



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2016
OF THE CONDITION AND AFFAIRS OF THE

The Western and Southern Life Insurance Company

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

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

Country of DomicileUnited States of America

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

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

Main Administrative Office400 BroadwayCincinnati, OH, US 45202513-629-1800
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

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

Primary Location of Books and Records400 BroadwayCincinnati, OH, US 45202513-629-1800
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressWWW.WesternSouthernLife.com

Statutory Statement ContactWade Matthew Fugate513-629-1402
(Name)(Area Code) (Telephone Number)
CompAcctGrp@WesternSouthernLife.com513-629-1871
(E-mail Address)(FAX Number)

OFFICERS

Chairman of Board,
President & CEOJohn Finn Barrett

Secretary and CounselDonald Joseph Wuebbling

OTHER

James Howard Acton Jr. #, VP	Edward Joseph Babbitt, VP & Sr Counsel	Troy Dale Brodie, Sr VP, Chf Marketing Off
Daniel Joseph Carter #, VP	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	Wade Matthew Fugate #, VP & Controller	Stephen Paul Hamilton, VP
Daniel Wayne Harris, VP, Chief Actuary	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	Linda Marie Lake, VP	Daniel Roger Larsen, VP, Tax
Matthew William Loveless, VP	Joseph Hanlon Lynch Jr. #, 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	Luc Paul Sicotte, VP
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	Eric John Walzer #, VP	

DIRECTORS OR TRUSTEES

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

State ofOhioSS:

County ofHamilton

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

John Finn BarrettChairman of Board, President & CEO

Donald Joseph WuebblingSecretary and Counsel

Wade Matthew FugateVP and Controller

Subscribed and sworn to before me this26th day ofApril 2016

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.....

STATEMENT AS OF MARCH 31, 2016 OF THE The Western and Southern Life Insurance Company

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	3,567,799,183	0	3,567,799,183	3,567,134,235
2. Stocks:				
2.1 Preferred stocks	35,361,445	0	35,361,445	38,404,301
2.2 Common stocks	3,179,681,384	10,143	3,179,671,241	3,158,650,776
3. Mortgage loans on real estate:				
3.1 First liens	41,455,101	0	41,455,101	41,006,238
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	26,646,185	0	26,646,185	26,853,515
4.2 Properties held for the production of income (less \$ encumbrances)	3,149,997	0	3,149,997	3,153,252
4.3 Properties held for sale (less \$ encumbrances)			0	
5. Cash (\$11,088,244), cash equivalents (\$39,156,137) and short-term investments (\$24,169,088)	74,413,468	0	74,413,468	151,049,563
6. Contract loans (including \$ premium notes)	167,317,912	0	167,317,912	168,581,964
7. Derivatives	0	0	0	153,074
8. Other invested assets	1,480,049,321	88,617,188	1,391,432,133	1,293,151,755
9. Receivables for securities	5,004,375	0	5,004,375	13,686,790
10. Securities lending reinvested collateral assets	34,519,772	0	34,519,772	55,100,703
11. Aggregate write-ins for invested assets	8,224,213	0	8,224,213	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	8,623,622,356	88,627,331	8,534,995,025	8,516,926,166
13. Title plants less \$ charged off (for Title insurers only)			0	
14. Investment income due and accrued	54,155,689	0	54,155,689	46,221,367
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,613,106	0	2,613,106	2,626,775
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	48,363,666		48,363,666	49,319,875
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	131,952	0	131,952	88,945
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts	20,259,504	0	20,259,504	23,007,064
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	9,364,230	0	9,364,230	
18.2 Net deferred tax asset	131,243,135	0	131,243,135	139,347,117
19. Guaranty funds receivable or on deposit	1,335,348	0	1,335,348	1,349,600
20. Electronic data processing equipment and software	21,436,118	17,233,521	4,202,597	4,339,515
21. Furniture and equipment, including health care delivery assets (\$)	8,375,126	8,375,126	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	37,311,637	1,522,866	35,788,771	24,726,533
24. Health care (\$) and other amounts receivable	2,064,878	339,438	1,725,440	1,631,979
25. Aggregate write-ins for other than invested assets	5,954,708	5,954,708	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	8,966,231,453	122,052,990	8,844,178,463	8,809,584,936
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	942,611,994	0	942,611,994	982,729,267
28. Total (Lines 26 and 27)	9,908,843,447	122,052,990	9,786,790,457	9,792,314,203
DETAILS OF WRITE-INS				
1101. Cash Collateral – Derivatives	8,224,213		8,224,213	0
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)	8,224,213	0	8,224,213	0
2501. Prepaid Expense	5,954,708	5,954,708	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)	5,954,708	5,954,708	0	0

STATEMENT AS OF MARCH 31, 2016 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 \$2,620,403,438 less \$ included in Line 6.3 (including \$ Modco Reserve)	2,620,403,438	2,619,095,999
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	246,569,561	244,891,281
3. Liability for deposit-type contracts (including \$ Modco Reserve)	235,121,403	237,126,379
4. Contract claims:		
4.1 Life	51,499,187	59,091,307
4.2 Accident and health	3,041,008	3,138,333
5. Policyholders' dividends \$239,000 and coupons \$ due and unpaid	239,000	240,000
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)	33,645,898	989,816
6.2 Dividends not yet apportioned (including \$ Modco)	10,229,450	40,598,827
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 \$133,474 accident and health premiums	5,476,647	4,939,313
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	4,614,956	6,577,966
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 \$431,549 ceded	431,549	427,981
9.4 Interest Maintenance Reserve	46,567,913	46,166,028
10. Commissions to agents due or accrued-life and annuity contracts \$2,945,396 , accident and health \$183,092 and deposit-type contract funds \$	3,128,488	2,715,654
11. Commissions and expense allowances payable on reinsurance assumed	329,629	332,289
12. General expenses due or accrued	201,422,324	210,400,428
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(28,964)	(24,375)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	2,916,914	3,817,114
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		27,218,362
15.2 Net deferred tax liability		
16. Unearned investment income	3,106,601	3,106,601
17. Amounts withheld or retained by company as agent or trustee	665,257	673,892
18. Amounts held for agents' account, including \$ agents' credit balances	3,557,465	3,653,822
19. Remittances and items not allocated		
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	200,666,073	198,477,123
22. Borrowed money \$0 and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	275,896,423	275,485,912
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	38,221	
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	9,188,631	1,173,724
24.09 Payable for securities	38,824,150	1,099,733
24.10 Payable for securities lending	138,188,189	147,360,095
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	119,155,322	122,476,634
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,254,894,733	4,261,250,238
27. From Separate Accounts Statement	942,611,994	982,729,267
28. Total liabilities (Lines 26 and 27)	5,197,506,727	5,243,979,505
29. Common capital stock	1,000,000	1,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		
33. Gross paid in and contributed surplus	55,002,515	55,002,515
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	4,533,281,215	4,492,332,183
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)	4,588,283,730	4,547,334,698
38. Totals of Lines 29, 30 and 37	4,589,283,730	4,548,334,698
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	9,786,790,457	9,792,314,203
DETAILS OF WRITE-INS		
2501. Pension Liability	113,327,879	115,879,183
2502. Uncashed drafts and checks pending escheatment to a state	5,110,783	2,580,536
2503. Interest on Contract and Policy Funds	716,660	3,415,528
2598. Summary of remaining write-ins for Line 25 from overflow page	0	601,387
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	119,155,322	122,476,634
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	60,236,149	60,373,559	256,197,400
2. Considerations for supplementary contracts with life contingencies			0
3. Net investment income	73,260,540	69,014,205	545,323,549
4. Amortization of Interest Maintenance Reserve (IMR)	654,145	648,131	2,044,587
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded			854,695
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			0
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	96,754	29,765	1,308,439
9. Totals (Lines 1 to 8.3)	134,247,588	130,065,660	805,728,670
10. Death benefits	39,708,851	49,793,213	179,472,294
11. Matured endowments (excluding guaranteed annual pure endowments)	1,047,336	250,130	393,422
12. Annuity benefits	26,476,910	24,425,981	108,904,179
13. Disability benefits and benefits under accident and health contracts	3,843,225	4,300,745	16,607,554
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	17,086,495	18,391,951	76,159,687
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	2,700,965	4,820,759	23,787,377
18. Payments on supplementary contracts with life contingencies	131,045	137,034	534,065
19. Increase in aggregate reserves for life and accident and health contracts	2,984,750	(11,584,228)	(5,848,452)
20. Totals (Lines 10 to 19)	93,979,577	90,535,585	400,010,126
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	7,121,477	6,624,090	25,514,799
22. Commissions and expense allowances on reinsurance assumed	329,629	344,546	(3,908,876)
23. General insurance expenses	28,577,560	29,021,030	125,177,442
24. Insurance taxes, licenses and fees, excluding federal income taxes	4,284,778	4,320,029	15,239,161
25. Increase in loading on deferred and uncollected premiums	(503,787)	(1,022,801)	(1,294,149)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(12,697,094)	(12,550,521)	(57,159,530)
27. Aggregate write-ins for deductions	(12,089,665)	(2,203,221)	(36,515,683)
28. Totals (Lines 20 to 27)	109,002,475	115,068,737	467,063,290
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	25,245,113	14,996,923	338,665,380
30. Dividends to policyholders	14,287,156	14,819,057	57,752,235
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	10,957,957	177,866	280,913,145
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	640,322	4,080,939	28,819,649
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)	10,317,635	(3,903,073)	252,093,496
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(10,135,490) (excluding taxes of \$568,632	(1,823,589)	(9,856,147)	15,960,840
35. Net income (Line 33 plus Line 34)	8,494,046	(13,759,220)	268,054,336
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	4,548,334,698	4,294,209,873	4,294,209,873
37. Net income (Line 35)	8,494,046	(13,759,220)	268,054,336
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(2,186,640)	35,690,046	62,114,312	(149,736,404)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(7,850,528)	6,747,366	50,246,315
41. Change in nonadmitted assets	494,380	(4,132,021)	(1,367,403)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			(552,311)
44. Change in asset valuation reserve	(410,511)	8,820,044	69,911,856
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			(40,000,000)
53. Aggregate write-ins for gains and losses in surplus	4,531,599	6,483,830	57,568,436
54. Net change in capital and surplus for the year (Lines 37 through 53)	40,949,032	66,274,311	254,124,825
55. Capital and surplus, as of statement date (Lines 36 + 54)	4,589,283,730	4,360,484,184	4,548,334,698
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	96,754	29,765	1,308,439
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)	96,754	29,765	1,308,439
2701. Benefits for employees and agents not included elsewhere	7,942,156	16,260,108	45,158,027
2702. Securities Lending Interest Expense	189,019	233,958	936,370
2703. Miscellaneous Expense	37,694	22,791	1,027
2798. Summary of remaining write-ins for Line 27 from overflow page	(20,258,534)	(18,720,078)	(82,611,107)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(12,089,665)	(2,203,221)	(36,515,683)
5301. Change in unrecognized pension liability, net of tax	4,977,429	6,654,363	41,379,564
5302. Change in unrecognized other post retirement employee benefits liability, net of tax	(445,830)	(170,533)	22,275,838
5303. Change in unrecognized SERP liability, net of tax	0		1,461,576
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	(7,548,542)
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	4,531,599	6,483,830	57,568,436

