related fair value of securities with unrealized losses:
1. Less than 12 Months108,584,278
2. 12 Months or Longer96,896,881

STATEMENT AS OF JUNE 30, 2015 OF THE The Western and Southern Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

- (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:
- a. the length of time and the extent to which the fair value is below the book/adjusted carry value;
 - b. the financial condition and near term prospects of the issuer, including specific events that may affect its operations;
 - c. 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;
 - d. 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;
 - e. 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;
 - f. for loan-backed securities, the Company’s intent to sell the security before recovery of its book/adjusted carry value.

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

E. Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

B. The fair value of that collateral and of the portion of that collateral that it has sold or repledged is \$281.8 million and \$99.5 million in the general and separate accounts, respectively.

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.

J. Offsetting and Netting of Assets and Liabilities

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

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets Derivative Instrument .....	.... 8,193,175	..... 0	..... 8,193,175

* For derivative assets and derivative liabilities, the amount offset shall agree to Schedule DB, Part D, Section 1

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(2) Liabilities Derivative Instrument .....	.. (5,028,100)	..... 0	... (5,028,100)

* For derivative assets and derivative liabilities, the amount offset shall agree to Schedule DB, Part D, Section 1

K. Structured Notes. No Change.

6. Joint Ventures, Partnerships and Limited Liability Companies. No Change.

7. Investment Income. No Change.

8. Derivative Instruments. No Change.

9. Income Taxes. No Change.

10. Information Concerning Parent, Subsidiaries and Affiliates. No Change.

11. Debt. No Change.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

Components of net periodic benefit cost	Pension Benefits		Postretirement Benefits		Postemployment & Compensated Absence Benefits	
	June 30 th	December 31 st	June 30 th	December 31 st		
	2015	2014	2015	2014	2015	2014
a. Service cost .....	..10,665,393	. 16,174,620	.....462,191	..... 878,202	.....	.....
b. Interest cost .....	..20,752,625	. 41,109,971	...4,173,602	... 9,413,012	.....	.....
c. Expected return on plan assets	(32,873,727)	(64,415,701)	..... 0	.....	.....	.....
d. Transition asset or obligation	.....0	.....	..... 0	.....	.....	.....
e. Gains and losses .....	..20,984,607	. 30,244,681	.....12,608	... (25,005)	.....	.....
f. Prior service cost or credit	... (509,643)	(1,019,285)	... (537,326)	. (1,074,447)	.....	.....
g. Gain or loss recognized due to a settlement or curtailment ....	.....0	.....	..... 0	.....	.....	.....
h. Total net periodic benefit cost	..19,019,255	. 22,094,286	...4,111,075	... 9,191,762	.....0	.....0

13. Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations. No Change.

14. Liabilities, Contingencies, and Assessments

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. In 2014, the Company made payments under these agreements and released a portion of the liability it had previously recorded due to lower losses than had been estimated. As of December 31, 2014, the Company had a liability of \$5 million remaining for estimated future payments as a result of these audits.

15. Leases. No Change.

STATEMENT AS OF JUNE 30, 2015 OF THE The Western and Southern Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk. No Change.
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
- B. Transferring and Servicing of Financial Assets
- (2) For all servicing assets and servicing liabilities.
- b. Not applicable.
- (4) For securitizations, asset-backed financing arrangements and similar transfers accounted for as sales when the transferor has continuing involvement with the transferred financial assets:
- a. Not applicable.
- b. Not applicable.
- C. Wash Sales. No change.
18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans. No Change.
19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators. No Change.
20. Fair Value Measurements

- A.
- (1) Fair Value Measurements at June 30, 2015

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Bonds: Industrial & miscellaneous .....	..... 0	.... 3,965,880	.....0	.... 3,965,880
Common stock: Industrial & miscellaneous	1,488,548,373	..... 0	.....0	1,488,548,373
Common stock: Mutual funds .....	... 66,488,887	..... 0	.....0	... 66,488,887
Derivative assets: Interest rate contracts ...	..... 0	.... 7,472,725	.....0	.... 7,472,725
Derivative assets: Options, purchased .....	..... 0	..... 720,450	.....0	..... 720,450
Separate account assets .....	.. 687,624,610	.. 248,122,412	....83,605,828	1,019,352,850
Total assets at fair value	2,242,661,870	.. 260,281,467	....83,605,828	2,586,549,165

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
b. Liabilities at fair value				
Derivative liabilities: Interest rate contracts .....	..... 0	.. (4,965,000)	.....0	.. (4,965,000)
Derivative liabilities: Options, written .....	..... 0	..... (63,100)	.....0	..... (63,100)
Total liabilities at fair value	..... 0	.. (5,028,100)	.....0	.. (5,028,100)

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 for the three months ended at June 30, 2015

Description for each class of asset or liability	Ending Balance as of 03/31/15	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 06/30/15
a. Assets										
Separate account assets* .	79,941,461	.....0	.....0	6,127,308	..... 0	1,286,727	.....0	..... 0	(3,749,668)	83,605,828
Total Assets	79,941,461	.....0	.....0	6,127,308	..... 0	1,286,727	.....0	..... 0	(3,749,668)	83,605,828

- Fair Value Measurements in Level 3 of the Fair Value Hierarchy for the three months ended at March 31, 2015

Description for each class of asset or liability	Ending Balance as of 12/31/14	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 03/31/15
a. Assets										
Separate account assets* .	74,892,681	.....0	.....0	2,413,794	..... 0	4,865,655	.....0	..... 0	(2,230,669)	79,941,461
Total Assets	74,892,681	.....0	.....0	2,413,794	..... 0	4,865,655	.....0	..... 0	(2,230,669)	79,941,461

* 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 accounts.

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

Investments in Level 2 include NAIC rated 6 industrial & miscellaneous bonds have been determined utilizing publicly quoted prices from third-party pricing services.

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 fixed income funds in the separate accounts have been determined utilizing the net asset values of the funds.

- B. Not applicable.

STATEMENT AS OF JUNE 30, 2015 OF THE The Western and Southern Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

C. The carrying amounts and fair value 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	3,818,817,684	3,472,604,792	...79,659,637	3,717,475,260	...21,682,787	.....
Common stock: Unaffiliated	1,488,548,373	1,488,548,373	1,488,548,373	..... 0	.....0	.....
Common stock: Mutual funds .....	... 66,488,887	.. 66,488,887	...66,488,887	..... 0	.....0	.....
Preferred stock .....	... 31,942,581	.. 28,349,551	..... 0	...31,942,581	.....0	.....
Mortgage loans .....	... 21,215,508	.. 20,760,414	..... 0	..... 0	...21,215,508	.....
Cash, cash equivalents, & short-term investments .....	.. 209,992,740	.. 210,001,957	..209,992,740	..... 0	.....0	.....
Other invested assets: Surplus notes .....	... 18,268,903	.. 17,201,581	..... 0	...18,268,903	.....0	.....
Securities lending reinvested collateral assets .....	... 27,957,253	.. 27,957,253	...27,957,253	..... 0	.....0	.....
Derivative assets .....	.... 8,193,175	... 8,193,175	..... 0	...8,193,175	.....0	.....
Separate account assets	1,019,352,850	1,019,352,850	..687,624,610	..248,122,412	...83,605,828	.....
Life and annuity reserves for investment-type contracts and deposit fund liabilities .....	.. (5,542,725)	.. (5,308,000)	..... 0	..... 0	.. (5,542,725)	.....
Derivative liabilities .....	.. (5,028,100)	.. (5,028,100)	..... 0	.. (5,028,100)	.....0	.....
Securities lending liability	(282,448,125)	(282,448,125)	..... 0	(282,448,125)	.....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 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 or models 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. No Change.

22. Events Subsequent. No Change.

23. Reinsurance. No Change.

STATEMENT AS OF JUNE 30, 2015 OF THE The Western and Southern Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination.

E. Risk Sharing Provisions of the Affordable Care Act

(1)Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)? Yes [] No [X]

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

AMOUNT											
a.Permanent ACA Risk Adjustment Program											
Assets											
1. Premium adjustments receivable due to ACA Risk Adjustment											
Liabilities											
2. Risk adjustment user fees payable for ACA Risk Adjustment											
3. Premium adjustments payable due to ACA Risk Adjustment											
Operations (Revenue & Expense)											
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment											
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)											
b.Transitional ACA Reinsurance Program											
Assets											
1. Amounts recoverable for claims paid due to ACA Reinsurance											
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)											
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance											
Liabilities											
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium											
5. Ceded reinsurance premiums payable due to ACA Reinsurance											
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance											
Operations (Revenue & Expense)											
7. Ceded reinsurance premiums due to ACA Reinsurance											
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments											
9. ACA Reinsurance contributions - not reported as ceded premium											
c.Temporary ACA Risk Corridors Program											
Assets											
1. Accrued retrospective premium due to ACA Risk Corridors											
Liabilities											
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors											
Operations (Revenue & Expense)											
3. Effect of ACA Risk Corridors on net premium income (paid/received)											
4. Effect of ACA Risk Corridors on change in reserves for rate credits											
(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance.											
	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable					0	0			A	0	0
2. Premium adjustments (payable)					0	0			B	0	0
3. Subtotal ACA Permanent Risk Adjustment Program	0	0	0	0	0	0	0	0		0	0
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid					0	0			C	0	0
2. Amounts recoverable for claims unpaid (contra liability)					0	0			D	0	0
3. Amounts receivable relating to uninsured plans					0	0			E	0	0
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium					0	0			F	0	0
5. Ceded reinsurance premiums payable					0	0			G	0	0
6. Liability for amounts held under uninsured plans					0	0			H	0	0
7. Subtotal ACA Transitional Reinsurance Program .	0	0	0	0	0	0	0	0		0	0
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium					0	0			I	0	0
2. Reserve for rate credits or policy experience rating refunds					0	0			J	0	0
3. Subtotal ACA Risk Corridors Program ...	0	0	0	0	0	0	0	0		0	0
d. Total for ACA Risk Sharing Provisions	0	0	0	0	0	0	0	0		0	0

STATEMENT AS OF JUNE 30, 2015 OF THE The Western and Southern Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

- 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 Consideration Deferred and Uncollected. No Change.
- 34. Separate Accounts. No Change.
- 35. Loss/Claim Adjustment Expenses. No Change.

STATEMENT AS OF JUNE 30, 2015 OF THE The Western and Southern Life Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

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?
If yes, attach an explanation.

Yes [] No [] N/A [X]

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? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$19,584

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$432,463,787
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$1,937,949,705	\$2,082,959,810
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$837,557,082	\$966,834,212
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$2,775,506,787	\$3,049,794,022
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

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

Yes [X] No []
- 15.2

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

Yes [X] No []

STATEMENT AS OF JUNE 30, 2015 OF THE The Western and Southern Life Insurance Company

GENERAL INTERROGATORIES

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

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

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

281,790,344

\$

281,804,778

\$

282,448,125

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
MORGAN STANLEY	1300 THAMES ST BALTIMORE MD 21231

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address
107126	FT WASHINGTON INVESTMENT ADVISORS	303 BROADWAY, SUITE 1200, CINCINNATI, OH 45202
109905	ADVANTUS CAPITAL 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:

STATEMENT AS OF JUNE 30, 2015 OF THE The Western and Southern Life Insurance Company

GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

20,633,357

1.14

Total Mortgages in Good Standing

\$

20,633,357

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

127,057

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)

\$

20,760,414

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

88.300 %

2.2

A&H cost containment percent

3.000 %

2.3

A&H expense percent excluding cost containment expenses

71.500 %

3.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

3.4

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

\$

STATEMENT AS OF JUNE 30, 2015 OF THE The Western and Southern Life Insurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF JUNE 30, 2015 OF THE The Western and Southern Life Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2	3				
			Active Status	Life Insurance Premiums	Annuity Considerations				
1.	Alabama	AL	L	118,157	.0	19,391		137,548	
2.	Alaska	AK	N	59,297	.0	1,550		60,847	
3.	Arizona	AZ	L	561,192	.0	25,124		586,316	
4.	Arkansas	AR	L	65,942	.0	7,284		73,226	
5.	California	CA	L	5,210,845	.0	254,608		5,465,453	
6.	Colorado	CO	L	112,947	.0	6,292		119,239	
7.	Connecticut	CT	N	24,673	.0	1,261		25,934	
8.	Delaware	DE	L	27,622	.0	1,661		29,283	
9.	District of Columbia	DC	L	115,565	.0	7,649		123,214	
10.	Florida	FL	L	4,298,024	.0	816,642		5,114,666	
11.	Georgia	GA	L	647,813	.0	66,128		713,941	
12.	Hawaii	HI	L	16,462	.0	401		16,863	
13.	Idaho	ID	L	27,190	.0	102		27,292	
14.	Illinois	IL	L	11,175,571	100	695,886		11,871,557	
15.	Indiana	IN	L	7,733,371	(8)	1,565,632		9,298,995	
16.	Iowa	IA	L	100,734	.0	6,805		107,539	
17.	Kansas	KS	L	417,534	42	109,882		527,458	
18.	Kentucky	KY	L	2,958,614	7,000	812,444		3,778,058	
19.	Louisiana	LA	L	3,515,188	.0	171,345		3,686,533	
20.	Maine	ME	N	3,050	.0	233		3,283	
21.	Maryland	MD	L	1,351,475	.0	40,766		1,392,241	
22.	Massachusetts	MA	N	24,222	.0	3,047		27,269	
23.	Michigan	MI	L	3,476,382	88	447,140		3,923,610	
24.	Minnesota	MN	L	729,321	.0	20,879		750,200	
25.	Mississippi	MS	L	76,858	.0	5,428		82,286	
26.	Missouri	MO	L	2,342,528	120	318,717		2,661,365	
27.	Montana	MT	L	6,669	.0	498		7,167	
28.	Nebraska	NE	L	9,887	.0	498		10,385	
29.	Nevada	NV	L	119,103	.0	6,033		125,136	
30.	New Hampshire	NH	N	5,638	.0	992		6,630	
31.	New Jersey	NJ	L	78,665	.0	6,514		85,179	
32.	New Mexico	NM	L	17,837	.0	3,048		20,885	
33.	New York	NY	N	88,291	.0	9,919		98,210	
34.	North Carolina	NC	L	8,693,473	.0	2,183,674		10,877,147	
35.	North Dakota	ND	L	2,462	.0	74		2,536	
36.	Ohio	OH	L	26,004,510	20,395	3,969,172		29,994,077	
37.	Oklahoma	OK	L	89,490	.0	9,090		98,580	
38.	Oregon	OR	L	53,411	.0	2,287		55,698	
39.	Pennsylvania	PA	L	5,314,486	3,029	558,605		5,876,120	
40.	Rhode Island	RI	L	4,106	.0	86		4,192	
41.	South Carolina	SC	L	797,062	500	112,833		910,395	
42.	South Dakota	SD	L	7,522	.0	888		8,410	
43.	Tennessee	TN	L	849,491	.0	315,796		1,165,287	
44.	Texas	TX	L	3,015,445	2,000	365,672		3,383,117	
45.	Utah	UT	L	24,136	.0	135		24,271	
46.	Vermont	VT	N	2,390	.0	0		2,390	
47.	Virginia	VA	L	361,695	.0	61,295		422,990	
48.	Washington	WA	L	86,540	.0	5,131		91,671	
49.	West Virginia	WV	L	2,338,450	.0	625,739		2,964,189	
50.	Wisconsin	WI	L	947,279	.0	26,468		973,747	
51.	Wyoming	WY	L	4,718	.0	566		5,284	
52.	American Samoa	AS	N	0	.0	0		0	
53.	Guam	GU	N	0	.0	0		0	
54.	Puerto Rico	PR	N	8,548	.0	174		8,722	
55.	U.S. Virgin Islands	VI	N	473	.0	0		473	
56.	Northern Mariana Islands	MP	N					0	
57.	Canada	CAN	N	14	.0	0		14	
58.	Aggregate Other Aliens	OT	XXX	64,430	.0	625	0	65,055	0
59.	Subtotal	(a)	44	94,186,798	33,266	13,672,109	0	107,892,173	0
90.	Reporting entity contributions for employee benefits plans	XXX		1,141,018	0	0		1,141,018	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		14,982,721	0	0		14,982,721	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	1,838	0		1,838	
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		1,263,655	0	148		1,263,803	
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95.	Totals (Direct Business)	XXX		111,574,192	35,104	13,672,257	0	125,281,553	0
96.	Plus Reinsurance Assumed	XXX		573,121	982,318	0		1,555,439	
97.	Totals (All Business)	XXX		112,147,313	1,017,422	13,672,257	0	126,836,992	0
98.	Less Reinsurance Ceded	XXX		733,544	0	1,958,483		2,692,027	
99.	Totals (All Business) less Reinsurance Ceded	XXX		111,413,769	1,017,422	11,713,774	0	124,144,965	0
DETAILS OF WRITE-INS									
58001.	Mexico	XXX		36,739	0	0		36,739	
58002.	Other Foreign	XXX		27,691	0	625		28,316	
58003.		XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		64,430	0	625	0	65,055	0
9401.		XXX							
9402.		XXX							
9403.		XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

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

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

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

	<u>NAIC#</u>	<u>TIN#</u>
PARENT - WESTERN & SOUTHERN MUTUAL HOLDING COMPANY, OH (NON-INSURER)		31-1732405
SUBSIDIARY - WESTERN & SOUTHERN FINANCIAL GROUP, INC., OH (NON-INSURER)		31-1732404
SUBSIDIARY - THE LAFAYETTE LIFE INSURANCE COMPANY, OH (INSURER)	65242	35-0457540
SUBSIDIARY - LLIA, INC., OH (NON-INSURER)		35-2123483
SUBSIDIARY - THE WESTERN & 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, INC., OH (NON-INSURER)		31-1301863

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
0836	Western-Southern Group	00000	47-3228849				1373 Lex Road Investor Holdings, LLC	..KY..	..NIA..	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-5458388				2758 South Main SPE, LLC	..NC..	..NIA..	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-1594103				506 Phelps Hldings, LLC	..OH..	..NIA..	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	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	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	47-3929236				Crossings Apt. Holdings	..UT..	..NIA..	W&S Real Estate Holdings LLC	Ownership	98.000	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	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	47-3945554				Dunvale Investor Holdings, LLC	..TX..	..NIA..	W&S Real Estate Holdings LLC	Ownership	98.000	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	47-1596551				East Denver Investor Holdings, LLC	..CO..	..NIA..	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-1596551				East Denver Investor Holdings, LLC	..CO..	..NIA..	W&S Real Estate Holdings LLC	Ownership	98.000	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				Fiat 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	58.630	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	38.320	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	37.460	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	30.990	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	77.790	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	1.280	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	32.460	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	..OH..	..NIA..	Columbus Life Insurance Co	Ownership	25.270	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	..OH..	..NIA..	Integrity Life Insurance Co	Ownership	4.800	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	..OH..	..NIA..	National Integrity Life Insurance Co	Ownership	4.800	WS Mutual Holding Co	

STATEMENT AS OF JUNE 30, 2015 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0836	Western-Southern Group	00000	31-1301863				Fort Washington Investment Advisors	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	63.720	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	26.600	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	4.550	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	99.500	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-5398098				Fort Washington PE Investors V-B, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	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	Ownership	2.620	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	The Western and Southern Life Ins Co	Ownership	15.160	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	Ownership	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	Ownership	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	2.640	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	99.500	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-1922641				Frontage Lodge Investor Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-1922641				Frontage Lodge Investor Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-4083280				Gallatin Investor Holdings, LLC	TN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	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	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 Prairie Lake Apts LLC	IN	NIA	Prairie Lakes Holdings, LLC	Ownership	62.720	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1328371				IFS Financial Services, Inc	OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	43-2081325				Insurance Profitment Solutions, LLC	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	74780	86-0214103				Integrity Life Insurance Co	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	34-1826874				IR Mall Associates LTD	FL	NIA	The Western and Southern Life Ins Co	Ownership	49.500	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-4171986				Kissimmee Investor Holdings, LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	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	47-3380015				Linthicum Investor Holdings, LLC	MD	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	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	47-2577517				Lytle Park Inn, LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-3966673				Main Hospitality Holdings	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-5439036				Miler Creek Investor Holdings, LLC	TN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	75264	16-0958252				National Integrity Life Insurance Co	NY	DS	Integrity Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-5030427				NE Emerson Edgewood, LLC	IN	NIA	Lafayette Life Insurance Company	Ownership	60.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-1024113				North Braeswood Meritage Holdings LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	02-0593144				North Pittsburg Hotel LLC	PA	NIA	WSALD NPH LLC	Ownership	37.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1427318				Northeast Cincinnati Hotel LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-2914674				NP Cranberry Hotel Holdings, LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-5765100				Olathe Apt. Investor Holdings, LLC	KS	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
							One Kennedy Housing Investor Holdings, LLC							
0836	Western-Southern Group	00000	47-1122741					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	
							Overland Apartments Investor Holdings, LLC							
0836	Western-Southern Group	00000	46-1553387					KS	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	

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	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	20-4322006				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	47-3394236				Perimeter TC Investor Holdings	GA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3167828				Prairie Lakes Holdings, LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	34-1998937				Queen City Square LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1690377				R4 Housing Partners II LP	NY	NIA	Western-Southern Life Assurance Co	Ownership	17.310	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-4328839				R4 Housing Partners LP	NY	NIA	Integrity Life Insurance Co	Ownership	15.150	WS Mutual Holding Co	
0836	Western-Southern Group	00000	52-2096076				Race Street Dev Ltd	OH	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-4725907				Railroad Parkside Investor Holdings, LLC	AL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-4266774				Randolph Tower Affordable Inv Fund LLC	IL	NIA	The Western and Southern Life Ins Co	Ownership	99.990	WS Mutual Holding Co	
0836	Western-Southern Group	00000	80-0246040				Ridgegate Commonwealth Apts LLC	CO	NIA	Ridgegate Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3526448				Ridgegate Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-1617717				Settlers Ridge Robinson Investor Holdings, LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-3564950				Seventh & Culvert Garage LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-1554676				Shelbourne Campus Properties LLC	KY	NIA	Shelbourne Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-1944856				Shelbourne Holdings, LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-4354663				Siena Investor Holding, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	69.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-2930953				Skye Apts Investor Holdings, LLC	MN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	61-1328558				Skyport Hotel LLC	KY	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-2306231				Southside Tunnel Apts. Investor Holdings, LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-2306231				Southside Tunnel Apts. Investor Holdings, LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	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	29.840	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-17788429				Tri-State Growth Capital Fund LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	12.500	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	31-1732404				Western & Southern Financial Group, Inc	OH	UDP	Western-Southern Mutual Holding Company	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	06-1804434				Western & Southern Investment Holdings LLC	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1413821				Western-Southern Agency	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	92622	31-1000236				Western-Southern Life Assurance Co	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1732405				Western-Southern Mutual Holding Company	OH	UIP	Western-Southern Mutual Holding Company	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1732344				Windsor Hotel LLC	CT	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1317879				Wright Exec Hotel LTD Partners	OH	NIA	The Western and Southern Life Ins Co	Ownership	60.490	WS Mutual Holding Co	
0836	Western-Southern Group	00000	61-1182451				WS Airport Exchange GP LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	74.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-2820067				WS CEH LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	50.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1303229				WS Country Place GP LLC	GA	NIA	W&S Real Estate Holdings LLC	Ownership	90.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	61-0998084				WS Lookout JV LLC	KY	NIA	The Western and Southern Life Ins Co	Ownership	50.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-1515960				WSA Commons LLC	GA	NIA	The Western and Southern Life Ins Co	Ownership	50.000	WS Mutual Holding Co	

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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
...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.....	..67.730	WS Mutual Holding Co .....	.....
...0836	Western-Southern Group .....	...00000	20-8843748 .....	.....	.....	.....	WSLR Birmingham .....	...AL.....	...NIA.....	WSLR Holdings LLC	Ownership.....	..100.000	WS Mutual Holding Co .....	.....
...0836	Western-Southern Group .....	...00000	20-8843635 .....	.....	.....	.....	WSLR Cinti LLC .....	...OH.....	...NIA.....	WSLR Holdings LLC	Ownership.....	..100.000	WS Mutual Holding Co .....	.....
...0836	Western-Southern Group .....	...00000	20-8843645 .....	.....	.....	.....	WSLR Columbus LLC .....	...OH.....	...NIA.....	WSLR Holdings LLC	Ownership.....	..100.000	WS Mutual Holding Co .....	.....
...0836	Western-Southern Group .....	...00000	20-8843653 .....	.....	.....	.....	WSLR Dallas LLC .....	...TX.....	...NIA.....	WSLR Holdings LLC	Ownership.....	..100.000	WS Mutual Holding Co .....	.....
...0836	Western-Southern Group .....	...00000	20-8843767 .....	.....	.....	.....	WSLR Hartford LLC .....	...CT.....	...NIA.....	WSLR Holdings LLC	Ownership.....	..100.000	WS Mutual Holding Co .....	.....
...0836	Western-Southern Group .....	...00000	20-8843577 .....	.....	.....	.....	WSLR Holdings LLC .....	...OH.....	...DS.....	The Western and Southern Life Ins Co	Ownership.....	..24.490	WS Mutual Holding Co .....	.....
...0836	Western-Southern Group .....	...00000	20-8843962 .....	.....	.....	.....	WSLR Skyport LLC .....	...KY.....	...NIA.....	WSLR Holdings LLC	Ownership.....	..100.000	WS Mutual Holding Co .....	.....
...0836	Western-Southern Group .....	...00000	20-8843814 .....	.....	.....	.....	WSLR Union LLC .....	...OH.....	...NIA.....	WSLR Holdings LLC	Ownership.....	..100.000	WS Mutual Holding Co .....	.....
...0836	Western-Southern Group .....	...00000	26-3526711 .....	.....	.....	.....	YT Crossing Holdings, LLC .....	...TX.....	...NIA.....	W&S Real Estate Holdings LLC	Ownership.....	..98.000	WS Mutual Holding Co .....	.....

