



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENTAS OF JUNE 30, 2015
OF THE CONDITION AND AFFAIRS OF THE**The Western and Southern Life Insurance Company**NAIC Group Code 0836 0836 NAIC Company Code 70483 Employer's ID Number 31-0487145
(Current) (Prior)

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

Country of Domicile _____ United States of America

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

513-629-1800

(Area Code) (Telephone Number)

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

513-629-1800

(Area Code) (Telephone Number)

Primary Location of Books and Records 400 Broadway, Cincinnati, OH, US 45202
(Street and Number) (City or Town, State, Country and Zip Code)

513-629-1800

(Area Code) (Telephone Number)

Internet Website Address WWW.WesternSouthernLife.comStatutory Statement Contact Bradley J. Hunkler, 513-629-2980
(Name) (Area Code) (Telephone Number)
CompAcctGrp@WesternSouthernLife.com, 513-629-1871
(E-mail Address) (FAX Number)**OFFICERS**Chairman of Board,
President & CEO John Finn BarrettSecretary and Counsel Donald 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 Sargent Sr VP
Luc Paul Sicotte VP	Lawrence Robert Silverstein VP, Chief Underwriter	Denise Lynn Sparks VP
Jeffrey Laurence Stainton VP & Assoc Gen Counsel	Thomas Martin Stapleton VP	David Eugene Theurich VP
Gerald Joseph Ulland VP	James Joseph Vance VP & Treasurer	Robert Lewis Walker Sr VP & Chf Fin Off

DIRECTORS OR TRUSTEES

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

State of Ohio SS: _____
County of Hamilton

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

John Finn Barrett
Chairman of Board, President & CEODonald Joseph Wuebbling
Secretary and CounselBradley Joseph Hunkler
VP, Chief Accounting OfficerSubscribed and sworn to before me this
24th 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	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 collateral 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

STATEMENT AS OF JUNE 30, 2015 OF THE The Western and Southern Life Insurance Company
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 2,618,893,647 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 \$ 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		
19. Remittances and items not allocated	4,986,715	4,553,898
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	0	0
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	55,002,515	55,002,515
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	4,448,024,494	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

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

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	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			227,561
6. Commissions and expense allowances on reinsurance ceded			
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			0
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts	27,710	157,118	755,304
8.3 Aggregate write-ins for miscellaneous income			
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			0
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:	0		
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			(100,000,000)
52. Dividends to stockholders			
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)

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

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	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:

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

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	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 Months .....	..... 1,555,964
2. 12 Months or Longer .....	..... 1,697,704

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months .....	..... 108,584,278
2. 12 Months or Longer .....	..... 96,896,881

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

(4) Components of net periodic benefit cost	Pension Benefits		Postretirement Benefits		Postemployment & Compensated Absence Benefits	
	June 30 th 2015	December 31 st 2014	June 30 th 2015	December 31 st 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 Payments (Col 1 - 3)	Prior Year 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)	Receivable (Payable)	Receivable (Payable)	Receivable (Payable)	Ref	Receivable (Payable)	
a. Permanent ACA Risk Adjustment Program										
1. Premium adjustments receivable .....	.....	.....	.....	.....	0	0	.....	A	.....	0
2. Premium adjustments (payable) .....	.....	.....	.....	.....	0	0	.....	B	.....	0
3. Subtotal ACA Permanent Risk Adjustment Program	0	0	0	0	0	0	0		0	0
b. Transitional ACA Reinsurance Program										
1. Amounts recoverable for claims paid .....	.....	.....	.....	.....	0	0	.....	C	.....	0
2. Amounts recoverable for claims unpaid (contra liability) .....	.....	.....	.....	.....	0	0	.....	D	.....	0
3. Amounts receivable relating to uninsured plans .....	.....	.....	.....	.....	0	0	.....	E	.....	0
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium .....	.....	.....	.....	.....	0	0	.....	F	.....	0
5. Ceded reinsurance premiums payable .....	.....	.....	.....	.....	0	0	.....	G	.....	0
6. Liability for amounts held under uninsured plans .....	.....	.....	.....	.....	0	0	.....	H	.....	0
7. Subtotal ACA Transitional Reinsurance Program	0	0	0	0	0	0	0		0	0
c. Temporary ACA Risk Corridors Program										
1. Accrued retrospective premium .....	.....	.....	.....	.....	0	0	.....	I	.....	0
2. Reserve for rate credits or policy experience rating refunds .....	.....	.....	.....	.....	0	0	.....	J	.....	0
3. Subtotal ACA Risk Corridors Program	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

**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? Yes [] No [] N/A [X] If yes, attach an explanation.

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

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

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

6.4 By what department or departments?
 Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

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

	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? Yes [X] No []
 If no, attach a description with this statement.

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.	\$ 281,790,344
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ 281,804,778
16.3 Total payable for securities lending reported on the liability page.	\$ 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 [] 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 []

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	GOLDDENTREE ASSET MANAGEMENT LP	300 PARK AVENUE NY NY 10022

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

18.2 If no, list exceptions:

STATEMENT AS OF JUNE 30, 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	\$
1.14	Total Mortgages in Good Standing	\$
		<u>20,633,357</u>
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms.....	\$
		<u>127,057</u>
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	\$
		<u>0</u>
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	\$
		<u>0</u>
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$
		<u>20,760,414</u>
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	\$
		<u>0</u>
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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	\$
3.3	Do you act as an administrator for health savings accounts?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	\$

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

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

NON E

10

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 Active Status	Direct Business Only				7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	
1. Alabama	AL L	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
59. Subtotal	(a) 44	94,186,798	33,266	13,672,109	0	107,892,173
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
95. Totals (Direct Business)	XXX	111,574,192	35,104	13,672,257	0	125,281,553
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
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
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
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	64,430	0	625	0	65,055
9401.	XXX					
9402.	XXX					
9403.	XXX					
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0

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

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

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

		<u>NAIC#</u>	<u>TIN#</u>
PARENT -	WESTERN & SOUTHERN MUTUAL HOLDING COMPANY, OH (NON-INSURER)		31-1732405
SUBSIDIARY -	WESTERN & SOUTHERN FINANCIAL GROUP, INC., OH (NON-INSURER)		31-1732404
SUBSIDIARY -	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	Domestic 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	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 Holdings, LLC	..OH..	NIA	W&S Real Estate Holdings LLC	Ownership		.98.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	47-1046102			Apex Housing Investor Holdings, LLC	..KY..	NIA	W&S Real Estate Holdings LLC	Ownership		.98.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	45-5439068			Belle Housing Investor Holdings, Inc.	..NC..	NIA	W&S Real Estate Holdings LLC	Ownership		.98.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	04-3226492			Boston Cap Corp Tax Credit Fund III	..MA..	NIA	The Western and Southern Life Ins Co	Ownership		.13.340	WS Mutual Holding Co		
0836	Western-Southern Group	00000	04-3514962			Boston Cap Corp Tax Credit Fund XVI	..MA..	NIA	Columbus Life Insurance Co	Ownership		.37.750	WS Mutual Holding Co		
0836	Western-Southern Group	00000	27-2678623			Boston Cap Intermediate Term Income Fund	..MA..	NIA	Western-Southern Life Assurance Co	Ownership		.33.300	WS Mutual Holding Co		
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			Flat Apts. Investor Holdings, LLC	..IN..	NIA	W&S Real Estate Holdings LLC	Ownership		.98.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	52-2206041			Fort Washington PE Invest II LP	..OH..	NIA	The Western and Southern Life Ins Co	Ownership		.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 Praire Lake Apts LLC	IN	NIA	Prairie Lakes Holdings, LLC	Ownership	.62.720	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1328371				IFS Financial Services, Inc	OH	DS	Western-Southern Life Assurance Co	Ownership	.100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	43-2081325				Insurance Profillment Solutions, LLC	OH	DS	The Western and Southern Life Ins Co	Ownership	.100.000	WS Mutual Holding Co	
0836	Western-Southern Group	74780	86-0214103				Integrity Life Insurance Co	OH	DS	The Western and Southern Life Ins Co	Ownership	.100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	34-1826874				IR Mall Associates LTD	FL	NIA	The Western and Southern Life Ins Co	Ownership	.49.500	WS Mutual Holding Co	
0836	Western-Southern Group	00000	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	IA		Western & Southern Financial Group, Inc	Ownership	.100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1705445				LaFrionera 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	47-380015				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	
0836	Western-Southern Group	00000	47-1122741				One Kennedy Housing Investor Holdings, LLC	CT	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1338187				OTR Housing Associates LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	.98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1335827				OTR Transitional Housing LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	.99.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1553387				Overland Apartments Investor Holdings, LLC	KS	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	

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	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	31-1788429			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	UPD	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	UP	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	

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 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domi- ciliary Loca- tion	10 Relation- ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship	14 Provide Percen- tage	15 Ultimate Controlling Entity(ies)/Person(s)	*
...0836	Western-Southern Group .....	.00000	33-1058916	.	.	W SALD 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 Skypoint 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.

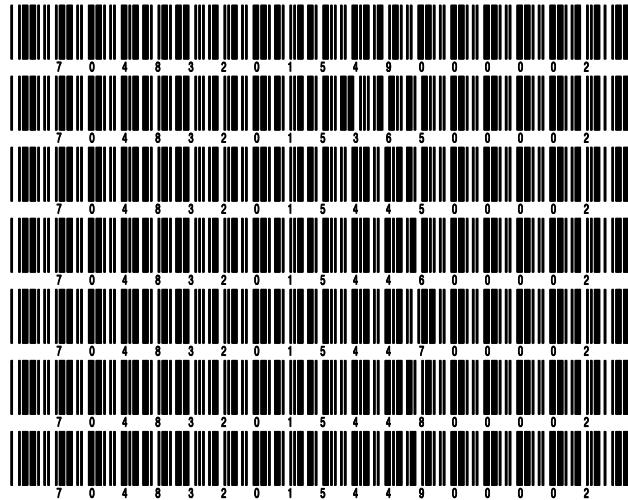
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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 Current Statement Date	2 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 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Miscellaneous Expense	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 Year to Date	2 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 Year to Date	2 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 Year to Date	2 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 Year to Date	2 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

SI02

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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 Year To Date	2 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	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
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 Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances				13 Total Foreign Exchange Change in Book/Adjusted Carrying Value	14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)								
0199999. Property Disposed					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	0	744,845	744,845				0	32,062	
0299999. Property Transferred					1,084,984	0	744,845	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	744,845	744,845	0	0	0	0	32,062	

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

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
0044694	Kansas City	MO		03/31/2015	14,000	0	796,058	99,000.00
0599999. Mortgages in good standing - Commercial mortgages-all other						0	796,058	99,000.00
0899999. Total Mortgages in good standing						0	796,058	99,000.00
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						0	796,058	99,000.00