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	62,247,148	63,238,906	257,767,309
2. Net investment income	57,945,829	59,447,083	399,831,061
3. Miscellaneous income	96,754	29,765	2,163,134
4. Total (Lines 1 to 3)	120,289,731	122,715,754	659,761,504
5. Benefit and loss related payments	100,685,752	99,195,801	412,303,961
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(12,692,505)	(12,552,742)	(57,157,935)
7. Commissions, expenses paid and aggregate write-ins for deductions	24,633,549	20,233,609	68,180,978
8. Dividends paid to policyholders	12,001,451	11,981,280	57,224,222
9. Federal and foreign income taxes paid (recovered) net of \$ (9,566,858) tax on capital gains (losses)	27,616,570	11,582,641	47,844,384
10. Total (Lines 5 through 9)	152,244,817	130,440,589	528,395,610
11. Net cash from operations (Line 4 minus Line 10)	(31,955,086)	(7,724,835)	131,365,894
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	119,628,528	169,924,888	798,603,591
12.2 Stocks	72,371,120	146,541,988	781,840,362
12.3 Mortgage loans	203,419	10,993,978	11,564,502
12.4 Real estate	0	0	744,845
12.5 Other invested assets	23,321,667	15,594,243	140,199,057
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(3,965)	1,839	(11,464)
12.7 Miscellaneous proceeds	67,141,350	273,715,482	295,375,484
12.8 Total investment proceeds (Lines 12.1 to 12.7)	282,662,119	616,772,418	2,028,316,377
13. Cost of investments acquired (long-term only):			
13.1 Bonds	126,086,372	220,555,625	829,108,203
13.2 Stocks	53,084,314	114,682,155	590,543,407
13.3 Mortgage loans	652,282	14,290,683	35,716,200
13.4 Real estate	185,862	342,872	1,398,258
13.5 Other invested assets	109,334,965	53,611,371	306,777,064
13.6 Miscellaneous applications	8,224,213	79,060,728	78,510,252
13.7 Total investments acquired (Lines 13.1 to 13.6)	297,568,008	482,543,434	1,842,053,384
14. Net increase (or decrease) in contract loans and premium notes	(1,264,052)	(1,117,222)	(3,156,777)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(13,641,837)	135,346,205	189,419,770
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	(2,004,976)	(2,017,529)	(3,238,104)
16.5 Dividends to stockholders	0	0	40,000,000
16.6 Other cash provided (applied)	(29,034,197)	(50,992,814)	(230,284,027)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(31,039,173)	(53,010,343)	(273,522,131)
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)	(76,636,096)	74,611,027	47,263,533
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	151,049,563	103,786,030	103,786,030
19.2 End of period (Line 18 plus Line 19.1)	74,413,468	178,397,057	151,049,563

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

20.0001. Dividend from Western-Southern Life Assurance Company in the form of debt securities			99,102,175
-----------------------------------------------------------------------------------------------------	--	--	------------

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	37,617	43,364	11,796,626
2. Ordinary life insurance	55,522,163	56,133,106	216,839,125
3. Ordinary individual annuities	12,249	19,827	39,099
4. Credit life (group and individual)			0
5. Group life insurance	805,034	794,257	3,570,612
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other	6,662,991	6,937,358	27,024,418
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	63,040,054	63,927,912	259,269,880
12. Deposit-type contracts	0		0
13. Total	63,040,054	63,927,912	259,269,880
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 MARCH 31, 2016 OF THE The Western and Southern Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

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	2016	2015
NET INCOME			
(1) State basis (Page 4, Line 35, Columns 1 & 3)	OH	8,494,046	268,054,336
(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	8,494,046	268,054,336
SURPLUS			
(5) State basis (Page 3, Line 38, Columns 1 & 2)	OH	4,589,283,730	4,548,334,698
(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	4,589,283,730	4,548,334,698

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

C. Accounting Policy. No Change.

D. Going Concern. Management has not raised any doubts about the entity's ability to continue as a going concern.

2. Accounting Changes and Correction of Errors

The Company did not have any accounting changes in 2016.

Effective January 1, 2015, the Company updated its valuation methodology on certain critical illness and accident and health reserves. This resulted in a change of statutory reserve valuation that is required to be recorded directly to surplus rather than as a part of the reserve change recognized in the Summary of Operations. The Company has recorded a \$0.6 million decrease directly to surplus as a result of the change in valuation bases through the Change in Reserve on Account of Change in Valuation Basis on the Summary of Operations.

Effective January 1, 2015, the Company determined that its critical illness reserves were understated due to an error in the calculation of ceded reserves. This resulted in a change of the statutory aggregate reserve for accident and health contracts that is required to be recorded directly to surplus rather than as a part of the reserve change recognized in the Summary of Operations. The company has recorded a \$7.5 million decrease directly to surplus as a result of the change in ceded reserves through the Aggregate Write-ins for Gains and Losses, within the line titled *Critical Illness Ceded Reserve Error Correction*, on the Summary of Operations.

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 three month period ended March 31, 2016, due to the intent to sell the security or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis of the security.
- (3) The Company had no loan-backed and structured securities with a recognized other-than-temporary impairment, for the three month period ended March 31, 2016, as the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
Total	XXX	XXX	0	XXX	XXX	XXX

STATEMENT AS OF MARCH 31, 2016 OF THE The Western and Southern Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

(4) The following is an aggregate total of all impaired loan-backed securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss, including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains as of March 31, 2016:

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	4,133,321
2. 12 Months or Longer	4,455,818
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	198,795,077
2. 12 Months or Longer	125,120,041

(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 \$140.4 million and \$53.9 million in the general and separate accounts, respectively.

F. Real Estate. No Change.

G. Low Income Housing Tax Credit Property Investments. No significant holdings. 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	0	0	0

* 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	(9,188,631)	0	(9,188,631)

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

K. Structured Notes

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

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2016	2015	2016	2015	2016	2015
(4) Components of net periodic benefit cost						
a. Service cost	4,512,777	21,330,786	155,246	924,383		
b. Interest cost	9,082,168	41,505,249	1,581,778	8,347,205		
c. Expected return on plan assets	(16,146,249)	(65,747,453)				
d. Transition asset or obligation						
e. Gains and losses	8,941,081	41,969,214	(417,143)	25,216		
f. Prior service cost or credit	(1,283,498)	(1,019,286)	(268,749)	(1,074,624)		
g. Gain or loss recognized due to a settlement or curtailment						
h. Total net periodic benefit cost	5,106,279	38,038,510	1,051,132	8,222,180	0	0

STATEMENT AS OF MARCH 31, 2016 OF THE The Western and Southern Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

- A.
- (1) Fair Value Measurements at March 31, 2016

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Bonds: Industrial & miscellaneous	0	3,880,985	0	3,880,985
Common stock: Industrial & miscellaneous	1,121,066,174	0	0	1,121,066,174
Common stock: Mutual funds	73,405,720	0	0	73,405,720
Preferred stock: Mandatorily convertible	0	367,416	0	367,416
Separate account assets	612,721,212	258,845,604	71,045,177	942,611,993
Total assets at fair value	1,807,193,106	263,094,005	71,045,177	2,141,332,288

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	(9,188,631)	0	(9,188,631)
Total liabilities at fair value	0	(9,188,631)	0	(9,188,631)

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

Quarter Ended at March 31, 2016										
Description for each class of asset or liability	Ending Balance as of Prior Quarter End	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 as of Current Quarter End
a. Assets										
Separate account assets *	71,232,668	0	0	605,881	0	491,626	0	0	(1,285,199)	71,045,176
Total Assets	71,232,668	0	0	605,881	0	491,626	0	0	(1,285,199)	71,045,176

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

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

The fair values of investments in Level 2 for NAIC 6 rated industrial & miscellaneous bonds have been determined utilizing market observable inputs 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.