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2015 OF THE The Western and Southern Life Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

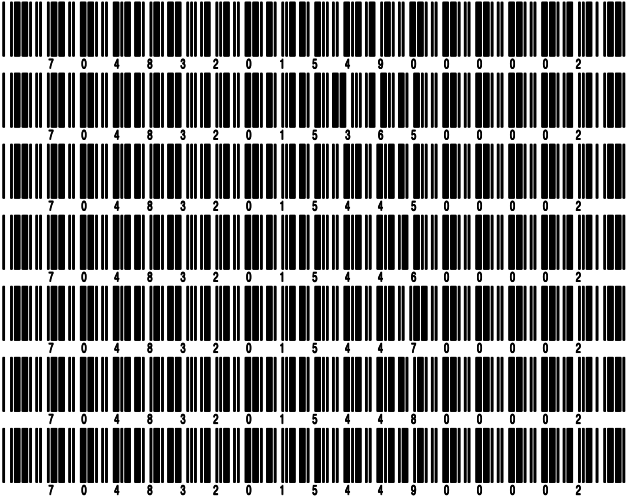
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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

Explanation:

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

Bar Code:

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



STATEMENT AS OF JUNE 30, 2015 OF THE The Western and Southern Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1	2
		Current Statement Date	December 31 Prior Year
2504.	Interest on Policy and Contract Funds	716,660	1,876,660
2597.	Summary of remaining write-ins for Line 25 from overflow page	716,660	1,876,660

Additional Write-ins for Summary of Operations Line 27

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
2704.	Miscellaneous Expnese	31,590	47,416	2,148,123
2705.	Reserve adjustment on reinsurance assumed - Lafayette	(46,532)	(15,972)	(49,409)
2706.	Reserve adjustment on reinsurance assumed - Integrity	(38,155,847)	(40,263,304)	(75,403,316)
2797.	Summary of remaining write-ins for Line 27 from overflow page	(38,170,789)	(40,231,860)	(73,304,602)

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	30,972,943	30,542,420
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	707,188	1,988,930
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals	744,845	
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	842,797	1,558,407
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	30,092,489	30,972,943
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	30,092,489	30,972,943

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	16,854,538	17,821,295
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	14,290,683	0
2.2 Additional investment made after acquisition	796,058	0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	11,180,865	966,757
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)	20,760,414	16,854,538
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	20,760,414	16,854,538
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	20,760,414	16,854,538

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,110,918,418	971,001,287
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	880,209	72,986,160
2.2 Additional investment made after acquisition	151,424,791	112,224,749
3. Capitalized deferred interest and other		0
4. Accrual of discount	15	0
5. Unrealized valuation increase (decrease)	64,866,648	105,666,988
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	63,648,558	137,027,875
8. Deduct amortization of premium and depreciation	5,635	6,834
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		13,926,056
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,264,435,888	1,110,918,418
12. Deduct total nonadmitted amounts	90,682,798	82,724,525
13. Statement value at end of current period (Line 11 minus Line 12)	1,173,753,090	1,028,193,893

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	7,014,391,430	6,892,210,186
2. Cost of bonds and stocks acquired	561,394,709	1,954,396,557
3. Accrual of discount	1,346,223	2,590,748
4. Unrealized valuation increase (decrease)	109,210,021	(233,695,301)
5. Total gain (loss) on disposals	32,709,076	204,415,674
6. Deduct consideration for bonds and stocks disposed of	570,324,384	1,790,933,354
7. Deduct amortization of premium	2,931,236	6,748,840
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	6,844,440	7,844,240
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	7,138,951,399	7,014,391,430
11. Deduct total nonadmitted amounts	10,143	187,280
12. Statement value at end of current period (Line 10 minus Line 11)	7,138,941,256	7,014,204,150

STATEMENT AS OF JUNE 30, 2015 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)	2,464,958,311	1,300,339,057	1,387,344,482	61,713,513	2,464,958,311	2,439,666,399		2,406,249,322
2. NAIC 2 (a)	961,559,533	2,045,260,749	1,927,133,524	(44,587,599)	961,559,533	1,035,099,159		913,786,119
3. NAIC 3 (a)	145,712,524	5,555,212	16,359,629	(25,390,315)	145,712,524	109,517,792		137,162,038
4. NAIC 4 (a)	73,066,627	8,722,155	14,542,544	6,672,562	73,066,627	73,918,800		72,848,173
5. NAIC 5 (a)	3,215,760	323,969	0	640,811	3,215,760	4,180,540		3,638,016
6. NAIC 6 (a)	4,045,561	0	0	(79,681)	4,045,561	3,965,880		4,048,495
7. Total Bonds	3,652,558,316	3,360,201,142	3,345,380,179	(1,030,709)	3,652,558,316	3,666,348,570	0	3,537,732,163
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0		
9. NAIC 2	24,232,662	409,496	86,241	0	24,232,662	24,555,917		23,853,515
10. NAIC 3	2,112,485	692,488	27,039	0	2,112,485	2,777,934		2,153,300
11. NAIC 4	960,685	55,015	0	0	960,685	1,015,700		960,685
12. NAIC 5	0	0	0	0	0	0		
13. NAIC 6	0	0	0	0	0	0		
14. Total Preferred Stock	27,305,832	1,156,999	113,280	0	27,305,832	28,349,551	0	26,967,500
15. Total Bonds and Preferred Stock	3,679,864,148	3,361,358,141	3,345,493,459	(1,030,709)	3,679,864,148	3,694,698,121	0	3,564,699,663

(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 \$172,163,961 ; NAIC 2 \$21,579,817 ; NAIC 3 \$0 ;
NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	90,068,562	xxx	90,204,498	122,036	64,234

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	92,960,466	197,015,234
2. Cost of short-term investments acquired	984,828,085	1,651,600,580
3. Accrual of discount	0	52
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	942
6. Deduct consideration received on disposals	987,500,466	1,755,457,331
7. Deduct amortization of premium	219,523	199,011
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)	90,068,562	92,960,466
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	90,068,562	92,960,466

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)	(47,035,888)
2.	Cost Paid/(Consideration Received) on additions	0
3.	Unrealized Valuation increase/(decrease)	51,254,692
4.	Total gain (loss) on termination recognized	(48,859,767)
5.	Considerations received/(paid) on terminations	(47,806,067)
6.	Amortization	0
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
8.	Total foreign exchange change in Book/Adjusted Carrying Value	0
9.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	3,165,104
10.	Deduct nonadmitted assets	0
11.	Statement value at end of current period (Line 9 minus Line 10)	3,165,104

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

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

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	3,165,075
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2)	3,165,075
4.	Part D, Section 1, Column 5	8,193,175
5.	Part D, Section 1, Column 6	(5,028,100)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	3,165,075
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	3,165,075
10.	Part D, Section 1, Column 8	8,193,175
11.	Part D, Section 1, Column 9	(5,028,100)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	5,636,476
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 11	5,636,476
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	13,399,327	22,297,732
2. Cost of cash equivalents acquired	5,116,669,262	7,524,922,996
3. Accrual of discount	88	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	6,333	14,672
6. Deduct consideration received on disposals	5,026,399,795	7,533,836,073
7. Deduct amortization of premium	0	0
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)	103,675,215	13,399,327
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	103,675,215	13,399,327

STATEMENT AS OF JUNE 30, 2015 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			15,586,704	142,152
CRE 01471 45 APARTMENT	CINCINNATI	OH	08/30/1967	VARIOUS			1,658,168	37,841
CRE 01570 05 WS OCCUPY	CINCINNATI	OH	11/03/1992	CITY OF CINCINNATI			4,995,674	184,323
0199999. Acquired by Purchase					0	0	22,240,546	364,316
0399999 - Totals					0	0	22,240,546	364,316

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encum- brances	8 Book/ Adjusted Carrying Value Less Encum- brances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encum- brances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depre- ciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encum- brances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
											0						0		
											0						0		
0199999. Property Disposed					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CRE 01579 05 WS OCCUPY	Cincinnati	OH	01/01/2015	Lytle Park Inn	1,084,984		744,845				0		744,845	744,845			0		32,062
											0						0		
											0						0		
0299999. Property Transferred					1,084,984	0	744,845	0	0	0	0	0	744,845	744,845	0	0	0	0	32,062
0399999 - Totals					1,084,984	0	744,845	0	0	0	0	0	744,845	744,845	0	0	0	0	32,062

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0044579	Lexington	KY		10/02/1987		2,827,553	0	0	0	0	0	0	0	60,160	0	0	0
0044666	Miami	FL		07/30/1999		2,578,234	0	0	0	0	0	0	0	119,201	0	0	0
0044682	Cincinnati	OH		12/01/2011		28,525	0	0	0	0	0	0	0	223	0	0	0
0044683	Cincinnati	OH		12/01/2011		44,337	0	0	0	0	0	0	0	485	0	0	0
0044684	Cincinnati	OH		12/01/2011		8,686	0	0	0	0	0	0	0	73	0	0	0
0044685	Cincinnati	OH		12/01/2011		19,632	0	0	0	0	0	0	0	204	0	0	0
0044686	Cincinnati	OH		12/01/2011		24,807	0	0	0	0	0	0	0	218	0	0	0
0044687	Cincinnati	OH		12/01/2011		12,083	0	0	0	0	0	0	0	147	0	0	0
0044688	Cincinnati	OH		12/01/2011		27,941	0	0	0	0	0	0	0	267	0	0	0
0044689	Cincinnati	OH		12/01/2011		340,729	0	0	0	0	0	0	0	3,582	0	0	0
0044690	Covington	KY		12/01/2011		81,923	0	0	0	0	0	0	0	1,423	0	0	0
0044692	Cincinnati	OH		12/01/2011		49,787	0	0	0	0	0	0	0	903	0	0	0
0299999. Mortgages with partial repayments						6,044,237	0	0	0	0	0	0	0	186,886	0	0	0
0599999 - Totals						6,044,237	0	0	0	0	0	0	0	186,886	0	0	0

STATEMENT AS OF JUNE 30, 2015 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	2	Location		5	6	7	8	9	10	11	12	13	
CUSIP Identification	Name or Description	3	4	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership	
		City	State										
	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3		06/04/2013			1,438,270		13,058,669	6.640	
	ALINDA FUND I LP INFRASTRUCTURE FUND	WILMINGTON	DE	ALINDA FUND I LP INFRASTRUCTURE FUND		09/08/2006	1		10,151		252,057	0.070	
	BRIDGE GROWTH PARTNERS LP	CHICAGO	IL	BRIDGE GROWTH PARTNERS LP		07/14/2014			38,522		9,836,000	4.000	
	CHAMBERS Energy Capital II LP	HOUSTON	TX	CHAMBERS Energy Capital II LP		07/06/2012	2		229,903		1,722,403	0.740	
	CINTRIFUSE Early Stage Capital Fund I LLC	CINCINNATI	OH	CINTRIFUSE Early Stage Capital Fund I LLC		12/31/2012	1		85,495		4,110,013	8.780	
	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP		06/29/2007			38,990		2,743,677	0.970	
	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP		06/20/2011			105,761		5,332,751	1.310	
	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX		01/18/2013	1		113,635		1,322,416	0.050	
	Energy Recap and Restruct Fund	HOUSTON	TX	Energy Recap and Restruct Fund		10/21/2011			111,719		5,630,313	1.420	
	FTV Capital IV	SAN FRANCISCO	CA	FTV Capital IV		12/27/2013	3		1,000,000		4,450,000	1.400	
	HITECVISION VI	GUERNSEY	CYM	HITECVISION VI		12/16/2011			134,828		4,554,802	0.640	
	KKR ASSOCIATES	NEW YORK	NY	KKR ASSOCIATES		10/05/2006	3		16,800		315,461	0.070	
	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.		03/04/2013	1		588,869		6,384,306	0.570	
	PROVIDENCE EQUITY PRITNS V L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRITNS V L.P.		04/05/2005	3		2,514		403,474	0.300	
	PROVIDENCE EQUITY PRITNS VI L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRITNS VI L.P.		03/16/2007	1		28,357		1,020,480	0.200	
	SILVER LAKE PARTNERS III	WILMINGTON	DE	SILVER LAKE PARTNERS III		08/30/2007	3		6,727		383,612	0.020	
	SNOW PHIPPS II LP	NEW YORK	NY	SNOW PHIPPS II LP		08/11/2010			136,040		1,552,190	0.590	
	SOLAMERE CAPITAL FUND II-A SOLAMERE	BOSTON	MA	SOLAMERE CAPITAL FUND II-A SOLAMERE		06/20/2014			400,000		8,875,000	5.960	
	SOLAMERE CAPITAL FUND II-A Founder Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND II-A Founder Co-Investment		11/03/2014			30,317		1,881,533	2.900	
1599999. Joint Venture Interests - Common Stock - Unaffiliated									0	4,516,898	0	73,829,156	XXX
	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP		07/14/2014	1		352,500		3,243,000	2.640	
	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP		07/14/2014	2		1,318,000		14,827,500	99.500	
	FT. WASHINGTON PRIVATE EQUITY VII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VII L.P.		07/23/2010	3		2,531,950		23,071,476	30.990	
	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII L.P.		11/25/2014	3		316,750		1,425,000		
	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.		12/17/2013	3		570,000		25,680,000	63.020	
1699999. Joint Venture Interests - Common Stock - Affiliated									0	5,089,200	0	68,246,976	XXX
000000-00-0	W&S REAL ESTATE HOLDINGS, LLC	CINCINNATI	OH	WSLIC		12/01/2006			77,475,265		120,540,552	100.000	
1899999. Joint Venture Interests - Real Estate - Affiliated									0	77,475,265	0	120,540,552	XXX
	ABRY ADVANCED SECURITIES FUND LP	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND LP		08/01/2008	2		501		2,132,506	0.290	
	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP		12/28/2012			330,267		2,677,339	0.460	
	CARLYLE MEZZANINE PARTNERS LP L.P.	WASHINGTON	DC	CARLYLE MEZZANINE PARTNERS LP L.P.		03/14/2006	2		1,916		113,345	0.460	
	ENERGY FUND XV	LOS ANGELES	CA	ENERGY FUND XV		12/10/2010	2		303,579		6,185,727	1.050	
	ENHANCED CREDIT SUPPORTED LOAN FUND LP	NEW YORK	NY	ENHANCED CREDIT SUPPORTED LOAN FUND LP		12/01/2014			1,987,225		10,590,650	19.850	
	H.I.G. BAYSIDE II (3) LP	MIAMI	FL	H.I.G. BAYSIDE II (3) LP		06/17/2008	3		1,625,000		5,800,934	0.580	
	PROVIDENCE DEBT OPPS III L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P.		09/16/2013			1,250,059		8,589,977	2.800	
	Summit Partners II LP	CAYMAN ISLANDS	CYM	Summit Partners II LP		11/25/2014			340,000		17,860,000	3.270	
	TCW Direct Lending LLC	LOS ANGELES	CA	TCW Direct Lending LLC		03/31/2015	2		1,490,000		9,119,791	1.000	
2199999. Joint Venture Interests - Other - Unaffiliated									0	7,328,547	0	63,070,269	XXX
878091-BD-8	TIAA 4.9% Due 9/15/2044 MS15			TIAA 4.9% Due 9/15/2044 MS15	1	09/15/2014			4,283,719				
2399999. Surplus Debentures, etc - Unaffiliated									0	4,283,719	0	0	XXX
4499999. Total - Unaffiliated									0	16,129,163	0	136,899,426	XXX
4599999. Total - Affiliated									0	82,564,465	0	188,787,528	XXX
4699999 - Totals									0	98,693,628	0	325,686,954	XXX

STATEMENT AS OF JUNE 30, 2015 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
	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3	06/04/2013	05/15/2015	80,027					0		80,027	80,027			0	
	ALINDA FUND I LP INFRASTRUCTURE FUND	WILMINGTON	DE	ALINDA FUND I LP INFRASTRUCTURE FUND	09/08/2006	04/06/2015	13,693					0		13,693	13,693			0	
	APAX EUROPE VII	LONDON	GBR	APAX EUROPE VII	06/25/2007	06/10/2015	475,429					0		475,429	475,429			0	
	AUDAX III PRIVATE EQUITY FUND	WILMINGTON	DE	AUDAX III PRIVATE EQUITY FUND	11/14/2007	06/02/2015	487,604					0		487,604	487,604			0	425,629
	C/R ENERGY JADE LLC	GOLIAD	TX	C/R ENERGY JADE LLC	03/12/2007	06/30/2015	631,412					0		631,412	631,412			0	
	CARLYLE/RIVERSTONE III L.P.	WASHINGTON	DC	CARLYLE/RIVERSTONE III L.P.	04/03/2006	06/30/2015	261,057					0		261,057	261,057			0	
	CHAMBERS Energy Capital II LP	HOUSTON	TX	CHAMBERS Energy Capital II LP	07/06/2012	06/22/2015	753,168					0		753,168	753,168			0	
	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP	06/29/2007	04/30/2015	18,610					0		18,610	18,610			0	
	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP	06/20/2011	06/30/2015	6,751					0		6,751	6,751			0	
	DRAPER FISHER JURVETSON FUND IX PARTNERS L.P.	CAYMAN ISLANDS	CYM	DRAPER FISHER JURVETSON FUND IX PARTNERS L.P.	04/12/2007	06/12/2015	309,477					0		309,477	309,477			0	257,930
	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.	CAYMAN ISLANDS	CYM	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.	07/12/2007	06/12/2015	254,920					0		254,920	254,920			0	108,990
	HILLCREST FUND LP	CAYMAN ISLANDS	CYM	HILLCREST FUND LP	01/06/2009	05/01/2015	476,609					0		476,609	476,609			0	
	KKR ASSOCIATES	NEW YORK	NY	KKR ASSOCIATES	10/05/2006	06/30/2015	756,997					0		756,997	756,997			0	856,689
	LEXINGTON CAPITAL II LP	WILMINGTON	DE	LEXINGTON CAPITAL II LP	04/08/1998	06/30/2015	25,455					0		25,455	25,455			0	
	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.	03/04/2013	04/07/2015	102,550					0		102,550	102,550			0	41,813
	PROVIDENCE EQUITY PRtns VI L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRtns VI L.P.	03/16/2007	06/19/2015	486,991					0		486,991	486,991			0	
	SILVER LAKE PARTNERS III	WILMINGTON	DE	SILVER LAKE PARTNERS III	08/30/2007	05/12/2015	79,859					0		79,859	79,859			0	364,274
	SNOW PHIPPS II LP	NEW YORK	NY	SNOW PHIPPS II LP	08/11/2010	06/29/2015	1,734,850					0		1,734,850	1,734,850			0	
	YS&A COMMUNICATIONS PRtns III L.P.	WILMINGTON	DE	YS&A COMMUNICATIONS PRtns III L.P.	01/14/1999	06/01/2015	73,575					0		73,575	73,575			0	
1599999. Joint Venture Interests - Common Stock - Unaffiliated							7,029,034	0	0	0	0	0	0	7,029,034	7,029,034	0	0	0	2,055,325
	FT. WASHINGTON PRIVATE EQUITY II LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY II LP	12/12/2008	05/20/2015	1,134,875					0		1,134,875	1,134,875			0	
	FT. WASHINGTON PRIVATE EQUITY IV L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IV L.P.	12/08/2000	06/29/2015	1,800,000					0		1,800,000	1,800,000			0	
	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP	11/29/2004	05/29/2015	1,543,520					0		1,543,520	1,543,520			0	
	FT. WASHINGTON PRIVATE EQUITY V L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY V L.P.	05/15/2006	06/30/2015	3,825,000					0		3,825,000	3,825,000			0	
	FT. WASHINGTON PRIVATE EQUITY VI L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VI L.P.	10/25/2007	06/30/2015	4,837,500					0		4,837,500	4,837,500			0	
	FT. WASHINGTON PRIVATE EQUITY VII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VII L.P.	07/23/2010	05/21/2015	1,519,170					0		1,519,170	1,519,170			0	
	TRI-STATE GROWTH CAPITAL FND I	CINCINNATI	OH	TRI-STATE GROWTH CAPITAL FND I	12/18/2006	06/26/2015	137,500					0		137,500	137,500			0	
	TRI-STATE FUND II GROWTH CAPITAL FUND II LP	CINCINNATI	OH	TRI-STATE FUND II GROWTH CAPITAL FUND II LP	11/30/2001	06/26/2015	560,000					0		560,000	560,000			0	
	WSL PARTNERS L.P.	CINCINNATI	OH	WSL PARTNERS L.P.	11/14/2003	05/22/2015	1,032,750					0		1,032,750	1,032,750			0	
1699999. Joint Venture Interests - Common Stock - Affiliated							16,390,315	0	0	0	0	0	0	16,390,315	16,390,315	0	0	0	0
000000-00-0	Northeast Cincinnati Hotel, LLC	Cincinnati	OH	Cash Return Dist.	02/21/1995	06/08/2015						0		(4,181,956)	(4,181,956)			0	8,260,706
000000-00-0	Dublin Hotel, LLC	Dublin	OH	Cash Return Dist.	10/01/1997	06/08/2015						0		338,609	338,609			0	3,788,891
000000-00-0	Vulcan Hotel, LLC	Birmingham	AL	Cash Return Dist.	10/27/1997	06/08/2015						0		2,228,361	2,228,361			0	920,761
000000-00-0	Skyport Hotel, LLC	Hebron	KY	Cash Return Dist.	03/31/1999	06/08/2015	733,011					0		2,680,522	2,680,522			0	1,723,985
000000-00-0	Union Centre Hotel, LLC	Cincinnati	OH	Cash Return Dist.	09/01/1999	06/08/2015						0		2,926,174	2,926,174			0	1,788,826
000000-00-0	Windsor Hotel, LLC	Windsor	CT	Cash Return Dist.	10/03/2000	06/08/2015	347,094					0		1,833,011	1,833,011			0	313,656
000000-00-0	Cincinnati New Market funds, LLC	Cincinnati	OH	Cash Return Dist.	01/21/2005	04/29/2015	3,944,061					0		312,982	312,982			0	293,693
000000-00-0	Centreport Partners LP	Ft. Worth	TX	Cash Return Dist.	03/31/1999	06/08/2015						0		4,363,566	4,363,566			0	(114,136)
000000-00-0	W&S REAL ESTATE HOLDINGS LLC	Cincinnati	OH	Cash Return Dist.	12/01/2006	06/30/2015	308,085,866					0		1,415,564	1,415,564			0	3,850,883
000000-00-0	WSLR Holdings, LLC	Cincinnati	OH	Cash Return Dist.	04/27/2007	06/08/2015	670,188					0		5,291,944	5,291,944			0	12,268,684
1899999. Joint Venture Interests - Real Estate - Affiliated							313,780,220	0	0	0	0	0	0	17,208,776	17,208,776	0	0	0	33,095,949
	ABRY ADVANCED SECURITIES FUND LP	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND LP	08/01/2008	05/01/2015	7,933					0		7,933	7,933			0	
	ABRY ADVANCED SECURITIES FUND II LP	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND II LP	05/04/2011	06/05/2015	861,177					0		861,177	861,177			0	289,397
	ABRY ADVANCED SECURITIES FUND III	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND III	06/04/2014	05/01/2015	210,845					0		210,845	210,845			0	
	ABRY SENIOR EQUITY II LP	BOSTON	MA	ABRY SENIOR EQUITY II LP	07/27/2006	04/14/2015	228,806					0		228,806	228,806			0	
	ABRY SENIOR EQUITY III LP	BOSTON	MA	ABRY SENIOR EQUITY III LP	08/09/2010	04/03/2015	928,988					0		928,988	928,988			0	38,631
	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP	12/28/2012	06/29/2015	45,202					0		45,202	45,202			0	86,035
	Ares Capital Europe II	CAYMAN ISLANDS	CYM	Ares Capital Europe II	03/27/2013	05/15/2015	217,484					0		217,484	217,484			0	169,968
	CARLYLE MEZZANINE PARTNERS LP L.P.	WASHINGTON	DC	CARLYLE MEZZANINE PARTNERS LP L.P.	03/14/2006	06/30/2015	26,761					0		26,761	26,761			0	
	ENERGY FUND XV	LOS ANGELES	CA	ENERGY FUND XV	12/10/2010	06/26/2015	372,334					0		372,334	372,334			0	302,505
	ENHANCED CREDIT SUPPORTED LOAN FUND LP	NEW YORK	NY	ENHANCED CREDIT SUPPORTED LOAN FUND LP	12/01/2014	04/01/2015	1,084,720					0		1,084,720	1,084,720			0	
	H.I.G. BAYSIDE II (3) LP	MIAMI	FL	H.I.G. BAYSIDE II (3) LP	06/17/2008	06/05/2015	2,012,451					0		2,012,451	2,012,451			0	

STATEMENT AS OF JUNE 30, 2015 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
	OCM EUROPEAN OPP FUND III LP	CAYMAN ISLANDS	CYM	OCM EUROPEAN OPP FUND III LP	10/09/2008	05/07/2015	599,420					0		599,420	599,420			0	
	PROVIDENCE DEBT OPPS III L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P.	09/16/2013	05/04/2015	139,584					0		139,584	139,584			0	91,547
	REGIMENT CAPITAL SSF V LP	BOSTON	MA	REGIMENT CAPITAL SSF V LP	07/15/2011	04/30/2015	241,737					0		241,737	241,737			0	56,368
	ROYALTY OPPORTUNITIES	LUXEMBOURG	LUX	ROYALTY OPPORTUNITIES	08/30/2011	06/26/2015	448,749					0		448,749	448,749			0	
2199999. Joint Venture Interests - Other - Unaffiliated							7,426,191	0	0	0	0	0	0	7,426,191	7,426,191	0	0	0	1,034,452
4499999. Total - Unaffiliated							14,455,225	0	0	0	0	0	0	14,455,225	14,455,225	0	0	0	3,089,777
4599999. Total - Affiliated							330,170,535	0	0	0	0	0	0	33,599,091	33,599,091	0	0	0	33,095,949
4699999 - Totals							344,625,760	0	0	0	0	0	0	48,054,316	48,054,316	0	0	0	36,185,726