SCHEDULE B - PART 3

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

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

E02

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 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership		
		3 City	4 State											
	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3 .....		.06/04/2013 .....			.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	JL	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 PRNTS V L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRNTS V L.P. .....		.04/05/2005	3 .....		.2,514 .....			.403,474 .....	.0.300
	PROVIDENCE EQUITY PRNTS VI L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRNTS 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
	SNOV PHIPPS II LP	NEW YORK	NY	SNOV 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 IIII LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IIII LP .....		.07/14/2014	1 .....		.352,500 .....			.3,243,000 .....	.2.640
	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IIII-B LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IIII-B LP .....		.07/14/2014	2						
	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND VII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VII L.P. .....		.07/23/2010	3 .....		.1,318,000 .....			.14,827,500 .....	.99.500
	FT. WASHINGTON PRIVATE EQUITY VIIII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIIII L.P. .....		.11/25/2014	3 .....		.2,531,950 .....			.23,071,476 .....	.30.990
	FT. WASHINGTON PRIVATE EQUITY VIIII-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIIII-B L.P. .....		.12/17/2013	3 .....		.316,750 .....			.1,425,000	
										.570,00025,680,00063.020
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	WSLIC12/01/200677,475,265120,540,552100.000
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 OPS II L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPS II 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 .....		.09/15/2014	1 .....		.0	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 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary Impar- iment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
	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				0	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				0	0
	APAX EUROPE VII	LONDON	GBR	APAX EUROPE VII	06/25/2007	06/10/2015	475,429						0	475,429				0	0
	AUDAX III PRIVATE EQUITY FUND	WILMINGTON	DE	AUDAX III PRIVATE EQUITY FUND	11/14/2007	06/02/2015	487,604						0	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				0	0
	CARLYLE/RIVERSTONE III L.P.	WASHINGTON	DC	CARLYLE/RIVERSTONE III L.P.	04/03/2006	06/30/2015	261,057						0	261,057				0	0
	CHAMBERS Energy Capital III LP	HOUSTON	TX	CHAMBERS Energy Capital III LP	07/06/2012	06/22/2015	753,168						0	753,168				0	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				0	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				0	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				0	257,930
	DRAPER FISHER JURVETSON GROWTH FUND 2006	CAYMAN ISLANDS	CYM	DRAPER FISHER JURVETSON GROWTH FUND 2006	07/12/2007	06/12/2015	254,920						0	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				0	0
	KKR ASSOCIATES	NEW YORK	NY	KKR ASSOCIATES	10/05/2006	06/30/2015	756,997						0	756,997				0	856,689
	LEXINGTON CAPITAL III LP	WILMINGTON	DE	LEXINGTON CAPITAL III LP	04/08/1998	06/30/2015	25,455						0	25,455				0	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				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				0	0
	SILVER LAKE PARTNERS III	WILMINGTON	DE	SILVER LAKE PARTNERS III	08/30/2007	05/12/2015	79,859						0	79,859				0	364,274
	SNOV PHIPPS II LP	NEW YORK	NY	SNOV PHIPPS II LP	08/11/2010	06/29/2015	1,734,850						0	1,734,850				0	0
	VS&A COMMUNICATIONS PRTNs III L.P.	WILMINGTON	DE	VS&A COMMUNICATIONS PRTNs III L.P.	01/14/1999	06/01/2015	73,575						0	73,575				0	0
1599999. Joint Venture Interests - Common Stock - Unaffiliated							7,029,034	0	0	0	0	0	0	7,029,034	0	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				0	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				0	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				0	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				0	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				0	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				0	0
	TRI-STATE GROWTH CAPITAL FND 1	CINCINNATI	OH	TRI-STATE GROWTH CAPITAL FND 1	12/18/2006	06/26/2015	137,500						0	137,500				0	0
	TRI-STATE FUND II GROWTH CAPITAL FUND II	CINCINNATI	OH	TRI-STATE FUND II GROWTH CAPITAL FUND II	11/30/2001	06/26/2015	560,000						0	560,000				0	0
	WSL PARTNERS L.P.	CINCINNATI	OH	WSL PARTNERS L.P.	11/14/2003	05/22/2015	1,032,750						0	1,032,750				0	0
1699999. Joint Venture Interests - Common Stock - Affiliated							16,390,315	0	0	0	0	0	0	0	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)				0	0
000000-00-0	Dublin Hotel, LLC	Dublin	OH	Cash Return Dist.	10/01/1997	06/08/2015							0	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				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				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				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				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				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				0	114,136
000000-00-0	WBS REAL ESTATE HOLDINGS LLC	Cincinnati	OH	Cash Return Dist.	12/01/2006	06/30/2015	308,085,866						0	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				0	12,268,684
1899999. Joint Venture Interests - Real Estate - Affiliated							313,780,220	0	0	0	0	0	0	0	17,208,776	0	0	0	0
	ABRY ADVANCED SECURITIES FUND LP	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND LP	08/01/2008	05/01/2015	7,933						0	7,933				0	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				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				0	0
	ABRY SENIOR EQUITY II LP	BOSTON	MA	ABRY SENIOR EQUITY II LP	07/27/2006	04/14/2015	228,806						0	228,806				0	0
	ABRY SENIOR EQUITY III LP	BOSTON	MA	ABRY SENIOR EQUITY III LP	08/09/2010	04/03/2015	928,988						0	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				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				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				0	0
	ENERGY FUND XV	LOS ANGELES	CA	ENERGY FUND XV	12/10/2010	06/26/2015	372,334						0	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				0	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				0	0