The fair values of mandatorily convertible preferred stock have been determined utilizing third-party pricing services utilizing market observable inputs.

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

- B. Not applicable.

STATEMENT AS OF MARCH 31, 2016 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	3,899,069,963	3,567,799,183	70,112,867	3,807,729,970	21,227,126	
Common stock: Unaffiliated	1,121,066,174	1,121,066,174	1,121,066,174	0	0	
Common stock: Mutual funds	73,405,720	73,405,720	73,405,720	0	0	
Preferred stock	40,133,604	35,361,445	0	30,633,615	9,499,989	
Mortgage loans	42,544,571	41,455,101	0	0	42,544,571	
Cash, cash equivalents, & short-term investments	74,414,392	74,413,468	74,414,392	0	0	
Other invested assets: Surplus notes	40,591,110	36,102,783	0	40,591,110	0	
Securities lending reinvested collateral assets	34,519,772	34,519,772	34,519,772	0	0	
Separate account assets	942,611,993	942,611,993	612,721,212	258,845,604	71,045,177	
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(5,670,002)	(5,282,008)	0	0	(5,670,002)	
Derivative liabilities	(9,188,631)	(9,188,631)	0	(9,188,631)	0	
Securities lending liability	(138,188,189)	(138,188,189)	0	(138,188,189)	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. 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 or stated amounts.

Derivative Instruments

The fair values of free-standing derivative instruments, primarily 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. The fair values of debt securities, equity securities and mutual funds have been determined using the same methodologies as similar assets held in the general account. The fair values of private equity and private debt fund investments have been determined utilizing the net asset values of the funds.

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 MARCH 31, 2016 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. None

(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		Ref	Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable					0	0			A	0	0
2. Premium adjustments (payable)					0	0			B	0	0
3. Subtotal ACA Permanent Risk Adjustment Program	0	0	0	0	0	0	0	0		0	0
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid					0	0			C	0	0
2. Amounts recoverable for claims unpaid (contra liability)					0	0			D	0	0
3. Amounts receivable relating to uninsured plans					0	0			E	0	0
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium					0	0			F	0	0
5. Ceded reinsurance premiums payable					0	0			G	0	0
6. Liability for amounts held under uninsured plans					0	0			H	0	0
7. Subtotal ACA Transitional Reinsurance Program	0	0	0	0	0	0	0	0		0	0
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium					0	0			I	0	0
2. Reserve for rate credits or policy experience rating refunds					0	0			J	0	0
3. Subtotal ACA Risk Corridors Program	0	0	0	0	0	0	0	0		0	0
d. Total for ACA Risk Sharing Provisions	0	0	0	0	0	0	0	0		0	0

STATEMENT AS OF MARCH 31, 2016 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.

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]

6.1

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

12/31/2012

6.2

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

12/31/2012

6.3

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

10/02/2013

6.4

By what department or departments?
Ohio Department of Insurance

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [X] No []
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s). Presentation, wording, and contact persons
- 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:

\$ 23,398

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$ 626,110,460
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|-----------------------------------------------------------------------------------------------|---------------------------------------------|----------------------------------------------|
| | Prior Year-End Book/Adjusted Carrying Value | Current Quarter Book/Adjusted Carrying Value |
| 14.21 Bonds | \$ 0 | \$ |
| 14.22 Preferred Stock | \$ 0 | \$ |
| 14.23 Common Stock | \$ 1,946,740,416 | \$ 1,985,209,490 |
| 14.24 Short-Term Investments | \$ 0 | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ |
| 14.26 All Other | \$ 1,058,935,107 | \$ 1,160,812,052 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 3,005,675,523 | \$ 3,146,021,542 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1

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

Yes [X] No []
- 15.2

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

Yes [X] No []

STATEMENT AS OF MARCH 31, 2016 OF THE The Western and Southern Life Insurance Company

GENERAL INTERROGATORIES

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

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

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

140,437,951

\$

140,444,885

\$

138,188,189

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

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

1 Name of Custodian(s)	2 Custodian Address
BANK OF NEW YORK MELLON	ONE WALL STREET NY NY 10286
MORGAN STANLEY	1300 THAMES ST BALTIMORE MD 21231

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

41,341,576

1.14

Total Mortgages in Good Standing

\$

41,341,576

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

113,525

1.3

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

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

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

\$

41,455,101

1.6

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

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

94.100 %

2.2

A&H cost containment percent

2.900 %

2.3

A&H expense percent excluding cost containment expenses

66.100 %

3.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

3.4

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

\$

STATEMENT AS OF MARCH 31, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF MARCH 31, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2 Life Insurance Premiums	3 Annuity Considerations				
Active Status									
1.	Alabama	AL	L	56,346	.0	9,253		65,599	.0
2.	Alaska	AK	N	27,018	.0	867		27,885	.0
3.	Arizona	AZ	L	279,415	.0	14,249		293,664	.0
4.	Arkansas	AR	L	34,712	.0	3,748		38,460	.0
5.	California	CA	L	2,681,606	.0	126,626		2,808,232	.0
6.	Colorado	CO	L	59,489	.0	2,303		61,792	.0
7.	Connecticut	CT	N	16,640	.0	744		17,384	.0
8.	Delaware	DE	L	12,836	.0	939		13,775	.0
9.	District of Columbia	DC	L	57,357	.0	3,811		61,168	.0
10.	Florida	FL	L	2,089,133	.0	398,610		2,487,743	.0
11.	Georgia	GA	L	326,032	.0	30,083		356,115	.0
12.	Hawaii	HI	L	9,227	.0	201		9,428	.0
13.	Idaho	ID	L	5,967	.0	189		6,156	.0
14.	Illinois	IL	L	5,695,829	100	340,375		6,036,304	.0
15.	Indiana	IN	L	3,747,797	(63)	744,824		4,492,558	.0
16.	Iowa	IA	L	44,882	.0	3,656		48,538	.0
17.	Kansas	KS	L	196,291	.0	52,341		248,632	.0
18.	Kentucky	KY	L	1,495,893	.0	379,375		1,875,268	.0
19.	Louisiana	LA	L	1,792,006	.0	80,892		1,872,898	.0
20.	Maine	ME	N	1,612	.0	291		1,903	.0
21.	Maryland	MD	L	686,563	.0	23,346		709,909	.0
22.	Massachusetts	MA	N	10,603	.0	1,353		11,956	.0
23.	Michigan	MI	L	1,675,785	29	224,476		1,900,290	.0
24.	Minnesota	MN	L	370,799	.0	11,318		382,117	.0
25.	Mississippi	MS	L	37,367	.0	2,806		40,173	.0
26.	Missouri	MO	L	1,149,184	60	151,129		1,300,373	.0
27.	Montana	MT	L	3,029	.0	215		3,244	.0
28.	Nebraska	NE	L	5,800	.0	257		6,057	.0
29.	Nevada	NV	L	65,351	.0	3,312		68,663	.0
30.	New Hampshire	NH	N	1,902	.0	400		2,302	.0
31.	New Jersey	NJ	L	43,872	.0	3,728		47,600	.0
32.	New Mexico	NM	L	10,221	.0	1,593		11,814	.0
33.	New York	NY	N	47,360	.0	4,354		51,714	.0
34.	North Carolina	NC	L	4,285,879	.0	1,068,749		5,354,628	.0
35.	North Dakota	ND	L	1,154	.0	44		1,198	.0
36.	Ohio	OH	L	12,798,415	7,995	1,929,221		14,735,631	.0
37.	Oklahoma	OK	L	44,531	.0	4,228		48,759	.0
38.	Oregon	OR	L	27,820	.0	1,118		28,938	.0
39.	Pennsylvania	PA	L	2,610,098	3,100	286,696		2,899,894	.0
40.	Rhode Island	RI	L	1,791	.0	43		1,834	.0
41.	South Carolina	SC	L	435,528	500	67,737		503,765	.0
42.	South Dakota	SD	L	3,800	.0	444		4,244	.0
43.	Tennessee	TN	L	434,388	.0	153,572		587,960	.0
44.	Texas	TX	L	1,554,465	.0	178,984		1,733,449	.0
45.	Utah	UT	L	12,242	.0	178		12,420	.0
46.	Vermont	VT	N	1,068	.0	.0		1,068	.0
47.	Virginia	VA	L	180,529	.0	28,901		209,430	.0
48.	Washington	WA	L	41,776	.0	2,732		44,508	.0
49.	West Virginia	WV	L	1,137,118	.0	304,131		1,441,249	.0
50.	Wisconsin	WI	L	462,000	.0	13,261		475,261	.0
51.	Wyoming	WY	L	2,274	.0	311		2,585	.0
52.	American Samoa	AS	N	.0	.0	.0		.0	.0
53.	Guam	GU	N	117	.0	80		197	.0
54.	Puerto Rico	PR	N	3,415	.0	157		3,572	.0
55.	U.S. Virgin Islands	VI	N	236	.0	.0		236	.0
56.	Northern Mariana Islands	MP	N	.0	.0	.0		.0	.0
57.	Canada	CAN	N	14	.0	.0		14	.0
58.	Aggregate Other Aliens	OT	XXX	23,764	.0	666	.0	24,430	.0
59.	Subtotal	(a)	44	46,800,346	11,721	6,662,917	.0	53,474,984	.0
90.	Reporting entity contributions for employee benefits plans	XXX		805,034				805,034	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		8,130,618	528			8,131,146	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX						.0	
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		628,816		74		628,890	
94.	Aggregate or other amounts not allocable by State	XXX		.0	.0	.0	.0	.0	.0
95.	Totals (Direct Business)	XXX		56,364,814	12,249	6,662,991	.0	63,040,054	.0
96.	Plus Reinsurance Assumed	XXX		280,189	367,916			648,105	
97.	Totals (All Business)	XXX		56,645,003	380,165	6,662,991	.0	63,688,159	.0
98.	Less Reinsurance Ceded	XXX		297,782		973,720		1,271,502	
99.	Totals (All Business) less Reinsurance Ceded	XXX		56,347,221	380,165	5,689,271	0	62,416,657	0
DETAILS OF WRITE-INS									
58001.	MEX Mexico	XXX		16,033				16,033	
58002.	ZZZ Other Alien	XXX		7,731		666		8,397	
58003.		XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		.0	.0	.0	.0	.0	.0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		23,764	0	666	0	24,430	0
9401.		XXX							
9402.		XXX							
9403.		XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		.0	.0	.0	.0	.0	.0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