STATEMENT AS OF JUNE 30, 2015 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
36176F-2C-1	G2 #765171 4.660% 12/27/61		.06/01/2015	Interest Capitalization		11,357	11,357	.0	1
36176F-29-2	G2 #765168 4.615% 11/22/61		.06/01/2015	Interest Capitalization		46,294	46,294	.0	1
690353-C9-6	OPIC 0.013% 01/15/30		.06/10/2015	MELLON CAPITAL MKT		11,200,000	11,200,000	2.062	1
690353-XQ-5	OPIC VRDN 0.110% 07/15/25		.05/12/2015	WELLS FARGO		10,500,000	10,500,000	.854	1
690353-YE-1	OPIC AGENCY 0.110% 06/15/34		.06/09/2015	BANK of AMERICA SEC		4,500,000	4,500,000	1.201	1
0599999. Subtotal - Bonds - U.S. Governments						26,257,651	26,257,651	4,117	XXX
130536-PR-0	CA PCR WST MGMT POLLUTION 1.450% 08/01/23		.05/01/2015	MERRILL LYNCH-NY--FX INC		4,500,000	4,500,000	.0	2AM
16229P-AA-3	CHATO AL IDB GULF OP ZONE VRDN 0.550% 11/15/38		.05/14/2015	BARCLAYS		4,450,000	4,450,000	.0	1FE
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		.06/01/2015	Interest Capitalization		39,201	39,201	.0	1
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		.06/01/2015	Interest Capitalization		18,335	18,335	.0	1
31397Q-3L-0	FNR 2010-149 ZC 4.500% 01/25/41		.06/01/2015	Interest Capitalization		68,337	68,337	.0	1
792905-DJ-2	ST PAUL MN (HEALTH PARTNERS) 3.969% 07/01/25		.05/29/2015	PIPER JAFFRAY		2,500,000	2,500,000	.0	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						11,575,873	11,575,873	.0	XXX
00212Q-AM-8	A SCHULMAN INC 4.000% 06/01/22		.06/10/2015	GOLDENTREE-BANK LOANS		229,425	230,000	.0	3FE
00287Y-AS-8	ABBVIE INC-WI 4.700% 05/15/45		.05/05/2015	MORGAN STANLEY FIXED INC		2,998,560	3,000,000	.0	2FE
00485G-AE-8	ACOSTA HOLDCO INC 4.250% 09/26/21		.04/30/2015	GOLDENTREE-BANK LOANS		775,217	781,075	.0	4FE
00769E-AS-9	ADVANTAGE SALES & MARKETING 4.250% 07/23/21		.04/21/2015	GOLDENTREE-BANK LOANS		89,550	90,000	.0	4FE
02376C-AP-0	AMERICAN AIRLINES AMERICAN AIRLINES 3.500% 06/27/20		.06/02/2015	GOLDENTREE-BANK LOANS		239,993	239,993	.0	3FE
037833-BA-7	APPLE INC 3.450% 02/09/45		.05/01/2015	FTN FINANCIAL SECURITIES		4,490,050	5,000,000	41.688	1FE
0472KA-K3-4	Aricent technologies 5.500% 04/14/21		.04/09/2015	GOLDENTREE-BANK LOANS		686,550	690,000	.0	4FE
072863-AC-7	BAYLOR SCOTT & WHITE 4.185% 11/15/45		.04/15/2015	J P MORGAN SEC FIXED INC		2,000,000	2,000,000	.0	1FE
079860-AA-0	BELLSOUTH CORP 4.182% 04/26/16		.05/20/2015	CREDIT SUISSE FIRST BOSTON		7,443,072	7,200,000	28.926	2FE
09061A-AS-3	BIOMET INC 3.685% 07/25/17		.06/25/2015	GOLDENTREE-BANK LOANS		250,000	250,000	.0	4FE
09534D-AC-1	BLUE COAT SYSTEMS INC 4.500% 05/26/22		.06/02/2015	GOLDENTREE-BANK LOANS		199,500	200,000	.0	4FE
10524M-AK-3	BRAND ENERGY & INFRASTRUCTURE 4.750% 11/26/20		.04/22/2015	GOLDENTREE-BANK LOANS		461,124	469,935	.0	4FE
12543K-AM-6	CHS/COMMUNITY HEALTH SYSTEMS 3.750% 01/27/21		.05/18/2015	GOLDENTREE-BANK LOANS		119,969	119,118	.0	3FE
12543K-AN-4	CHS/COMMUNITY HEALTH SYSTEMS 4.000% 01/27/21		.05/18/2015	GOLDENTREE-BANK LOANS		218,900	219,173	.0	3FE
12626P-AM-5	CRH AMERICA INC 3.875% 05/18/25		.05/12/2015	JEFFERIES & CO		1,001,320	1,000,000	.0	2FE
144141-CX-4	CAROLINA POWER & LIGHT 5.250% 12/15/15		.05/12/2015	GUGGENHEIM CAPITAL MARKETS		3,598,630	3,500,000	76.563	1FE
20341W-AA-3	COMMUNICATIONS SALES & L 6.000% 04/15/23		.04/16/2015	GOLDENTREE-BANK LOANS		240,000	240,000	.0	3FE
22406L-AB-3	COYOTE LOGISTICS LLC 6.250% 03/26/22		.04/16/2015	GOLDENTREE-BANK LOANS		460,350	465,000	.0	4FE
233851-BW-3	DAIMLER FINANCE NA LLC 3.300% 05/19/25		.05/11/2015	CITIGROUP GLOBAL MKTS		997,970	1,000,000	.0	1FE
24702N-AE-0	DELL INTERNATIONAL LLC 4.000% 04/29/20		.06/18/2015	GOLDENTREE-BANK LOANS		282,007	283,068	.0	2FE
25470D-AK-5	DISCOVERY COMMUNICATIONS 3.450% 03/15/25		.05/06/2015	J P MORGAN SEC FIXED INC		2,760,060	2,841,000	18.786	2FE
25674D-AE-3	DOLLAR TREE INC 3.500% 06/11/22		.06/22/2015	GOLDENTREE-BANK LOANS		515,000	515,000	.0	3FE
26779U-AG-2	DYNACAST INTERNATIONAL LLC 4.500% 01/28/22		.05/21/2015	GOLDENTREE-BANK LOANS		341,550	345,000	.0	3FE
29273R-BJ-7	ENERGY TRANSFER PARTNERS 6.125% 12/15/45		.06/18/2015	WELLS FARGO		2,490,475	2,500,000	.0	2FE
29336U-AE-7	ENLINK MISTREAM PARTNER 4.150% 06/01/25		.05/07/2015	BANK of AMERICA SEC		4,991,350	5,000,000	.0	2FE
29379V-AR-4	ENTERPRISE PRODUCTS 3.700% 06/01/15		.04/24/2015	CREDIT SUISSE FIRST BOSTON		1,303,523	1,300,000	19.774	2FE
29379V-BJ-1	ENTERPRISE PRODUCTS 4.900% 05/15/46		.05/04/2015	WELLS FARGO		2,500,695	2,500,000	.0	2FE
29476L-AC-1	EQUITY RESIDENTIAL PROPERTIES 5.125% 03/15/16		.06/23/2015	GUGGENHEIM CAPITAL MARKETS		1,353,578	1,314,000	18.893	2FE
33818X-AD-2	FITNESS INTERNATIONAL LLC 5.500% 07/01/20		.04/14/2015	GOLDENTREE-BANK LOANS		477	477	.0	4FE
370334-BN-3	GENERAL MILLS 0.875% 01/29/16		.06/09/2015	GUGGENHEIM CAPITAL MARKETS		1,116,137	1,115,000	3.604	2FE
40416T-AC-4	WALGREENS HC GROUP HOLDINGS 6.000% 04/07/22		.04/13/2015	GOLDENTREE-BANK LOANS		348,250	350,000	.0	4FE
410346-AN-0	HANESBRANDS INC 3.250% 04/29/22		.05/07/2015	GOLDENTREE-BANK LOANS		475,000	475,000	.0	2FE
42217K-AV-8	HEALTH CARE REIT 3.625% 03/15/16		.06/19/2015	GUGGENHEIM CAPITAL MARKETS		1,222,560	1,200,000	11.963	2FE
423074-AV-5	HJ HEINZ CO. 5.200% 07/15/45		.06/23/2015	BARCLAYS		1,992,120	2,000,000	.0	2FE
460146-CN-1	INTERNATIONAL PAPER CO 5.150% 05/15/46		.05/14/2015	BANK of AMERICA SEC		991,300	1,000,000	.0	2FE
49326E-EC-3	KEYBANK NA 3.750% 08/13/15		.04/21/2015	MARKET AXESS		2,018,820	2,000,000	14.792	2FE
50188F-AB-1	LG&E & KU ENERGY LLC 2.125% 11/15/15		.04/24/2015	BARCLAYS		1,712,019	1,700,000	16.457	2FE
50209R-AE-4	LM US MEMBER LLC (LANDMARK) 8.250% 01/25/21		.04/08/2015	GOLDENTREE-BANK LOANS		323,969	325,000	.0	5FE
50128K-AB-4	LIFE TIME FITNESS INCE 4.250% 06/10/22		.06/23/2015	GOLDENTREE-BANK LOANS		587,050	590,000	.0	4FE
52729K-AM-8	LEVEL 3 FINANCING INC 3.500% 05/31/22		.06/26/2015	GOLDENTREE-BANK LOANS		705,400	710,000	.0	3FE
55328H-AB-7	MULTIPLAN TL B 1L 3.750% 03/31/21		.04/20/2015	GOLDENTREE-BANK LOANS		1,202	1,202	.0	4FE
5642FA-D3-2	LS DECO LLC(LEIGHTON SERVICES) 5.500% 05/07/22		.06/04/2015	GOLDENTREE-BANK LOANS		94,050	95,000	.0	3FE
565849-AM-8	MARATHON OIL CORP 5.200% 06/01/45		.06/01/2015	J P MORGAN SEC FIXED INC		3,997,640	4,000,000	.0	2FE
58942H-AA-9	MERCY HEALTHCARE SYSTEM 3.382% 11/01/25		.04/22/2015	J P MORGAN SEC FIXED INC		4,000,000	4,000,000	.0	1FE
60856B-AC-8	MOLEX ELECTRONICS TECH 3.900% 04/15/25		.04/01/2015	J P MORGAN SEC FIXED INC		1,996,860	2,000,000	.0	2FE
60945L-AP-0	MONITRONICS INTERNATIONAL INC 4.500% 04/09/22		.04/16/2015	GOLDENTREE-BANK LOANS		466,130	468,472	.0	3FE
617446-7N-3	MORGAN STANLEY 4.000% 07/24/15		.06/09/2015	GUGGENHEIM CAPITAL MARKETS		1,004,439	1,000,000	15.000	1FE
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.092% 10/25/36	G.....	.06/23/2015	Various		.0	.1	.0	1FM
61751D-AH-7	MSM 2006-17XS A5W 5.941% 10/25/46		.06/23/2015	Various		.0	.1	.0	1FM

STATEMENT AS OF JUNE 30, 2015 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)
61761J-ZN-2	MORGAN STANLEY 3.950% 04/23/27		04/22/2015	Various		5,967,090	6,000,000	2,633	2FE
62704B-AK-7	MURRAY ENERGY CORPORATION 7.500% 04/16/20		05/12/2015	GOLDENTREE-BANK LOANS		458,150	470,000	0	4FE
63616K-TB-5	NATIONAL FUEL GAS CP 0.350% 06/11/15		06/10/2015	J P MORGAN SEC FIXED INC		6,599,936	6,600,000	0	2FE
65557Q-AB-8	NORD ANGLIA EDUCATION FINANCE 4.500% 03/31/21		04/08/2015	GOLDENTREE-BANK LOANS		1,884	1,884	0	4FE
674599-CF-0	OCCIDENTAL PETROLEUM CORP 4.625% 06/15/45		06/18/2015	CITIGROUP GLOBAL MKTS		3,462,515	3,500,000	0	1FE
675553-AA-9	OCHSNER CLINIC FOUNDATIO 5.897% 05/15/45		06/17/2015	CITIGROUP GLOBAL MKTS		5,000,000	5,000,000	0	2FE
677415-CL-3	OHIO POWER COMPANY 6.000% 06/01/16		06/12/2015	GUGGENHEIM CAPITAL MARKETS		1,361,451	1,300,000	3,467	2FE
68216F-AS-2	ON ASSIGNMENT INC 3.750% 06/05/22		06/18/2015	GOLDENTREE-BANK LOANS		328,350	330,000	0	3FE
6901LA-D9-1	BURGER KING 3.750% 12/12/21		05/22/2015	GOLDENTREE-BANK LOANS		339,240	342,668	0	4FE
69349L-AH-1	PNC BANK 0.800% 01/28/16		06/24/2015	GUGGENHEIM CAPITAL MARKETS		550,165	550,000	1,846	1FE
695114-CD-8	PACIFICORP 5.750% 04/01/37		06/23/2015	MORGAN STANLEY FIXED INC		3,531,060	3,000,000	40,729	1FE
70966V-AF-3	PENTON BUSINESS MEDIA INC/KS 5.000% 10/03/19		05/22/2015	GOLDENTREE-BANK LOANS		459,306	461,338	0	4FE
71677H-AF-2	PETSMART INC 4.250% 03/11/22		05/15/2015	GOLDENTREE-BANK LOANS		344,270	346,000	0	3FE
718546-AL-8	PHILLIPS 66 4.875% 11/15/44		04/17/2015	Various		7,611,820	7,000,000	146,250	2FE
72650R-AX-0	PLAINS ALL AMER PIPELINE 3.950% 09/15/15		04/30/2015	PIERPONT SECURITIES		1,213,740	1,200,000	6,583	2FE
747525-AF-0	QUALCOMM 3.450% 05/20/25		05/13/2015	GOLDMAN SACHS		1,992,800	2,000,000	0	1FE
74966J-AL-4	RPI FINANCE TRUST(ROYALTY PHAR 3.500% 12/11/20		05/11/2015	GOLDENTREE-BANK LOANS		740,000	740,000	0	2FE
76016V-AC-7	RENTPATH INC 6.250% 12/17/21		04/10/2015	GOLDENTREE-BANK LOANS		238	238	0	4FE
76857M-AG-0	RIVERBED TECHNOLOGIES 6.000% 04/24/22		05/01/2015	GOLDENTREE-BANK LOANS		402,975	405,000	0	4FE
78404X-AG-0	SBA TELECOMMUNICATIONS INC 3.250% 06/10/22		06/18/2015	GOLDENTREE-BANK LOANS		94,050	95,000	0	4FE
78709W-AE-9	SCIENCE APPLICATIONS INTL CORP 3.750% 05/04/22		05/13/2015	GOLDENTREE-BANK LOANS		468,825	470,000	0	3FE
842329-AA-2	SOUTHERN BAPTIST HOSP. 4.857% 07/15/45		05/21/2015	J P MORGAN SEC FIXED INC		1,300,000	1,300,000	0	1FE
87242H-AB-3	TGI FRIDAY'S INC 5.250% 07/15/20		04/09/2015	GOLDENTREE-BANK LOANS		73,188	73,188	0	4FE
88732J-BB-3	TIME WARNER CABLE INC 5.500% 09/01/41		06/04/2015	MORGAN STANLEY FIXED INC		951,590	1,000,000	14,972	2FE
90131H-AY-1	21ST CENTURY FOX 7.430% 10/01/26		04/06/2015	Tax Free Exchange		2,000,000	2,000,000	2,064	2FE
90131H-B0-6	21ST CENTURY FOX 6.550% 03/15/33		04/06/2015	Tax Free Exchange		6,638,111	6,000,000	22,925	2FE
90131H-B0-7	21ST CENTURY FOX 6.150% 02/15/41		04/06/2015	Tax Free Exchange		1,990,056	2,000,000	17,425	2FE
913017-CA-5	UNITED TECHNOLOGIES 4.150% 05/15/45		04/29/2015	J P MORGAN SEC FIXED INC		4,993,100	5,000,000	0	1FE
92343V-CW-2	VERIZON COMMUNICATIONS 4.522% 09/15/48		04/23/2015	J P MORGAN SEC FIXED INC		4,958,000	5,000,000	28,263	2FE
9413PA-U7-5	VALEANT PHARMACEUTICALS INTERN 4.000% 04/01/22		04/20/2015	GOLDENTREE-BANK LOANS		716,400	720,000	0	3FE
BL1326-77-8	TEAMVIEWER US LLC 6.000% 01/08/21		04/02/2015	GOLDENTREE-BANK LOANS		1,679	1,679	0	4FE
BL1368-28-3	PREFERRED PROPPANTS 6.750% 07/27/20		04/14/2015	GOLDENTREE-BANK LOANS		138	138	0	4FE
BL1680-31-5	ALVOGEN PHARMA US INC 6.000% 04/02/22		04/20/2015	GOLDENTREE-BANK LOANS		94,525	95,000	0	4FE
BL1689-72-0	EDEN FINANCING 6.000% 04/28/22		05/18/2015	GOLDENTREE-BANK LOANS		460,350	465,000	0	4FE
BL1695-29-7	AIR MEDICAL GROUP HOLDINGS INC 4.500% 04/28/22		05/13/2015	GOLDENTREE-BANK LOANS		359,100	360,000	0	4FE
BL1713-10-8	JILL ACQUISITION LLC 6.000% 05/08/22		05/20/2015	GOLDENTREE-BANK LOANS		164,175	165,000	0	4FE
BL1713-93-4	METALDYNE 3.750% 10/20/21		05/08/2015	GOLDENTREE-BANK LOANS		466,881	469,227	0	3FE
BL1722-05-9	PHYSIO-CONTROL INTERNATIONAL 5.500% 06/05/22		06/16/2015	GOLDENTREE-BANK LOANS		94,525	95,000	0	4FE
BL1729-99-7	CALPINE CORP 3.500% 05/28/22		06/15/2015	GOLDENTREE-BANK LOANS		353,225	355,000	0	3FE
2620KA-G3-1	CONCORDIA HEALTHCARE CORP 4.750% 04/21/22	A	04/30/2015	GOLDENTREE-BANK LOANS		701,475	705,000	0	4FE
3328TA-D4-6	ESSAR STEEL ALGOMA INC 7.500% 08/16/19	A	04/16/2015	GOLDENTREE-BANK LOANS		207	207	0	4FE
68245X-AB-5	1011778 BC / NEW RED FIN 4.625% 01/15/22	A	05/14/2015	GOLDENTREE-BANK LOANS		350,000	350,000	0	4FE
98417E-AS-9	XSTRATA FINANCE CANADA 1.800% 10/23/15	A	06/03/2015	PIERPONT SECURITIES		863,320	860,000	2,204	2FE
0178UA-D8-0	ALTICE FINCO SA 5.250% 02/04/22	F	04/02/2015	GOLDENTREE-BANK LOANS		227,700	230,000	0	4FE
47215T-AA-6	JB Y CO SA DE CV 3.750% 05/13/25	F	05/06/2015	CITIGROUP GLOBAL MKTS		2,970,150	3,000,000	0	2FE
9368PA-V6-7	VIRGIN MEDIA INVESTMENT HLDGS 3.500% 06/30/23	F	06/19/2015	GOLDENTREE-BANK LOANS		287,825	290,000	0	3FE
N73388-AC-5	RED ELECTRICA PP 5.310% 10/19/25	R	04/17/2015	PRIVATE PLACEMENT		5,734,950	5,000,000	6,638	2
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						143,769,376	141,669,082	562,445	XXX
8399997. Total - Bonds - Part 3						181,602,900	179,502,606	566,562	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						181,602,900	179,502,606	566,562	XXX
19624R-40-3	COLONY CAPITAL INC. PREFERRED		04/08/2015	ADVANTUS CAPITAL MANAGEMENT	26,400,000	660,000	0.00	0	P3LZ
49427F-80-1	KILROY REALTY CORP PREFERRED		06/05/2015	ADVANTUS CAPITAL MANAGEMENT	1,300,000	32,488	0.00	0	P3LFE
49446R-74-5	KIMCO REALTY CORP PFD		06/17/2015	ADVANTUS CAPITAL MANAGEMENT	1,500,000	36,386	0.00	0	P2LFE
517942-80-1	LASALLE HOTEL PROPERTIES PREFERRED		05/06/2015	ADVANTUS CAPITAL MANAGEMENT	2,200,000	55,015	0.00	0	P4L
637417-80-9	NATL RETAIL PROPERTIES PREFERRED		06/26/2015	ADVANTUS CAPITAL MANAGEMENT	12,000,000	291,113	0.00	0	P2LFE
69360J-66-9	PS BUSINESS PARKS INC PREFERRED		06/11/2015	ADVANTUS CAPITAL MANAGEMENT	2,870,000	69,486	0.00	0	P2LFE
69360J-71-9	PS BUSINESS PARKS INC PREFERRED		06/29/2015	ADVANTUS CAPITAL MANAGEMENT	500,000	12,511	0.00	0	P2LFE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						1,156,999	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3						1,156,999	XXX	0	XXX

STATEMENT AS OF JUNE 30, 2015 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)
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						1,156,999	XXX	0	XXX
008492-10-0	AGREE REALTY CORP REIT		.05/29/2015	ADVANTUS CAPITAL MANAGEMENT	3,100,000	95,222		0	L
018522-30-0	ALLETE INC COMMON		.04/06/2015	ADVANTUS CAPITAL MANAGEMENT	800,000	42,225		0	L
025537-10-1	AMERICAN ELECTRIC POWER		.06/24/2015	ADVANTUS CAPITAL MANAGEMENT	2,200,000	116,662		0	L
09257W-10-0	BLACKSTONE MORTGAGE TRU-CL A REIT		.06/23/2015	ADVANTUS CAPITAL MANAGEMENT	15,900,000	483,965		0	L
096627-10-4	BOARDWALK PIPELINE PARTNERS		.06/11/2015	Various	80,000,000	1,259,047		0	L
124830-10-0	CBL & ASSOCIATES PROPERTIES REIT		.04/15/2015	ADVANTUS CAPITAL MANAGEMENT	1,100,000	21,163		0	L
133131-10-2	CAMDEN PROPERTY TRUST REIT		.06/10/2015	ADVANTUS CAPITAL MANAGEMENT	1,300,000	95,517		0	L
15189T-10-7	CENTERPOINT ENERGY		.04/15/2015	ADVANTUS CAPITAL MANAGEMENT	1,600,000	33,108		0	L
156700-10-6	CENTURYLINK INC		.05/27/2015	ADVANTUS CAPITAL MANAGEMENT	4,867,000	170,913		0	L
16208T-10-2	CHATHAM LODGING TRUST REIT		.06/05/2015	ADVANTUS CAPITAL MANAGEMENT	600,000	16,230		0	L
164110-10-1	CHENIERE ENERGY PARTNERS LP LIMITED PARTNERS		.05/14/2015	Various	29,000,000	909,687		0	L
165240-10-2	CHESAPEAKE LODGING TRUST REIT		.05/19/2015	ADVANTUS CAPITAL MANAGEMENT	2,000,000	64,195		0	L
19624R-10-6	COLONY CAPITAL INC. REIT		.06/26/2015	ADVANTUS CAPITAL MANAGEMENT	2,000,000	50,002		0	L
198281-10-7	COLUMBIA PIPELINE PARTNERS L LIMITED PARTNERS		.05/14/2015	Various	16,400,000	447,704		0	L
20825C-10-4	CONOCOPHILLIPS		.05/22/2015	ADVANTUS CAPITAL MANAGEMENT	2,185,000	142,812		0	L
257454-10-8	DOMINION MIDSTREAM PARTNERS LIMITED PARTNERS		.05/29/2015	BARCLAYS	10,000,000	425,035		0	L
25746U-10-9	DOMINION RESOURCES		.06/09/2015	ADVANTUS CAPITAL MANAGEMENT	600,000	40,208		0	L
26441C-20-4	DUKE ENERGY		.06/17/2015	ADVANTUS CAPITAL MANAGEMENT	2,755,000	207,279		0	L
266130-10-6	DUPONT FABROS TECHNOLOGY REIT		.06/25/2015	ADVANTUS CAPITAL MANAGEMENT	3,900,000	121,230		0	L
26884U-10-9	EPR PROPERTIES REIT		.06/11/2015	ADVANTUS CAPITAL MANAGEMENT	1,800,000	103,579		0	L
277276-10-1	EASTGROUP PROPERTIES INC REIT		.06/03/2015	ADVANTUS CAPITAL MANAGEMENT	4,200,000	240,302		0	L
28140H-20-3	EDUCATION REALTY TRUST INC REIT		.04/15/2015	ADVANTUS CAPITAL MANAGEMENT	600,000	20,629		0	L
282539-10-5	8POINT3 ENERGY PARTNERS LP LIMITED PARTNERS		.06/19/2015	ADVANTUS CAPITAL MANAGEMENT	7,100,000	149,100		0	L
29273R-10-9	ENERGY TRANSFER PARTNERS MASTER LIMITED PARTNERS		.06/17/2015	ADVANTUS CAPITAL MANAGEMENT	3,100,000	173,538		0	L
29273V-10-0	ENERGY TRANSFER EQUITY LP		.05/19/2015	BNY CONVERG-SOFT	4,000,000	272,006		0	L
29336T-10-0	ENLINK MIDSTREAM LLC		.04/02/2015	UBS WARBURG	5,000,000	162,963		0	L
29336U-10-7	ENLINK MISTREAM PARTNER LP		.05/06/2015	Various	39,000,000	994,048		0	L
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		.06/05/2015	Various	5,700,000	192,727		0	L
29414J-10-7	ENVIVA PARTNERS LP LIMITED PARTNERS		.04/29/2015	ADVANTUS CAPITAL MANAGEMENT	16,200,000	324,779		0	L
34960P-10-1	FORTRESS TRANSPORTATION & IN COMMON		.05/15/2015	ADVANTUS CAPITAL MANAGEMENT	29,000,000	493,000		0	L
35906A-10-8	FRONTIER COMMUNICATIONS		.05/26/2015	ADVANTUS CAPITAL MANAGEMENT	19,200,000	117,823		0	L
37192T-10-4	GENESIS ENERGY L.P.		.04/07/2015	BARCLAYS	8,000,000	354,243		0	L
38259P-70-6	GOOGLE INC CLASS C		.04/27/2015	Stock Dividend	12,020	0		0	L
406216-10-1	HALLIBURTON COMPANY		.05/21/2015	BNY CONVERG-SOFT	2,839,000	190,097		0	L
42217K-10-6	HEALTH CARE REIT REIT		.05/14/2015	ADVANTUS CAPITAL MANAGEMENT	2,300,000	168,504		0	L
427825-10-4	HERSHA HOSPITALITY TRUST REIT		.06/17/2015	ADVANTUS CAPITAL MANAGEMENT	15,000,000	95,989		0	L
427825-50-0	HERSHA HOSPITALITY TRUST REIT		.06/23/2015	Tax Free Exchange	8,475,000	219,532		0	L
44106M-10-2	HOSPITALITY PROP TRUST REIT		.04/29/2015	ADVANTUS CAPITAL MANAGEMENT	1,000,000	30,901		0	L
44107P-10-4	HOTEL S&S RESORTS INC		.06/29/2015	ADVANTUS CAPITAL MANAGEMENT	7,400,000	145,827		0	L
478160-10-4	JOHNSON & JOHNSON		.06/08/2015	BANK OF NEW YORK	10,000,000	982,439		0	L
489170-10-0	KENNAMETAL INC		.06/29/2015	BNY CONVERG-SOFT	22,626,000	793,885		0	L
49456B-10-1	KINDER MORGAN		.06/11/2015	ADVANTUS CAPITAL MANAGEMENT	1,200,000	50,029		0	L
502175-10-2	LTC PROPERTIES INC REIT		.05/26/2015	ADVANTUS CAPITAL MANAGEMENT	400,000	16,603		0	L
517942-10-8	LASALLE HOTEL PROPERTIES REIT		.05/26/2015	ADVANTUS CAPITAL MANAGEMENT	1,200,000	43,405		0	L
531172-10-4	LIBERTY PROPERTY TRUST REIT		.06/29/2015	ADVANTUS CAPITAL MANAGEMENT	4,100,000	138,448		0	L
594918-10-4	MICROSOFT CORP		.04/01/2015	S. C. BERNSTEIN	22,387,000	907,627		0	L
62913M-10-7	NGL ENERGY PARTNERS LP LIMITED PARTNERS		.04/27/2015	BNY CONVERG-SOFT	6,000,000	169,123		0	L
63633D-10-4	NATL HEALTH INV REIT		.06/23/2015	ADVANTUS CAPITAL MANAGEMENT	2,258,000	150,291		0	L
681936-10-0	OMEGA HEALTHCARE REIT		.05/15/2015	ADVANTUS CAPITAL MANAGEMENT	1,100,000	41,701		0	L
69351T-10-6	PPL CORPORATION		.05/15/2015	ADVANTUS CAPITAL MANAGEMENT	600,000	20,358		0	L
70338P-10-0	PATTERN ENERGY GROUP INC COMMON		.04/10/2015	ADVANTUS CAPITAL MANAGEMENT	700,000	21,030		0	L
709311-10-4	PENNTX MIDSTREAM PARTNERS L LIMITED PARTNERS		.06/04/2015	ADVANTUS CAPITAL MANAGEMENT	11,700,000	234,000		0	L
71943U-10-4	PHYSICIANS REALTY TRUST REIT		.06/16/2015	ADVANTUS CAPITAL MANAGEMENT	1,000,000	17,084		0	L
723484-10-1	PINNACLE WEST CAP CORP		.06/15/2015	ADVANTUS CAPITAL MANAGEMENT	3,000,000	178,564		0	L
74460D-10-9	PUBLIC STORAGE INC REIT		.06/25/2015	ADVANTUS CAPITAL MANAGEMENT	2,102,000	392,962		0	L
74965L-10-1	RLJ LODGING TRUST REIT		.04/23/2015	ADVANTUS CAPITAL MANAGEMENT	700,000	21,657		0	L
751452-20-2	RAMCO-GERSHENSON PROPERTIES REIT		.06/12/2015	ADVANTUS CAPITAL MANAGEMENT	6,900,000	119,719		0	L
76131N-10-1	RETAIL OPPORTUNITY INVESTMEN REIT		.06/29/2015	ADVANTUS CAPITAL MANAGEMENT	16,400,000	265,396		0	L
81618T-10-0	SELECT INCOME REIT		.06/26/2015	ADVANTUS CAPITAL MANAGEMENT	2,500,000	56,405		0	L
816851-10-9	SEMPRA ENERGY		.06/18/2015	Various	26,000,000	2,701,328		0	L