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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 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Foreign Exchange Gain (Loss) on Disposal	17	18	19	20	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporar- y Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
OCM EUROPEAN OPP FUND II LP	CAYMAN ISLANDS	CYM		OCM EUROPEAN OPP FUND II LP	10/09/2008	05/07/2015	599,420						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						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						241,737	241,737				0	56,368
ROYALTY OPPORTUNITIES	LUXEMBOURG	LUX		ROYALTY OPPORTUNITIES	08/30/2011	06/26/2015	448,749						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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designa- tion or Market Indicator (a)
36176F-2C-1	G2 #765171 4.660% 12/27/61		.06/01/2015	Interest Capitalization	.11,357	.11,357	.0	.0	1...
36176F-29-2	G2 #765168 4.615% 11/22/61		.06/01/2015	Interest Capitalization	.46,294	.46,294	.0	.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	.0	24...
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	.0	1FE...
3136A3-EE-7	FNR 2011-143 P2 4.500% 01/25/42		.06/01/2015	Interest Capitalization	.39,201	.39,201	.0	.0	1...
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		.06/01/2015	Interest Capitalization	.18,335	.18,335	.0	.0	1...
313970-3L-0	FNR 2010-149 ZC 4.500% 01/25/41		.06/01/2015	Interest Capitalization	.68,337	.68,337	.0	.0	1...
792905-DU-2	ST PAUL MN (HEALTH PARTNERS) 3.968% 07/01/25		.05/29/2015	PIPER JAFFRAY	.2,500,000	.2,500,000	.0	.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	.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	.0	2FE...
00485G-AE-8	ACOSTA HOLDCO INC 4.250% 09/26/21		.04/30/2015	GOLDENTREE-BANK LOANS	.775,217	.781,075	.0	.0	4FE...
00769E-AS-9	ADVANTAGE SALES & MARKETING 4.250% 07/23/21		.04/21/2015	GOLDENTREE-BANK LOANS	.89,550	.90,000	.0	.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	.0	3FE...
037833-B4-7	APPLE INC 3.450% 02/09/45		.05/01/2015	FTN FINANCIAL SECURITIES	.4,490,050	.5,000,000	.41,688	.1...	1FE...
0472KA-K3-4	Aricent technologies 5.500% 04/14/21		.04/09/2015	GOLDENTREE-BANK LOANS	.686,550	.690,000	.0	.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	.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	.2...	2FE...
09061A-AS-3	BIMET INC 3.685% 07/25/17		.06/25/2015	GOLDENTREE-BANK LOANS	.250,000	.250,000	.0	.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	.0	4FE...
10524M-AK-3	BRAND ENERGY & INFRASTRUCTURE 4.750% 11/26/20		.04/22/2015	GOLDENTREE-BANK LOANS	.461,124	.469,935	.0	.0	4FE...
12543K-AM-6	CHS/COMMUNITY HEALTH SYSTEMS 3.750% 01/27/21		.05/18/2015	GOLDENTREE-BANK LOANS	.118,969	.119,118	.0	.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	.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	.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	.1...	1FE...
20341W-AA-3	COMMUNICATIONS SALES & L 6.000% 04/15/23		.04/16/2015	GOLDENTREE-BANK LOANS	.240,000	.240,000	.0	.0	3FE...
22406L-AB-3	COYOTE LOGISTICS LLC 6.250% 03/26/22		.04/16/2015	GOLDENTREE-BANK LOANS	.460,350	.465,000	.0	.0	4FE...
233851-BW-3	DAIMLER FINANCE NA LLC 3.300% 05/19/25		.05/11/2015	CITI GROUP GLOBAL MKTS	.997,970	.1,000,000	.0	.0	1FE...
24702N-AE-0	DELL INTERNATIONAL LLC 4.000% 04/29/20		.06/18/2015	GOLDENTREE-BANK LOANS	.282,007	.283,068	.0	.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	.2...	2FE...
25674D-AE-3	DOLLAR TREE INC 3.500% 06/11/22		.06/22/2015	GOLDENTREE-BANK LOANS	.515,000	.515,000	.0	.0	3FE...
26779U-AG-2	DYNACAST INTERNATIONAL LLC 4.500% 01/28/22		.05/21/2015	GOLDENTREE-BANK LOANS	.341,550	.345,000	.0	.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	.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	.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	.2...	2FE...
29379V-BJ-1	ENTERPRISE PRODUCTS 4.900% 05/15/46		.05/04/2015	WELLS FARGO	.2,500,695	.2,500,000	.0	.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	.2...	2FE...
33818X-AD-2	FITNESS INTERNATIONAL LLC 5.500% 07/01/20		.04/14/2015	GOLDENTREE-BANK LOANS	.477	.477	.0	.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	.2...	2FE...
40416T-AC-4	WALGREENS HC GROUP HOLDINGS 6.000% 04/07/22		.04/13/2015	GOLDENTREE-BANK LOANS	.348,250	.350,000	.0	.0	4FE...
410346-AN-0	HANESBRANDS INC 3.250% 04/29/22		.05/07/2015	GOLDENTREE-BANK LOANS	.475,000	.475,000	.0	.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	.2...	2FE...
423074-AV-5	HJ HEINZ CO. 5.200% 07/15/45		.06/23/2015	BARCLAYS	.1,992,120	.2,000,000	.0	.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	.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	.1...	
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	.2...	2FE...
50209R-AE-4	LIN US MEMBER LLC (LANDMARK) 8.250% 01/25/21		.04/08/2015	GOLDENTREE-BANK LOANS	.323,969	.325,000	.0	.0	5FE...
50218K-AB-4	LIFE TIME FITNESS INC 4.250% 06/10/22		.06/23/2015	GOLDENTREE-BANK LOANS	.587,050	.590,000	.0	.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	.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	.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	.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	.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	.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	.0	2FE...
60945L-AP-0	MONITRONICS INTERNATIONAL INC 4.500% 04/09/22		.04/16/2015	GOLDENTREE-BANK LOANS	.466,130	.468,472	.0	.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	.1...	
61749E-AF-4	MORGAN STANLEY 2006-12KS A5A 6.092% 10/25/36		.06/23/2015	Various	.0	.1	.0	.0	1FM...
61751D-AH-7	MSM 2006-17XS A5W 5.941% 10/25/46		.06/23/2015	Various	.0	.1	.0	.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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)	
61761J-ZN-2	MORGAN STANLEY 3.950% 04/23/27		.04/22/2015	Various	5,967,090	.6,000,000		.2,633	2FE	
627048-AK-7	MURRAY ENERGY CORPORATION 7.500% 04/16/20		.05/12/2015	GOLDENTREE-BANK LOANS	.458,150				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			2FE	
65557Q-AB-8	NORD ANGLIA EDUCATION FINANCE 4.500% 03/31/21		.04/08/2015	GOLDENTREE-BANK LOANS	1,884				4FE	
674599-CF-0	Occidental Petroleum Corp 4.625% 06/15/45		.06/18/2015	CITI GROUP GLOBAL MKTS	3,462,515	.3,500,000			1FE	
675553-AA-9	OCHSNER CLINIC FOUNDATIO 5.897% 05/15/45		.06/17/2015	CITI GROUP GLOBAL MKTS	5,000,000	.5,000,000			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			3FE	
6901LA-D9-1	BURGER KING 3.750% 12/12/21		.05/22/2015	GOLDENTREE-BANK LOANS	.339,240	.342,668			4FE	
69349L-AH-1	PNC BANK 0.800% 01/26/16		.06/24/2015	GUGGENHEIM CAPITAL MARKETS	.550,165	.550,000		.1,846	1FE	
69511A-CB-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			4FE	
71677H-AF-2	PETSMART INC 4.250% 03/11/22		.05/15/2015	GOLDENTREE-BANK LOANS	.344,270	.346,000			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			1FE	
74966U-AL-4	RPI FINANCE TRUST (ROYALTY PHAR 3.500% 12/11/20		.05/11/2015	GOLDENTREE-BANK LOANS	.740,000	.740,000			2FE	
76016V-AC-7	RENTPATH INC 6.250% 12/17/21		.04/10/2015	GOLDENTREE-BANK LOANS	.238	.238			4FE	
76857M-AG-0	RIVERBED TECHNOLOGIES 6.000% 04/24/22		.05/01/2015	GOLDENTREE-BANK LOANS	402,975	.495,000			4FE	
78404X-AG-0	SBA TELECOMMUNICATIONS INC 3.250% 06/10/22		.06/18/2015	GOLDENTREE-BANK LOANS	.94,050	.95,000			4FE	
78709W-AE-9	SCIENCE APPLICATIONS INT'L CORP 3.750% 05/04/22		.05/13/2015	GOLDENTREE-BANK LOANS	.468,825	.470,000			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			1FE	
87242H-AB-3	TGI FRIDAY'S INC 5.250% 07/15/20		.04/09/2015	GOLDENTREE-BANK LOANS	.73,188	.73,188			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-BD-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-BQ-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			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			3FE	
BL1326-77-8	TEAMVIEWER US LLC 6.000% 01/08/21		.04/02/2015	GOLDENTREE-BANK LOANS	.1,679	.1,679			4FE	
BL1368-28-3	PREFERRED PROPANTS 6.750% 07/27/20		.04/14/2015	GOLDENTREE-BANK LOANS	.138	.138			4FE	
BL1680-31-5	ALVOGEN PHARMA US INC 6.000% 04/02/22		.04/20/2015	GOLDENTREE-BANK LOANS	.94,525	.95,000			4FE	
BL1689-72-0	EDEN FINANCING 6.000% 04/28/22		.05/18/2015	GOLDENTREE-BANK LOANS	.460,350	.465,000			4FE	
BL1695-29-7	AIR MEDICAL GROUP HOLDINGS INC 4.500% 04/28/22		.05/13/2015	GOLDENTREE-BANK LOANS	.359,100	.360,000			4FE	
BL1713-10-8	JILL ACQUISITION LLC 6.000% 05/08/22		.05/20/2015	GOLDENTREE-BANK LOANS	.164,175	.165,000			4FE	
BL1713-93-4	METALDYNE 3.750% 10/20/21		.05/08/2015	GOLDENTREE-BANK LOANS	.466,881	.469,227			3FE	
BL1722-05-9	PHYSIO-CONTROL INTERNATIONAL 5.500% 06/05/22		.06/16/2015	GOLDENTREE-BANK LOANS	.94,525	.95,000			4FE	
BL1729-99-7	CALPINE CORP 3.500% 05/28/22		.06/15/2015	GOLDENTREE-BANK LOANS	.353,225	.355,000			3FE	
2620KA-G3-1	CONCORDIA HEALTHCARE CORP 4.750% 04/21/22	A.	.04/30/2015	GOLDENTREE-BANK LOANS	.701,475	.705,000			4FE	
3328TA-D4-6	ESSAR STEEL ALGOMA INC 7.500% 08/16/19	A.	.04/16/2015	GOLDENTREE-BANK LOANS	.207	.207			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			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			4FE	
47215T-AA-6	JB Y CO SA DE CV 3.750% 05/13/25	F.	.05/06/2015	CITI GROUP GLOBAL MKTS	.2,970,150	.3,000,000			2FE	
9368PA-V6-7	VIRGIN MEDIA INVESTMENT HLDGS 3.500% 06/30/23	F.	.06/19/2015	GOLDENTREE-BANK LOANS	.287,825	.290,000			3FE	
N7338E-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
69360U-66-9	PS BUSINESS PARKS INC PREFERRED		.06/11/2015	ADVANTUS CAPITAL MANAGEMENT	.2,870,000	.69,486	0.00		0	P2LFE
69360U-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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
8999999. Total - Preferred Stocks - Part 5									
8999999. Total - Preferred Stocks									
008492-10-0	AGREE REALTY CORP REIT		.05/29/2015	ADVANTUS CAPITAL MANAGEMENT	3,100,000	95,222			0
018522-30-0	ALLETE INC COMMON		.04/06/2015	ADVANTUS CAPITAL MANAGEMENT	800,000	42,225			0
025537-10-1	AMERICAN ELECTRIC POWER		.06/24/2015	ADVANTUS CAPITAL MANAGEMENT	2,200,000	116,662			0
09257W-10-0	BLACKSTONE MORTGAGE TRU-CL A REIT		.06/23/2015	ADVANTUS CAPITAL MANAGEMENT	15,900,000	483,965			0
096627-10-4	BOARDWALK PIPELINE PARTNERS		.06/11/2015	Various	80,000,000	1,259,047			0
124830-10-0	CBL & ASSOCIATES PROPERTIES REIT		.04/15/2015	ADVANTUS CAPITAL MANAGEMENT	1,100,000	21,163			0
133131-10-2	CAMDEN PROPERTY TRUST REIT		.06/10/2015	ADVANTUS CAPITAL MANAGEMENT	1,300,000	.95,517			0
15189T-10-7	CENTERPOINT ENERGY		.04/15/2015	ADVANTUS CAPITAL MANAGEMENT	1,600,000	.33,108			0
156700-10-6	CENTURYLINK INC		.05/27/2015	ADVANTUS CAPITAL MANAGEMENT	4,867,000	170,913			0
16208T-10-2	CHATHAM LODGING TRUST REIT		.06/05/2015	ADVANTUS CAPITAL MANAGEMENT	600,000	.16,230			0
164110-10-1	CHENIERE ENERGY PARTNERS LP LIMITED PARTNERS		.05/14/2015	Various	29,000,000	909,687			0
165240-10-2	CHESAPEAKE LODGING TRUST REIT		.05/19/2015	ADVANTUS CAPITAL MANAGEMENT	2,000,000	64,195			0
19624R-10-6	COLONY CAPITAL INC. REIT		.06/26/2015	ADVANTUS CAPITAL MANAGEMENT	2,000,000	.50,002			0
198281-10-7	COLUMBIA PIPELINE PARTNERS L LIMITED PARTNERS		.05/14/2015	Various	16,400,000	447,704			0
20825C-10-4	CONOCOPHILLIPS		.05/22/2015	ADVANTUS CAPITAL MANAGEMENT	2,185,000	142,812			0
257454-10-8	DOMINION MIDSTREAM PARTNERS LIMITED PARTNERS		.05/29/2015	BARCLAYS	10,000,000	425,035			0
25746U-10-9	DOMINION RESOURCES		.06/09/2015	ADVANTUS CAPITAL MANAGEMENT	600,000	.40,208			0
26441C-20-4	DUKE ENERGY		.06/17/2015	ADVANTUS CAPITAL MANAGEMENT	2,755,000	207,279			0
26613Q-10-6	DUPONT FABROS TECHNOLOGY REIT		.06/25/2015	ADVANTUS CAPITAL MANAGEMENT	3,900,000	121,230			0
26884U-10-9	EPR PROPERTIES REIT		.06/11/2015	ADVANTUS CAPITAL MANAGEMENT	1,800,000	103,579			0
277276-10-1	EASTGROUP PROPERTIES INC REIT		.06/03/2015	ADVANTUS CAPITAL MANAGEMENT	4,200,000	240,302			0
28140H-20-3	EDUCATION REALTY TRUST INC REIT		.04/15/2015	ADVANTUS CAPITAL MANAGEMENT	600,000	.20,629			0
282539-10-5	8POINT3 ENERGY PARTNERS LP LIMITED PARTNERS		.06/19/2015	ADVANTUS CAPITAL MANAGEMENT	7,100,000	149,100			0
29273R-10-9	ENERGY TRANSFER PARTNERS MASTER LIMITED PARTNERS		.06/17/2015	ADVANTUS CAPITAL MANAGEMENT	3,100,000	173,538			0
29273V-10-0	ENERGY TRANSFER EQUITY LP		.05/19/2015	BNY CONVERG-SOFT	4,000,000	272,006			0
29336T-10-0	ENLINK MIDSTREAM LLC		.04/02/2015	UBS WARBURG	5,000,000	162,963			0
29336U-10-7	ENLINK MIDSTREAM PARTNER LP		.05/06/2015	Various	39,000,000	994,048			0
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		.06/05/2015	Various	5,700,000	192,727			0
29414J-10-7	ENVIVA PARTNERS LP LIMITED PARTNERS		.04/29/2015	ADVANTUS CAPITAL MANAGEMENT	16,200,000	324,779			0
34960P-10-1	FORTRESS TRANSPORTATION & IN COMMON		.05/15/2015	ADVANTUS CAPITAL MANAGEMENT	29,000,000	493,000			0
350906A-10-8	FRONTIER COMMUNICATIONS		.05/26/2015	ADVANTUS CAPITAL MANAGEMENT	19,200,000	117,823			0
371927-10-4	GENESIS ENERGY L.P.		.04/07/2015	BARCLAYS	8,000,000	354,243			0
38259P-70-6	GOOGLE INC CLASS C		.04/27/2015	Stock Dividend	12,020	.0			0
406216-10-1	HALLIBURTON COMPANY		.05/21/2015	BNY CONVERG-SOFT	2,839,000	130,097			0
42217K-10-6	HEALTH CARE REIT REIT		.05/14/2015	ADVANTUS CAPITAL MANAGEMENT	2,300,000	168,504			0
427825-10-4	HERSHEY HOSPITALITY TRUST REIT		.06/17/2015	ADVANTUS CAPITAL MANAGEMENT	15,000,000	.95,989			0
427825-50-0	HERSHEY HOSPITALITY TRUST REIT		.06/23/2015	Tax Free Exchange	8,475,000	219,532			0
44106M-10-2	HOSPITALITY PROP TRUST REIT		.04/29/2015	ADVANTUS CAPITAL MANAGEMENT	1,000,000	.30,901			0
44107P-10-4	HOST HOTELS & RESORTS INC		.06/29/2015	ADVANTUS CAPITAL MANAGEMENT	7,400,000	145,827			0
478160-10-4	JOHNSON & JOHNSON		.06/08/2015	BANK OF NEW YORK	10,000,000	982,439			0
489170-10-0	KENNAMETAL INC		.06/29/2015	BNY CONVERG-SOFT	22,626,000	793,885			0
494568-10-1	KINDER MORGAN		.06/11/2015	ADVANTUS CAPITAL MANAGEMENT	1,200,000	.50,029			0
502175-10-2	LTC PROPERTIES INC REIT		.05/26/2015	ADVANTUS CAPITAL MANAGEMENT	400,000	16,603			0
517942-10-8	LASALLE HOTEL PROPERTIES REIT		.05/26/2015	ADVANTUS CAPITAL MANAGEMENT	1,200,000	.43,405			0
531172-10-4	LIBERTY PROPERTY TRUST REIT		.06/29/2015	ADVANTUS CAPITAL MANAGEMENT	4,100,000	138,448			0
594918-10-4	MICROSOFT CORP		.04/01/2015	S. C. BERNSTEIN	22,387,000	907,627			0
62913M-10-7	NGL ENERGY PARTNERS LP LIMITED PARTNERS		.04/27/2015	BNY CONVERG-SOFT	6,000,000	169,123			0
63633D-10-4	NATL HEALTH INV REIT		.06/23/2015	ADVANTUS CAPITAL MANAGEMENT	2,258,000	150,291			0
681936-10-0	OMEGA HEALTHCARE REIT		.05/15/2015	ADVANTUS CAPITAL MANAGEMENT	1,100,000	.41,701			0
69351T-10-6	PPL CORPORATION		.05/15/2015	ADVANTUS CAPITAL MANAGEMENT	600,000	20,358			0
70338P-10-0	PATTERN ENERGY GROUP INC COMMON		.04/10/2015	ADVANTUS CAPITAL MANAGEMENT	700,000	.21,030			0
709311-10-4	PENNTEX MIDSTREAM PARTNERS L LIMITED PARTNERS		.06/04/2015	ADVANTUS CAPITAL MANAGEMENT	11,700,000	234,000			0
71943U-10-4	PHYSICIANS REALTY TRUST REIT		.06/16/2015	ADVANTUS CAPITAL MANAGEMENT	1,000,000	.17,084			0
723484-10-1	PINNACLE WEST CAP CORP		.06/15/2015	ADVANTUS CAPITAL MANAGEMENT	3,000,000	178,564			0
74460D-10-9	PUBLIC STORAGE INC REIT		.06/25/2015	ADVANTUS CAPITAL MANAGEMENT	2,102,000	392,962			0
74965L-10-1	RLJ LODGING TRUST REIT		.04/23/2015	ADVANTUS CAPITAL MANAGEMENT	700,000	.21,657			0
751452-20-2	RAMCO-GERSHENSON PROPERTIES REIT		.06/12/2015	ADVANTUS CAPITAL MANAGEMENT	6,900,000	119,719			0
76131N-10-1	RETAIL OPPORTUNITY INVESTMENT REIT		.06/29/2015	ADVANTUS CAPITAL MANAGEMENT	16,400,000	265,396			0
81618T-10-0	SELECT INCOME REIT		.06/26/2015	ADVANTUS CAPITAL MANAGEMENT	2,500,000	.56,405			0
816851-10-9	SEMPRA ENERGY		.06/18/2015	Various	26,000,000	2,701,328			0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
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
000349-10-3	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 FOCUS-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 issues 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
36176F-2C-1	G2 #765171 4.660% 12/27/61		04/09/2015	KGS-ALPHA CAPITAL MARKETS			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	0	0	0
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	0	0	0
36179D-B6-6	GN # AC3661 2.640% 01/15/33		06/01/2015	Paydown			19,584	19,609	19,605	19,605	0	(20)	0	(20)	0	19,584	0	0	0	0	0	0
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	0	0	0
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	0	0	0
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	0	0	0
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	0	0	0
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	0	0	0
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	0	0	0
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	0	0	0
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	0	0	0
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	0	0	0
36203K-7M-0	GNMA # 352000 6.500% 12/15/23		06/01/2015	Paydown			2,268	2,268	2,033	2,033	0	175	0	175	0	2,268	0	0	0	0	0	0
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	0	0	0
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	0	0	0
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	0	0	0
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	0	0	0
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	0	0	0
36203N-GL-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	0	0	0
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	0	0	0
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	0	0	0
36203U-27-0	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	0	0	0
36203V-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	0	0	0
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	0	0	0
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	0	0	0
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	0	0	0
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	0	0	0
36204G-V3-0	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	0	0	0
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	0	0	0
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	0	0	0
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	0	0	0
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	0	0	0
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	0	0	0
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	0	0	0
36204K-5W-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	0	0	0
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	0	0	0
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	0	0	0
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	0	0	0
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	0	0	0
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	0	0	0
36204P-QA-3	GNMA 30 YR # 375849 6.500% 01/15/24		06/0																			