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

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

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

	<u>NAIC#</u>	<u>TIN#</u>
PARENT - WESTERN & SOUTHERN MUTUAL HOLDING COMPANY, OH (NON-INSURER)		31-1732405
SUBSIDIARY - WESTERN & SOUTHERN FINANCIAL GROUP, INC., OH (NON-INSURER)		31-1732404
SUBSIDIARY - THE LAFAYETTE LIFE INSURANCE COMPANY, OH (INSURER)	65242	35-0457540
SUBSIDIARY - LLIA, INC., OH (NON-INSURER)		35-2123483
SUBSIDIARY - THE WESTERN & SOUTHERN LIFE INSURANCE COMPANY, OH (INSURER)	70483	31-0487145
SUBSIDIARY - WESTERN-SOUTHERN LIFE ASSURANCE COMPANY, OH (INSURER)	92622	31-1000236
SUBSIDIARY - IFS FINANCIAL SERVICES, INC., OH (NON-INSURER)		31-1328371
SUBSIDIARY - W&S BROKERAGE SERVICES, INC., OH (NON-INSURER)		31-0846576
SUBSIDIARY - W&S FINANCIAL GROUP DISTRIBUTORS, INC. (NON-INSURER)		31-1334221
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	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	47-3228849				1373 Lex Road Investor Holdings, LLC	..KY.	..NIA.	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-5458388				2758 South Main SPE, LLC	..NC.	..NIA.	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-1594103				506 Phelps Hldings, LLC	..OH.	..NIA.	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-1046102				Apex Housing Investor Holdings, LLC	..KY.	..NIA.	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-5439068				Belle Housing Investor Holdings, Inc.	..NC.	..NIA.	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	04-3226492				Boston Cap Corp Tax Credit Fund III	..MA.	..NIA.	The Western and Southern Life Ins Co	Ownership	13.340	WS Mutual Holding Co	
0836	Western-Southern Group	00000	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	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	
							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	46-5593932				Cranberry NP Hotel Company LLC	..PA.	..NIA.	NP Cranberry Hotel Holdings, LLC	Ownership	72.520	WS Mutual Holding Co	
0836	Western-Southern Group	00000	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	
							Western & Southern Investment Holdings LLC				Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1779165				Eagle Realty Group, LLC	..OH.	..DS.	Eagle Realty Group, 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	14.870	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	..OH.	..NIA.	National Integrity Life Insurance Co	Ownership	24.770	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	..OH.	..NIA.	Lafayette Life Insurance Company	Ownership	19.820	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-5350091				Fiat Apts. Investor Holdings, LLC	..IN.	..NIA.	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	52-2206041				Fort Washington PE Invest II LP	..OH.	..NIA.	The Western and Southern Life Ins Co	Ownership	97.450	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	35.590	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	44.890	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-1321348				Fort Washington PE Invest VII LP	..OH.	..NIA.	The Western and Southern Life Ins Co	Ownership	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	71.090	WS Mutual Holding Co	
							Fort Washington Global Alpha Domestic Fund LP	..OH.	..NIA.	Western & Southern Financial Group, Inc	Ownership	99.990	WS Mutual Holding Co	
							Fort Washington Global Alpha Master Fund LP	..OH.	..NIA.	Fort Washington Global Alpha Domestic Fund LP	Ownership	99.470	WS Mutual Holding Co	
0836	Western-Southern Group	00000	98-1227949				Fort Washington High Yield Invt LLC	..OH.	..NIA.	The Western and Southern Life Ins Co	Ownership	1.290	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	32.710	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	..OH.	..NIA.	Columbus Life Insurance Co	Ownership	25.460	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	..OH.	..NIA.	Integrity Life Insurance Co	Ownership	4.830	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	4.830	WS Mutual Holding Co	
							Western & Southern Investment Holdings LLC				Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1301863				Fort Washington Investment Advisors	..OH.	..DS.	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	75.960	WS Mutual Holding Co	

STATEMENT AS OF MARCH 31, 2016 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	26-1073680				Fort Washington PE Invest VI LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	35.070	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	4.180	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	99.490	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	88.160	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	90.320	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	9.950	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	The Western and Southern Life Ins Co	Ownership	12.510	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	6.780	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	5.470	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	3.860	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	3.280	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	6.400	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	96.130	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				GS Multifamily Galleria LLC	TX	NIA	Summerbrooke Holdings LLC	Ownership	52.920	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-3457194				GS Yorktown Apt LP	TX	NIA	Galleria Investor Holdings, LLC	Ownership	57.820	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3525111				Hearthview Prairie Lake Apts LLC	IN	NIA	YT Crossing Holdings, LLC	Ownership	57.820	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1328371				IFS Financial Services, Inc	OH	DS	Prairie Lakes Holdings, LLC	Ownership	62.720	WS Mutual Holding Co	
0836	Western-Southern Group	00000	43-2081325				Integrity Life Insurance Co	OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	74780	86-0214103				IR Mall Associates LTD	FL	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	34-1826874				Kissimmee Investor Holdings, LLC	FL	NIA	The Western and Southern Life Ins Co	Ownership	49.500	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-4737222				LaCenterra Apts. Investor Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	65242	35-0457540				Lafayette Life Insurance Company	OH	IA	The Western and Southern Life Ins Co	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1705445				LaFrontera Holdings, LLC	TX	NIA	Western & Southern Financial Group, Inc	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-2330466				Leroy Glen Investment LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	74.250	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-3380015				Linthicum Investor Holdings, LLC	MD	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	35-2123483				LLIA Inc	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-2577517				Lytle Park Inn, LLC	OH	NIA	Lafayette Life Insurance Company	Ownership	100.000	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	81-0743431				Midtown Park Inv. Holdings, LC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-5439036				Miller Creek Investor Holdings, LLC	TN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	75264	16-0958252				National Integrity Life Insurance Co	NY	DS	Integrity Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-5030427				NE Emerson Edgewood, LLC	IN	NIA	Lafayette Life Insurance Company	Ownership	60.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-1024113				North Braeswood Meritage Holdings LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	02-0593144				North Pittsburg Hotel LLC	PA	NIA	WSALD NPH LLC	Ownership	37.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1427318				Northeast Cincinnati Hotel LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-2914674				NP Cranberry Hotel Holdings, LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-5765100				Olathe Apt. Investor Holdings, LLC	KS	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-1122741				One Kennedy Housing Investor Holdings, LLC	CT	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1338187				OTR Housing Associates LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1335827				OTR Transitional Housing LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1553387				Overland Apartments Investor Holdings, LLC	KS	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-4322006				PCE LP	GA	NIA	The Western and Southern Life Ins Co	Ownership	41.900	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-4322006				PCE LP	GA	NIA	Western-Southern Life Assurance Co	Ownership	22.340	WS Mutual Holding Co	