STATEMENT AS OF JUNE 30, 2015 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)
822634-10-1	SHELL MIDSTREAM PARTNERS LP LIMITED PARTNERS		.04/20/2015	Various	16,600,000	644,783		.0	L
83416T-10-0	SOLARCITY CORP		.06/12/2015	Various	7,715,000	439,789		.0	L
85254J-10-2	STAG INDUSTRIAL INC REIT		.05/15/2015	ADVANTUS CAPITAL MANAGEMENT	5,000,000	109,743		.0	L
85571B-10-5	STARWOOD PROPERTY TRUST INC REIT		.06/26/2015	ADVANTUS CAPITAL MANAGEMENT	2,900,000	66,121		.0	L
862121-10-0	STORE CAPITAL CORP REIT		.06/04/2015	ADVANTUS CAPITAL MANAGEMENT	12,400,000	252,237		.0	L
866142-10-2	SUMMIT MIDSTREAM PARTNERS LP LIMITED PARTNERS		.05/08/2015	BARCLAYS	20,000,000	612,331		.0	L
86764L-10-8	SUNOCO LOGISTICS PARTNERS		.06/12/2015	Various	69,000,000	2,745,899		.0	L
872375-10-0	TECO ENERGY INC		.05/11/2015	ADVANTUS CAPITAL MANAGEMENT	5,000,000	93,670		.0	L
87422J-10-5	TALEN ENERGY CORP- W/I COMMON		.06/02/2015	Spin Off	36,961,660	617,164		.0	L
874696-10-7	TALLGRASS ENERGY GP LP LIMITED PARTNERS		.05/07/2015	ADVANTUS CAPITAL MANAGEMENT	11,700,000	339,300		.0	L
88104R-10-0	TERRAFORM POWER INC - A COMMON		.06/19/2015	ADVANTUS CAPITAL MANAGEMENT	1,700,000	62,615		.0	L
90130A-10-1	TWENTY-FIRST CENTURY FOX-A		.06/17/2015	Various	116,551,000	3,903,117		.0	L
90184L-10-2	TWITTER INC		.04/06/2015	PRIVATE EQUITY DIST	2,451,000	124,609		.0	L
92276F-10-0	VENTAS INC REIT		.05/26/2015	ADVANTUS CAPITAL MANAGEMENT	1,300,000	88,954		.0	L
92939N-10-2	WASHINGTON PRIME GROUP REIT		.06/03/2015	ADVANTUS CAPITAL MANAGEMENT	12,100,000	185,227		.0	L
948741-10-3	WEINGARTEN REALTY INVST REIT		.06/29/2015	ADVANTUS CAPITAL MANAGEMENT	7,600,000	254,173		.0	L
374825-20-6	GIBSON ENERGY INC	A	.06/10/2015	BARCLAYS	47,000,000	894,123		.0	U
01609W-10-2	ALIBABA GROUP HOLDING-SP ADR RECEIPTS	F	.06/29/2015	BNY CONVERG-SOFT	23,238,000	1,894,187		.0	L
G00349-10-3	ABENGOA YIELD PLC	F	.04/06/2015	ADVANTUS CAPITAL MANAGEMENT	600,000	20,825		.0	L
Y2687W-10-8	GASLOG PARTNERS LP	F	.06/26/2015	CREDIT SUISSE FIRST BOSTON	8,000,000	185,981		.0	L
Y62132-10-8	NAVIGATOR HOLDINGS LTD	F	.06/11/2015	Various	26,000,000	521,719		.0	L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						30,510,412	XXX	0	XXX
89154W-40-3	TOUCHSTONE INSTITUTIONAL MONEY MARKET		.06/19/2015	Various	3,659,595,580	3,659,596		.0	L
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		.06/26/2015	TOUCHSTONE SECURITIES	6,552,320	68,634		.0	L
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		.06/26/2015	TOUCHSTONE SECURITIES	12,664,443	113,541		.0	L
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		.06/26/2015	TOUCHSTONE SECURITIES	1,129,673	43,985		.0	L
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		.06/26/2015	TOUCHSTONE SECURITIES	35,828,067	356,399		.0	L
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		.06/26/2015	TOUCHSTONE SECURITIES	1,354,240	37,501		.0	L
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I		.05/15/2015	TOUCHSTONE SECURITIES	4,956,640	154,238		.0	L
89155H-24-9	TOUCHSTONE SMALL CAP CORE FUND CLASS Y		.06/26/2015	TOUCHSTONE SECURITIES	5,669,171	118,909		.0	L
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		.06/26/2015	TOUCHSTONE SECURITIES	1,655,047	28,684		.0	L
89155H-46-2	TOUCHSTONE EMERGING MARKETS FUND CLASS Y		.06/26/2015	TOUCHSTONE SECURITIES	5,649,167	64,228		.0	L
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		.06/26/2015	TOUCHSTONE SECURITIES	245,675,811	4,574,473		.0	L
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		.06/02/2015	TOUCHSTONE SECURITIES	391,712,630	3,666,430		.0	L
9299999. Subtotal - Common Stocks - Mutual Funds						12,886,618	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						43,397,030	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						43,397,030	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						44,554,029	XXX	0	XXX
9999999 - Totals						226,156,929	XXX	566,562	XXX

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

STATEMENT AS OF JUNE 30, 2015 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
											11	12	13	14	15									
CUSIP Ident-ification	Description		For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)		
36176F-2C-1	G2 #765171	4.660% 12/27/61		04/09/2015	KGS-ALPHA CAPITAL				5,612,979	5,170,832	5,611,857	5,402,764	.0	(7,699)	.0	(7,699)	.0	5,395,065	.0	217,913	217,913	68,942	12/27/2061	1
36176F-2C-1	G2 #765171	4.660% 12/27/61		05/01/2015	Paydown				65,695	65,695	71,285	68,635	.0	(2,940)	.0	(2,940)	.0	65,695	.0	.0	.0	962	12/27/2061	1
36176F-29-2	G2 #765168	4.615% 11/22/61		04/01/2015	Paydown				61,640	61,640	66,058	63,748	.0	(2,108)	.0	(2,108)	.0	61,640	.0	.0	.0	711	11/22/2061	1
36179D-B6-6	GN # AC3661	2.640% 01/15/33		06/01/2015	Paydown				19,584	19,584	19,609	19,605	.0	(20)	.0	(20)	.0	19,584	.0	.0	.0	215	01/15/2033	1
36202K-N5-0	G2 # 8512	3.500% 06/20/19		06/01/2015	Paydown				231	231	239	218	.0	.13	.0	.13	.0	231	.0	.0	.0	.3	06/20/2019	1
36202K-UV-5	G2 # 8696	1.625% 09/20/25		06/01/2015	Paydown				490	490	504	460	.0	.30	.0	.30	.0	490	.0	.0	.0	.3	09/20/2025	1
36203C-ME-9	GNMA # 345157	6.500% 01/15/24		06/01/2015	Paydown				368	368	329	339	.0	.29	.0	.29	.0	368	.0	.0	.0	.10	01/15/2024	1
36203C-ZE-5	GNMA # 345541	6.500% 02/15/24		06/01/2015	Paydown				360	360	322	332	.0	.28	.0	.28	.0	360	.0	.0	.0	.10	02/15/2024	1
36203D-J4-3	GNMA # 345983	6.500% 12/15/23		06/01/2015	Paydown				1,124	1,124	1,007	1,037	.0	.87	.0	.87	.0	1,124	.0	.0	.0	.30	12/15/2023	1
36203D-JE-1	GNMA # 345961	6.500% 11/15/23		06/01/2015	Paydown				404	404	362	373	.0	.31	.0	.31	.0	404	.0	.0	.0	.11	11/15/2023	1
36203D-JL-5	GNMA # 345967	6.500% 11/15/23		06/01/2015	Paydown				268	268	229	239	.0	.29	.0	.29	.0	268	.0	.0	.0	.7	11/15/2023	1
36203D-M2-3	GNMA # 346077	6.500% 02/15/24		06/01/2015	Paydown				4,317	4,317	3,869	3,981	.0	.336	.0	.336	.0	4,317	.0	.0	.0	.95	02/15/2024	1
36203D-MZ-0	GNMA # 346076	6.500% 01/15/24		06/01/2015	Paydown				487	487	416	433	.0	.54	.0	.54	.0	487	.0	.0	.0	.13	01/15/2024	1
36203K-7M-0	GNMA # 352000	6.500% 12/15/23		06/01/2015	Paydown				2,268	2,268	2,033	2,093	.0	.175	.0	.175	.0	2,268	.0	.0	.0	.64	12/15/2023	1
36203K-KX-1	GNMA # 351410	6.500% 01/15/24		06/01/2015	Paydown				572	572	495	514	.0	.58	.0	.58	.0	572	.0	.0	.0	.14	01/15/2024	1
36203L-4H-2	GNMA # 352824	6.500% 04/15/24		06/01/2015	Paydown				4,378	4,378	3,770	3,914	.0	.463	.0	.463	.0	4,378	.0	.0	.0	.118	04/15/2024	1
36203L-S5-2	GNMA # 352540	6.500% 01/15/24		06/01/2015	Paydown				5,506	5,506	4,771	4,952	.0	.554	.0	.554	.0	5,506	.0	.0	.0	.149	01/15/2024	1
36203M-B5-8	GNMA # 352960	6.500% 05/15/24		06/01/2015	Paydown				370	370	331	341	.0	.29	.0	.29	.0	370	.0	.0	.0	.10	05/15/2024	1
36203M-JM-3	GNMA # 353168	6.500% 12/15/23		06/01/2015	Paydown				1,390	1,390	1,246	1,283	.0	.107	.0	.107	.0	1,390	.0	.0	.0	.32	12/15/2023	1
36203N-6L-7	GNMA # 354675	6.500% 10/15/23		06/01/2015	Paydown				176	176	158	163	.0	.14	.0	.14	.0	176	.0	.0	.0	.5	10/15/2023	1
36203P-AP-8	GNMA 30 YR # 354714	6.500% 12/15/23		06/01/2015	Paydown				264	264	237	244	.0	.20	.0	.20	.0	264	.0	.0	.0	.7	12/15/2023	1
36203R-SK-1	GNMA 30 YR # 357350	6.500% 11/15/23		06/01/2015	Paydown				1,049	1,049	940	968	.0	.81	.0	.81	.0	1,049	.0	.0	.0	.28	11/15/2023	1
36203U-Z7-0	GNMA 30 YR # 359966	6.500% 12/15/23		06/01/2015	Paydown				1,005	1,005	869	902	.0	.102	.0	.102	.0	1,005	.0	.0	.0	.27	12/15/2023	1
36203W-NW-4	GNMA 30 YR # 361405	6.500% 02/15/24		06/01/2015	Paydown				335	335	300	308	.0	.26	.0	.26	.0	335	.0	.0	.0	.9	02/15/2024	1
36203Y-2F-0	GNMA 30 YR # 363574	6.500% 12/15/23		06/01/2015	Paydown				165	165	148	152	.0	.13	.0	.13	.0	165	.0	.0	.0	.5	12/15/2023	1
36204C-6Z-9	GNMA 30 YR # 366388	6.500% 12/15/23		06/01/2015	Paydown				610	610	547	563	.0	.47	.0	.47	.0	610	.0	.0	.0	.17	12/15/2023	1
36204C-7L-9	GNMA 30 YR # 366399	6.500% 01/15/24		06/01/2015	Paydown				415	415	372	383	.0	.32	.0	.32	.0	415	.0	.0	.0	.11	01/15/2024	1
36204D-MT-3	GNMA 30 YR # 366770	6.500% 05/15/24		06/01/2015	Paydown				13,225	13,225	11,435	11,857	.0	1,368	.0	1,368	.0	13,225	.0	.0	.0	.289	05/15/2024	1
36204G-Y3-0	GNMA 30 YR # 369830	6.500% 12/15/23		06/01/2015	Paydown				293	293	251	261	.0	.32	.0	.32	.0	293	.0	.0	.0	.8	12/15/2023	1
36204H-OF-0	GNMA # 370454	6.500% 12/15/23		05/01/2015	Paydown				6,994	6,994	6,269	6,454	.0	.540	.0	.540	.0	6,994	.0	.0	.0	.189	12/15/2023	1
36204J-B2-1	GNMA # 370957	6.500% 12/15/23		06/01/2015	Paydown				560	560	502	516	.0	.43	.0	.43	.0	560	.0	.0	.0	.15	12/15/2023	1
36204J-KH-8	GNMA # 371196	6.500% 12/15/23		06/01/2015	Paydown				617	617	553	570	.0	.48	.0	.48	.0	617	.0	.0	.0	.17	12/15/2023	1
36204J-KN-5	GNMA # 371201	6.500% 12/15/23		06/01/2015	Paydown				6,954	6,954	6,233	6,417	.0	.537	.0	.537	.0	6,954	.0	.0	.0	.221	12/15/2023	1
36204J-L2-0	GNMA # 371245	6.500% 01/15/24		06/01/2015	Paydown				691	691	599	622	.0	.70	.0	.70	.0	691	.0	.0	.0	.19	01/15/2024	1
36204J-L7-9	GNMA # 371250	6.500% 01/15/24		06/01/2015	Paydown				1,542	1,542	1,333	1,385	.0	.157	.0	.157	.0	1,542	.0	.0	.0	.42	01/15/2024	1
36204K-SH-9	GNMA # 372661	6.500% 01/15/24		06/01/2015	Paydown				592	592	513	533	.0	.60	.0	.60	.0	592	.0	.0	.0	.16	01/15/2024	1
36204K-DN-0	GNMA # 371909	6.500% 02/15/24		06/01/2015	Paydown				2,631	2,631	2,275	2,361	.0	.269	.0	.269	.0	2,631	.0	.0	.0	.71	02/15/2024	1
36204K-EA-7	GNMA # 371929	6.500% 03/15/24		06/01/2015	Paydown				415	415	372	383	.0	.32	.0	.32	.0	415	.0	.0	.0	.11	03/15/2024	1
36204N-FK-8	GNMA 30 YR # 374670	6.500% 02/15/24		06/01/2015	Paydown				3,427	3,427	2,970	3,081	.0	.346	.0	.346	.0	3,427	.0	.0	.0	.93	02/15/2024	1
36204N-ND-5	GNMA 30 YR # 374888	6.500% 01/15/24		06/01/2015	Paydown				1,139	1,139	985	1,023	.0	.116	.0	.116	.0	1,139	.0	.0	.0	.31	01/15/2024	1
36204N-R9-0	GNMA 30 YR # 375012	6.500% 01/15/24		06/01/2015	Paydown				1,116	1,116	967	1,004	.0	.112	.0	.112	.0	1,116	.0	.0	.0	.30	01/15/2024	1
36204P-QA-3	GNMA 30 YR # 375849	6.500% 01/15/24		06/01/2015	Paydown				378	378	339	348	.0	.29	.0	.								

STATEMENT AS OF JUNE 30, 2015 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
36210E-7C-7	GNMA 30 YR # 490591 7.000% 09/15/28		06/01/2015	Paydown		2,982	2,982	3,052	3,042	.0	(60)	.0	(60)	.0	2,982	.0	.0	.0	.86	09/15/2028	1
362165-AQ-5	GNMA 30 YR # 183715 9.000% 11/15/16		06/01/2015	Paydown		.380	.380	.369	.377	.0	.3	.0	.3	.0	.380	.0	.0	.0	.14	11/15/2016	1
362166-RY-8	GNMA 30 YR # 185103 10.000% 09/15/18		06/01/2015	Paydown		.71	.71	.71	.71	.0	.0	.0	.0	.0	.71	.0	.0	.0	.3	09/15/2018	1
36216W-HB-2	GNMA 30 YR # 176726 10.000% 11/15/18		06/01/2015	Paydown		.322	.322	.325	.323	.0	(.1)	.0	(.1)	.0	.322	.0	.0	.0	.13	11/15/2018	1
36217M-J5-4	GNMA 30 YR # 197484 6.500% 12/15/23		06/01/2015	Paydown		.265	.265	.227	.236	.0	.29	.0	.29	.0	.265	.0	.0	.0	.7	12/15/2023	1
36218C-EL-5	GNMA 30 YR # 218039 9.500% 08/15/17		06/01/2015	Paydown		1,270	1,270	1,237	1,256	.0	.14	.0	.14	.0	1,270	.0	.0	.0	.50	08/15/2017	1
36218E-A9-2	GNMA 30 YR # 219732 10.000% 09/15/17		06/01/2015	Paydown		.763	.763	.739	.752	.0	.11	.0	.11	.0	.763	.0	.0	.0	.32	09/15/2017	1
36219G-EB-7	GNMA 30 YR # 248630 10.000% 10/15/18		06/01/2015	Paydown		.285	.285	.292	.289	.0	(.3)	.0	(.3)	.0	.285	.0	.0	.0	.12	10/15/2018	1
36219L-RP-1	GNMA 30 YR # 252594 9.500% 05/15/18		06/01/2015	Paydown		.447	.447	.428	.439	.0	.8	.0	.8	.0	.447	.0	.0	.0	.18	05/15/2018	1
36219P-MW-2	GNMA 30 YR # 255173 10.500% 06/15/19		06/01/2015	Paydown		.548	.548	.538	.542	.0	.6	.0	.6	.0	.548	.0	.0	.0	.24	06/15/2019	1
36219S-CA-5	GNMA 30 YR # 257565 10.500% 03/15/19		06/01/2015	Paydown		.247	.247	.243	.244	.0	.3	.0	.3	.0	.247	.0	.0	.0	.11	03/15/2019	1
36219S-Z7-7	GNMA 30 YR # 258266 10.000% 11/15/18		06/01/2015	Paydown		.88	.88	.89	.88	.0	.0	.0	.0	.0	.88	.0	.0	.0	.4	11/15/2018	1
36219X-GU-6	GNMA 30 YR # 262211 10.000% 09/15/18		06/01/2015	Paydown		.219	.219	.218	.218	.0	.1	.0	.1	.0	.219	.0	.0	.0	.9	09/15/2018	1
36219Y-Q7-4	GNMA 30 YR # 263378 10.000% 10/15/18		06/01/2015	Paydown		.86	.86	.86	.86	.0	.0	.0	.0	.0	.86	.0	.0	.0	.4	10/15/2018	1
36220G-4F-6	GNMA 30 YR # 278122 10.000% 06/15/19		06/01/2015	Paydown		.521	.521	.482	.497	.0	.24	.0	.24	.0	.521	.0	.0	.0	.22	06/15/2019	1
36220T-D4-3	GNMA 30 YR # 287323 9.000% 02/15/20		06/01/2015	Paydown		.225	.225	.219	.222	.0	.3	.0	.3	.0	.225	.0	.0	.0	.8	02/15/2020	1
36223H-HR-1	GNMA 30 YR # 308140 7.500% 01/15/22		06/01/2015	Paydown		.364	.364	.350	.354	.0	.9	.0	.9	.0	.364	.0	.0	.0	.11	01/15/2022	1
36224F-J2-7	GNMA 30 YR # 327081 7.500% 05/15/22		06/01/2015	Paydown		1,251	1,251	1,204	1,219	.0	.32	.0	.32	.0	1,251	.0	.0	.0	.40	05/15/2022	1
36224R-KG-8	GNMA 30 YR # 336095 6.500% 11/15/23		06/01/2015	Paydown		.785	.785	.704	.725	.0	.60	.0	.60	.0	.785	.0	.0	.0	.21	11/15/2023	1
36225C-EV-4	GNMA ARM # 80147 2.000% 12/20/27		06/01/2015	Paydown		.272	.272	.280	.257	.0	.15	.0	.15	.0	.272	.0	.0	.0	.1	12/20/2027	1
36225C-FM-3	GNMA ARM # 80171 1.750% 02/20/28		06/01/2015	Paydown		.203	.203	.207	.188	.0	.15	.0	.15	.0	.203	.0	.0	.0	.2	02/20/2028	1
38373R-6H-7	GNMA - CMO 2001-60 ZL 6.500% 12/20/31		06/01/2015	Paydown		.35,491	.35,491	.35,030	.35,200	.0	.291	.0	.291	.0	.35,491	.0	.0	.0	.972	12/20/2031	1
38373S-RX-7	GNMA - CMO 2003-21 PG 5.500% 03/20/33		06/01/2015	Paydown		199,364	199,364	199,364	199,364	.0	.0	.0	.0	.0	199,364	.0	.0	.0	4,572	03/20/2033	1
38373V-NB-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		06/01/2015	Paydown		23,486	23,486	23,240	23,248	.0	.238	.0	.238	.0	23,486	.0	.0	.0	.599	09/16/2042	1
38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.609% 02/16/44		06/01/2015	Paydown		522,922	522,922	504,641	505,639	.0	.17,282	.0	.17,282	.0	522,922	.0	.0	.0	9,964	02/16/2044	1
38373Y-UK-8	GNMA - CMO 2003-5 Z 5.776% 11/16/42		06/01/2015	Paydown		9,018	9,018	8,660	8,912	.0	.107	.0	.107	.0	9,018	.0	.0	.0	.218	11/16/2042	1
38375B-JW-3	GNR 2011-H02 BA 4.450% 02/20/61		06/01/2015	Paydown		583,097	583,097	602,021	590,584	.0	(7,486)	.0	(7,486)	.0	583,097	.0	.0	.0	.10,392	02/20/2061	1
690353-YE-1	OPIC AGENCY 0.110% 06/15/34		06/15/2015	Redemption 100.0000		.49,047	.49,047	.49,047	.0	.0	.0	.0	.0	.0	.49,047	.0	.0	.0	.14	06/15/2034	1
0599999	Subtotal - Bonds - U.S. Governments					7,293,069	6,850,922	7,289,680	7,019,431	.0	6,681	.0	6,681	.0	7,075,155	.0	217,913	217,913	100,657	XXX	XXX
063679-BV-5	BANK OF MONTREAL 2.850% 06/09/15	A	06/09/2015	Maturity		7,500,000	7,500,000	7,566,825		.0	(66,825)	.0	(66,825)	.0	7,500,000	.0	.0	.0	.106,875	06/09/2015	1FE
63307E-AB-3	NATIONAL BANK OF CANADA 2.200% 10/19/16	A	04/09/2015	NATIONAL BANK OF CANADA		6,130,200	6,000,000	6,162,000	6,059,781	.0	(9,338)	.0	(9,338)	.0	6,050,443	.0	79,757	79,757	.64,167	10/19/2016	1FE
1099999	Subtotal - Bonds - All Other Governments					13,630,200	13,500,000	13,728,825	6,059,781	.0	(76,163)	.0	(76,163)	.0	13,550,443	.0	79,757	79,757	171,042	XXX	XXX
60416Q-FT-6	MN HSG FIN AGY 2.600% 09/01/42		06/01/2015	Paydown		.194,352	.194,352	.194,352	.194,352	.0	.0	.0	.0	.0	.194,352	.0	.0	.0	.2,285	09/01/2042	1FE
666467-FG-5	NORTHLAKE IL VRDN 0.200% 12/01/34		05/01/2015	Redemption 100.0000		.780,000	.780,000	.780,000	.780,000	.0	.0	.0	.0	.0	.780,000	.0	.0	.0	.466	12/01/2034	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					974,352	974,352	974,352	974,352	.0	.0	.0	.0	.0	974,352	.0	.0	.0	.2,751	XXX	XXX
16229P-AA-3	CHATO AL IDB GULF OF ZONE VRDN 0.550% 11/15/38		05/15/2015	Redemption 100.0000		.2,815,000	.2,815,000	.2,815,000	.0	.0	.0	.0	.0	.0	.2,815,000	.0	.0	.0	.0	.11/15/2038	1FE
270777-AC-9	EAST Baton Rouge VRDN 0.020% 08/01/35		06/29/2015	MERRILL LYNCH-NY-FX INC		.500,000	.500,000	.500,000	.500,000	.0	.0	.0	.0	.0	.500,000	.0	.0	.0	.85	08/01/2035	1FE
270777-AD-7	EAST Baton Rouge VRDN 0.020% 12/01/40		06/08/2015	MERRILL LYNCH-NY-FX INC		.900,000	.900,000	.900,000	.900,000	.0	.0	.0	.0	.0	.900,000	.0	.0	.0	.138	12/01/2040	1FE
311450-EV-8	FARMINGTON NM POR-SO CAL ED 2.875% 04/01/15		04/01/2015	Maturity		.5,000,000	.5,000,000	.5,105,900	.5,006,939	.0	(6,939)	.0	(6,939)	.0	.5,000,000	.0	.0	.0	.71,875	04/01/2015	1FE
3128MB-XF-9	FGLMC # G13178 5.000% 06/01/23		06/01/2015	Paydown		.148,014	.148,014	.152,385	.151,387	.0	(3,373)	.0	(3,373)	.0	.148,014	.0	.0	.0	.3,030	06/01/2023	1
3128MB-YE-1	FGLMC # G13209 5.000% 07/01/23		06/01/2015	Paydown		.85,273	.85,273	.88,664	.87,900	.0	(2,627)	.0	(2,627)	.0	.85,273	.0	.0	.0	.1,703	07/01/2023	1
3128MT-PK-8	FGCI # H01326 5.500% 08/01/35		06/01/2015	Paydown		.735	.735	.732	.732	.0	.4	.0	.4	.0	.735	.0	.0	.0	.17	08/01/2035	1
3128PP-M3-4	FGLMC # J10378 4.500% 07/01/24		06/01/2015	Paydown		.139,238	.139,238	.142,066	.141,498	.0	(2,260)	.0	(2,260)	.0	.139,238	.0	.0	.0	.2,590	07/01/2024	1
3128PP-MF-7	FGLMC # J10358 4.500% 07/01/24		06/01/2015	Paydown		.552,031	.552,031	.564,969	.562,389	.0	(10,359)	.0	(10,359)	.0	.552,031	.0	.0	.0	.10,171	07/01/2024	1
3128PP-MJ-9	FGLMC # J10361 4.500% 07/01/24		06/01/2015	Paydown		.145,900	.145,900	.149,086	.148,449	.0	(2,548)	.0	(2,548)	.0	.145,900	.0	.0	.0	.2,773	07/01/2024	1
3128PQ-QX-2	FGLMC # J11370 4.000% 12/01/24		06/01/2015	Paydown		.214,625	.214,625	.219,471	.218,504	.0	(3,879)	.0	(3,879)	.0	.214,625	.0	.0	.0	.3,674	12/01/2024	1
3128PR-LS-6	FGLMC J12137 4.500% 05/01/25		06/01/2015	Paydown		.136,376	.136,376	.141,576	.140,715	.0	(4,339)	.0	(4,339)	.0	.136,376	.0	.0	.0	.2,549	05/01/2025	1
3128PR-PB-6	FGLMC POOL # J12247 4.500% 05/01/25		06/01/2015	Paydown		.104,603	.104,603	.110,879	.110,069	.0	(5,466)	.0	(5,466)	.0	.104,603	.0	.0	.0	.1,947	05/01/2025	1
3128PR-RN-1	FGLMC POOL # J12293 4.500% 05/01/25		06/01/2015	Paydown		.243,971	.243,971	.258,686	.256,785	.0	(12,814)	.0	(12,814)	.0	.243,971	.0	.0	.0	.5,013	05/01/2025	1
3128PT-UT-0	FGLMC #J14194 3.000% 01/01/26		06/01/2015	Paydown		.192,706	.192,706	.187,226	.188,007	.0	4,698	.0	4,698	.0	.192,706	.0	.0	.0	.2,368	01/01/2026	1