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SCHEDULE D - PART 4

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1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)			
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value										
.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	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	0	3	0	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	0	0	.71	0	0	0	.3	09/15/2018	1	
.362167-HB-2	GNMA 30 YR # 176726 10.000% 11/15/18		.06/01/2015	Paydown		322	322	.325	.323	0	(1)	0	0	(1)	0	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	0	29	0	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	0	14	0	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	0	11	0	0	.763	0	0	0	.32	09/15/2017	1	
.36219C-E8-7	GNMA 30 YR # 248630 10.000% 10/15/18		.06/01/2015	Paydown		285	285	.292	.289	0	(3)	0	0	(3)	0	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	0	8	0	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	0	6	0	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	0	3	0	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	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	0	1	0	0	.219	0	0	0	.9	09/15/2018	1	
.36219Y-07-4	GNMA 30 YR # 263378 10.000% 10/15/18		.06/01/2015	Paydown		86	86	.86	.86	0	0	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	0	24	0	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	0	3	0	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	0	9	0	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	0	32	0	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	0	60	0	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	0	15	0	0	.272	0	0	0	.2	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	0	15	0	0	.203	0	0	0	.1	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	0	291	0	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	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	0	238	0	0	.23,486	0	0	0	.599	09/16/2042	1	
.38373Y-Z2-2	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	0	17,282	0	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	0	107	0	0	.9,018	0	0	0	.218	11/16/2042	1	
.38375B-JII-3	GNR 2011-H02 BA 4.450% 02/20/61		.06/01/2015	Paydown	Redemption 100,0000	583,097	602,021	.590,584	.580,584	0	(7,486)	0	0	(7,486)	0	0	.583,097	0	0	0	.0,0	02/20/2061	1	
.690353-YE-1	OPIC AGENCY 0.110% 06/15/34		.06/15/2015			49,047	49,047	49,047	0	0	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	0	6,681	0	0	7,075,155	0	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	NATIONAL BANK OF CANADA	7,500,000	7,500,000	.7,566,825	.0	0	(66,825)	0	0	(66,825)	0	0	7,500,000	0	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			6,130,200	6,000,000	6,162,000	6,059,781	0	(9,338)	0	0	(9,338)	0	0	6,050,443	0	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	13,059,781	0	(76,163)	0	0	(76,163)	0	0	13,550,443	0	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	Redemption 100,0000	194,352	194,352	194,352	194,352	0	0	0	0	0	0	0	194,352	0	0	0	0	2,285	09/01/2042	1FE
.666467-FG-5	NORTHLAKE IL VRDN 0.200% 12/01/34		.05/01/2015			780,000	.780,000	.780,000	.780,000	0	0	0	0	0	0	0	.780,000	0	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	0	0	974,352	0	0	0	0	2,751	XXX	XXX
.16229P-AA-3	CHATO AL 1DB GULF OP ZONE VRDN 0.550%		.05/15/2015	Redemption 100,0000		2,815,000	2,815,000	2,815,000	0	0	0	0	0	0	0	0	2,815,000	0	0	0	0	0	11/15/2038	1FE
.270777-AC-9	EAST Baton Rouge VRDN 0.020% 08/01/35		.06/29/2015			500,000	.500,000	.500,000	.500,000	0	0	0	0	0	0	0	.500,000							

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22				
										11	12	13	14	15											
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's Other Than Temporary Impairment Recognized	Current Year's Adjusted Carrying Value	Total Change in Book/Adjusted Carrying Value	Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indication (a)				
31290K-CU-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-UV-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	
313267-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	
313401-06-1	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-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-AB-2	FNMA # 050318	10.000%	07/01/20			06/01/2015	Paydown		112	112	111	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	
313642-W5-8	FNMA 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	
31374S-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 SER(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 SER(CL	3.154%	02/25/18			05/01/2015	Capital Distribution		12,459	0	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-6T-0	FHR 4361 IV	3.500%	05/15/44			06/01/2015	Paydown		3,574	3,574	3,548	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	
3138E0-YE-3	FNMA # A7908	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 AS0275	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	.949	0	.949	0	504,616	0	0	0	11,688	03/25/2033	1	
31392X-ZY-7	FNR 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	FNR 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	FNR 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-VW-7	FHLMC 2758 ZG	5.500%	04/15/33			06/01/2015	Paydown		470,236	470,236	456,495	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		111,929	111,929	12,725	12,035	0	(106)	0	(106)	0	111,929	0	0	0	246	10/15/2021	1	
31397O-T2-4	FNR 2010-15 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	.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	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	82,252	0	0	0	1,668	06/01/2023	1		
31412S-D3-6	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 # 963850	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	06/01/2023	1	
31414M-4W-3	FNMA # 970737	5.000%	11/01/23			06/01/2015	Paydown		19,276	19,276	20,119	19,940	0	(664)	0	(664)	0	19,276	0	0	0	402	11/01/2023	1	
31414N-B4-5	FNMA # 970859	5.000%	12/01/23			06/01/2015	Paydown		73,350	73,350	76,330	75,697	0	(2,347)	0	(2,347)	0	73,350	0	0	0	1,372	12/01/2023	1	
31414T-JS-1	FNMA # 975573	5.000%	06/01/23			06/01/2015	Paydown		47,212	47,212	49,130	48,694	0	(1,482)	0	(1,482)	0	47,212	0	0	0	859	06/01/2023	1	
314150-AP-1	FNMA # 985714	5.000%	06/01/23			06/01/2015	Paydown		14,059	14,059	14,638	14,507</td													