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	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	81-1659568				Pleasanton Hotel Investor Holdings,LLC	CA	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	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	81-1286981				Russell Bay Investor Holdings, LLC	NV	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	Shelbourne 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	81-1827381				Stony Investor Holdings,LLC	VA	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	47-5098714				Trevi Apartment Holdings, LLC	AZ	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	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	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	06-1804432				W&S Real Estate Holdings LLC	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1732404				Western & Southern Financial Group, Inc	OH	UDP	Western-Southern Mutual Holding Company	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	06-1804434				Western & Southern Investment Holdings LLC	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1413821				Western-Southern Agency	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	92622	31-1000236				Western-Southern Life Assurance Co	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1732405				Western-Southern Mutual Holding Company	OH	UIP	Western-Southern Mutual Holding Company	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1732344				Windsor Hotel LLC	CT	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1317879				Wright Exec Hotel LTD Partners	OH	NIA	The Western and Southern Life Ins Co	Ownership	60.490	WS Mutual Holding Co	
0836	Western-Southern Group	00000	61-1182451				WS Airport Exchange GP LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	74.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-2820067				WS CEH LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	50.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1303229				WS Country Place GP LLC	GA	NIA	W&S Real Estate Holdings LLC	Ownership	90.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	61-0998084				WS Lookout JV LLC	KY	NIA	The Western and Southern Life Ins Co	Ownership	50.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-1515960				WSA Commons LLC	GA	NIA	The Western and Southern Life Ins Co	Ownership	50.000	WS Mutual Holding Co	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
...0836	Western-Southern Group .....	...00000	33-1058916 .....	.....	.....	.....	WSALD NPH LLC .....	..PA.....	..NIA.....	W&S Real Estate Holdings LLC	Ownership.....	..50.000	WS Mutual Holding Co .....	.....
...0836	Western-Southern Group .....	...00000	20-0360272 .....	.....	.....	.....	WSL Partners LP .....	..OH.....	..NIA.....	The Western and Southern Life Ins Co	Ownership.....	..67.730	WS Mutual Holding Co .....	.....
...0836	Western-Southern Group .....	...00000	20-8843748 .....	.....	.....	.....	WSLR Birmingham .....	..AL.....	..NIA.....	WSLR Holdings LLC	Ownership.....	..100.000	WS Mutual Holding Co .....	.....
...0836	Western-Southern Group .....	...00000	20-8843635 .....	.....	.....	.....	WSLR Cinti LLC .....	..OH.....	..NIA.....	WSLR Holdings LLC	Ownership.....	..100.000	WS Mutual Holding Co .....	.....
...0836	Western-Southern Group .....	...00000	20-8843645 .....	.....	.....	.....	WSLR Columbus LLC .....	..OH.....	..NIA.....	WSLR Holdings LLC	Ownership.....	..100.000	WS Mutual Holding Co .....	.....
...0836	Western-Southern Group .....	...00000	20-8843653 .....	.....	.....	.....	WSLR Dallas LLC .....	..TX.....	..NIA.....	WSLR Holdings LLC	Ownership.....	..100.000	WS Mutual Holding Co .....	.....
...0836	Western-Southern Group .....	...00000	20-8843767 .....	.....	.....	.....	WSLR Hartford LLC .....	..CT.....	..NIA.....	WSLR Holdings LLC	Ownership.....	..100.000	WS Mutual Holding Co .....	.....
...0836	Western-Southern Group .....	...00000	20-8843577 .....	.....	.....	.....	WSLR Holdings LLC .....	..OH.....	..DS.....	The Western and Southern Life Ins Co	Ownership.....	..24.490	WS Mutual Holding Co .....	.....
...0836	Western-Southern Group .....	...00000	20-8843962 .....	.....	.....	.....	WSLR Skyport LLC .....	..KY.....	..NIA.....	WSLR Holdings LLC	Ownership.....	..100.000	WS Mutual Holding Co .....	.....
...0836	Western-Southern Group .....	...00000	20-8843814 .....	.....	.....	.....	WSLR Union LLC .....	..OH.....	..NIA.....	WSLR Holdings LLC	Ownership.....	..100.000	WS Mutual Holding Co .....	.....
...0836	Western-Southern Group .....	...00000	26-3526711 .....	.....	.....	.....	YT Crossing Holdings, LLC .....	..TX.....	..NIA.....	W&S Real Estate Holdings LLC	Ownership.....	..98.000	WS Mutual Holding Co .....	.....

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2016 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.

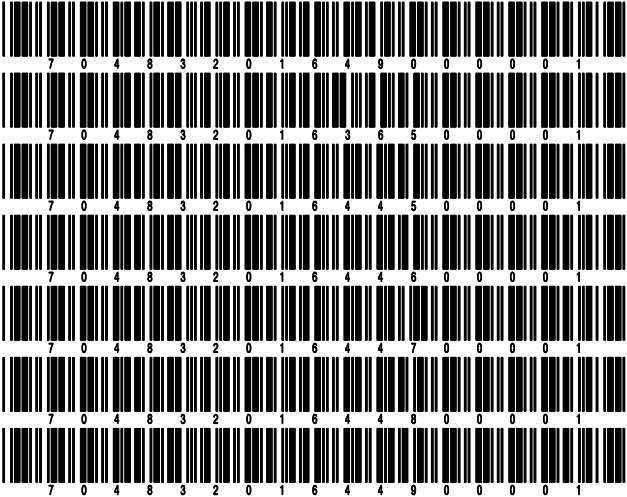
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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 MARCH 31, 2016 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. Cash Collateral - Derivatives		601,387
2597. Summary of remaining write-ins for Line 25 from overflow page	0	601,387

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Reserve adjustment on reinsurance assumed - Lafayette	969	(8,477)	(59,507)
2705. Reserve Adjustment on Reinsurance Assumed - Integrity	(20,259,503)	(18,711,601)	(82,551,600)
2797. Summary of remaining write-ins for Line 27 from overflow page	(20,258,534)	(18,720,078)	(82,611,107)

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Critical Illness Ceded Reserve Error Correction	0	0	(7,548,542)
5397. Summary of remaining write-ins for Line 53 from overflow page	0	0	(7,548,542)

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	30,006,766	30,972,943
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	185,862	1,398,258
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	396,446	1,619,590
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	29,796,182	30,006,766
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	29,796,182	30,006,766

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	41,006,236	16,854,538
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		31,790,683
2.2 Additional investment made after acquisition	652,282	3,925,517
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	203,419	11,564,502
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)	41,455,099	41,006,236
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	41,455,099	41,006,236
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	41,455,099	41,006,236

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,384,574,093	1,110,918,418
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	200,000	19,804,513
2.2 Additional investment made after acquisition	109,134,965	305,896,854
3. Capitalized deferred interest and other		0
4. Accrual of discount	258	135
5. Unrealized valuation increase (decrease)	9,468,356	93,699,889
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	23,321,667	140,199,057
8. Deduct amortization of premium and depreciation	6,691	22,423
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		5,524,234
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,480,049,315	1,384,574,093
12. Deduct total nonadmitted amounts	88,617,188	91,422,344
13. Statement value at end of current period (Line 11 minus Line 12)	1,391,432,128	1,293,151,749

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	6,764,199,462	7,014,391,430
2. Cost of bonds and stocks acquired	179,170,683	1,518,753,785
3. Accrual of discount	1,219,216	3,384,872
4. Unrealized valuation increase (decrease)	40,163,454	(303,877,772)
5. Total gain (loss) on disposals	(8,515,290)	161,114,120
6. Deduct consideration for bonds and stocks disposed of	191,999,644	1,599,368,256
7. Deduct amortization of premium	1,395,859	5,389,882
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	24,808,835
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,782,842,022	6,764,199,462
11. Deduct total nonadmitted amounts	10,143	10,143
12. Statement value at end of current period (Line 10 minus Line 11)	6,782,831,879	6,764,189,319

STATEMENT AS OF MARCH 31, 2016 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)	2,378,923,558	657,836,961	801,075,728	3,011,060	2,238,695,851			2,378,923,558
2. NAIC 2 (a)	1,105,777,552	2,254,542,025	2,200,840,765	(41,109,181)	1,118,369,631			1,105,777,552
3. NAIC 3 (a)	146,305,951	9,862,448	14,820,900	21,593,629	162,941,128			146,305,951
4. NAIC 4 (a)	80,863,881	4,646,233	5,241,467	(18,676,935)	61,591,712			80,863,881
5. NAIC 5 (a)	17,342,685	0	356,152	24,626,657	41,613,190			17,342,685
6. NAIC 6 (a)	4,025,255	0	0	3,887,644	7,912,899			4,025,255
7. Total Bonds	3,733,238,882	2,926,887,667	3,022,335,012	(6,667,126)	3,631,124,411	0	0	3,733,238,882
PREFERRED STOCK								
8. NAIC 1	4,834,021	0	0	0	4,834,021			4,834,021
9. NAIC 2	20,302,110	29,387	3,242,503	(396,312)	16,692,682			20,302,110
10. NAIC 3	3,169,493	417,756	218,601	0	3,368,648			3,169,493
11. NAIC 4	10,098,677	0	0	0	10,098,677			10,098,677
12. NAIC 5	0	0	0	0	0			
13. NAIC 6	0	0	0	367,416	367,416			
14. Total Preferred Stock	38,404,301	447,143	3,461,104	(28,896)	35,361,444	0	0	38,404,301
15. Total Bonds and Preferred Stock	3,771,643,183	2,927,334,810	3,025,796,116	(6,696,022)	3,666,485,855	0	0	3,771,643,183