STATEMENT AS OF JUNE 30, 2015 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
31290K-CJ-1	FHLMC # 554583 9.500% 02/01/21		06/01/2015	Paydown		1,741	1,741	1,717	1,719	.0	23	.0	23	.0	1,741	.0	.0	.0	73	02/01/2021	1
31292G-C4-6	FHLMC # C00091 9.000% 12/01/21		06/01/2015	Paydown		248	248	241	243	.0	4	.0	4	.0	248	.0	.0	.0	9	12/01/2021	1
31295V-EC-0	FHLMC # A00131 9.500% 11/01/20		06/01/2015	Paydown		265	265	265	264	.0	1	.0	1	.0	265	.0	.0	.0	11	11/01/2020	1
31295V-EF-3	FHLMC # A00134 9.500% 12/01/20		06/01/2015	Paydown		18	18	18	18	.0	.0	.0	.0	.0	18	.0	.0	.0	1	12/01/2020	1
31295V-EH-9	FHLMC # A00136 9.500% 12/01/20		06/01/2015	Paydown		4	4	4	4	.0	.0	.0	.0	.0	4	.0	.0	.0	0	12/01/2020	1
31295V-EJ-5	FHLMC # A00137 9.500% 12/01/20		06/01/2015	Paydown		74	74	74	74	.0	.0	.0	.0	.0	74	.0	.0	.0	3	12/01/2020	1
31295V-UJ-0	FHLMC # A00596 9.000% 05/01/21		06/01/2015	Paydown		285	285	278	281	.0	5	.0	5	.0	285	.0	.0	.0	11	05/01/2021	1
3132G7-H3-2	FG U80250 3.500% 03/01/33		06/01/2015	Paydown		133,815	133,815	140,684	140,324	.0	(6,509)	.0	(6,509)	.0	133,815	.0	.0	.0	2,095	03/01/2033	1
313401-H4-6	FHLMC # 360043 10.000% 12/01/18		06/01/2015	Paydown		267	267	271	267	.0	.0	.0	.0	.0	267	.0	.0	.0	11	12/01/2018	1
313401-P8-8	FHLMC # 360064 10.000% 07/01/19		06/01/2015	Paydown		93	93	94	93	.0	.0	.0	.0	.0	93	.0	.0	.0	4	07/01/2019	1
313401-O6-1	FHLMC # 360070 9.500% 07/01/19		06/01/2015	Paydown		57	57	56	56	.0	1	.0	1	.0	57	.0	.0	.0	2	07/01/2019	1
313401-V8-1	FHLMC # 360103 9.500% 05/01/20		06/01/2015	Paydown		149	149	147	147	.0	2	.0	2	.0	149	.0	.0	.0	6	05/01/2020	1
313602-YQ-1	FNMA - CMO 1989-44 44-H 9.000% 07/25/19		06/01/2015	Paydown		4,708	4,708	4,528	4,653	.0	54	.0	54	.0	4,708	.0	.0	.0	177	07/25/2019	1
313614-4B-2	FNMA # 050318 10.000% 07/01/20		06/01/2015	Paydown		112	112	112	111	.0	.0	.0	.0	.0	112	.0	.0	.0	5	07/01/2020	1
313615-A3-0	FNMA # 050426 9.500% 04/01/21		06/01/2015	Paydown		2,781	2,781	2,767	2,765	.0	16	.0	16	.0	2,781	.0	.0	.0	110	04/01/2021	1
313615-HN-9	FNMA # 050637 8.000% 12/01/22		06/01/2015	Paydown		692	692	690	690	.0	3	.0	3	.0	692	.0	.0	.0	23	12/01/2022	1
3136A2-W5-8	FNA 2011-M9 AB 2.773% 01/25/21		06/01/2015	Paydown		14,083	14,083	14,047	14,046	.0	36	.0	36	.0	14,083	.0	.0	.0	529	01/25/2021	1
3137A5-Y4-7	FNMA # 323031 6.000% 04/01/28		06/01/2015	Paydown		16,257	16,257	16,430	16,397	.0	(140)	.0	(140)	.0	16,257	.0	.0	.0	419	04/01/2028	1
3137AB-FV-8	FHR SERI CL 3.154% 02/25/18		06/01/2015	Paydown		243,246	243,246	246,742	244,694	.0	(1,448)	.0	(1,448)	.0	243,246	.0	.0	.0	3,221	02/25/2018	1
3137AB-FV-8	FHR SERI CL 3.154% 02/25/18		05/01/2015	Capital Distribution		12,459	12,459	12,459	12,459	.0	.0	.0	.0	.0	12,459	.0	.0	.0	0	02/25/2018	1
3137AR-H5-8	FHR 4057 CD 2.000% 04/15/39		06/01/2015	Paydown		25,794	25,794	24,665	24,810	.0	984	.0	984	.0	25,794	.0	.0	.0	231	04/15/2039	1
3137B1-ZD-7	FHR 4204 QA 1.500% 07/15/42		06/01/2015	Paydown		221,125	221,125	205,975	208,120	.0	13,005	.0	13,005	.0	221,125	.0	.0	.0	1,365	07/15/2042	1
3137BC-GT-0	FHR 4361 WV 3.500% 05/15/44		06/01/2015	Paydown		3,574	3,574	3,547	3,548	.0	26	.0	26	.0	3,574	.0	.0	.0	52	05/15/2044	1
31381P-UL-0	FNMA # 466887 3.060% 12/01/17		06/01/2015	Paydown		46,223	46,223	46,274	46,198	.0	26	.0	26	.0	46,223	.0	.0	.0	595	12/01/2017	1
3138EO-YE-3	FNMA # AJ7908 3.000% 01/01/27		06/01/2015	Paydown		501,526	501,526	487,183	488,715	.0	12,811	.0	12,811	.0	501,526	.0	.0	.0	5,919	01/01/2027	1
3138W9-JV-3	FN ASO275 3.000% 08/01/33		06/01/2015	Paydown		111,289	111,289	111,167	111,163	.0	126	.0	126	.0	111,289	.0	.0	.0	1,461	08/01/2033	1
31392J-TL-3	FNR 2003-20 MZ 5.750% 03/25/33		06/01/2015	Paydown		504,616	504,616	483,950	495,067	.0	9,549	.0	9,549	.0	504,616	.0	.0	.0	11,689	03/25/2033	1
31392X-ZY-7	FHR 2528 HN 5.000% 11/15/17		06/01/2015	Paydown		13,800	13,800	14,682	14,206	.0	(406)	.0	(406)	.0	13,800	.0	.0	.0	286	11/15/2017	1
31393U-A6-0	FNW 2003-W19 1A7 5.620% 11/25/33		06/01/2015	Paydown		141,990	141,990	152,739	147,428	.0	(5,438)	.0	(5,438)	.0	141,990	.0	.0	.0	3,441	11/25/2033	1
31393U-AK-9	FNW 2003-W17 1A7 5.750% 08/25/33		06/01/2015	Paydown		145,371	145,371	158,000	151,814	.0	(6,443)	.0	(6,443)	.0	145,371	.0	.0	.0	4,179	08/25/2033	1
31394R-VII-6	FHLMC 2758 ZG 5.500% 04/15/33		06/01/2015	Paydown		470,236	470,236	456,435	464,135	.0	6,101	.0	6,101	.0	470,236	.0	.0	.0	10,732	04/15/2033	1
31397F-L9-1	FHR 3284 CA 5.000% 10/15/21		06/01/2015	Paydown		11,929	11,929	12,725	12,035	.0	(106)	.0	(106)	.0	11,929	.0	.0	.0	246	10/15/2021	1
31397Q-T2-4	FNR 2010-157 NA 3.500% 03/25/37		06/01/2015	Paydown		174,965	174,965	177,534	176,209	.0	(1,245)	.0	(1,245)	.0	174,965	.0	.0	.0	2,592	03/25/2037	1
31398F-JR-3	FNR 2009-80 EJ 4.500% 03/25/27		04/01/2015	Paydown		1,922	1,922	1,982	1,926	.0	(4)	.0	(4)	.0	1,922	.0	.0	.0	29	03/25/2027	1
31398K-VT-4	FHR 3599 A 4.000% 02/15/23		05/01/2015	Paydown		98,743	98,743	102,507	98,947	.0	(204)	.0	(204)	.0	98,743	.0	.0	.0	1,490	02/15/2023	1
31398L-NM-6	FHR 3609 LE 3.000% 12/15/24		06/01/2015	Paydown		112,912	112,912	114,800	114,012	.0	(1,100)	.0	(1,100)	.0	112,912	.0	.0	.0	1,412	12/15/2024	1
31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		06/01/2015	Paydown		340,151	340,151	325,482	333,617	.0	6,534	.0	6,534	.0	340,151	.0	.0	.0	5,671	02/25/2025	1
31410K-AB-0	FNMA # 889302 5.000% 04/01/23		06/01/2015	Paydown		102,677	102,677	100,694	101,046	.0	1,631	.0	1,631	.0	102,677	.0	.0	.0	2,117	04/01/2023	1
31412M-XM-5	FNMA # 929584 5.000% 06/01/23		06/01/2015	Paydown		82,252	82,252	80,663	80,938	.0	1,313	.0	1,313	.0	82,252	.0	.0	.0	1,668	06/01/2023	1
31412S-O3-6	FNMA # 933122 5.500% 01/01/38		06/01/2015	Paydown		12,213	12,213	12,373	12,364	.0	(151)	.0	(151)	.0	12,213	.0	.0	.0	303	01/01/2038	1
31414D-UF-1	FNMA # 963282 5.000% 05/01/23		06/01/2015	Paydown		22,683	22,683	23,502	23,313	.0	(629)	.0	(629)	.0	22,683	.0	.0	.0	471	05/01/2023	1
31414E-CQ-5	FNMA # 963679 5.000% 06/01/23		06/01/2015	Paydown		34,569	34,569	33,902	34,017	.0	552	.0	552	.0	34,569	.0	.0	.0	719	06/01/2023	1
31414E-JC-9	FNMA # 963859 5.000% 06/01/23		06/01/2015	Paydown		110,180	110,180	108,051	108,420	.0	1,759	.0	1,759	.0	110,180	.0	.0	.0	2,288	06/01/202	

STATEMENT AS OF JUNE 30, 2015 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
31418A-HJ-0	FN #MA1132 3.000% 07/01/42		06/09/2015	J P MORGAN SEC FIXED INC		7,135,010	7,156,255	7,351,654	7,343,342	.0	1,251	.0	1,251	.0	7,344,594	.0	(209,584)	(209,584)	113,307	07/01/2042	1
31418A-HJ-0	FN #MA1132 3.000% 07/01/42		06/01/2015	Paydown		243,556	243,556	250,206	249,923	.0	(6,367)	.0	(6,367)	.0	243,556	.0	.0	.0	3,011	07/01/2042	1
49126R-AC-0	KENTUCKY ST FIN VRDN 0.400% 04/01/31		06/01/2015	Redemption 100.0000		4,400,000	4,400,000	4,400,000	.0	.0	.0	.0	.0	.0	4,400,000	.0	.0	.0	4,388	04/01/2031	2AM
60535Q-LY-4	MISSISSIPPI ST HOME CORP SF MT 2.750% 12/01/32		06/10/2015	Redemption 100.0000		121,410	121,410	121,410	121,410	.0	.0	.0	.0	.0	121,410	.0	.0	.0	1,415	12/01/2032	1FE
708692-BH-0	PENNSYLVANIA ST ECON DEV FING VRDN 0.400% 06/01/44		04/01/2015	Redemption 100.0000		5,700,000	5,700,000	5,700,000	.0	.0	.0	.0	.0	.0	5,700,000	.0	.0	.0	5,559	06/01/2044	2AM
92812U-M2-1	VHDA 2013-C A 4.250% 10/25/43		06/25/2015	Redemption 100.0000		38,668	38,668	38,668	38,668	.0	.0	.0	.0	.0	38,668	.0	.0	.0	696	10/25/2043	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					34,239,900	34,248,686	34,606,941	21,579,809	0	(45,327)	.0	(45,327)	.0	34,449,484	0	(209,584)	(209,584)	330,607	XXX	XXX
00206R-BD-3	AT&T INC 3.000% 02/15/22		05/12/2015	BARCLAYS		3,622,229	3,665,000	3,680,833	3,677,083	.0	(601)	.0	(601)	.0	3,676,482	.0	(54,253)	(54,253)	82,463	02/15/2022	2FE
00485G-AB-4	ACOSTA HOLDCO INC 4.250% 09/26/21		04/30/2015	GOLDENTREE-BANK LOANS Redemption 100.0000		783,028	781,075	775,217	775,389	.0	231	.0	231	.0	775,620	.0	7,407	7,407	12,800	09/26/2021	4FE
00485G-AB-4	ACOSTA HOLDCO INC 4.250% 09/26/21		04/30/2015	ADVANTAGE SALES & MARKETING 4.250% 07/23/21		1,963	1,963	1,948	1,948	.0	14	.0	14	.0	1,963	.0	.0	.0	32	09/26/2021	4FE
00769E-AS-9	ADVANTAGE SALES & MARKETING 4.250% 07/23/21		05/12/2015	GOLDENTREE-BANK LOANS Redemption 100.0000		638,175	635,000	633,413	596,386	.0	70	.0	70	.0	633,560	.0	4,615	4,615	10,081	07/23/2021	4FE
00769E-AS-9			04/01/2015			3,024	3,024	3,017	.0	.0	8	.0	8	.0	3,024	.0	.0	.0	10	07/23/2021	4FE
02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37		06/01/2015	Paydown		43,525	59,099	50,006	50,265	.0	(6,740)	.0	(6,740)	.0	43,525	.0	.0	.0	1,724	01/25/2037	1FM
02660T-ER-0	AHM 2005-2 5A1 5.064% 09/25/35		06/01/2015	Paydown		121,260	120,900	120,900	120,638	.0	622	.0	622	.0	121,260	.0	.0	.0	2,384	09/25/2035	1FM
03759D-AB-4	APEX TOOL GROUP 4.500% 01/31/20		06/24/2015	GOLDENTREE-BANK LOANS Redemption 100.0000		108,900	110,000	108,144	108,305	.0	3,429	.0	3,429	.0	111,734	.0	(2,834)	(2,834)	2,739	01/31/2020	4FE
03759D-AB-4	APEX TOOL GROUP 4.500% 01/31/20		04/01/2015	Redemption 100.0000		1,188	1,188	1,168	1,170	.0	18	.0	18	.0	1,188	.0	.0	.0	13	01/31/2020	4FE
03968M-AD-7	ARDAGH HOLDINGS USA INC 4.000% 12/17/19		04/01/2015	Redemption 100.0000		1,196	1,196	1,185	.0	.0	12	.0	12	.0	1,196	.0	.0	.0	.0	12/17/2019	4FE
0472KA-K3-4	Aricent technologies 5.500% 04/14/21		04/09/2015	Redemption 100.0000		1,732	1,732	1,724	.0	.0	9	.0	9	.0	1,732	.0	.0	.0	.0	04/14/2021	4FE
05538B-AH-8	B/E AEROSPACE INC 4.000% 12/16/21		04/01/2015	Redemption 100.0000		850	850	846	.0	.0	4	.0	4	.0	850	.0	.0	.0	5	12/16/2021	3FE
05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		06/01/2015	Paydown		211,077	211,077	210,384	210,973	.0	104	.0	104	.0	211,077	.0	.0	.0	5,225	09/25/2035	1FM
05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		06/01/2015	Paydown		232,899	232,899	230,980	231,576	.0	1,324	.0	1,324	.0	232,899	.0	.0	.0	4,994	11/25/2035	1FM
05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		06/01/2015	Paydown		80,385	80,385	78,708	79,430	.0	955	.0	955	.0	80,385	.0	.0	.0	1,618	11/25/2035	1FM
05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		06/01/2015	Paydown		90,024	90,024	85,663	87,741	.0	2,282	.0	2,282	.0	90,024	.0	.0	.0	2,047	08/25/2035	1FM
05947U-2R-8	BACM 2005-5 A4 5.115% 10/10/45		06/01/2015	Paydown		2,684,088	2,684,088	2,661,845	2,679,068	.0	5,020	.0	5,020	.0	2,684,088	.0	.0	.0	60,760	10/10/2045	1FM
05948K-FY-0	BOAA 2003-9 1CB4 5.500% 11/25/33		06/01/2015	Paydown		91,974	91,974	87,871	89,544	.0	2,430	.0	2,430	.0	91,974	.0	.0	.0	2,239	11/25/2033	1FM
05948K-XT-1	BOAA 2005-2 1CB4 5.500% 03/25/35		06/01/2015	Paydown		232,995	269,240	248,483	251,809	.0	(18,814)	.0	(18,814)	.0	232,995	.0	.0	.0	7,648	03/25/2035	4FM
05949C-NH-5	BOAMS 2005-11 1A5 5.750% 12/25/35		06/01/2015	Paydown		441,677	466,510	461,565	451,015	.0	(9,338)	.0	(9,338)	.0	441,677	.0	.0	.0	13,632	12/25/2035	3FM
059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		06/01/2015	Paydown		143,252	143,252	119,932	130,550	.0	12,702	.0	12,702	.0	143,252	.0	.0	.0	3,664	09/25/2034	1FM
06423A-AV-5	BANK ONE CORP 4.900% 04/30/15		04/30/2015	Maturity		4,000,000	4,000,000	3,904,680	3,995,814	.0	4,186	.0	4,186	.0	4,000,000	.0	.0	.0	98,000	04/30/2015	1FE
07389Y-AD-4	BSONS 2007-PW16 AAB 5.707% 06/11/40		06/01/2015	Paydown		353,024	353,024	374,757	357,428	.0	(4,404)	.0	(4,404)	.0	353,024	.0	.0	.0	8,947	06/11/2040	1FM
07986Q-AA-0	BELLSOUTH CORP 4.182% 04/26/16		04/26/2015	Maturity Redemption 100.0000		5,200,000	5,200,000	5,235,516	.0	.0	(35,516)	.0	(35,516)	.0	5,200,000	.0	.0	.0	220,484	04/26/2016	2FE
09061A-AS-3	BIOMET INC 3.685% 07/25/17		06/25/2015	Redemption 100.0000		470,000	470,000	469,450	.0	.0	550	.0	550	.0	470,000	.0	.0	.0	3,481	07/25/2017	4FE
10524M-AK-3	BRAND ENERGY & INFRASTRUCTURE 4.750% 11/26/20		04/22/2015	Redemption 100.0000		1,187	1,187	1,164	.0	.0	22	.0	22	.0	1,187	.0	.0	.0	2	11/26/2020	4FE
1249MG-AJ-2	CBASS 2007-CB1 AF1B 4.214% 01/25/37		06/01/2015	Paydown Redemption 100.0000		16,470	16,470	9,635	6,742	.0	9,729	.0	9,729	.0	16,470	.0	.0	.0	176	01/25/2037	1FM
12512Y-AD-3	CDW LLC 3.250% 04/29/20		04/01/2015	Paydown		1,183	1,183	1,170	.0	.0	13	.0	13	.0	1,183	.0	.0	.0	.0	04/29/2020	3FE
12527E-AB-4	CFPRE 2011-C1 A2 3.759% 04/15/44		06/01/2015	Paydown		14,151	14,151	14,323	14,187	.0	(36)	.0	(36)	.0	14,151	.0	.0	.0	222	04/15/2044	1FM
12543K-AK-0	CHS/COMMUNITY HEALTH SYSTEMS 4.250% 01/27/21		05/18/2015	GOLDENTREE-BANK LOANS Redemption 100.0000		679,054	676,574	675,729	.0	.0	(409)	.0	(409)	.0	675,320	.0	3,734	3,734	10,114	01/27/2021	3FE
12543K-AK-0	CHS/COMMUNITY HEALTH SYSTEMS 4.250% 01/27/21		04/01/2015	Redemption 100.0000		1,713	1,713	1,711	.0	.0	2	.0	2	.0	1,713	.0	.0	.0	13	01/27/2021	3FE
126673-W2-4	CIVL 2005-6 M1 0.676% 12/25/35		06/25/2015	Paydown		152,156	152,156	149,921	152,014	.0	142	.0	142	.0	152,156	.0	.0	.0	424	12/25/2035	1FM
12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		06/01/2015	Paydown		88,809	88,809	85,285	84,987	.0	3,822	.0	3,822	.0	88,809	.0	.0	.0	1,999	05/25/2035	1FM