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
..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	..250,206	..243,556	..249,923	..0	..0	..0	..(6,367)	0	..0	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	..0	0	0	0	0	0	..0	..0	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	..0	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	..783,028	..781,075	..775,217	..775,389	0	..291	0	..291	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	Redemption	100,0000		..1,963	..1,963	..1,948	..1,948	0	..14	0	..1,963	0	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	..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	ADVANTAGE SALES & MARKETING 4.250% 07/23/21		..04/01/2015	Redemption	100,0000		..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	CIWALT 2006-39CB 1A4 6.000% 01/25/37		..06/01/2015	Paydown	..43,525	..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	..121,260	..120,900	..120,638	0	..622	0	..622	0	..121,260	0	0	0	..2,384	09/25/2035	1FM			
..03759Q-AB-4	APEX TOOL GROUP 4.500% 01/31/20		..06/24/2015	GOLDENTREE-BANK LOANS	..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			
..03759Q-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	..232,899	..230,980	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 1C84 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	..232,995	..248,483	..251,809	0	(18,814)	0	(18,814)	0	..232,995	0	0	0	..7,648	03/25/2035	4FM			
..05949C-NH-3	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			
..07388Y-AD-4	BCMS 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			
..079860-AA-0	BELLSOUTH CORP 4.182% 04/26/16		..04/26/2015	Maturity	..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	..470,000	0	0	0	..3,481	07/25/2017	4FE			
..09061A-AS-3	BRAND ENERGY & INFRASTRUCTURE 4.750%																						
..10524M-AK-3	CDW LLC 3.250% 04/29/20		..04/22/2015	Paydown	..1,187	..1,187	..1,164	..0	0	..22	0	..22	0	..1,187	0	0	0	..2	11/26/2020	4FE			
..1248MG-AX-2	CBASS 2007-CB1 AF1B 4.214% 01/25/37		..06/01/2015	Redemption	100,0000		..16,470	..16,470	..9,635	..6,742	0	..9,729	0	..16,470	0	0	0	..176	01/25/2037	1FM			
..12512Y-AD-3	CFCRE 2011-C1 A2 3.759% 04/15/44		..04/01/2015	Paydown	..1,183	..1,183	..1,170	..0	0	..13	0	..13	0	..1,183	0	0	0	0	..0	04/29/2020	3FE		

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's Other Than Temporary Impairment Recog- nized	13 Current Year's Temporar- y Carrying Value (11 + 12 - 13)	14 Total Change in Book/ Adjusted Carrying Value	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
12667G-PV-9	CIWALT 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	CIWALT 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	CIWALT 2005-28CB 2A4 5.750% 08/25/35		06/01/2015	Paydown		.100,629	.94,312	.93,273	.93,273	0	7,356	0	7,356	0	.100,629	0	0	0	.2,716	08/25/2035	1FM	
12668A-AL-9	CIWALT 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	CIWALT 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	CIWALT 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	CIWIL 2006-S9 A4 5.794% 11/25/35		06/01/2015	Paydown		.12,461	.9,056	.12,461	.9,256	0	3,206	0	3,206	0	.12,461	0	0	0	.302	11/25/2035	1FM	
12668G-AF-9	CIWIL 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	
12669A-JX-7	CIWHL 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	Redemption	100,0000		.599	.599	.596	.596	0	2	0	2	0	.599	0	0	0	12	10/11/2020	4FE
12768G-AB-5	CAESARS GROWTH PROPERTIES HOLD 6.250%		04/01/2015	Redemption	100,0000			.599	.596	.596	0	2	0	2	0	.599	0	0	0	0	0	
14457T-AC-7	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	05/08/2021	4FE	
17302W-AA-6	CITGO HOLDING INC 10.750% 02/15/20		04/07/2015	GOLDEN TREE-BANK LOANS		.525,157	.502,000	.522,455	.513,280	0	(1,135)	0	(1,135)	0	.512,145	0	13,012	13,012	.3,932	02/15/2020	4FE	
17309A-AD-9	CMALT 2006-A1 1A4 5.750% 04/25/36		06/01/2015	Paydown		.235,796	.227,000	.215,811	.0	0	186	0	186	0	.215,997	0	19,799	19,799	.04/25/2036	1FM		
17322N-AA-2	CMLT 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	
19121G-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	GOLDEN TREE-BANK LOANS		.245,100	.240,000	.240,000	.0	0	0	0	0	.240,000	0	5,100	5,100	.04/15/2023	3FE			
22406L-AB-3	COYOTE LOGISTICS LLC 6.250% 03/26/22		04/20/2015	GOLDEN TREE-BANK LOANS		.161,400	.160,000	.158,400	.0	0	2	0	2	.158,402	0	2,998	2,998	.135	03/26/2022	4FE		
22545B-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	
22547O-VY-6	CSMC 2006-1 1IP3 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	GOLDEN TREE-BANK LOANS		.661,535	.661,650	.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-AB-0	DELL INTERNATIONAL LLC 4.000% 04/29/20		06/24/2015	GOLDEN TREE-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	.152,015	.139,018	.138,468	0	13,547	0	13,547	0	.152,015	0	0	0	.3,459	02/25/2036	2FM	
25459H-BF-1	DIRECTV HDLS/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	GOLDEN TREE-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	E10 INVESTORS CORP (ENDURANCE) 5.000%		05/05/2015	GOLDEN TREE-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	E1G INVESTORS CORP (ENDURANCE) 5.000%		04/01/2015	Redemption	100,0000																	
26852B-AB-5	EMERALD EXPOSITIONS HOLDING 4.750% 06/17/20		11/09/19	Redemption	100,0000		.1,721	.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 PERFORMANCE MATERIALS 4.500%		04/01/2015			.1,304	.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	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%		04/01/2015	Redemption	100,0000																	
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	.1,243,703	.1,237,484	.1,237,732	0	5,971	0	5,971	0	.1,243,703	0	0	0	.41,556	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	
31355I-AV-5	FEDERAL-MOGUL HOLDINGS CORP 4.750% 04/15/21		04/01/2015	Redemption	100,0000																	
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	.57,432	0	4,251	0	4,251	0	.61,280	0	0	0	.1,413	08/25/2035	3FM	
33818X-AD-2	FITNESS INTERNATIONAL LLC 5.500% 07																					