(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 \$55,355,534 ; NAIC 2 \$7,969,691 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	24,169,088	xxx	24,169,088	6,137	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	154,310,202	92,960,466
2. Cost of short-term investments acquired	321,562,316	1,848,461,992
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	451,703,430	1,786,806,579
7. Deduct amortization of premium		305,677
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	24,169,088	154,310,202
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	24,169,088	154,310,202

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)	(1,020,623)
2.	Cost Paid/(Consideration Received) on additions	(2,492)
3.	Unrealized Valuation increase/(decrease)	(8,168,492)
4.	Total gain (loss) on termination recognized	(1,815,161)
5.	Considerations received/(paid) on terminations	(1,815,674)
6.	Amortization	
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item	2,492
8.	Total foreign exchange change in Book/Adjusted Carrying Value	
9.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	(9,188,602)
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	(9,188,602)

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.....	(9,188,631)
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)	(9,188,631)
4.	Part D, Section 1, Column 5	0
5.	Part D, Section 1, Column 6	(9,188,631)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(9,188,631)
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	(9,188,631)
10.	Part D, Section 1, Column 8	0
11.	Part D, Section 1, Column 9	(9,188,631)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	1,816,157
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 11	1,816,157
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	11,794,442	13,399,327
2. Cost of cash equivalents acquired	2,479,238,980	9,279,500,253
3. Accrual of discount	0	2,491
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	11,117
6. Deduct consideration received on disposals	2,451,877,286	9,281,118,746
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	39,156,136	11,794,442
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	39,156,136	11,794,442

STATEMENT AS OF MARCH 31, 2016 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			15,565,621	125,059
CRE 01471 45 APARTMENT	CINCINNATI	OH	08/30/1967	VARIOUS			1,442,910	33,027
CRE 00011 05 WS OCCUPY	CINCINNATI	OH	01/01/1950	VARIOUS			2,378,205	22,400
CRE 01560 05 WS OCCUPY	CINCINNATI	OH	06/05/1990	INTERNAL TRANSFERS			1,666,435	5,376
0199999. Acquired by Purchase					0	0	21,053,171	185,862
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.....
.....
.....
0399999 - Totals					0	0	21,053,171	185,862

SCHEDULE A - PART 3

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

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

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
0044579	Lexington	KY		10/02/1987		2,584,836	0	0	0	0	0	0	0	63,275	0	0	0
0044666	Miami	FL		07/30/1999		2,096,975	0	0	0	0	0	0	0	125,888	0	0	0
0044682	Cincinnati	OH		12/01/2011		27,626	0	0	0	0	0	0	0	232	0	0	0
0044683	Cincinnati	OH		12/01/2011		42,384	0	0	0	0	0	0	0	505	0	0	0
0044684	Cincinnati	OH		12/01/2011		8,393	0	0	0	0	0	0	0	75	0	0	0
0044685	Cincinnati	OH		12/01/2011		18,810	0	0	0	0	0	0	0	213	0	0	0
0044686	Cincinnati	OH		12/01/2011		23,931	0	0	0	0	0	0	0	223	0	0	0
0044687	Cincinnati	OH		12/01/2011		11,492	0	0	0	0	0	0	0	153	0	0	0
0044688	Cincinnati	OH		12/01/2011		26,866	0	0	0	0	0	0	0	274	0	0	0
0044689	Cincinnati	OH		12/01/2011		326,320	0	0	0	0	0	0	0	3,702	0	0	0
0044690	Covington	KY		12/01/2011		76,231	0	0	0	0	0	0	0	7,976	0	0	0
0044692	Cincinnati	OH		12/01/2011		46,173	0	0	0	0	0	0	0	903	0	0	0
0299999. Mortgages with partial repayments						5,290,037	0	0	0	0	0	0	0	203,419	0	0	0
0599999 - Totals						5,290,037	0	0	0	0	0	0	0	203,419	0	0	0

STATEMENT AS OF MARCH 31, 2016 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									
34920*-10-6	FORT WASHINGTON HIGH YIELD INV LLC	CINCINNATI	OH	FORT WASHINGTON HIGH YIELD INV LLC	4	04/17/2000			3,000,000			1.250
1499999. Joint	Venture Interests - Fixed Income - Affiliated							0		0	0	XXX
	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3		06/04/2013			1,105,776		9,572,414	6.640
	ABRY VI LP	BOSTON	MA	ABRY VI LP		03/26/2008			12,626		298,002	0.180
	ALINDA FUND I LP INFRASTRUCTURE FUND	WILMINGTON	DE	ALINDA FUND I LP INFRASTRUCTURE FUND		09/08/2006	1		13,661		241,567	0.180
	BRIDGE GROWTH PARTNERS LP	CHICAGO	IL	BRIDGE GROWTH PARTNERS LP		07/14/2014			53,141		5,808,816	3.200
	CARLYLE/RIVERSTONE III L.P.	WASHINGTON	DC	CARLYLE/RIVERSTONE III L.P.		04/03/2006	3		12,306		64,936	0.080
	CHAMBERS Energy Capital II LP	HOUSTON	TX	CHAMBERS Energy Capital II LP		07/06/2012	2		381,811		1,130,819	0.740
	CINTRIFUSE Early Stage Capital Fund I LLC	CINCINNATI	OH	CINTRIFUSE Early Stage Capital Fund I LLC		12/31/2012	1		238,756		3,437,682	8.780
	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP		06/29/2007			20,546		2,788,914	0.990
	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX		01/18/2013	1		85,215		877,519	0.050
	Energy Recap and Restruct Fund	HOUSTON	TX	Energy Recap and Restruct Fund		10/21/2011			22,536		4,322,184	1.420
	FTV Capital IV	SAN FRANCISCO	CA	FTV Capital IV		12/27/2013	3		1,000,000		2,700,000	1.400
	HITECVISION VI	GUERNEY	CYM	HITECVISION VI		12/16/2011			128,639		3,853,127	0.640
	KKR ASSOCIATES	NEW YORK	NY	KKR ASSOCIATES		10/05/2006	3		34,482		306,867	0.070
	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.		03/04/2013	1		648,654		4,354,294	0.570
	PROVIDENCE EQUITY PRTRS V L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRTRS V L.P.		04/05/2005	3		6,225		425,486	0.300
	PROVIDENCE EQUITY PRTRS VI L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRTRS VI L.P.		03/16/2007	1		13,835		841,535	0.200
	QCA FIRST FUND V	CINCINNATI	OH	QCA FIRST FUND V		03/31/2016		200,000			300,000	1.000
	SNOW PHIPPS II LP	NEW YORK	NY	SNOW PHIPPS II LP		08/11/2010			50,000		719,226	0.590
	SOLAMERE CAPITAL FUND II-A Founder Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND II-A Founder Co-Investment		11/03/2014			106,063		1,410,148	3.300
1599999. Joint	Venture Interests - Common Stock - Unaffiliated							200,000	3,934,271	0	43,453,533	XXX
	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII L.P.		11/25/2014	3		316,750		4,687,900	2.330
	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.		12/17/2013	3		1,425,000		19,695,000	63.020
1699999. Joint	Venture Interests - Common Stock - Affiliated							0	1,741,750	0	24,382,900	XXX
000000-00-0	W&S REAL ESTATE HOLDINGS, LLC	CINCINNATI	OH	W&S REAL ESTATE HOLDINGS, LLC	00000000	12/01/2006			90,895,779		87,137,101	100.000
000000-00-0	LEROF GLEN INVESTMENT LLC	CINCINNATI	OH	LEROF GLEN INVESTMENT LLC	00000000	04/06/2010			90,000		0	72.520
1899999. Joint	Venture Interests - Real Estate - Affiliated							0	90,985,779	0	87,137,101	XXX
	ABRY ADVANCED SECURITIES FUND III	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND III		06/04/2014	2		269,552		10,160,238	1.080
	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP		12/28/2012			623,259		1,470,682	0.460
	CARLYLE MEZZANINE PARTNERS LP L.P.	WASHINGTON	DC	CARLYLE MEZZANINE PARTNERS LP L.P.		03/14/2006	2		970		69	0.460
	ENERGY FUND XV	LOS ANGELES	CA	ENERGY FUND XV		12/10/2010	2		712,500		7,700,479	1.050
	ENHANCED CREDIT SUPPORTED LOAN FUND LP	NEW YORK	NY	ENHANCED CREDIT SUPPORTED LOAN FUND LP		12/01/2014			2,171,265		5,883,662	19.850
	H.I.G. BAYSIDE II (3) LP	MIAMI	FL	H.I.G. BAYSIDE II (3) LP		06/17/2008	3		500,000		416,666	0.580
	REGIMENT CAPITAL SSF V LP	BOSTON	MA	REGIMENT CAPITAL SSF V LP		07/15/2011	2		224,266		3,342,629	0.810
	Summit Partners II LP	CAYMAN ISLANDS	CYM	Summit Partners II LP		11/25/2014			4,686,392		7,500,340	3.270
2199999. Joint	Venture Interests - Other - Unaffiliated							0	9,188,204	0	36,474,764	XXX
	INS PROFILLMENT SOLUTIONSLLC	CINCINNATI	OH	INS PROFILLMENT SOLUTIONSLLC		07/07/2005			284,961			
2299999. Joint	Venture Interests - Other - Affiliated							0	284,961	0	0	XXX
4499999. Total - Unaffiliated								200,000	13,122,475	0	79,928,298	XXX
4599999. Total - Affiliated								0	96,012,490	0	111,520,001	XXX
4699999 - Totals								200,000	109,134,965	0	191,448,299	XXX