STATEMENT AS OF JUNE 30, 2015 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35		06/01/2015	Paydown		.64,578	.74,615	.67,494	.66,115	.0	(1,537)	.0	(1,537)	.0	.64,578	.0	.0	.0	2,056	07/25/2035	1FM
12667G-PW-7	CWALT 2005-20CB 1A4 5.500% 07/25/35		06/01/2015	Paydown		307,957	355,820	338,310	330,689	.0	(22,733)	.0	(22,733)	.0	307,957	.0	.0	.0	9,805	07/25/2035	2FM
12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35		06/01/2015	Paydown		100,629	100,629	94,312	93,273	.0	7,356	.0	7,356	.0	100,629	.0	.0	.0	2,716	08/25/2035	1FM
12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35		06/01/2015	Paydown		272,107	317,676	289,436	285,167	.0	(13,060)	.0	(13,060)	.0	272,107	.0	.0	.0	9,248	10/25/2035	3FM
12668A-NW-1	CWALT 2005-54CB 1N1 5.500% 10/25/35		06/01/2015	Paydown		.63,261	.71,526	.66,984	.66,288	.0	(3,027)	.0	(3,027)	.0	63,261	.0	.0	.0	1,994	10/25/2035	3FM
12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36		06/01/2015	Paydown		.13,964	.30,153	.24,487	.24,167	.0	(10,203)	.0	(10,203)	.0	13,964	.0	.0	.0	.887	05/25/2036	1FM
12668G-AD-4	CWIL 2006-S9 A4 5.794% 11/25/35		06/01/2015	Paydown		12,461	12,461	9,056	9,256	.0	3,206	.0	3,206	.0	12,461	.0	.0	.0	.302	11/25/2035	1FM
12668G-AF-9	CWIL 2006-S9 A6 5.588% 08/25/36		06/01/2015	Paydown		.78,176	.78,176	.61,417	.64,612	.0	13,563	.0	13,563	.0	78,176	.0	.0	.0	1,797	08/25/2036	1FM
126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35		06/01/2015	Paydown		.71,183	.76,145	.71,544	.71,061	.0	122	.0	122	.0	71,183	.0	.0	.0	1,775	11/25/2035	1FM
12768G-AB-7	CAESARS ENTERTAINMENT RESORT 7.000% 10/11/20		04/01/2015	Redemption	100.0000					.0		.0		.0							
	CAESARS GROWTH PROPERTIES HOLD 6.250% 05/08/21		04/01/2015	Redemption	100.0000					.0	.2	.0	.2	.0	599	.0	.0	.0	.12	10/11/2020	4FE
12768Q-AB-5	CARRIZO OIL & GAS INC 8.625% 10/15/18		04/28/2015	TENDER OFFER		3,125	3,125	3,133	3,132	.0	(7)	.0	(7)	.0	3,125	.0	.0	.0	.49	05/08/2018	4FE
144577-AC-7	CITGO HOLDING INC 10.750% 02/15/20		04/07/2015	GOLDENTREE-BANK LOANS		525,157	502,000	522,455	513,280	.0	(1,135)	.0	(1,135)	.0	512,145	.0	13,012	13,012	23,212	10/15/2018	4FE
17302W-AA-6	CITGO HOLDING INC 10.750% 02/15/20		04/07/2015	GOLDENTREE-BANK LOANS		235,796	227,000	215,811	.0	.0	186	.0	186	.0	215,997	.0	19,799	19,799	3,832	02/15/2020	4FE
17309A-AD-1	CWALT 2006-A1 1A4 5.750% 04/25/36		06/01/2015	Paydown		398,012	419,777	386,672	380,506	.0	17,506	.0	17,506	.0	398,012	.0	.0	.0	11,709	04/25/2036	1FM
17322N-AA-2	CWILT 2014-J1 A1 3.500% 06/25/44		06/01/2015	Paydown		219,524	219,524	221,925	221,925	.0	(2,401)	.0	(2,401)	.0	219,524	.0	.0	.0	3,283	06/25/2044	1FM
191216-BE-9	COCA-COLA CO 3.200% 11/01/23		04/29/2015	JEFFERIES & CO		1,041,030	1,000,000	991,050	991,911	.0	297	.0	297	.0	992,209	.0	48,821	48,821	16,267	11/01/2023	1FE
20341W-AA-3	COMMUNICATIONS SALES & L 6.000% 04/15/23		04/22/2015	GOLDENTREE-BANK LOANS		245,100	240,000	240,000	.0	.0	.0	.0	.0	.0	240,000	.0	5,100	5,100	.120	04/15/2023	3FE
22406L-AB-3	COYOTE LOGISTICS LLC 6.250% 03/26/22		04/20/2015	GOLDENTREE-BANK LOANS		161,400	160,000	158,400	.0	.0	.2	.0	.2	.0	158,400	.0	2,998	2,998	(135)	03/26/2022	4FE
225458-PR-3	CSFB 2005-4 2A4 5.500% 06/25/35		06/01/2015	Paydown		.60,909	.64,610	.60,698	.59,424	.0	1,484	.0	1,484	.0	60,909	.0	.0	.0	1,760	06/25/2035	2FM
225470-VY-6	CSMC 2006-1 11P3 5.500% 01/25/36		06/01/2015	Paydown		109,973	109,971	105,848	106,229	.0	3,743	.0	3,743	.0	109,973	.0	.0	.0	2,883	01/25/2036	1FM
23305X-AA-9	DBUBS 2011-LC2A A1 3.527% 01/10/21		06/01/2015	Paydown		136,969	136,969	138,333	137,754	.0	(784)	.0	(784)	.0	136,969	.0	.0	.0	2,014	01/10/2021	1FM
24702N-AB-6	DELL INTERNATIONAL LLC 4.500% 04/29/20		06/18/2015	GOLDENTREE-BANK LOANS		661,535	659,579	659,579	659,611	.0	(1,106)	.0	(1,106)	.0	658,505	.0	3,029	3,029	15,402	04/29/2020	2FE
24702N-AE-0	DELL INTERNATIONAL LLC 4.000% 04/29/20		06/24/2015	GOLDENTREE-BANK LOANS		283,422	283,068	282,007	.0	.0	(13)	.0	(13)	.0	281,994	.0	1,428	1,428	.0	04/29/2020	2FE
251510-ML-4	DBALT 2006-AB1 A3 5.865% 02/25/36		06/01/2015	Paydown		152,015	139,018	138,468	.0	.0	13,547	.0	13,547	.0	152,015	.0	.0	.0	3,459	02/25/2036	2FM
25459H-BF-1	DIRECTV HLDS/FN 3.800% 03/15/22		05/12/2015	WELLS FARGO		2,040,140	2,000,000	1,999,089	1,999,289	.0	36	.0	36	.0	1,999,324	.0	40,816	40,816	50,667	03/15/2022	2FE
26779U-AE-7	DYNACAST INTERNATIONAL LLC 5.250% 01/28/22		05/21/2015	GOLDENTREE-BANK LOANS		345,000	345,000	341,550	.0	.0	(567)	.0	(567)	.0	340,983	.0	4,017	4,017	5,031	01/28/2022	4FE
26852B-AK-5	ETG INVESTORS CORP(ENDURANCE) 5.000% 11/09/19		05/05/2015	GOLDENTREE-BANK LOANS		217,433	219,629	219,355	219,364	.0	.16	.0	.16	.0	219,380	.0	(1,948)	(1,948)	4,819	11/09/2019	4FE
26852B-AK-5	ETG INVESTORS CORP(ENDURANCE) 5.000% 11/09/19		04/01/2015	Redemption	100.0000		1,721	1,719	1,719	.0	.2	.0	.2	.0	1,721	.0	.0	.0	.22	11/09/2019	4FE
29088U-AC-1	EMERALD EXPOSITIONS HOLDING 4.750% 06/17/20		04/01/2015	Redemption	100.0000		1,304	1,304	1,304	.0	.0	.0	.0	.0	1,304	.0	.0	.0	.16	06/17/2020	4FE
29089C-AD-8	EMERALD PERFORMANCE MATERIALS 4.500% 07/30/21		04/17/2015	GOLDENTREE-BANK LOANS		553,438	550,000	547,250	547,372	.0	.99	.0	.99	.0	547,471	.0	5,966	5,966	8,319	07/30/2021	4FE
29089C-AD-8	EMERALD PERFORMANCE MATERIALS 4.500% 07/30/21		04/01/2015	Redemption	100.0000		3,125	3,125	3,110	.0	.15	.0	.15	.0	3,125	.0	.0	.0	.35	07/30/2021	4FE
29379V-AR-4	ENTERPRISE PRODUCTS 3.700% 06/01/15		06/01/2015	Maturity		1,300,000	1,300,000	1,303,523	.0	.0	(3,523)	.0	(3,523)	.0	1,300,000	.0	.0	.0	24,050	06/01/2015	2FE
29410B-AB-4	ENVISION ACQUISITION CO LLC 5.750% 11/04/20		06/24/2015	Redemption	100.0000		1,243,703	1,237,484	1,237,732	.0	5,971	.0	5,971	.0	1,243,703	.0	.0	.0	.41	11/04/2020	4FE
305915-AD-2	FALCONBRIDGE LTD 5.375% 06/01/15		06/01/2015	Maturity		900,000	900,000	936,072	916,731	.0	(16,731)	.0	(16,731)	.0	900,000	.0	.0	.0	24,188	06/01/2015	2FE
313551-AV-5	FEDERAL-MOGUL HOLDINGS CORP 4.750% 04/15/21		04/01/2015	Redemption	100.0000		1,710	1,698	1,698	.0	.13	.0	.13	.0	1,710	.0	.0	.0	.24	04/15/2021	4FE
32051G-RW-7	FHASI 2005-FA5 1A6 5.500% 08/25/35		06/01/2015	Paydown		122,967	122,967	117,028	116,963	.0	6,005	.0	6,005	.0	122,967	.0	.0	.0	2,707	08/25/2035	1FM
32051G-SD-8	FHASI 2005-FA5 3A1 5.500% 08/25/35		06/10/2015	Paydown		.61,280	.61,280	.57,573	.61,280	.0	4,251	404	3,847	.0	61,280	.0	.0	.0	1,413	08/25/2035	3FM
33818X-AD-2	FITNESS INTERNATIONAL LLC 5.500% 07/01/20		06/18/2015	GOLDENTREE-BANK LOANS		297,250	310,000	306,905	306,640	.0	4,192	.0	4,192	.0	311,310	.0	(14,060)	(14,060)	7,095	07/01/2020	4FE
33818X-AD-2	FITNESS INTERNATIONAL LLC 5.500% 07/01/20		04/01/2015	Redemption	100.0000		1,686	1,669	1,671	.0	.16	.0	.16	.0	1,686	.0	.0	.0	.26	07/01/2020	4FE
361856-DX-2	GMAC MORTGAGE CORP LOAN TRUST 2004-HE5 A5 5.865% 09/25/34		06/01/2015	Paydown		274,174	274,174	280,948	280,942	.0	(6,767)	.0	(6,767)	.0	274,174	.0	.0	.0	6,598	09/25/2034	1FM
3622MW-AH-6	GSR 2007-3F 2A7 5.750% 05/25/37		06/01/2015	Paydown		.64,370	.64,370	.61,323	.62,528	.0	1,842	.0	1,842	.0	64,370	.0	.0	.0	1,536	05/25/2037	1FM
362334-CZ-5	GSR 2006-2F 2A13 5.750% 02/25/36		06/01/2015	Paydown		.65,107	.65,107	.65,137	.64,922	.0	.185	.0	.185	.0	65,107	.0	.0	.0	1,523	02/25/2036	3FM
362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35		06/01/2015	Paydown		.112,068	.112,068	106,674	109,731	.0	2,337	.0	2,337	.0	112,068	.0	.0	.0	2,361	09/25/2035	1FM
36740U-AB-8	GATES GLOBAL LLC 4.250% 07/03/21		04/01/2015	Redemption	100.0000		3,125	3,094	3,096	.0	.29	.0	.29	.0	3,125	.0	.0	.0	.35	07/03/2021	4FE

STATEMENT AS OF JUNE 30, 2015 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
39152E-AB-9	GREAT WOLF RESORTS INC 7.000% 08/06/20		05/12/2015	Redemption 100.0000																	
39322G-AB-9	GREEN PLAINS PROCESSING LLC 6.500% 06/30/20			Redemption 100.0000		458,835	458,835	454,247	454,296	.0	4,540	.0	4,540	.0	458,835	.0	.0	.0	11,598	08/06/2020	4FE
40429C-CS-9	HSBC FINANCE CORP 5.000% 06/30/15		04/01/2015			24,280	24,280	24,038	24,054	.0	226	.0	226	.0	24,280	.0	.0	.0	594	06/30/2020	4FE
43289D-AC-7	HILTON WORLDWIDE FINANCE LLC 3.500% 10/26/20		06/30/2015	Maturity 100.0000		5,298,000	5,298,000	5,530,720	5,413,883	.0	(115,883)	.0	(115,883)	.0	5,298,000	.0	.0	.0	132,450	06/30/2015	1FE
44969C-AT-7	IMS HEALTH INC 3.500% 03/17/21		05/26/2015	Redemption 100.0000		13,529	13,529	13,360	.0	.0	169	.0	169	.0	13,529	.0	.0	.0	146	10/26/2020	3FE
44986V-AE-7	INC RESEARCH LLC 4.500% 11/13/21		04/01/2015	Redemption 100.0000		1,432	1,432	1,396	.0	.0	36	.0	36	.0	1,432	.0	.0	.0	8	03/17/2021	3FE
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		05/14/2015			340,000	340,000	336,600	336,623	.0	3,377	.0	3,377	.0	340,000	.0	.0	.0	6,537	11/13/2021	4FE
46118X-AB-5	INTRAWEST OPERATIONS GROUP INC 4.750% 12/09/20		06/01/2015	Paydown		129,779	129,779	116,909	.0	.0	12,870	.0	12,870	.0	129,779	.0	.0	.0	3,988	02/25/2036	2FM
46118X-AB-5	INTRAWEST OPERATIONS GROUP INC 4.750% 12/09/20		05/29/2015	GOLDENTREE-BANK LOANS		328,313	326,679	325,046	.0	.0	(516)	.0	(516)	.0	324,530	.0	3,783	3,783	5,922	12/09/2020	4FE
46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63		04/01/2015	Redemption 100.0000		827	827	823	.0	.0	4	.0	4	.0	827	.0	.0	.0	7	12/09/2020	4FE
466247-JU-8	JPMIT 2004-2 4A4 5.500% 11/25/34		06/15/2015	Paydown		45,606	45,606	45,581	45,581	.0	25	.0	25	.0	45,606	.0	.0	.0	767	03/15/2063	1FE
466247-ZO-9	JPMIT 2005-S3 1A3 5.750% 01/25/36		06/01/2015	Paydown		20,009	20,009	20,084	20,011	.0	(2)	.0	(2)	.0	20,009	.0	.0	.0	444	11/25/2034	2FM
46628S-AH-6	JPMAC 2006-WF1 A5 6.410% 07/25/36		06/15/2015	Paydown		544,449	560,896	515,813	508,880	.0	35,569	.0	35,569	.0	544,449	.0	.0	.0	14,096	01/25/2036	3FM
46628S-AJ-2	JPMAC 2006-WF1 A6 6.000% 07/25/36		06/01/2015	Paydown		61,309	61,309	39,411	37,450	.0	23,859	.0	23,859	.0	61,309	.0	.0	.0	944	07/25/2036	1FM
46636D-AC-0	JPMCC 2011-C4 A2 3.341% 07/15/46		06/01/2015	Paydown		33,790	33,790	22,353	21,237	.0	12,553	.0	12,553	.0	33,790	.0	.0	.0	520	07/25/2036	1FM
47579S-AP-5	JELD-WEN ESCROW CORP 5.250% 10/15/21		06/01/2015	Paydown		13,087	13,087	13,107	13,080	.0	7	.0	7	.0	13,087	.0	.0	.0	182	07/15/2046	1FM
49446R-AK-5	KIMCO REALTY CORP 3.125% 06/01/23		04/01/2015	Redemption 100.0000		3,400	3,400	3,366	3,367	.0	33	.0	33	.0	3,400	.0	.0	.0	42	10/15/2021	4FE
50209R-AC-8	LI US MEMBER LLC (LANDMARK) 4.750% 10/25/19		04/30/2015	FTN FINANCIAL SECURITIES		9,873,900	10,000,000	9,782,090	9,795,137	.0	7,304	.0	7,304	.0	9,802,441	.0	71,459	71,459	133,681	06/01/2023	2FE
50209R-AF-1	LI US MEMBER LLC (LANDMARK) 4.750% 10/25/19		04/01/2015	Redemption 100.0000		1,120	1,120	1,117	1,117	.0	3	.0	3	.0	1,120	.0	.0	.0	15	10/25/2019	4FE
52521H-AJ-2	LMT 2006-9 1A9 5.750% 01/25/37		04/01/2015	Redemption 100.0000		45	45	45	45	.0	.0	.0	.0	.0	45	.0	.0	.0	1	10/25/2019	4FE
52523K-AJ-3	LXS 2006-17 WF5 5.950% 11/25/36		06/01/2015	Paydown		45,187	49,249	40,638	41,594	.0	3,592	.0	3,592	.0	45,187	.0	.0	.0	1,173	01/25/2037	3FM
52729K-AL-0	LEVEL 3 FINANCING INC 4.500% 01/31/22		06/01/2015	Paydown		3	16,480	12,948	13,440	.0	(13,437)	.0	(13,437)	.0	3	.0	.0	.0	441	11/25/2036	4FM
55328H-AB-7	MULTIPLAN TL B 1L 3.750% 03/31/21		05/08/2015	GOLDENTREE-BANK LOANS		560,763	560,000	560,763	560,839	.0	173	.0	173	.0	561,012	.0	(249)	(249)	12,701	01/31/2022	3FE
55328H-AB-7	MULTIPLAN TL B 1L 3.750% 03/31/21		04/20/2015	GOLDENTREE-BANK LOANS		93,029	93,029	89,815	88,648	.0	133	.0	133	.0	89,983	.0	3,046	3,046	1,138	03/31/2021	4FE
554276-AL-9	MACDERMID INC (PLATFORM SPECIA 4.750% 06/07/20		04/16/2015	Redemption 100.0000		1,202	1,202	1,160	1,160	.0	42	.0	42	.0	1,202	.0	.0	.0	15	03/31/2021	4FE
5642FA-D3-2	LS DECO LLC(LEIGHTON SERVICES) 5.500% 05/07/22		04/01/2015	Redemption 100.0000		438	438	433	.0	.0	4	.0	4	.0	438	.0	.0	.0	.0	06/07/2020	4FE
59022H-MU-3	MLMT 2005-OK11 A6 5.460% 11/12/37		06/04/2015	GOLDENTREE-BANK LOANS		94,169	95,000	94,050	.0	.0	.0	.0	.0	.0	94,050	.0	119	119	.0	05/07/2022	3FE
59157B-AH-5	METLIFE INSTITUTIONAL FD 1.625% 04/02/15		06/01/2015	Paydown		3,154,263	3,154,263	3,172,253	3,152,638	.0	1,626	.0	1,626	.0	3,154,263	.0	.0	.0	78,227	11/12/2037	1FM
60467M-AB-7	MIRANT CORP 9.125% 06/30/17		04/02/2015	Maturity 100.0000		1,455,000	1,455,000	1,465,825	1,459,841	.0	(4,841)	.0	(4,841)	.0	1,455,000	.0	.0	.0	11,822	04/02/2015	1FE
61745I-CP-2	MSC 2006-T21 A3 5.185% 10/12/52		06/30/2015	Redemption 100.0000		1,108,238	1,108,238	1,130,945	1,112,755	.0	(4,516)	.0	(4,516)	.0	1,108,238	.0	.0	.0	50,563	06/30/2016	4AM
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.092% 10/25/36	G	06/01/2015	Paydown		1,309,220	1,309,220	1,318,630	1,307,205	.0	2,015	.0	2,015	.0	1,309,220	.0	.0	.0	23,976	10/12/2052	1FM
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.092% 10/25/36	G	06/23/2015	Various		759,498	.1	.0	.0	.0	.0	.0	.0	.0	.0	.0	759,498	759,498	.0	10/25/2036	1FM
61751D-AH-7	MSM 2006-17XS A5W 5.941% 10/25/46		06/01/2015	Paydown		53,479	53,479	36,220	34,704	.0	18,775	.0	18,775	.0	53,479	.0	.0	.0	667	10/25/2036	1FM
61751D-AH-7	MSM 2006-17XS A5W 5.941% 10/25/46		06/23/2015	Various		1,855,263	.1	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,855,263	1,855,263	.0	10/25/2046	1FM
61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47		06/01/2015	Paydown		74,968	74,968	47,633	44,768	.0	30,201	.0	30,201	.0	74,968	.0	.0	.0	1,622	10/25/2046	1FM
62942K-AA-4	NPMIT 2013-1 A1 3.250% 07/25/43		06/01/2015	Paydown		13,426	13,426	9,812	9,400	.0	4,026	.0	4,026	.0	202	.0	.0	.0	202	01/25/2047	1FM
63616K-TB-5	NATIONAL FUEL GAS CP 0.350% 06/11/15		06/01/2015	Paydown		52,425	52,425	51,115	51,124	.0	1,302	.0	1,302	.0	52,425	.0	.0	.0	667	07/25/2043	1FM
651290-AN-8	NEWFIELD EXPLORATION CO 6.875% 02/01/20		06/11/2015	Maturity		6,600,000	6,600,000	6,599,936	.0	.0	64	.0	64	.0	6,600,000	.0	.0	.0	.0	06/11/2015	2FE
652478-BC-1	NEWS AMER HLDGS INC 7.430% 10/01/26		04/10/2015	Call 103.4380		2,761,795	2,670,000	2,796,825	2,731,285	.0	(5,168)	.0	(5,168)	.0	2,726,117	.0	35,678	35,678	126,964	02/01/2020	3FE
652482-BC-3	NEWS AMERICA INC 6.550% 03/15/33		04/06/2015	Tax Free Exchange		2,000,000	2,000,000	1,918,840	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	76,364	10/01/2026	2FE
652482-CE-8	NEWS AMERICA INC 6.150% 02/15/41		04/06/2015	Tax Free Exchange		6,638,111	6,000,000	6,675,470	6,643,225	.0	(5,114)	.0	(5,114)	.0	6,638,111	.0	.0	.0	219,425	03/15/2033	2FE
						1,990,056	2,000,000	1,989,690	1,990,031	.0	24	.0	24	.0	1,990,056	.0	.0	.0	78,925	02/15/2041	2FE