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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
..39152E-AB-9	GREAT WOLF RESORTS INC 7.000% 08/06/20		05/12/2015	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
..39322G-AB-9	GREEN PLAINS PROCESSING LLC 6.500% 06/30/20		04/01/2015	Redemption 100.0000		.24,280	.24,280	.24,038	.24,054	.0	.226	.0	.226	.0	.24,280	.0	.0	.0	594	06/30/2020	4FE
..40429C-CS-9	HSBC FINANCE CORP 5.000% 06/30/15		06/30/2015	Maturity	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	
..43289D-AC-7	HILTON WORLDWIDE FINANCE LLC 3.500%		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
..44969C-AT-7	IMS HEALTH INC 3.500% 03/17/21		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
..44986V-AE-7	INC RESEARCH LLC 4.500% 11/13/21		05/14/2015	Redemption 100.0000		.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
..45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		06/01/2015	Paydown	129,779	129,779	137,566	122,748	116,909	.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%		05/29/2015	GOLDETRE-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	
..46118X-AB-5	INTRAWEST OPERATIONS GROUP INC 4.750%		04/01/2015	Redemption 100.0000		.827	.827	.823	.0	.0	.4	.0	.4	.0	.827	.0	.0	.0	.7	12/09/2020	4FE
..46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63		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-JU-8	JPMMT 2004-2 4A4 5.500% 11/25/34		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	
..466247-ZO-9	JPMMT 2005-S3 1A3 5.750% 01/25/36		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-AH-6	JPMAC 2006-WF1 A5 6.410% 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	
..46628S-AJ-2	JPMAC 2006-WF1 A6 6.000% 07/25/36		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	
..46636D-AC-0	JPMCC 2011-C4 A2 3.341% 07/15/46		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	
..47579S-AP-5	JELD-WEN ESCROW CORP 5.250% 10/15/21		04/01/2015	FTN FINANCIAL SECURITIES	.3,400	.3,400	.3,366	.3,367	.0	.33	.0	.33	.0	.3,400	.0	.0	.0	.42	10/15/2021	4FE	
..49446R-AK-5	KIMCO REALTY CORP 3.125% 06/01/23		04/30/2015	Redemption 100.0000	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-AC-8	LM 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
..50209R-AC-8	LM US MEMBER LLC (LANDMARK) 4.750% 10/25/19		04/01/2015	Redemption 100.0000		.45	.45	.45	.45	.0	.0	.0	.0	.45	.0	.0	.0	.1	10/25/2019	4FE	
..52521H-AJ-2	LMT 2006-9 1A9 5.750% 01/25/37		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	
..52523K-AJ-3	LXS 2006-17 WF5 5.950% 11/25/36		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	
..52729K-AL-0	LEVEL 3 FINANCING INC 4.500% 01/31/22		05/08/2015	GOLDETRE-BANK LOANS	560,763	565,000	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	GOLDETRE-BANK LOANS	.93,029	.93,029	.93,815	.88,648	.0	.133	.0	.133	.0	.89,983	.0	3,046	3,046	1,138	03/31/2021	4FE	
..55328H-AB-7	MULTIPLAN TL B 1L 3.750% 03/31/21		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
..554276-AL-9	MACCERMI INC (PLATFORM SPECIAL) 4.750%		06/07/2020	Redemption 100.0000		.438	.438	.433	.0	.0	.4	.0	.4	.0	.438	.0	.0	.0	.0	06/07/2020	4FE
..5642FA-D3-2	LS DECO LLC(LEIGHTON SERVICES) 5.500%		06/04/2015	GOLDETRE-BANK LOANS	.94,169	.95,000	.94,050	.0	.0	.0	.0	.0	.0	.94,050	.0	.119	.119	.0	05/07/2022	3FE	
..59022H-MU-3	MLMT 2005-CK11 A6 5.460% 11/12/37		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	
..59157B-AH-5	METLIFE INSTITUTIONAL FD 1.625% 04/02/15		04/02/2015	Maturity	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	
..60467M-AB-7	MIRANT CORP 9.125% 06/30/17		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
..617451-CP-2	MSC 2006-T21 A3 5.185% 10/12/52		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	
..617479E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.092%	G	06/23/2015	Various	.759,498	.1	.0	.0	.0	.0	.0	.0	.0	.0	.759,498	.0	.0	.0	.0	10/25/2036	1FM
..617479E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.092%	G	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	
..617510-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	1,855,263	.0	.0	.0	.0	10/25/2046	1FM
..617510-AH-7	MSM 2006-17XS A5W 5.941% 10/25/46		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	
..61752R-AL-6	MSM 2007-3X5 A25 6.207% 01/25/47		06/01/2015	Paydown	13,426	13,426	.9,812	.9,400	.0	4,026	.0	4,026	.0	13,426	.0	.0	.0	.202	01/25/2047	1FM	
..62942K-AA-4	NRPMT 2013-1 A1 3.250% 07/25/43		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	
..63616K-TB-5	NATIONAL FUEL GAS CP 0.350% 06/11/15		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	
..651290-AN-8	NEWFIELD EXPLORATION CO 6.875% 02/21/20		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	02/21/2020	3FE	
..652478-BC-1	NEWS AMER HLDS INC 7.430% 10/01/26		04/06/2015	Tax Free Exchange	2,000,000	2,000,000	1,918,840	2,000,000	.0	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	.76,364	10/01/2026	2FE
..652482-BC-3	NEWS AMERICA INC 6.550% 03/15/33		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	
..652482-CE-8	NEWS AMERICA INC 6.150% 02/15/41		04/06/2015	Tax Free Exchange	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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.65538P-AF-5	NAA 2007-1 A45 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	0	4,022	03/25/2047	1FM.....	
..655570-AB-8	NORD ANGLIA EDUCATION FINANCE 4.500% 03/31/21		04/08/2015	GOLDENTREE-BANK LOANS	748,125	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(1,875)	(1,875)	(1,875)	9,365	03/31/2021	4FE.....	
..655570-AB-8	NORD ANGLIA EDUCATION FINANCE 4.500% 03/31/21		05/29/2015	Redemption 100,0000	1,153	1,153	1,153	1,153	0	0	0	0	0	1,153	0	0	0	0	0	27	03/31/2021	4FE.....
..6901LA-D9-1	BURGER KING 4.500% 10/27/21		05/22/2015	GOLDENTREE-BANK LOANS	342,667	342,667	339,240	339,294	0	(702)	0	(702)	0	338,592	0	4,074	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	0	3,151	10/27/2021	4FE.....	
..69888D-AK-9	PAR PHARMACEUTICAL 4.250% 09/28/19		04/01/2015	PENTON BUSINESS MEDIA INC/KS 5.250%	1,150	1,150	1,144	1,144	0	0	6	0	6	0	1,150	0	0	0	0	0	09/28/2019	4FE.....
..70966V-AB-2	10/03/19		05/11/2015	GOLDENTREE-BANK LOANS	404,306	406,338	404,306	404,328	0	(668)	0	(668)	0	403,660	0	647	647	647	9,514	10/03/2019	4FE.....	
..70966V-AB-2	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	0	339	10/03/2019	4FE.....	
..70966V-AF-3	10/03/19		06/04/2015	Redemption 100,0000	36,501	36,501	36,501	36,501	0	0	0	0	0	36,501	0	0	0	0	0	10/03/2019	4FE.....	
..713448-CM-8	PEPSICO INC 3.600% 03/01/24		05/14/2015	BNP 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)	(12,263)	258,000	03/01/2024	1FE.....	
..717081-DM-2	PFIZER INC 3.400% 05/15/24		05/14/2015	FTN FINANCIAL SECURITIES	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)	(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	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	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	0	945	04/25/2037	3FM.....	
..76016V-AC-7	RENTPATH INC 6.250% 12/17/21		04/14/2015	GOLDENTREE-BANK LOANS	325,783	324,425	317,941	317,941	0	196	0	196	0	318,138	0	7,645	7,645	7,645	5,440	12/17/2021	4FE.....	
..76016V-AC-7	RENTPATH INC 6.250% 12/17/21		04/01/2015	Redemption 100,0000	813	813	796	796	0	16	0	16	0	813	0	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	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	0	933	03/25/2036	3FM.....	
..76112H-AD-9	RAST 2006-A9C8 A4 6.000% 09/25/36		06/01/2015	Redemption 100,0000	224,527	367,794	255,365	250,042	0	(25,515)	0	(25,515)	0	224,527	0	0	0	0	11,161	09/25/2036	3FM.....	
..77118E-AK-2	ROCK OHIO CAESARS LLC 5.000% 06/20/19		04/01/2015	Maturity	2,788	2,788	2,746	2,750	0	38	0	38	0	2,788	0	0	0	0	37	06/20/2019	4FE.....	
..78442F-AQ-1	SLM CORP 5.000% 04/15/15		04/15/2015	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	0	75,000	04/15/2015	3FE.....	
..78571Y-AQ-3	SABRE GBLB INC 4.000% 02/19/19		04/01/2015	FTN FINANCIAL SECURITIES	1,173	1,173	1,171	1,171	0	3	0	3	0	1,173	0	0	0	0	0	02/19/2019	4FE.....	
..790849-AJ-2	ST JUDE MEDICAL 3.250% 04/15/23		05/01/2015	Paydown	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	25,970	72,583	04/15/2023	2FE.....	
..81745D-AD-5	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	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	0	4,197	09/25/2043	1FM.....	
..822807-BM-8	SIMON PROPERTY GROUP INC 5.100% 06/15/15		06/15/2015	Maturity	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	0	160,140	06/15/2015	1FE.....	
..85769E-AG-6	STATION CASINOS LLC 4.250% 03/02/20		04/01/2015	Redemption 100,0000	1,207	1,207	1,192	1,192	0	15	0	15	0	1,207	0	0	0	0	3	03/02/2020	4FE.....	
..863579-AM-6	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	0	655	09/25/2034	1FM.....	
..863579-CB-8	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	0	501	10/25/2034	1FM.....	
..86359A-05-5	SASC 2003-28X5 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	0	3,768	09/25/2033	1FM.....	
..86359D-SR-9	SASC 2005-17 5A1 5.500% 10/25/35		06/01/2015	Paydown	45,964	52,897	49,295	47,690	0	(1,727)	0	(1,727)	0	45,964	0	0	0	0	1,426	10/25/2035	4FM.....	
..86853T-AP-8	SUPERVALU INC 4.500% 03/21/19		06/17/2015	Redemption 100,0000	2,986	2,986	2,979	2,979	0	7	0	7	0	2,986	0	0	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	399,921	399,921	398,287	325,200	0	79	0	79	0	398,466	0	1,454	1,454	1,454	8,409	07/15/2020	4FE.....	
..876500-AN-2	TASC INC/VA 7.000% 05/23/20		04/01/2015	Redemption 100,0000	1,113	1,113	1,068	0	0	45	0	45	0	1,113	0	0	0	0	0	0	05/23/2020	3FE.....
..88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59		06/15/2015	Paydown	60,009	60,009	68,780	68,299	0	(8,291)	0	(8,291)	0	60,009	0	0	0	0	0	1,380	07/15/2059	1FE.....
..88723A-AB-4	TIME INC 4.250% 04/24/21		04/01/2015	Redemption 100,0000	1,090	1,090	1,092	1,092	0	(1)	0	(1)	0	1,090	0	0	0	0	0	11	04/24/2021	3FE.....
..92857W-BC-3	VODAFONE GROUP PLC 2.950																					

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

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.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	(188)	0	(188)	0	3,000,703	0	(703)	(703)	.480,370	11/30/2017	3FE
.93934F-BL-5	WIMALT 2005-7 2CB1 5.500% 08/25/35		06/01/2015	Paydown		20,441	32,401	31,048	30,630	0	(10,189)	0	(10,189)	0	20,441	0	0	0	.888	08/25/2035	3FM
.939355-AE-3	WIMALT 2007-043 5A 1.917% 04/25/47		06/01/2015	Paydown		57,542	67,352	28,352	26,958	0	30,584	0	30,584	0	57,542	0	0	0	.721	04/25/2047	1FM
.9413PA-U7-5	VALEANT PHARMACEUTICALS INTERN 4.000%		04/01/2015	GOLDENTREE-BANK LOANS		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			4,568	4,568	4,534	4,535	0	34	0	34	0	4,568	0	0	0	.88	10/27/2021	3FE
	VALEANT PHARMACEUTICALS INTERN 3.500%																				
.BL1023-53-2	08/05/20		04/22/2015	GOLDENTREE-BANK LOANS		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	GOLDENTREE-BANK LOANS		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 100.0000		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	NORI NEGAN 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			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%		06/05/2022																		
.G2412K-AB-2	COOPER GAY CGSC 5.000% 04/16/20		05/21/2015	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		04/01/2015	Redemption 100.0000		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			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% 10/20/21	F	04/01/2015	Redemption 100.0000		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	SUSOLEHANNA		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
.8433IIA-C8-1	SYNCREON GROUP BV 5.250% 10/28/20	F	06/12/2015	GOLDENTREE-BANK LOANS		201,326	223,156	221,761	0	0	(758)	0	(758)	0	221,059	0	(19,734)	(19,734)	.5,900	10/28/2020	4FE
.8433IIA-C8-1	SYNCREON GROUP BV 5.250% 10/28/20	F	04/01/2015			1,147	1,147	1,140	1,140	0	7	0	7	0	1,147	0	0	0	.16	10/28/2020	4FE
.88157S-AA-2	TESCO PLC 5.500% 11/15/17	F	04/09/2015	BAROLAYS		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% 09/02/21	F	06/08/2015	GOLDENTREE-BANK LOANS		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% 09/02/21	F	05/29/2015	Redemption 100.0000		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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
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	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	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 OBL & ASSOCIATES PROPERTIES REIT		06/29/2015	ADVANTUS CAPITAL MANAGEMENT	28,500,000	503,531		541,926	436,950	(13,083)	0	0	(13,083)	0	541,926	0	(38,395)	(38,395)	12,508	L		
..125720-10-5 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 CHENERE ENERGY PARTNERS LP COMMON		06/19/2015	ADVANTUS CAPITAL MANAGEMENT	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	ADVANTUS CAPITAL MANAGEMENT	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		88,717	0	0	0	0	0	0	68,717	0	.2,620	.2,620	.0	L		
..27616P-10-3 EASTERLY GOVERNMENT PROPERTY 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		
..302316-10-2 EXXON MOBIL CORP		06/29/2015	BNY CONVERG- 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	0	.992	L	
..428337-10-9 HI-CRUSH PARTNERS LP LIMITED PARTNERS		06/18/2015	CITI GROUP GLOBAL-VAR	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	ADVANTUS CAPITAL 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		