STATEMENT AS OF MARCH 31, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3	06/04/2013	03/30/2016	23,512					0		23,512	23,512			0	
	ALINDA FUND I LP INFRASTRUCTURE FUND	WILMINGTON	DE	ALINDA FUND I LP INFRASTRUCTURE FUND	09/08/2006	02/17/2016	349,958					0		349,958	349,958			0	68,772
	APAX EUROPE VII	LONDON	GBR	APAX EUROPE VII	06/25/2007	03/24/2016	274,807					0		274,807	274,807			0	32,186
	CHAMBERS Energy Capital II LP	HOUSTON	TX	CHAMBERS Energy Capital II LP	07/06/2012	02/26/2016	291,940					0		291,940	291,940			0	
	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP	06/20/2011	01/14/2016	889,021					0		889,021	889,021			0	
	DRAPER FISHER JURVETSON FUND IX PARTNERS L.P.	CAYMAN ISLANDS	CYM	DRAPER FISHER JURVETSON FUND IX PARTNERS L.P.	04/12/2007	03/24/2016	582,869					0		582,869	582,869			0	417,866
	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.	CAYMAN ISLANDS	CYM	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.	07/12/2007	03/16/2016	329,687					0		329,687	329,687			0	434,753
	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX	01/18/2013	01/08/2016	282,495					0		282,495	282,495			0	
	EUROPEAN STRATEGIC PARTNERS I LP	LONDON	GBR	EUROPEAN STRATEGIC PARTNERS I LP	05/04/2000	01/27/2016	220,789					0		220,789	220,789			0	
	FTV Capital IV	SAN FRANCISCO	CA	FTV Capital IV	12/27/2013	01/12/2016	343,000					0		343,000	343,000			0	
	GARRISON OPPORTUNITIES FUND II B LLC	NEW YORK	NY	GARRISON OPPORTUNITIES FUND II B LLC	04/19/2011	03/04/2016	1,441,989					0		1,441,989	1,441,989			0	845,304
	HILLCREST FUND LP	CAYMAN ISLANDS	CYM	HILLCREST FUND LP	01/06/2009	01/19/2016	328,729					0		328,729	328,729			0	
	KKR ASSOCIATES	NEW YORK	NY	KKR ASSOCIATES	10/05/2006	03/10/2016	188,623					0		188,623	188,623			0	
	PROVIDENCE EQUITY PRTNs VI L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRTNs VI L.P.	03/16/2007	03/02/2016	21,621					0		21,621	21,621			0	299,283
	SOLAMERE CAPITAL FUND II-A SOLAMERE	BOSTON	MA	SOLAMERE CAPITAL FUND II-A SOLAMERE	06/20/2014	02/19/2016	221,466					0		221,466	221,466			0	
	SOLAMERE CAPITAL FUND II-A Founder Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND II-A Founder Co-Investment	11/03/2014	01/08/2016	30,909					0		30,909	30,909			0	
1599999	Joint Venture Interests - Common Stock - Unaffiliated						5,821,414	0	0	0	0	0	0	5,821,414	5,821,414	0	0	0	2,098,164
	FT. WASHINGTON PRIVATE EQUITY II LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY II LP	12/12/2008	02/18/2016	1,021,388					0		1,021,388	1,021,388			0	
	FT. WASHINGTON PRIVATE EQUITY IV L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IV L.P.	12/08/2000	03/28/2016	1,274,998					0		1,274,998	1,274,998			0	
	FT. WASHINGTON PRIVATE EQUITY V L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY V L.P.	05/15/2006	03/29/2016	1,125,000					0		1,125,000	1,125,000			0	
	FT. WASHINGTON PRIVATE EQUITY VI L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VI L.P.	10/25/2007	03/30/2016	1,125,000					0		1,125,000	1,125,000			0	
	FT. WASHINGTON PRIVATE EQUITY VII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VII L.P.	07/23/2010	03/30/2016	1,265,976					0		1,265,976	1,265,976			0	
	WSL PARTNERS L.P.	CINCINNATI	OH	WSL PARTNERS L.P.	11/14/2003	03/01/2016	774,567					0		774,567	774,567			0	
1699999	Joint Venture Interests - Common Stock - Affiliated						6,586,929	0	0	0	0	0	0	6,586,929	6,586,929	0	0	0	0
000000-00-0	Cincinnati New Market funds, LLC	Cincinnati	OH	Cash Return Dist.	01/21/2005	01/01/2016	3,343,077					0		1,137,792	1,137,792			0	
1899999	Joint Venture Interests - Real Estate - Affiliated						3,343,077	0	0	0	0	0	0	1,137,792	1,137,792	0	0	0	0
	ABRY ADVANCED SECURITIES FUND LP	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND LP	08/01/2008	03/17/2016	2,140					0		2,140	2,140			0	
	ABRY ADVANCED SECURITIES FUND II LP	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND II LP	05/04/2011	03/30/2016	1,396,390					0		1,396,390	1,396,390			0	
	ABRY ADVANCED SECURITIES FUND III	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND III	06/04/2014	03/31/2016	129,823					0		129,823	129,823			0	
	Ares Capital Europe II	CAYMAN ISLANDS	CYM	Ares Capital Europe II	03/27/2013	03/23/2016	307,453					0		307,453	307,453			0	275,161
	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	DALLAS	TX	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	08/30/2013	01/28/2016	102,355					0		102,355	102,355			0	226,492
	ENERGY FUND XV	LOS ANGELES	CA	ENERGY FUND XV	12/10/2010	02/10/2016	93,788					0		93,788	93,788			0	
	ENHANCED CREDIT SUPPORTED LOAN FUND LP	NEW YORK	NY	ENHANCED CREDIT SUPPORTED LOAN FUND LP	12/01/2014	01/08/2016	138,901					0		138,901	138,901			0	
	GARRISON OPPORTUNITIES FUND II A LLC	SAN FRANCISCO	CA	GARRISON OPPORTUNITIES FUND II A LLC	03/08/2011	03/04/2016	207,436					0		207,436	207,436			0	
	H.I.G. BAYSIDE II (3) LP	MIAMI	FL	H.I.G. BAYSIDE II (3) LP	06/17/2008	03/09/2016	291,627					0		291,627	291,627			0	833,082
	PENTWATER EVENT FUND	CHICAGO	IL	PENTWATER EVENT FUND	01/02/2013	03/24/2016	2,593,449					0		2,593,449	2,593,449			0	
	PROVIDENCE DEBT OPPS III L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P.	09/16/2013	02/19/2016	215,628					0		215,628	215,628			0	156,327
	REGIMENT CAPITAL SSF V LP	BOSTON	MA	REGIMENT CAPITAL SSF V LP	07/15/2011	02/01/2016	550,369					0		550,369	550,369			0	
	ROYALTY OPPORTUNITIES	LUXEMBOURG	LUX	ROYALTY OPPORTUNITIES	08/30/2011	03/22/2016	335,624					0		335,624	335,624			0	299,166
2199999	Joint Venture Interests - Other - Unaffiliated						6,364,983	0	0	0	0	0	0	6,364,983	6,364,983	0	0	0	1,790,228
	W & S Investment Holdings LLC	CINCINNATI	OH	W & S Investment Holdings LLC	12/01/2006	03/29/2016	3,410,549					0		3,410,549	3,410,549			0	3,410,549
2299999	Joint Venture Interests - Other - Affiliated						3,410,549	0	0	0	0	0	0	3,410,549	3,410,549	0	0	0	3,410,549
4499999	Total - Unaffiliated						12,186,397	0	0	0	0	0	0	12,186,397	12,186,397	0	0	0	3,888,392
4599999	Total - Affiliated						13,340,555	0	0	0	0	0	0	11,135,270	11,135,270	0	0	0	3,410,549
4699999	Totals						25,526,952	0	0	0	0	0	0	23,321,667	23,321,667	0	0	0	7,298,941