STATEMENT AS OF JUNE 30, 2015 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		06/01/2015	Paydown		166,057	166,057	138,091	131,668	.0	34,389	.0	34,389	.0	166,057	.0	.0	.0	4,022	03/25/2047	1FM
65570Q-AB-8	NORD ANGLIA EDUCATION FINANCE 4.500% 03/31/21		04/08/2015	GOLDENTREE-BANK LOANS Redemption 100.0000		748,125	750,000	750,000	750,000	.0	.0	.0	.0	.0	750,000	.0	(1,875)	(1,875)	9,365	03/31/2021	4FE
65570Q-AB-8	NORD ANGLIA EDUCATION FINANCE 4.500% 03/31/21		05/29/2015			1,153	1,153	1,153	1,153	.0	.0	.0	.0	.0	1,153	.0	.0	.0	.27	03/31/2021	4FE
6901LA-D9-1	BURGER KING 4.500% 10/27/21		05/22/2015	GOLDENTREE-BANK LOANS Redemption 100.0000		342,667	342,667	339,240	339,294	.0	(702)	.0	(702)	.0	338,592	.0	4,074	4,074	7,561	10/27/2021	4FE
6901LA-D9-1	BURGER KING 4.500% 10/27/21		06/01/2015	Redemption 100.0000		104,487	104,487	103,442	103,458	.0	1,028	.0	1,028	.0	104,487	.0	.0	.0	3,151	10/27/2021	4FE
69888D-AK-9	PAR PHARMACEUTICAL 4.250% 09/28/19		04/01/2015			1,150	1,150	1,144	.0	.0	.6	.0	.6	.0	1,150	.0	.0	.0	.0	09/28/2019	4FE
70966V-AB-2	PENTON BUSINESS MEDIA INC/KS 5.250% 10/03/19		05/11/2015	GOLDENTREE-BANK LOANS Redemption 100.0000		404,306	406,338	404,306	404,328	.0	(668)	.0	(668)	.0	403,660	.0	.647	.647	9,514	10/03/2019	4FE
70966V-AB-2	PENTON BUSINESS MEDIA INC/KS 5.250% 10/03/19		04/28/2015	Redemption 100.0000		20,082	20,082	19,982	19,983	.0	.99	.0	.99	.0	20,082	.0	.0	.0	339	10/03/2019	4FE
70966V-AF-3	PENTON BUSINESS MEDIA INC/KS 5.000% 10/03/19		06/04/2015			36,501	36,501	36,501	.0	.0	.0	.0	.0	.0	36,501	.0	.0	.0	.0	10/03/2019	4FE
713448-CM-8	PEPSICO INC 3.600% 03/01/24		05/14/2015	BNP SECURITIES FTN FINANCIAL SECURITIES		10,396,700	10,000,000	10,459,570	10,425,001	.0	(16,037)	.0	(16,037)	.0	10,408,963	.0	(12,263)	(12,263)	258,000	03/01/2024	1FE
717081-DM-2	PFIZER INC 3.400% 05/15/24		05/14/2015			5,105,050	5,000,000	5,162,500	5,153,548	.0	(5,368)	.0	(5,368)	.0	5,148,180	.0	(43,130)	(43,130)	86,889	05/15/2024	1FE
74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/25/36		06/01/2015	Paydown		6,322	10,279	8,600	8,660	.0	(2,338)	.0	(2,338)	.0	6,322	.0	.0	.0	.310	06/25/2036	4FM
75970J-AD-8	RAMC 2007-1 AF1 5.742% 04/25/37		06/01/2015	Paydown		7,620	7,620	4,650	4,377	.0	3,243	.0	3,243	.0	7,620	.0	.0	.0	.172	04/25/2037	1FM
75970J-AJ-5	RAMC 2007-1 AF6 5.710% 04/25/37		06/01/2015	Paydown		42,220	42,220	25,766	24,183	.0	18,036	.0	18,036	.0	42,220	.0	.0	.0	.945	04/25/2037	3FM
76016V-AC-7	RENTPATH INC 6.250% 12/17/21		04/14/2015	GOLDENTREE-BANK LOANS Redemption 100.0000		325,783	324,425	317,941	.0	.0	196	.0	196	.0	318,138	.0	7,645	7,645	5,440	12/17/2021	4FE
76016V-AC-7	RENTPATH INC 6.250% 12/17/21		04/01/2015			813	813	796	.0	.0	.16	.0	.16	.0	813	.0	.0	.0	.8	12/17/2021	4FE
761118-MD-7	RALI 2005-QS16 A4 5.750% 11/25/35		06/01/2015	Paydown		358,533	443,856	401,805	399,011	.0	(40,477)	.0	(40,477)	.0	358,533	.0	.0	.0	.12,868	11/25/2035	3FM
761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36		06/01/2015	Paydown		23,022	32,718	26,961	27,230	.0	(4,208)	.0	(4,208)	.0	23,022	.0	.0	.0	.933	03/25/2036	3FM
76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		06/01/2015	Paydown Redemption 100.0000		224,527	367,794	255,365	250,042	.0	(25,515)	.0	(25,515)	.0	224,527	.0	.0	.0	.11,161	09/25/2036	3FM
77118E-AK-2	ROCK OHIO CAESARS LLC 5.000% 06/20/19		04/01/2015			2,788	2,788	2,746	2,750	.0	.38	.0	.38	.0	2,788	.0	.0	.0	.37	06/20/2019	4FE
78442F-AQ-1	SLM CORP 5.000% 04/15/15		04/15/2015	Maturity Redemption 100.0000		3,000,000	3,000,000	2,578,744	2,969,130	.0	30,870	.0	30,870	.0	3,000,000	.0	.0	.0	.75,000	04/15/2015	3FE
78571Y-AQ-3	SABRE GLBL INC 4.000% 02/19/19		04/01/2015	FTN FINANCIAL SECURITIES		1,173	1,173	1,171	.0	.0	.3	.0	.3	.0	1,173	.0	.0	.0	.0	02/19/2019	4FE
790849-AJ-2	ST JUDE MEDICAL 3.250% 04/15/23		05/01/2015			4,067,160	4,000,000	4,050,350	4,042,709	.0	(1,519)	.0	(1,519)	.0	4,041,190	.0	25,970	25,970	.72,583	04/15/2023	2FE
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		06/01/2015	Paydown		263,510	263,510	258,939	258,974	.0	4,536	.0	4,536	.0	263,510	.0	.0	.0	.4,121	07/25/2043	1FM
81745J-AA-6	SEMT 2013-11 A1 3.500% 09/25/43		06/01/2015	Paydown		283,086	283,086	275,301	275,716	.0	7,370	.0	7,370	.0	283,086	.0	.0	.0	.4,197	09/25/2043	1FM
828807-BM-8	SIMON PROPERTY GROUP INC 5.100% 06/15/15		06/15/2015	Maturity Redemption 100.0000		6,280,000	6,280,000	6,190,698	6,273,799	.0	6,201	.0	6,201	.0	6,280,000	.0	.0	.0	.160,140	06/15/2015	1FE
85769E-AG-6	STATION CASINOS LLC 4.250% 03/02/20		04/01/2015			1,207	1,207	1,192	.0	.0	.15	.0	.15	.0	1,207	.0	.0	.0	.3	03/02/2020	4FE
863579-AM-0	SARM SER 2004-12 CL 1A2 2.523% 09/25/34		06/01/2015	Paydown		56,477	56,477	49,875	51,004	.0	5,473	.0	5,473	.0	56,477	.0	.0	.0	.655	09/25/2034	1FM
863579-CB-2	SARM SER 2004-14 CL 1A 2.461% 10/25/34		06/01/2015	Paydown		49,480	49,480	42,261	42,568	.0	6,912	.0	6,912	.0	49,480	.0	.0	.0	.501	10/25/2034	1FM
86359A-05-5	SASC 2003-28XS A5 6.049% 09/25/33		06/01/2015	Paydown		156,309	156,309	156,260	155,919	.0	.390	.0	.390	.0	156,309	.0	.0	.0	.3,768	09/25/2033	1FM
86359D-SR-9	SASC 2005-17 5A1 5.500% 10/25/35		06/01/2015	Paydown Redemption 100.0000		45,964	52,897	49,295	47,690	.0	(1,727)	.0	(1,727)	.0	45,964	.0	.0	.0	.1,426	10/25/2035	4FM
86853T-AP-8	SUPERVALU INC 4.500% 03/21/19		06/17/2015			2,986	2,986	2,979	.0	.0	.7	.0	.7	.0	2,986	.0	.0	.0	.27	03/21/2019	3FE
87242H-AB-3	TGI FRIDAY'S INC 5.250% 07/15/20		05/01/2015	GOLDENTREE-BANK LOANS Redemption 100.0000		399,921	399,921	398,287	325,200	.0	.79	.0	.79	.0	398,466	.0	1,454	1,454	.8,409	07/15/2020	4FE
87650Q-AN-2	TASC INC/VA 7.000% 05/23/20		04/01/2015			1,113	1,113	1,068	.0	.0	.45	.0	.45	.0	1,113	.0	.0	.0	.0	05/23/2020	3FE
88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59		06/15/2015	Paydown Redemption 100.0000		60,009	60,009	68,780	68,299	.0	(8,291)	.0	(8,291)	.0	60,009	.0	.0	.0	.1,380	07/15/2059	1FE
88723A-AB-4	TIME INC 4.250% 04/24/21		04/01/2015			1,090	1,090	1,092	1,092	.0	(1)	.0	(1)	.0	1,090	.0	.0	.0	.11	04/24/2021	3FE
92857V-BC-3	VODAFONE GROUP PLC 2.950% 02/19/23	E	04/20/2015	GOLDMAN SACHS Redemption 100.0000		4,949,150	5,000,000	4,976,850	4,980,557	.0	638	.0	638	.0	4,981,195	.0	(32,045)	(32,045)	.99,972	02/19/2023	2FE
92860R-AB-2	VOGUE INTERNATIONAL LLC 5.750% 02/14/20		04/01/2015			213	213	212	.0	.0	.1	.0	.1	.0	213	.0	.0	.0	.0	02/14/2020	4FE
92911V-AC-0	VOUVRAY US FINANCE LLC 5.000% 06/27/21		06/11/2015	GOLDENTREE-BANK LOANS Redemption 100.0000		622,639	620,313	617,211	617,391	.0	19,357	.0	19,357	.0	636,748	.0	(14,110)	(14,110)	.16,950	06/27/2021	4FE
92911V-AC-0	VOUVRAY US FINANCE LLC 5.000% 06/27/21		04/01/2015			1,563	1,563	1,555	1,555	.0	.7	.0	.7	.0	1,563	.0	.0	.0	.21	06/27/2021	4FE

STATEMENT AS OF JUNE 30, 2015 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
929160-AF-6	VULCAN MATERIALS CO 6.400% 11/30/17		04/09/2015	Call 100.0000		3,000,000	3,000,000	3,003,150	3,000,891	.0	.0	.0	(188)	.0	3,000,703	.0	(703)	(703)	480,370	11/30/2017	3FE
93934F-BL-5	WMALT 2005-7 2CB1 5.500% 08/25/35		06/01/2015	Paydown		20,441	32,401	31,048	30,630	.0	.0	.0	(10,189)	.0	20,441	.0	.0	.0	888	08/25/2035	3FM
939355-AE-3	WMALT 2007-0A3 5A 1.917% 04/25/47		06/01/2015	Paydown		57,542	67,536	28,352	26,958	.0	.0	.0	30,584	.0	57,542	.0	.0	.0	721	04/25/2047	1FM
9413PA-U7-5	VALEANT PHARMACEUTICALS INTERN 4.000%		04/01/22			255,638	255,000	253,725	.0	.0	.6	.0	.6	.0	253,731	.0	1,906	1,906	352	04/01/2022	3FE
96032T-AA-4	WESTR 2012-2A A 3.000% 01/20/25		06/01/2015	Paydown		376,048	376,048	376,048	376,048	.0	.0	.0	.0	.0	376,048	.0	.0	.0	4,667	01/20/2025	1FE
98424U-AB-1	YP LLC (YP HOLDINGS) 8.000% 06/04/18		05/11/2015	Redemption	100.0000	4,500	4,500	4,500	.0	.0	.0	.0	.0	.0	4,500	.0	.0	.0	99	06/04/2018	4FE
98920U-AF-1	Zebra Technologies Corp 4.750% 10/27/21		05/13/2015	Redemption	100.0000	4,568	4,568	4,534	4,535	.0	.34	.0	.34	.0	4,568	.0	.0	.0	88	10/27/2021	3FE
BL1023-53-2	VALEANT PHARMACEUTICALS INTERN 3.500%		08/05/20			214,731	215,000	213,656	.0	.0	.54	.0	.54	.0	213,711	.0	1,021	1,021	1,564	08/05/2020	3FE
BL1326-77-8	TEAMVIEWER US LLC 6.000% 01/08/21		04/02/2015	GOLDENTREE-BANK LOANS		656,600	670,000	643,267	642,939	.0	.856	.0	.856	.0	645,474	.0	11,126	11,126	13,532	01/08/2021	4FE
BL1326-77-8	TEAMVIEWER US LLC 6.000% 01/08/21		04/01/2015	Redemption	100.0000	4,050	4,050	3,888	3,896	.0	.154	.0	.154	.0	4,050	.0	.0	.0	61	01/08/2021	4FE
BL1368-28-3	PREFERRED PROPPANTS 6.750% 07/27/20		05/20/2015	GOLDENTREE-BANK LOANS		517,875	620,000	615,993	616,007	.0	(1,226)	.0	(1,226)	.0	614,919	.0	(97,044)	(97,044)	18,026	07/27/2020	4FE
BL1368-28-3	PREFERRED PROPPANTS 6.750% 07/27/20		04/01/2015	Redemption	101.0000	3,188	3,188	3,168	3,168	.0	.19	.0	.19	.0	3,188	.0	.0	.0	56	07/27/2020	4FE
BL1368-79-6	DOLLAR TREE INC 4.250% 03/09/22		06/11/2015			525,200	520,000	517,400	.0	.0	2,600	.0	2,600	.0	520,000	.0	5,200	5,200	5,580	03/09/2022	3FE
BL1410-84-6	METALDYNE TL B 1L 3.750% 10/20/21		05/08/2015	GOLDENTREE-BANK LOANS		466,881	469,227	466,881	466,904	.0	.102	.0	.102	.0	467,006	.0	(125)	(125)	8,837	10/20/2021	3FE
BL1410-84-6	METALDYNE TL B 1L 3.750% 10/20/21		05/08/2015	Redemption	100.0000	91,446	91,446	90,989	90,993	.0	.453	.0	.453	.0	91,446	.0	.0	.0	1,710	10/20/2021	3FE
BL1434-65-5	NORWEGIAN CRUISE TL B 1L 4.000% 11/19/21		04/01/2015			1,313	1,313	1,306	1,306	.0	.7	.0	.7	.0	1,313	.0	.0	.0	13	11/19/2021	3FE
BL1621-75-6	PETSMART INC 5.000% 03/11/22		05/15/2015	GOLDENTREE-BANK LOANS		347,730	346,000	344,270	.0	.0	.32	.0	.32	.0	344,302	.0	3,428	3,428	2,994	03/11/2022	3FE
BL1680-31-5	ALVOGEN PHARMA US INC 6.000% 04/02/22		04/23/2015	GOLDENTREE-BANK LOANS		95,000	95,000	94,525	.0	.0	.0	.0	.0	.0	94,525	.0	.475	.475	48	04/02/2022	4FE
BL1713-10-8	JILL ACQUISITION LLC 6.000% 05/08/22		06/18/2015	GOLDENTREE-BANK LOANS		100,125	100,000	99,500	.0	.0	(72)	.0	(72)	.0	99,428	.0	.697	.697	483	05/08/2022	4FE
BL1713-93-4	METALDYNE 3.750% 10/20/21		06/26/2015	Redemption	100.0000	8,750	8,750	8,706	.0	.0	.44	.0	.44	.0	8,750	.0	.0	.0	45	10/20/2021	3FE
BL1722-05-9	PHYSIO-CONTROL INTERNATIONAL 5.500%		06/29/2015	GOLDENTREE-BANK LOANS		95,000	95,000	94,525	.0	.0	(27)	.0	(27)	.0	94,498	.0	.502	.502	(56)	06/05/2022	4FE
G2412K-AB-2	COOPER GAY CGSC 5.000% 04/16/20		05/21/2015	GOLDENTREE-BANK LOANS		128,925	135,000	130,950	131,289	.0	4,877	.0	4,877	.0	136,166	.0	(7,241)	(7,241)	3,324	04/16/2020	4FE
G2412K-AB-2	COOPER GAY CGSC 5.000% 04/16/20		04/01/2015	Redemption	100.0000	2,588	2,588	2,510	2,517	.0	.71	.0	.71	.0	2,588	.0	.0	.0	35	04/16/2020	4FE
3328TA-D4-6	ESSAR STEEL ALGOMA INC 7.500% 08/16/19	A	04/30/2015	GOLDENTREE-BANK LOANS		638,703	681,782	668,150	668,177	.0	.777	.0	.777	.0	669,160	.0	(30,457)	(30,457)	16,467	08/16/2019	4FE
3328TA-D4-6	ESSAR STEEL ALGOMA INC 7.500% 08/16/19	A	04/01/2015	Redemption	100.0000	1,713	1,713	1,678	1,679	.0	.34	.0	.34	.0	1,713	.0	.0	.0	32	08/16/2019	4FE
04044P-AB-0	ARISTOCRAT INTERNATIONAL PTY 4.750%	F	04/01/2015			28,038	28,038	27,758	27,761	.0	.277	.0	.277	.0	28,038	.0	.0	.0	333	10/20/2021	3FE
12548W-AA-1	CIFC 2012-3A A1L 1.658% 01/29/25	F	04/10/2015	J P MORGAN SEC FIXED INC		9,970,000	10,000,000	9,904,366	9,937,469	.0	3,775	.0	3,775	.0	9,941,244	.0	28,756	28,756	75,677	01/29/2025	1FE
3434LA-C4-5	EVERGREEN SKILLS(SKILLSOFT) 5.750% 04/28/21	F	04/30/2015	Redemption	100.0000	1,138	1,138	1,115	1,115	.0	.22	.0	.22	.0	1,138	.0	.0	.0	22	04/28/2021	4FE
47215T-AA-6	JB Y CO SA DE CV 3.750% 05/13/25	F	05/06/2015	SUSQUEHANNA		2,996,550	3,000,000	2,970,150	.0	.0	.0	.0	.0	.0	2,970,150	.0	26,400	26,400	.0	05/13/2025	2FE
6434NA-C9-0	OSG INTERNATIONAL INC 5.750% 08/05/19	F	04/01/2015	Redemption	100.0000	3,188	3,188	3,156	3,158	.0	.30	.0	.30	.0	3,188	.0	.0	.0	46	08/05/2019	4FE
75405T-AA-7	RASGAS II 5.298% 09/30/20	F	04/01/2015			46,700	46,700	46,700	46,700	.0	.0	.0	.0	.0	46,700	.0	.0	.0	1,237	09/30/2020	1FE
8433WA-C8-1	SYNCREON GROUP BV 5.250% 10/28/20	F	06/12/2015	GOLDENTREE-BANK LOANS		201,326	223,156	221,761	221,817	.0	(758)	.0	(758)	.0	221,059	.0	(19,734)	(19,734)	5,900	10/28/2020	4FE
8433WA-C8-1	SYNCREON GROUP BV 5.250% 10/28/20	F	04/01/2015	Redemption	100.0000	1,147	1,147	1,140	1,140	.0	.7	.0	.7	.0	1,147	.0	.0	.0	16	10/28/2020	4FE
881575-AA-2	TESCO PLC 5.500% 11/15/17	F	04/09/2015	BARCLAYS		2,153,380	2,000,000	1,926,280	1,972,627	.0	2,546	.0	2,546	.0	1,975,173	.0	178,207	178,207	45,528	11/15/2017	3FE
9308UA-C4-4	TRAVELPORT FINANCE LUXEMBOURG 5.750%	F	09/02/21			716,747	728,421	718,878	719,206	.0	(204)	.0	(204)	.0	719,002	.0	(2,255)	(2,255)	16,808	09/02/2021	4FE
9308UA-C4-4	TRAVELPORT FINANCE LUXEMBOURG 5.750%	F	09/02/21	GOLDENTREE-BANK LOANS		4,897	4,897	4,828	4,830	.0	.67	.0	.67	.0	4,897	.0	.0	.0	95	09/02/2021	4FE

STATEMENT AS OF JUNE 30, 2015 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						143,456,536	140,285,500	140,204,718	119,504,146	0	54,214	404	53,810	0	140,603,759	0	2,852,770	2,852,770	3,416,846	XXX	XXX
8399997. Total - Bonds - Part 4						199,594,057	195,859,460	196,804,516	155,137,519	0	(60,595)	404	(60,999)	0	196,653,193	0	2,940,856	2,940,856	4,021,903	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						199,594,057	195,859,460	196,804,516	155,137,519	0	(60,595)	404	(60,999)	0	196,653,193	0	2,940,856	2,940,856	4,021,903	XXX	XXX
70509V-20-9	PEBBLEBROOK HOTEL TRUST PREFERRED		06/23/2015	ADVANTUS CAPITAL MANAGEMENT	1,060,000	27,609	0.00	27,039	27,039	0	0	0	0	0	27,039	0	570	570	1,043		P3L
756109-80-7	REALTY INCOME CORP PRD		06/29/2015	ADVANTUS CAPITAL MANAGEMENT	3,550,000	93,860	0.00	86,241	86,241	0	0	0	0	0	86,241	0	7,618	7,618	2,498		P2LFE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						121,469	XXX	113,280	113,280	0	0	0	0	0	113,280	0	8,188	8,188	3,541	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						121,469	XXX	113,280	113,280	0	0	0	0	0	113,280	0	8,188	8,188	3,541	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						121,469	XXX	113,280	113,280	0	0	0	0	0	113,280	0	8,188	8,188	3,541	XXX	XXX
00206R-10-2	AT&T INC		06/18/2015	ADVANTUS CAPITAL MANAGEMENT	16,735,000	572,636		572,337	494,949	9,818	0	0	9,818	0	572,337	0	300	300	15,449		L
018522-30-0	ALLETE INC COMMON		05/07/2015	ADVANTUS CAPITAL MANAGEMENT	6,900,000	349,684		329,027	264,672	(46,435)	0	0	(46,435)	0	329,027	0	20,656	20,656	2,424		L
03673L-10-3	ANTERO MIDSTREAM PARTNERS LP LIMITED PARTNERS		06/25/2015	ADVANTUS CAPITAL MANAGEMENT	4,400,000	127,482		110,000	121,000	(11,000)	0	0	(11,000)	0	110,000	0	17,482	17,482	1,207		L
09063H-10-7	BIOMED REALTY TRUST INC REIT		06/25/2015	ADVANTUS CAPITAL MANAGEMENT	26,800,000	547,703		553,419	577,272	(23,853)	0	0	(23,853)	0	553,419	0	(5,716)	(5,716)	13,936		L
105368-20-3	BRANDYWINE REALTY TRUST REIT		05/07/2015	ADVANTUS CAPITAL MANAGEMENT	16,300,000	240,242		230,879	260,474	(29,595)	0	0	(29,595)	0	230,879	0	9,363	9,363	4,890		L
118230-10-1	BUCKEYE PARTNERS MLP		06/26/2015	ADVANTUS CAPITAL MANAGEMENT	4,288,000	332,597		320,477	324,430	(3,953)	0	0	(3,953)	0	320,477	0	12,120	12,120	9,809		L
124830-10-0	CBL & ASSOCIATES PROPERTIES REIT		06/29/2015	ADVANTUS CAPITAL MANAGEMENT	28,500,000	503,531		541,926	496,950	(13,083)	0	0	(13,083)	0	541,926	0	(38,395)	(38,395)	12,508		L
12572Q-10-5	CME GROUP INC		06/29/2015	Various	18,948,000	1,776,071		1,120,710	1,679,740	(559,030)	0	0	(559,030)	0	1,120,710	0	655,361	655,361	50,560		L
14912Y-20-2	CATCHMARK TIMBER TRUST INC-A REIT		06/26/2015	ADVANTUS CAPITAL MANAGEMENT	11,200,000	133,201		131,600	126,784	4,816	0	0	4,816	0	131,600	0	1,601	1,601	2,488		L
156700-10-6	CENTURYLINK INC		04/29/2015	ADVANTUS CAPITAL MANAGEMENT	4,500,000	160,945		167,917	23,748	(492)	0	0	(492)	0	167,917	0	(6,971)	(6,971)	1,458		L
16411W-10-8	CHENIERE ENERGY PARTNERS LP COMMON		06/19/2015	CITIGROUP GLOBAL-VAR, ADVANTUS CAPITAL	10,000,000	236,525		204,690	225,300	(20,610)	0	0	(20,610)	0	204,690	0	31,835	31,835	390		L
198281-10-7	COLUMBIA PIPELINE PARTNERS L LIMITED PARTNERS		06/19/2015	ADVANTUS CAPITAL MANAGEMENT	3,100,000	83,766		72,832	0	0	0	0	0	0	72,832	0	10,934	10,934	283		L
198287-20-3	COLUMBIA PROPERTY TRUST INC REIT		06/29/2015	ADVANTUS CAPITAL MANAGEMENT	8,100,000	211,113		206,649	139,425	1,162	0	0	1,162	0	206,649	0	4,464	4,464	4,200		L
226344-10-9	CRESTWOOD EQUITY PARTNERS LP		05/06/2015	Various	64,000,000	388,817		835,186	518,400	316,786	0	0	316,786	0	835,186	0	(446,369)	(446,369)	9,488		L
226378-10-7	CRESTWOOD MIDSTREAM PART		05/14/2015	Various	243,000,000	3,664,014		5,345,507	3,233,340	1,711,106	0	0	1,711,106	0	5,345,507	0	(1,681,493)	(1,681,493)	114,800		L
26441C-20-4	DUKE ENERGY		04/24/2015	ADVANTUS CAPITAL MANAGEMENT	900,000	71,337		68,717	0	0	0	0	0	0	68,717	0	2,620	2,620	0		L
27616P-10-3	EASTERLY GOVERNMENT PROPERTI COMMON		06/25/2015	ADVANTUS CAPITAL MANAGEMENT	12,700,000	199,557		190,500	0	0	0	0	0	0	190,500	0	9,057	9,057	1,397		L
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		06/29/2015	Various	93,100,000	2,930,437		1,611,190	3,326,652	(1,748,158)	0	0	(1,748,158)	0	1,611,190	0	1,319,246	1,319,246	68,615		L
30068C-10-9	EXCEL TRUST INC REIT		06/08/2015	ADVANTUS CAPITAL MANAGEMENT	35,399,000	556,729		425,292	473,993	(48,701)	0	0	(48,701)	0	425,292	0	131,437	131,437	12,567		L
30231G-10-2	EXXON MOBIL CORP		06/29/2015	BNY CONVERS-SOFT	19,260,000	1,601,243		1,630,571	1,780,587	(150,016)	0	0	(150,016)	0	1,630,571	0	(29,328)	(29,328)	27,349		L
371927-10-4	GENESIS ENERGY L.P.		06/23/2015	Various	75,180,000	3,472,470		1,893,956	3,189,136	(1,295,179)	0	0	(1,295,179)	0	1,893,956	0	1,578,514	1,578,514	90,592		L
38259P-70-6	GOOGLE INC CLASS C		04/27/2015	Cash Adjustment	1,000	555		342	535	(193)	0	0	(193)	0	342	0	213	213	0		L
42225P-50-1	HEALTHCARE TRUST OF AME-CL A REIT		06/29/2015	ADVANTUS CAPITAL MANAGEMENT	5,626,000	137,910		139,104	151,564	(12,461)	0	0	(12,461)	0	139,104	0	(1,194)	(1,194)	3,263		L
427825-10-4	HERSHA HOSPITALITY TRUST REIT		06/23/2015	Tax Free Exchange	8,475,000	219,532		219,532	0	0	0	0	0	0	219,532	0	0	0	331		L
427825-10-4	HERSHA HOSPITALITY TRUST REIT		06/23/2015	Various	25,425,000	0		0	0	0	0	0	0	0	0	0	0	0	992		L
428337-10-9	HI-CRUSH PARTNERS LP LIMITED PARTNERS		06/18/2015	CITIGROUP GLOBAL-VAR, ADVANTUS CAPITAL	11,000,000	355,710		412,899	0	0	0	0	0	0	412,899	0	(57,189)	(57,189)	7,425		L
44106M-10-2	HOSPITALITY PROP TRUST REIT		04/09/2015	MANAGEMENT	1,000,000	32,509		29,841	31,000	(1,159)	0	0	(1,159)	0	29,841	0	2,668	2,668	490		L
49456B-10-1	KINDER MORGAN		06/18/2015	HOWARD WEIL	4,000,000	159,577		147,608	169,240	(21,632)	0	0	(21,632)	0	147,608	0	11,969	11,969	3,720		L