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.55609B-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	2,762	L	
.559080-10-6	MAGELLAN MIDSTREAM PARTNERS		06/18/2015	Various	11,000,000	888,680		741,818	909,260	(167,442)	0	0	0	0	741,818	0	146,861	146,861	15,538	L	
.570759-10-6	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	0	0	1,649,129	0	(106,462)	(106,462)	45,483	L	
.573331-10-5	MARTIN MIDSTREAM PARTNERS LP LIMITED PARTNERS		05/13/2015	Various	77,000,000	2,762,825		3,252,064	2,069,760	1,182,304	0	0	0	0	3,252,064	0	(489,240)	(489,240)	89,375	L	
.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	0	0	215,645	0	(55,872)	(55,872)	6,213	L	
.69351T-10-6	PPL CORPORATION		06/02/2015	Spin Off	0,000	617,164		617,164	751,867	(156,653)	0	0	0	0	617,164	0	0	0	0	L	
.70159Q-10-4	PARKWAY PROPERTIES INC REIT		06/12/2015	ADVANTUS CAPITAL MANAGEMENT	20,500,000	352,652		385,901	283,206	9,325	0	0	0	0	385,901	0	(33,249)	(33,249)	4,481	L	
.726503-10-5	PLAINS ALL AMER PIPELINE LP		06/23/2015	Various	59,344,000	2,665,820		2,018,333	3,045,534	(1,027,201)	0	0	0	0	2,018,333	0	647,488	647,488	80,708	L	
.72651A-10-8	PLAINS GP HOLDINGS LP-CL A LIMITED PARTNERS		05/01/2013	Various	12,000,000	347,734		321,297	308,160	13,137	0	0	0	0	321,297	0	26,437	26,437	3,990	L	
.729251-10-8	PLUM CREEK TIMBER CO REIT		06/15/2015	ADVANTUS CAPITAL MANAGEMENT	5,300,000	220,690		212,205	226,787	(14,582)	0	0	0	0	212,205	0	8,485	8,485	3,652	L	
.78573L-10-6	SABRA HEALTH CARE REIT INC REIT		06/29/2015	ADVANTUS CAPITAL MANAGEMENT	18,700,000	490,368		521,415	567,919	(46,504)	0	0	0	0	521,415	0	(31,047)	(31,047)	14,313	L	
.81721M-10-9	SENIOR HOUSING PROPS TR REIT		04/01/2015	MANAGEMENT	0,000	(84)		0	0	0	0	0	0	0	0	0	0	(84)	(84)	3,042	L
.822634-10-1	SHELL MIDSTREAM PARTNERS LP LIMITED PARTNERS		05/15/2015	ADVANTUS CAPITAL MANAGEMENT	8,200,000	339,239		198,212	311,448	(136,648)	0	0	0	0	198,212	0	141,027	141,027	2,227	L	
.83416T-10-0	SOLARCITY CORP		06/15/2015	Various	4,716,000	271,215		297,378	98,617	37,839	0	0	0	0	297,378	0	(26,162)	(26,162)	0	L	
.84860W-10-2	SPRIT REALTY CAPITAL INC REIT		06/29/2015	ADVANTUS CAPITAL MANAGEMENT	27,500,000	282,801		310,252	326,975	(16,723)	0	0	0	0	310,252	0	(27,451)	(27,451)	9,350	L	
.849343-10-8	SPRAGUE RESOURCES LP LIMITED PARTNERS		06/03/2015	ADVANTUS CAPITAL MANAGEMENT	2,000,000	56,633		46,392	46,900	(508)	0	0	0	0	46,392	0	10,241	10,241	1,860	L	
.862121-10-0	STORE CAPITAL CORP REIT		04/08/2015	ADVANTUS CAPITAL MANAGEMENT	2,000,000	47,422		37,000	43,220	(6,220)	0	0	0	0	37,000	0	10,422	10,422	728	L	
.866142-10-2	SUMMIT MIDSTREAM PARTNERS LP LIMITED PARTNERS		06/18/2015	HOWARD WEIL	3,000,000	100,776		160,816	114,000	46,816	0	0	0	0	160,816	0	(60,040)	(60,040)	3,375	L	
.866674-10-4	SUN COMMUNITIES INC REIT		04/30/2015	ADVANTUS CAPITAL MANAGEMENT	1,500,000	93,646		63,621	90,690	(27,069)	0	0	0	0	63,621	0	30,025	30,025	1,950	L	
.87422J-10-5	TALEN ENERGY CORP- W/I COMMON		06/02/2015	Cash Adjustment	2,000	8		30	0	0	0	0	0	0	30	0	(22)	(22)	0	L	
.874696-10-7	TALLGRASS ENERGY GP LP LIMITED PARTNERS		06/29/2015	ADVANTUS CAPITAL MANAGEMENT	8,300,000	269,437		240,700	0	0	0	0	0	0	240,700	0	28,737	28,737	0	L	
.87611X-10-5	TARGA RESOURCES PARTNERS LP MLP		06/30/2015	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	L	
.87612G-10-1	TARGA RESOURCES CORP		04/17/2015	BNY CONVERG-SOFT	5,000,000	521,889		156,569	530,250	(373,681)	0	0	0	0	156,569	0	365,319	365,319	3,875	L	
.88104R-10-0	TERRAFORM POWER INC - A COMMON		04/22/2015	ADVANTUS CAPITAL MANAGEMENT	1,200,000	50,328		35,196	0	0	0	0	0	0	35,196	0	15,132	15,132	324	L	
.90184L-10-2	TWITTER INC		04/24/2015	Morgan Stanley	4,724,000	243,600		233,599	0	0	0	0	0	0	233,599	0	10,001	10,001	0	L	
.902748-10-2	UIL Holding Corp		04/29/2015	ADVANTUS CAPITAL MANAGEMENT	6,100,000	310,296		217,713	265,594	(47,881)	0	0	0	0	217,713	0	92,583	92,583	5,270	L	
.90984P-30-3	UNITED COMMUNITY BANKS/GA		06/30/2015	BNY CONVERG-SOFT	28,283,000	588,066		232,136	535,680	(303,544)	0	0	0	0	232,136	0	355,930	355,930	2,828	L	
.92343V-10-4	VERIZON COMMUNICATIONS		05/06/2015	ADVANTUS CAPITAL MANAGEMENT	7,800,000	385,718		367,473	304,070	2,085	0	0	0	0	367,473	0	18,245	18,245	7,260	L	
.92939N-10-2	WASHINGTON PRIME GROUP REIT		04/01/2015	ADVANTUS CAPITAL MANAGEMENT	1,100,000	18,513		18,513	0	0	0	0	0	0	18,513	0	0	0	0	L	
.95825R-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		06/18/2015	CITIGROUP GLOBAL-VAR	6,000,000	355,036		279,543	361,380	(81,837)	0	0	0	0	279,543	0	75,494	75,494	3,930	L	
.96949L-10-5	WILLIAMS PARTNERS LP LIMITED PARTNERS		06/08/2015	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	L	
G00349-10-3	ABENGOA YIELD PLC	F	06/16/2015	ADVANTUS CAPITAL MANAGEMENT	8,000,000	298,537		235,425	193,232	21,368	0	0	0	0	235,425	0	63,112	63,112	3,074	L	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					39,802,448	XXX		37,387,802	30,762,108	(2,999,074)	0	0	0	(2,999,074)	0	37,387,802	0	2,414,647	2,414,647	904,168	XXX
.95706-10-7	WESTAD INC		05/19/2015	DISSOLUTION	500,000	177,140		177,130	16,206	160,924	0	0	0	160,924	0	177,130	0	0	0	10	K
9199999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates					177,140	XXX		177,130	16,206	160,924	0	0	0	160,924	0	177,130	0	0	0	10	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	0	6,706,122	0	0	0	107	L
.89154W-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	0	21	L
.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	0	595	0	21,996	0	(328)	(328)	2,497	L

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.89154W-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		L	
.89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		05/11/2015	TOUCHSTONE SECURITIES	1,928,000	.74,529		.85,429	.70,974	(5,545)	0	0	0	(5,545)	0	.85,429	0	9,100	9,100	0		L
.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	0	(3,562)	0	.13,838	0	4,158	4,158	0		L
.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	0	(1,951)	0	.65,919	0	5,786	5,786	0		L
.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	0	(47,693)	0	4,666,493	0	377,796	377,796	0		L
.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	0	(43)	0	.129,689	0	12,306	12,306	0		L
.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	0	152	0	.10,400	0	151	151	46		L
.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	0	.585	0	.4,693	0	-(411)	-(411)	0		L
.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	0	.9,974	0	.32	.32	0		L
.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	0	.94,463	0	-(1)	-(1)	2,816		L
9299999. Subtotal - Common Stocks - Mutual Funds					14,162,394	XXX		13,754,383	6,141,876	(55,536)	0	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	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	XXX	
9799999. Total - Common Stocks					54,141,982	XXX		51,319,315	36,920,190	(2,893,686)	0	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	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 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)				
0079999. Subtotal - Purchased Options - Hedging Effective								0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
BARCLAYS SWAPTION	Debt Securities	D 1	Interest Rate	Barclays	G56SEF7VJP5170UK5573	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	0	0	720,450	XXX	720,450	(2,008,320)	0	0	0	0	0	0	XXX	XXX	
0149999. Subtotal - Purchased Options - Hedging Other									1,095,000	0	0	0	0	720,450	XXX	720,450	(2,008,320)	0	0	0	0	0	0	XXX	XXX	
0219999. Subtotal - Purchased Options - Replications									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0289999. Subtotal - Purchased Options - Income Generation									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0359999. Subtotal - Purchased Options - Other									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0369999. Total Purchased Options - Call Options and Warrants									1,095,000	0	0	0	0	720,450	XXX	720,450	(2,008,320)	0	0	0	0	0	0	XXX	XXX	
0379999. Total Purchased Options - Put Options									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0389999. Total Purchased Options - Caps									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0399999. Total Purchased Options - Floors									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0409999. Total Purchased Options - Collars									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0419999. Total Purchased Options - Other									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0429999. Total Purchased Options									1,095,000	0	0	0	0	720,450	XXX	720,450	(2,008,320)	0	0	0	0	0	0	XXX	XXX	
0499999. Subtotal - Written Options - Hedging Effective									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
BARCLAYS SWAPTION	Debt Securities	D 1	Interest Rate	Barclays	G56SEF7VJP5170UK5573	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	0	0	(63,100)	XXX	(63,100)	77,356	0	0	0	0	0	0	XXX	XXX	
0569999. Subtotal - Written Options - Hedging Other									(620,000)	0	0	0	0	(63,100)	XXX	(63,100)	77,356	0	0	0	0	0	0	XXX	XXX	
0639999. Subtotal - Written Options - Replications									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0709999. Subtotal - Written Options - Income Generation									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0779999. Subtotal - Written Options - Other									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0789999. Total Written Options - Call Options and Warrants									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0799999. Total Written Options - Put Options									(620,000)	0	0	0	0	(63,100)	XXX	(63,100)	77,356	0	0	0	0	0	0	XXX	XXX	
0809999. Total Written Options - Caps									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0819999. Total Written Options - Floors									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0829999. Total Written Options - Collars									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0839999. Total Written Options - Other									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0849999. Total Written Options									(620,000)	0	0	0	0	(63,100)	XXX	(63,100)	77,356	0	0	0	0	0	0	XXX	XXX	
0909999. Subtotal - Swaps - Hedging Effective									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
Barclays Interest Rate Swap	Debt Securities	D 1	Interest Rate	Morgan Stanley CME	9R7GPTS07KV3U0QJZ0078	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	9R7GPTS07KV3U0QJZ0078	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	9R7GPTS07KV3U0QJZ0078	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	9R7GPTS07KV3U0QJZ0078	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	9R7GPTS07KV3U0QJZ0078	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	9R7GPTS07KV3U0QJZ0078	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	0	0	2,507,725	XXX	2,507,725	11,467,271	0	0	0	0	0	0	5,636,476	XXX	XXX
0969999. Subtotal - Swaps - Hedging Other									0	0	0	0	0	2,507,725	XXX	2,507,725	11,467,271	0	0	0	0	0	0	5,636,476	XXX	XXX
1029999. Subtotal - Swaps - Replication									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
1089999. Subtotal - Swaps - Income Generation									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
1149999. Subtotal - Swaps - Other									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
1159999. Total Swaps - Interest Rate									0	0	0	0	0	2,507,725	XXX	2,507,725	11,467,271	0	0	0	0	0	0	5,636,476	XXX	XXX
1169999. Total Swaps - Credit Default									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
1179999. Total Swaps - Foreign Exchange									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
1189999. Total Swaps - Total Return									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
1199999. Total Swaps - Other									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
1209999. Total Swaps									0	0	0	0	0	2,507,725	XXX	2,507,725	11,467,271	0	0	0	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 Description Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)			
1269999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1399999. Subtotal - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1409999. Subtotal - Hedging Other										475,000	0	0	0	3,165,075	XXX	3,165,075	9,536,307	0	0	0	0	0	5,636,476	XXX	XXX
1419999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1429999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1439999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1449999 - Totals										475,000	0	0	0	3,165,075	XXX	3,165,075	9,536,307	0	0	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