STATEMENT AS OF JUNE 30, 2015 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
55608B-10-5	MACQUARIE INFRASTRUCTURE CO COMMON		06/19/2015	ADVANTUS CAPITAL MANAGEMENT	2,600,000	225,800		208,262	.0	.0	.0	.0	.0	.0	208,262	.0	17,538	17,538	2,782		
559080-10-6	MAGELLAN MIDSTREAM PRTRS		06/18/2015	Various	11,000,000	888,680		741,818	909,260	(167,442)	.0	.0	(167,442)	.0	741,818	.0	146,861	146,861	15,538		
570759-10-0	MARKWEST ENERGY PARTNERS LP MLP		06/29/2015	Various	25,129,000	1,542,667		1,649,129	1,688,418	(39,288)	.0	.0	(39,288)	.0	1,649,129	.0	(106,462)	(106,462)	45,483		
	MARTIN MIDSTREAM PARTNERS LP LIMITED PARTNERS																				
573331-10-5			05/13/2015	Various	77,000,000	2,762,825		3,252,064	2,069,760	1,182,304	.0	.0	1,182,304	.0	3,252,064	.0	(489,240)	(489,240)	89,375		
62913M-10-7	NGL ENERGY PARTNERS LP LIMITED PARTNERS		06/18/2015	CITIGROUP GLOBAL-VAR,	5,000,000	159,772		215,645	139,950	75,695	.0	.0	75,695	.0	215,645	.0	(55,872)	(55,872)	6,213		
69351T-10-6	PPL CORPORATION		06/02/2015	Spin Off	0.000	617,164		617,164	751,867	(156,653)	.0	.0	(156,653)	.0	617,164	.0	.0	.0	.0		
				ADVANTUS CAPITAL MANAGEMENT				385,901	283,206	9,325	.0	.0	9,325	.0	385,901	.0	(33,249)	(33,249)	4,481		
70159Q-10-4	PARKWAY PROPERTIES INC REIT		06/12/2015	Various	20,500,000	352,652		2,018,333	3,045,534	(1,027,201)	.0	.0	(1,027,201)	.0	2,018,333	.0	647,488	647,488	80,708		
726503-10-5	PLAINS ALL AMER PIPELINE LP		06/23/2015	Various	59,344,000	2,665,820		321,297	308,160	13,137	.0	.0	13,137	.0	321,297	.0	26,437	26,437	3,990		
72651A-10-8	PLAINS GP HOLDINGS LP-CL A LIMITED PARTNERS		05/01/2015	ADVANTUS CAPITAL MANAGEMENT	12,000,000	347,734		212,205	226,787	(14,582)	.0	.0	(14,582)	.0	212,205	.0	8,485	8,485	3,652		
729251-10-8	PLUM CREEK TIMBER CO REIT		06/15/2015	ADVANTUS CAPITAL MANAGEMENT	5,300,000	220,690		521,415	567,919	(46,504)	.0	.0	(46,504)	.0	521,415	.0	(31,047)	(31,047)	14,313		
78573L-10-6	SABRA HEALTH CARE REIT INC REIT		06/29/2015	ADVANTUS CAPITAL MANAGEMENT	18,700,000	490,368		.0	.0	.0	.0	.0	.0	.0	.0	.0	(84)	(84)	3,042		
81721M-10-9	SENIOR HOUSING PROPS TR REIT		04/01/2015	ADVANTUS CAPITAL MANAGEMENT	0.000	(84)		198,212	311,448	(136,648)	.0	.0	(136,648)	.0	198,212	.0	141,027	141,027	2,227		
822634-10-1			05/15/2015	Various	8,200,000	339,239		297,378	98,617	37,839	.0	.0	37,839	.0	297,378	.0	(26,162)	(26,162)	.0		
83416T-10-0	SOLARCITY CORP		06/15/2015	ADVANTUS CAPITAL MANAGEMENT	4,716,000	271,215		310,252	326,975	(16,723)	.0	.0	(16,723)	.0	310,252	.0	(27,451)	(27,451)	9,350		
84860W-10-2	SPIRIT REALTY CAPITAL INC REIT		06/29/2015	ADVANTUS CAPITAL MANAGEMENT	27,500,000	282,801		46,392	46,900	(508)	.0	.0	(508)	.0	46,392	.0	10,241	10,241	1,860		
849343-10-8	SPRAGUE RESOURCES LP LIMITED PARTNERS		06/03/2015	ADVANTUS CAPITAL MANAGEMENT	2,000,000	56,633		37,000	43,220	(6,220)	.0	.0	(6,220)	.0	37,000	.0	10,422	10,422	728		
862121-10-0	STORE CAPITAL CORP REIT		04/08/2015	ADVANTUS CAPITAL MANAGEMENT	2,000,000	47,422		160,816	114,000	46,816	.0	.0	46,816	.0	160,816	.0	(60,040)	(60,040)	3,375		
866142-10-2	SUMMIT MIDSTREAM PARTNERS LP LIMITED PARTNERS		06/18/2015	HOWARD WEIL	3,000,000	100,776		63,621	90,690	(27,069)	.0	.0	(27,069)	.0	63,621	.0	30,025	30,025	1,950		
866674-10-4	SUN COMMUNITIES INC REIT		04/30/2015	ADVANTUS CAPITAL MANAGEMENT	1,500,000	93,646		30	.0	.0	.0	.0	.0	.0	30	.0	(22)	(22)	.0		
87422J-10-5	TALEN ENERGY CORP- W/I COMMON		06/02/2015	Cash Adjustment	2.000	.8		8,300,000	269,437	.0	.0	.0	.0	.0	8,300,000	.0	28,737	28,737	.0		
874696-10-7	TALLGRASS ENERGY GP LP LIMITED PARTNERS		06/29/2015	Various	117,304,000	4,967,122		5,343,492	.0	.0	.0	.0	.0	.0	5,343,492	.0	(376,370)	(376,370)	88,809		
87611X-10-5	TARGA RESOURCES PARTNERS LP MLP		06/30/2015	BNV CONVERG-SOFT	5,000,000	521,889		156,569	530,250	(373,681)	.0	.0	(373,681)	.0	156,569	.0	365,319	365,319	3,875		
87612G-10-1	TARGA RESOURCES CORP		04/17/2015	ADVANTUS CAPITAL MANAGEMENT				35,196	.0	.0	.0	.0	.0	.0	35,196	.0	15,132	15,132	324		
88104R-10-0	TERRAFORM POWER INC - A COMMON		04/22/2015	Morgan Stanley	1,200,000	243,600		233,599	.0	.0	.0	.0	.0	.0	233,599	.0	10,001	10,001	.0		
90184L-10-2	TWITTER INC		04/24/2015	ADVANTUS CAPITAL MANAGEMENT	6,100,000	310,296		232,136	535,680	(303,544)	.0	.0	(303,544)	.0	232,136	.0	355,930	355,930	2,828		
902748-10-2	UIL Holding Corp		04/29/2015	BNV CONVERG-SOFT	28,283,000	588,066		367,473	304,070	2,085	.0	.0	2,085	.0	367,473	.0	18,245	18,245	7,260		
90984P-30-3	UNITED COMMUNITY BANKS/GA		06/30/2015	ADVANTUS CAPITAL MANAGEMENT	7,800,000	385,718		18,513	.0	.0	.0	.0	.0	.0	18,513	.0	.0	.0	.0		
92343V-10-4	VERIZON COMMUNICATIONS		05/06/2015	WASHINGTON PRIME GROUP REIT	1,100,000	18,513		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
92939N-10-2	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		04/01/2015	CITIGROUP GLOBAL-VAR,	6,000,000	355,036		279,543	361,380	(81,837)	.0	.0	(81,837)	.0	279,543	.0	75,494	75,494	3,930		
95825R-10-3			06/18/2015	Various	23,000,000	1,262,185		1,257,801	.0	.0	.0	.0	.0	.0	1,257,801	.0	4,384	4,384	39,100		
96949L-10-5	WILLIAMS PARTNERS LP LIMITED PARTNERS		06/08/2015	ADVANTUS CAPITAL MANAGEMENT				235,425	193,232	21,368	.0	.0	21,368	.0	235,425	.0	63,112	63,112	3,074		
900349-10-3	ABENGOA YIELD PLC	F	06/16/2015		8,000,000	298,537		37,387,802	30,762,108	(2,999,074)	0	0	(2,999,074)	0	37,387,802	0	2,414,647	2,414,647	904,168	XXX	XXX
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					39,802,448	XXX	177,140	177,130	16,206	160,924	0	160,924	0	177,130	0	0	0	10	XXX	XXX
95706*-10-7	WESTAD INC		05/19/2015	DISSOLUTION	500,000	177,140		177,130	16,206	160,924	0	0	160,924	0	177,130	0	0	0	10	XXX	XXX
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates					177,140	XXX	177,130	16,206	160,924	0	0	160,924	0	177,130	0	0	0	10	XXX	XXX
89154W-40-3	TOUCHSTONE INSTITUTIONAL MONEY MARKET		06/08/2015	TOUCHSTONE SECURITIES	6,706,122.000	6,706,122		6,706,122	1,627,511	.0	.0	.0	.0	.0	6,706,122	.0	.0	.0	107		
89154V-40-3	TOUCHSTONE INSTITUTIONAL MONEY MARKET		06/22/2015	Tax Free Exchange	1,908,002.000	1,908,002		1,908,002	.0	.0	.0	.0	.0	.0	1,908,002	.0	.0	.0	21		
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		04/30/2015	TOUCHSTONE SECURITIES	2,052,000	21,668		21,996	21,401	595	.0	.0	595	.0	21,996	.0	(328)	(328)	2,497		

STATEMENT AS OF JUNE 30, 2015 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
89154H-81-7	TOUCHSTONE HIGH YIELD-Y		06/29/2015	TOUCHSTONE SECURITIES	6,329,000	56,788		57,365	55,439	1,926	0	0	1,926	0	57,365	0	(578)	(578)	11,334		
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		05/11/2015	TOUCHSTONE SECURITIES	1,928,000	74,529		65,429	70,974	(5,545)	0	0	(5,545)	0	65,429	0	9,100	9,100	0		
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		06/01/2015	TOUCHSTONE SECURITIES	1,790,000	17,996		13,838	17,400	(3,562)	0	0	(3,562)	0	13,838	0	4,158	4,158	0		
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		06/29/2015	TOUCHSTONE SECURITIES	2,601,000	71,706		65,919	67,870	(1,951)	0	0	(1,951)	0	65,919	0	5,786	5,786	0		
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I		05/18/2015	TOUCHSTONE SECURITIES	160,545,000	5,044,288		4,666,493	4,137,192	(47,693)	0	0	(47,693)	0	4,666,493	0	377,796	377,796	0		
89155H-24-9	TOUCHSTONE SMALL CAP CORE FUND CLASS Y		06/01/2015	TOUCHSTONE SECURITIES	6,760,000	141,995		129,689	129,732	(43)	0	0	(43)	0	129,689	0	12,306	12,306	0		
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		06/01/2015	TOUCHSTONE SECURITIES	608,000	10,551		10,400	10,249	152	0	0	152	0	10,400	0	151	151	46		
89155H-46-2	TOUCHSTONE EMERGING MARKETS FUND CLASS Y		06/29/2015	TOUCHSTONE SECURITIES	375,000	4,282		4,693	4,108	585	0	0	585	0	4,693	0	(411)	(411)	0		
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		06/01/2015	TOUCHSTONE SECURITIES	536,000	10,006		9,974	0	0	0	0	0	0	9,974	0	32	32	0		
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		06/29/2015	TOUCHSTONE SECURITIES	10,092,000	94,461		94,463	0	0	0	0	0	0	94,463	0	(1)	(1)	2,816		
9299999. Subtotal - Common Stocks - Mutual Funds						14,162,394	XXX	13,754,383	6,141,876	(55,536)	0	0	(55,536)	0	13,754,383	0	408,011	408,011	16,821	XXX	XXX
9799997. Total - Common Stocks - Part 4						54,141,982	XXX	51,319,315	36,920,190	(2,893,686)	0	0	(2,893,686)	0	51,319,315	0	2,822,658	2,822,658	920,999	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						54,141,982	XXX	51,319,315	36,920,190	(2,893,686)	0	0	(2,893,686)	0	51,319,315	0	2,822,658	2,822,658	920,999	XXX	XXX
9899999. Total - Preferred and Common Stocks						54,263,451	XXX	51,432,595	37,033,470	(2,893,686)	0	0	(2,893,686)	0	51,432,595	0	2,830,846	2,830,846	924,540	XXX	XXX
9999999 - Totals						253,857,508	XXX	248,237,111	192,170,989	(2,893,686)	(60,595)	404	(2,954,685)	0	248,085,788	0	5,771,702	5,771,702	4,946,443	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....0

STATEMENT AS OF JUNE 30, 2015 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999. Subtotal - Purchased Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
BARCLAYS SWAPTION	Debt Securities	D 1	Interest Rate	Barclays	G5GSEF7VJP5170UK5573	10/03/2014	10/07/2015	75,000,000	2.65	1,095,000			720,450		720,450	(2,008,320)						100/101
0089999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										1,095,000	0	0	720,450	XXX	720,450	(2,008,320)	0	0	0	0	XXX	XXX
0149999. Subtotal - Purchased Options - Hedging Other										1,095,000	0	0	720,450	XXX	720,450	(2,008,320)	0	0	0	0	XXX	XXX
0219999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0369999. Total Purchased Options - Call Options and Warrants										1,095,000	0	0	720,450	XXX	720,450	(2,008,320)	0	0	0	0	XXX	XXX
0379999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0389999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0399999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0409999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0419999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999. Total Purchased Options										1,095,000	0	0	720,450	XXX	720,450	(2,008,320)	0	0	0	0	XXX	XXX
0499999. Subtotal - Written Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
BARCLAYS SWAPTION	Debt Securities	D 1	Interest Rate	Barclays	G5GSEF7VJP5170UK5573	10/03/2014	10/07/2015	37,500,000	3.90	(620,000)			(63,100)		(63,100)	77,356						100/101
0519999. Subtotal - Written Options - Hedging Other - Put Options										(620,000)	0	0	(63,100)	XXX	(63,100)	77,356	0	0	0	0	XXX	XXX
0569999. Subtotal - Written Options - Hedging Other										(620,000)	0	0	(63,100)	XXX	(63,100)	77,356	0	0	0	0	XXX	XXX
0639999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0789999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0799999. Total Written Options - Put Options										(620,000)	0	0	(63,100)	XXX	(63,100)	77,356	0	0	0	0	XXX	XXX
0809999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0819999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0829999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0839999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999. Total Written Options										(620,000)	0	0	(63,100)	XXX	(63,100)	77,356	0	0	0	0	XXX	XXX
0909999. Subtotal - Swaps - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Barclays Interest Rate Swap	Debt Securities	D 1	Interest Rate	Morgan Stanley CME	9R7GPTS07KV3UQJZ0078	12/23/2014	12/29/2045	59,000,000	3 Month LIBOR / (2.886)				1,445,500		1,445,500	2,378,683				1,629,117		100/97
Barclays Interest Rate Swap	Debt Securities	D 1	Interest Rate	Morgan Stanley CME	9R7GPTS07KV3UQJZ0078	10/03/2014	10/07/2045	75,000,000	3 Month LIBOR / (3.295)				(4,965,000)		(4,965,000)	3,061,363				2,063,163		100/101
Deutsche Bank Interest Rate Swap	Debt Securities	D 1	Interest Rate	Morgan Stanley CME	9R7GPTS07KV3UQJZ0078	01/21/2015	01/23/2026	57,000,000	3 Month LIBOR / (2.168)				2,451,000		2,451,000	2,451,000				926,311		100/97
Deutsche Bank Interest Rate Swap	Debt Securities	D 1	Interest Rate	Morgan Stanley CME	9R7GPTS07KV3UQJZ0078	01/21/2015	01/23/2046	24,000,000	3 Month LIBOR / (2.411)				2,985,600		2,985,600	2,985,600				663,415		100/97
Morgan Stanley Interest Rate Swap	Debt Securities	D 1	Interest Rate	Morgan Stanley CME	9R7GPTS07KV3UQJZ0078	01/23/2015	12/29/2020	14,000,000	3 Month LIBOR / (1.863)				121,800		121,800	121,800				164,123		100/97
Morgan Stanley Interest Rate Swap	Debt Securities	D 1	Interest Rate	Morgan Stanley CME	9R7GPTS07KV3UQJZ0078	01/23/2015	12/29/2025	11,750,000	3 Month LIBOR / (2.180)				468,825		468,825	468,825				190,347		100/97
0919999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	0	2,507,725	XXX	2,507,725	11,467,271	0	0	0	5,636,476	XXX	XXX
0969999. Subtotal - Swaps - Hedging Other										0	0	0	2,507,725	XXX	2,507,725	11,467,271	0	0	0	5,636,476	XXX	XXX
1029999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1089999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1149999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1159999. Total Swaps - Interest Rate										0	0	0	2,507,725	XXX	2,507,725	11,467,271	0	0	0	5,636,476	XXX	XXX
1169999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1179999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1189999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1199999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1209999. Total Swaps										0	0	0	2,507,725	XXX	2,507,725	11,467,271	0	0	0	5,636,476	XXX	XXX

STATEMENT AS OF JUNE 30, 2015 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)
1269999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999. Subtotal - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999. Subtotal - Hedging Other										475,000	0	0	3,165,075	XXX	3,165,075	9,536,307	0	0	0	5,636,476	XXX	XXX
1419999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1429999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1439999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1449999 - Totals										475,000	0	0	3,165,075	XXX	3,165,075	9,536,307	0	0	0	5,636,476	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

[illegible][illegible]

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6199999. Total - Issuer Obligations				0	0	XXX
6299999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6599999. Total Bonds				0	0	XXX
7099999. Total - Preferred Stocks				0	0	XXX
7599999. Total - Common Stocks				0	0	XXX
7699999. Total - Preferred and Common Stocks				0	0	XXX
.....	Short term investment from reverse repo program .....	.....	.....	27,957,253	27,957,253	.....07/01/2015
8999999. Total - Short-Term Invested Assets (Schedule DA type)				27,957,253	27,957,253	XXX
9999999 - Totals				27,957,253	27,957,253	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$(90,994,133) Book/Adjusted Carrying Value \$(90,994,133)
2. Average balance for the year to date Fair Value \$50,098,136 Book/Adjusted Carrying Value \$50,098,136
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$17,790,107 NAIC 2 \$10,167,146 NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-C9-6	OPIC Flt % Due 1/15/2030 JJ15		1	11,200,000	11,200,000	01/15/2030
690353-D9-5	OPIC Flt % Due 10/10/2025 Mo-10		1	4,000,000	4,000,000	10/10/2025
690353-X0-5	OPIC VRDN Adj % Due 7/15/2025 JAJ015		1	10,500,000	10,500,000	07/15/2025
690353-YE-1	OPIC AGENCY Adj % Due 6/15/2034 MUSD15		1	4,450,953	4,450,953	06/15/2034
690353-ZZ-3	OPIC Adj % Due 9/15/2020 MUSD15		1	8,300,000	8,300,000	09/15/2020
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				38,450,953	38,450,953	XXX
0599999. Total - U.S. Government Bonds				38,450,953	38,450,953	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
666467-FG-5	NORTHLAKE IL VRDN Adj % Due 12/1/2034 Mo-1		1FE	6,175,000	6,175,000	12/01/2034
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations				6,175,000	6,175,000	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				6,175,000	6,175,000	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
130536-PR-0	CA POR WST MGMT POLLUTION Adj % Due 8/1/2023 FMAN1		2AM	4,500,000	4,500,000	08/01/2023
16229P-AA-3	CHATO AL IDB GULF CP ZONE VRDN Adj % Due 11/15/2038 MN15		1FE	4,450,000	4,450,000	11/15/2038
270777-AC-9	EAST Baton Rouge VRDN Adj % Due 8/1/2035 Mo-1		1FE	1,100,000	1,100,000	08/01/2035
270777-AD-7	EAST Baton Rouge VRDN Adj % Due 12/1/2040 Sched		1FE	2,700,000	2,700,000	12/01/2040
730146-AM-9	PIA LEVY & AID TRANS W1 REV 1% Due 9/25/2015 Ann-9/25		1FE	2,410,440	2,402,771	09/25/2015
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				15,160,440	15,152,771	XXX
3199999. Total - U.S. Special Revenues Bonds				15,160,440	15,152,771	XXX
055650-BN-7	BP CAPITAL MARKETS 3 1/8% Due 10/1/2015 A01		1FE	2,315,463	2,314,691	10/01/2015
079860-AA-0	BELLSOUTH CORP 4.182% Due 4/26/2016 Ann-4/26		2FE	7,406,093	7,417,010	04/26/2016
144141-CX-4	CAROLINA POWER & LIGHT 5 1/4% Due 12/15/2015 JD15		1FE	3,569,559	3,577,047	12/15/2015
21684B-ZN-7	ROBOBANK NEDERLAND Flt % Due 7/17/2015 Mo-17		1FE	3,100,000	3,100,000	07/17/2015
22546Q-AQ-0	CREDIT SUISS NEW YORK Flt % Due 3/11/2016 MUSD11		1FE	1,299,423	1,300,274	03/11/2016
29476L-AC-1	EQUITY RESIDENTIAL PROPERTIES 5 1/8% Due 3/15/2016 MS15		2FE	1,351,529	1,352,816	03/15/2016
30216B-FE-7	Export Development Canada (EDC) Flt % Due 2/10/2016 FMAN10		1FE	2,900,000	2,900,000	02/10/2016
340711-AR-1	FLORIDA GAS TRANSMISSION 4% Due 7/15/2015 JJ15		2FE	3,602,876	3,604,448	07/15/2015
370334-BN-3	GENERAL MILLS 0 7/8% Due 1/29/2016 MS18		2FE	1,115,876	1,116,042	01/29/2016
42217K-AV-8	HEALTH CARE REIT 3 5/8% Due 3/15/2016 MS15		2FE	1,217,857	1,221,957	03/15/2016
46623E-JU-4	JP MORGAN CHASE & CO 1 1/8% Due 2/26/2016 FA26		1FE	12,635,645	12,624,474	02/26/2016
49326E-EC-3	KEYBANK NA 3 3/4% Due 8/13/2015 FA13		2FE	2,005,984	2,007,250	08/13/2015
50188F-AB-1	LG&E & KU ENERGY LLC 2 1/8% Due 11/15/2015 MN15		2FE	1,706,287	1,708,215	11/15/2015
52908M-AE-5	LEXINGTON FINANCIAL SERVICES VRDN Adj % Due 1/1/2033 Sched		1FE	7,400,000	7,400,000	01/01/2033
59217G-BM-0	MET LIFE GLOB Flt % Due 7/14/2016 JAJ014		1FE	2,000,000	2,000,000	07/14/2016
677415-CL-3	OHIO POWER COMPANY 6% Due 6/1/2016 JD1		2FE	1,359,306	1,358,956	06/01/2016
693476-AT-0	PNC FUNDING CORP 5 1/4% Due 11/15/2015 MN15		1FE	4,271,887	4,267,826	11/15/2015
69349L-AH-1	PNC BANK 0.8% Due 1/28/2016 JAJ28		1FE	550,754	550,163	01/28/2016
72650R-AX-0	PLAINS ALL AMER PIPELINE 3.95% Due 9/15/2015 MS15		2FE	1,206,794	1,207,819	09/15/2015
98417E-AS-9	XSTRATA FINANCE CANADA 1.8% Due 10/23/2015 A023		2FE	862,202	862,753	10/23/2015
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				61,877,536	61,891,743	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				61,877,536	61,891,743	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6199999. Total - Issuer Obligations				106,503,489	106,517,696	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				15,160,440	15,152,771	XXX
6599999. Total Bonds				121,663,929	121,670,467	XXX
7099999. Total - Preferred Stocks				0	0	XXX
7599999. Total - Common Stocks				0	0	XXX
7699999. Total - Preferred and Common Stocks				0	0	XXX
316175-40-5	BANK OF AMERICA CORP 3.7% Due 9/1/2015 MS1			1,124,640	1,125,656	09/01/2015
	DUKE ENERGY CORP CP 0.58% Due 7/10/2015 At Mat			8,281,948	8,281,948	07/10/2015
	NEXTERA ENERGY 2.6% Due 9/1/2015 MS1			7,624,455	7,624,764	09/01/2015
	FIDELITY INST MM FUND PRIME			41,434	41,434	
	GEORGIA POWER CO 0 3/4% Due 8/10/2015 FA10			950,190	950,302	08/10/2015
	COCA-COLA ENTERPRISES 2 1/8% Due 9/15/2015 MS15			8,324,120	8,327,182	09/15/2015
	KROGER CO KR 3.9% Due 10/1/2015 A01			2,116,002	2,116,379	10/01/2015
	PEPSICO INC 0.7% Due 8/13/2015 FA13			938,358	938,378	08/13/2015
8999999. Total - Short-Term Invested Assets (Schedule DA type)				29,398,147	29,406,043	XXX
000000-00-0	Huntington National Bank Money Market Account			10,949,630	10,949,630	
000000-00-0	Key Bank Money Market Account			10,904,462	10,904,462	
000000-00-0	BB&T Bank Money Market Account			10,939,629	10,939,629	
9099999. Total - Cash (Schedule E Part 1 type)				32,793,721	32,793,721	XXX
000000-00-0	BANK OF TOKYO CP 0.1% Due 7/6/2015 At Mat			999,972	999,972	07/06/2015
000000-00-0	GLENCORE CP 0.6% Due 7/27/2015 At Mat			6,293,805	6,293,805	07/27/2015
000000-00-0	KANSAS CITY POWER & LT CP 0.37% Due 7/7/2015 At Mat			5,999,612	5,999,612	07/07/2015
000000-00-0	MDU RESOURCES CP 0.4% Due 7/13/2015 At Mat			7,396,711	7,396,711	07/13/2015
000000-00-0	NSTAR ELECTRIC CP 0.16% Due 7/2/2015 At Mat			5,999,547	5,999,547	07/02/2015
000000-00-0	NSTAR ELECTRIC CP 0.13% Due 7/9/2015 At Mat			6,599,690	6,599,690	07/09/2015
000000-00-0	PLAINS CP 0.4% Due 7/1/2015 At Mat			2,099,860	2,099,860	07/01/2015
000000-00-0	SEMPRA ENERGY GLOBAL CP 0.42% Due 7/9/2015 At Mat			10,098,115	10,098,115	07/09/2015
000000-00-0	SINOPEC CP 0.4% Due 7/14/2015 At Mat			11,093,093	11,093,093	07/14/2015
000000-00-0	TIME WARNER CP CP 0 1/2% Due 7/9/2015 At Mat			13,996,889	13,996,889	07/09/2015
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				69,977,294	69,977,294	XXX
9999999. Totals				253,833,091	253,847,525	XXX

General Interrogatories:

1. Total activity for the year to date	Fair Value \$	114,687,735	Book/Adjusted Carrying Value \$	114,628,322
2. Average balance for the year to date	Fair Value \$	246,921,214	Book/Adjusted Carrying Value \$	247,710,000

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Branch Banking & Trust Co Winston-Salem, NC					13,964,905	13,970,653	15,972,486	.XXX.
Huntington Bank Columbus, OH					13,946,097	13,949,546	15,953,100	.XXX.
Keycorp (Keybank) Cleveland, OH					10,961,370	10,931,275	10,936,899	.XXX.
Bank of New York Mellon New York, NY					2,050,037	(31,154,858)	6,808,778	.XXX.
Fifth Third Bank Cincinnati, OH					13,788,419	4,104,929	5,330,814	.XXX.
Northern Trust Chicago, IL					773,360	774,440	776,862	.XXX.
JP Morgan/Chase New York, NY					685,692	590,032	662,279	.XXX.
Cheviot Savings Bank Cincinnati, OH					0	0	250,000	.XXX.
PNC Bank Cincinnati, OH					(39,283,903)	(38,352,427)	(40,414,925)	.XXX.
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			(84,887)	(163,447)	(58,704)	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	16,801,090	(25,349,857)	16,217,589	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	16,801,090	(25,349,857)	16,217,589	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	41,726	49,323	40,590	XXX
0599999. Total - Cash	XXX	XXX	0	0	16,842,816	(25,300,534)	16,258,179	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]