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

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date											
1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book/Adjusted Carrying Value				Fair Value			11 Potential Exposure
				5 Contracts With Book/Adjusted Carrying Value >0	6 Contracts With Book/Adjusted Carrying Value <0	7 Exposure Net of Collateral	8 Contracts With Fair Value >0	9 Contracts With Fair Value <0	10 Exposure Net of Collateral		
0199999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX							0	
Barclays	656SEF7VJP5170UK5573	Y	Y	720,450	(63,100)	657,350	720,450	(63,100)	657,350	0	
0299999. Total NAIC 1 Designation				0	720,450	(63,100)	657,350	720,450	(63,100)	657,350	0
0899999. Aggregate Sum of Central Clearing houses				1,937,995	7,472,725	(4,965,000)	569,730	7,472,725	(4,965,000)	569,730	5,636,476
0999999 - Gross Totals				1,937,995	8,193,175	(5,028,100)	1,227,080	8,193,175	(5,028,100)	1,227,080	5,636,476
1. Offset per SSAP No. 64											
2. Net after right of offset per SSAP No. 64					8,193,175	(5,028,100)					5,636,476

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

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Morgan Stanley CME 9R7GPTS07KV3UQJZQ78 ...	Treasury.....	912828-H7-8	U S TREASURY 0 1/2% Due 1/31/2017 JJ31	24,882,495	24,900,000	24,858,257	01/31/2017	I.....
0199999 - Total				24,882,495	24,900,000	24,858,257	XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Morgan Stanley CME 9R7GPTS07KV3UQJZQ78 ...	Cash.....	000000-00-0	Cash	1,937,995	1,937,995	1,937,995	XXX.....	V.....
0299999 - Total				1,937,995	1,937,995	1,937,995	XXX	XXX

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6199999. Total - Issuer Obligations				0	0	XXX
6299999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6599999. Total Bonds				0	0	XXX
7099999. Total - Preferred Stocks				0	0	XXX
7599999. Total - Common Stocks				0	0	XXX
7699999. Total - Preferred and Common Stocks				0	0	XXX
..... Short term investment from reverse repo program	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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 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 JA015		1	10,500,000	10,500,000	07/15/2025
690353-VE-1	OPIC AGENCY Adj % Due 6/15/2034 MJS015		1	4,450,953	4,450,953	06/15/2034
690353-ZZ-3	OPIC Adj % Due 9/15/2020 MJS015		1	8,300,000	8,300,000	09/15/2020
01999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				38,450,953	38,450,953	XXX
05999999. Total - U.S. Government Bonds				38,450,953	38,450,953	XXX
10999999. Total - All Other Government Bonds				0	0	XXX
668467-F6-5	NORTHLAKE IL VRDN Adj % Due 12/1/2034 Mo-1		1FE	6,175,000	6,175,000	12/01/2034
11999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations				6,175,000	6,175,000	XXX
17999999. Total - U.S. States, Territories and Possessions Bonds				6,175,000	6,175,000	XXX
24999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
130536-PR-0	CA PCR WST MGMT POLLUTION Adj % Due 8/1/2023 FMAN1		2AM	4,500,000	4,500,000	08/01/2023
16228P-AA-3	CHATO AL IDB GULF OP 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	PMA LEVY & AID TRANS WI REV 1% Due 9/25/2015 Ann-9/25		1FE	2,410,440	2,402,771	09/25/2015
28999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				15,160,440	15,152,771	XXX
31999999. 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
216848-ZN-7	ROBBANK NEDERLAND Flt % Due 7/17/2015 Mo-17		1FE	3,100,000	3,100,000	07/17/2015
22546Q-AQ-0	CREDIT SUIS NEW YORK Flt % Due 3/11/2016 MJS011		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
50188P-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 JA014		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 JJ28		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
32999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				61,877,536	61,891,743	XXX
38999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				61,877,536	61,891,743	XXX
48999999. Total - Hybrid Securities				0	0	XXX
55999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
61999999. Total - Issuer Obligations				106,503,489	106,517,696	XXX
62999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
63999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
64999999. Total - Other Loan-Backed and Structured Securities				15,160,440	15,152,771	XXX
65999999. Total Bonds				121,663,929	121,670,467	XXX
70999999. Total - Preferred Stocks				0	0	XXX
75999999. Total - Common Stocks				0	0	XXX
76999999. Total - Preferred and Common Stocks				0	0	XXX
BANK OF AMERICA CORP 3.7% Due 9/1/2015 MS1				1,124,640	1,125,656	09/01/2015
DUKE ENERGY CORP 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				7,621,455	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
89999999. 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	10,938,629	
90999999. Total - Cash (Schedule E Part 1 type)				32,793,721	32,793,721	XXX
BANK OF TOKYO CP 0.1% Due 7/6/2015 At Mat				999,972	999,972	07/06/2015
GLENCORE CP 0.6% Due 7/27/2015 At Mat				6,293,805	6,293,805	07/27/2015
KANSAS CITY POWER & LT CP 0.37% Due 7/7/2015 At Mat				5,399,612	5,399,612	07/07/2015
MDU RESOURCES CP 0.4% Due 7/13/2015 At Mat				7,396,711	7,396,711	07/13/2015
NSTAR ELECTRIC CP 0.16% Due 7/2/2015 At Mat				5,999,547	5,999,547	07/02/2015
NSTAR ELECTRIC CP 0.13% Due 7/9/2015 At Mat				6,599,690	6,599,690	07/09/2015
PLAINS CP 0.4% Due 7/1/2015 At Mat				2,099,860	2,099,860	07/01/2015
SEMPRA ENERGY GLOBAL CP 0.42% Due 7/9/2015 At Mat				10,098,115	10,098,115	07/09/2015
SINOPEC CP 0.4% Due 7/14/2015 At Mat				11,093,093	11,093,093	07/14/2015
TIME WARNER CP CP 0 1/2% Due 7/9/2015 At Mat				13,996,889	13,996,889	07/09/2015
91999999. Total - Cash Equivalents (Schedule E Part 2 type)				69,977,294	69,977,294	XXX
99999999 - Totals				253,833,091	253,847,525	XXX

General Interrogatories:

1. Total activity for the year to date
2. Average balance for the year to date

Fair Value \$ 114,687,735 Book/Adjusted Carrying Value \$ 114,628,322

Fair Value \$ 246,921,214 Book/Adjusted Carrying Value \$ 247,710,000

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

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

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
0599999. Total - U.S. Government Bonds					0	0	0
1099999. Total - All Other Government Bonds					0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999. Total - U.S. Political Subdivisions Bonds					0	0	0
3199999. Total - U.S. Special Revenues Bonds					0	0	0
BANK OF TOKYO CP .....		.06/26/2015	.100	.07/06/2015	.999,972	.14	0
GLENCORE CP .....		.05/29/2015	.600	.07/27/2015	.6,293,805	3,465	0
INTEGRYS ENERGY GRP CP .....		.06/26/2015	.420	.07/06/2015	11,198,693	.653	0
KANSAS CITY POWER & LT CP .....		.06/30/2015	.370	.07/07/2015	.5,399,612	.56	0
KCPLMO CP .....		.06/30/2015	.370	.07/01/2015	7,999,918	.82	0
MDU RESOURCES CP .....		.06/30/2015	.400	.07/01/2015	4,999,944	.56	0
MDU RESOURCES CP .....		.06/11/2015	.500	.07/13/2015	7,396,711	2,056	0
NSTAR ELECTRIC CP .....		.06/15/2015	.160	.07/02/2015	5,999,547	.427	0
NSTAR ELECTRIC CP .....		.06/26/2015	.130	.07/09/2015	6,599,690	.119	0
PLAINS CP .....		.06/25/2015	.400	.07/01/2015	11,599,227	.773	0
SEMPRA ENERGY GLOBAL CP .....		.06/23/2015	.420	.07/09/2015	10,098,115	.943	0
SINOPEC CP .....		.05/19/2015	.400	.07/14/2015	11,093,093	5,303	0
TIME WARNER CP CP .....		.06/23/2015	.500	.07/09/2015	13,996,889	1,556	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					103,675,216	15,503	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					103,675,216	15,503	0
4899999. Total - Hybrid Securities					0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
7799999. Total - Issuer Obligations					103,675,216	15,503	0
7899999. Total - Residential Mortgage-Backed Securities					0	0	0
7999999. Total - Commercial Mortgage-Backed Securities					0	0	0
8099999. Total - Other Loan-Backed and Structured Securities					0	0	0
8399999. Total Bonds					103,675,216	15,503	0
8699999 - Total Cash Equivalents					103,675,216	15,503	0