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
36176F-29-2	G2 #765168 4.615% 11/22/61		.03/01/2016	Interest Capitalization		2,782	2,782	.0	1
0599999. Subtotal - Bonds - U.S. Governments						2,782	2,782	0	XXX
130536-PR-0	CA POR WST MGMT POLLUTION 0.600% 08/01/23		.01/29/2016	MERRILL LYNCH-NY-FX INC		4,000,000	4,000,000	.0	2AM
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		.03/01/2016	Interest Capitalization		40,544	40,544	.0	1
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		.03/01/2016	Interest Capitalization		18,822	18,822	.0	1
313970-3L-0	FNR 2010-149 ZC 4.500% 01/25/41		.03/01/2016	Interest Capitalization		70,678	70,678	.0	1
3199999. Subtotal - Bonds - U.S. Special Revenues						4,130,044	4,130,044	0	XXX
00164D-AM-5	AMC ENTERTAINMENT 4.000% 12/15/22		.01/06/2016	GOLDENTREE-BANK LOANS		353,225	355,000	.0	3FE
00206R-DC-3	AT&T INC 4.450% 04/01/24		.03/21/2016	Taxable Exchange		534,600	500,000	10,507	2FE
00404D-AE-3	ACADIA HEALTHCARE CO INC 4.500% 02/16/23		.03/04/2016	GOLDENTREE-BANK LOANS		348,250	350,000	.0	3FE
035242-AJ-5	ANHEUSER-BUSCH INBEV FIN 2.650% 02/01/21		.01/13/2016	DEUTSCHE BANK		2,990,610	3,000,000	.0	1FE
035242-AN-6	ANHEUSER-BUSCH INBEV FIN 4.900% 02/01/46		.01/13/2016	BANK of AMERICA SEC		9,976,500	10,000,000	.0	1FE
037833-BX-7	APPLE INC 4.650% 02/23/46		.02/16/2016	GOLDMAN SACHS		1,988,460	2,000,000	.0	1FE
060505-EU-4	BANK OF AMERICA CORP 6.300% Perpet.		.03/30/2016	Various		6,150,000	6,000,000	17,150	3FE
06050T-LT-7	BANK OF AMERICA NA 1.250% 02/14/17		.02/23/2016	BROWNSTONE INV GROUP,LLC		1,299,779	1,300,000	542	1FE
114259-AP-9	BROOKLYN UNION GAS CO 4.504% 03/10/46		.03/07/2016	BANK of AMERICA SEC		3,000,000	3,000,000	.0	1FE
124857-AJ-2	CBS 4.850% 07/01/42		.02/10/2016	JEFFERIES & CO		2,672,010	3,000,000	18,188	2FE
12626P-AN-3	CRH AMERICA INC 5.125% 05/18/45		.01/27/2016	BARCLAYS		3,023,250	3,000,000	31,177	2FE
12635M-AB-5	CPI CARD GROUP 5.500% 08/17/22		.01/26/2016	Various		1,860	1,860	.0	4FE
126408-HC-0	CSX CORP 3.950% 05/01/50		.01/25/2016	CITIGROUP GLOBAL MKTS		6,412,010	7,500,000	71,594	2FE
12651C-AB-6	COMPUTER SCIENCES 3.750% 10/29/22		.01/22/2016	GOLDENTREE-BANK LOANS		64,675	65,000	.0	3FE
13134M-BA-0	Calpine Corp 4.000% 10/09/19		.01/11/2016	GOLDENTREE-BANK LOANS		127,075	130,000	.0	3FE
20030N-BK-6	COMCAST CORP 4.750% 03/01/44		.01/21/2016	WELLS FARGO		5,207,800	5,000,000	95,660	1FE
29446B-AN-6	EQUINIX 4.000% 01/08/23		.01/21/2016	GOLDENTREE-BANK LOANS		289,275	290,000	.0	3FE
30231G-AW-2	EXXON MOBIL CORP 4.114% 03/01/46		.02/29/2016	J P MORGAN SEC FIXED INC		5,000,000	5,000,000	.0	1FE
32007U-BJ-7	FIRST DATA CORP 3.932% 03/24/18		.02/03/2016	GOLDENTREE-BANK LOANS		163,144	165,000	.0	3FE
345397-XT-5	FORD MOTOR CREDIT 2.943% 01/08/19		.01/05/2016	CREDIT AGRICOLE SECURITIES		17,000,000	17,000,000	.0	2FE
39154T-AA-6	GALC 2016-1 A1 0.780% 02/21/17		.02/09/2016	WELLS FARGO		1,300,000	1,300,000	.0	1FE
48562R-AH-2	KAR AUCTION SERVICES INC 4.250% 03/09/23		.03/23/2016	GOLDENTREE-BANK LOANS		311,850	315,000	.0	3FE
501044-CT-6	KROGER CO 5.150% 08/01/43		.01/08/2016	STIFEL NICHOLAS		3,215,970	3,000,000	69,525	2FE
55280F-AC-5	MA FINANCE CO LLC(MICRO FOCUS) 5.250% 11/19/21		.03/01/2016	GOLDENTREE-BANK LOANS		159,638	165,000	.0	4FE
56356X-AC-3	MANITOWOC FOODSERVICE INC 5.750% 03/04/23		.03/11/2016	GOLDENTREE-BANK LOANS		142,100	145,000	.0	4FE
56523P-AD-6	KEURIG GREEN MOUNTAIN INC. 5.250% 03/03/23		.03/16/2016	GOLDENTREE-BANK LOANS		460,600	470,000	.0	3FE
61761J-B3-2	MORGAN STANLEY 2.800% 06/16/20		.02/01/2016	MORGAN STANLEY FIXED INC		10,031,700	10,000,000	37,333	1FE
64110L-AJ-5	NETFLIX INC 5.500% 02/15/22		.02/08/2016	Tax Free Exchange		1,840,091	1,796,000	31,006	4FE
67053N-AB-0	NUMERICABLE US LLC 4.500% 05/21/20		.02/23/2016	GOLDENTREE-BANK LOANS		72,416	75,189	.0	4FE
67053N-AC-8	NUMERICABLE US LLC 4.500% 05/21/20		.02/23/2016	GOLDENTREE-BANK LOANS		83,705	86,911	.0	4FE
69347S-AM-7	PNC FINANCIAL 4.850% Perpet.		.03/04/2016	Various		3,025,313	3,250,000	32,805	2FE
72347N-AP-5	PINNACLE FOODS PF TL I 1L 3.750% 01/13/23		.01/21/2016	GOLDENTREE-BANK LOANS		253,725	255,000	.0	3FE
78009N-AB-9	Royal Bank 0.945% 03/28/17		.03/23/2016	RBC/DAIN		2,500,000	2,500,000	.0	1FE
828807-CW-5	SIMON PROPERTY GROUP INC 3.300% 01/15/26		.02/05/2016	Various		14,968,650	15,000,000	37,125	1FE
83417U-AC-0	SOLAR WINDS INC TL 1L 6.500% 02/05/23		.02/10/2016	GOLDENTREE-BANK LOANS		351,500	370,000	.0	4FE
89364M-AX-2	TRANSDIM 3.750% 02/28/20		.02/22/2016	GOLDENTREE-BANK LOANS		758,479	776,858	.0	3FE
90290P-AH-7	U.S. RENAL CARE, INC. 5.250% 12/31/22		.01/06/2016	GOLDENTREE-BANK LOANS		341,550	345,000	.0	4FE
90781B-DU-9	UNION PACIFIC CORP 4.750% 12/15/43		.02/24/2016	SUSQUEHANNA		4,873,670	4,411,000	43,069	1FE
92826C-AD-4	VISA INC 3.150% 12/14/25		.01/21/2016	US BANCORP		5,056,500	5,000,000	18,375	1FE
92855L-AC-0	VIZIENT, INC 6.250% 02/09/23		.02/16/2016	GOLDENTREE-BANK LOANS		572,300	590,000	.0	4FE
96758D-AT-0	WIDEOPENWEST 4.500% 04/01/19		.02/22/2016	GOLDENTREE-BANK LOANS		509,444	525,000	.0	4FE
98379E-AB-2	XPO LOGISTICS 5.500% 10/30/21		.02/22/2016	GOLDENTREE-BANK LOANS		116,700	120,000	.0	3FE
BL1852-70-8	MICROSEMI 5.250% 01/15/23		.01/21/2016	GOLDENTREE-BANK LOANS		232,800	240,000	.0	3FE
BL1927-59-1	GOP APPLIED TECHNOLOGIES TL B 1L 5.250% 02/03/22		.02/18/2016	GOLDENTREE-BANK LOANS		232,650	235,000	.0	3FE
0178UA-DB-0	ALTICE FINCO SA 5.250% 02/04/22		.01/15/2016	GOLDENTREE-BANK LOANS		479,400	480,000	.0	4FE
2967PA-B0-4	AVAGO TECHNOLOGIES CAYMAN LTD 4.250% 02/01/23		.03/24/2016	GOLDENTREE-BANK LOANS		750,375	760,000	.0	2FE
93944X-AT-2	LLOYDS BANK PLC 4.500% 02/02/17		.03/17/2016	BROWNSTONE INV GROUP,LLC		613,848	600,000	3,750	1FE
865622-BA-1	SUMITOMO MITSUI BANKING 1.450% 07/19/16		.03/21/2016	MORGAN STANLEY FIXED INC		2,003,820	2,000,000	4,994	1FE
9308UA-C4-4	TRAVELPORT FINANCE LUXEMBOURG 5.750% 09/02/21		.03/28/2016	GOLDENTREE-BANK LOANS		91,244	95,000	.0	4FE
BL1738-46-9	AURIS LUXEMBOURG (SIEMENS) 4.250% 01/16/22		.01/26/2016	Various		985	985	.0	4FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						121,953,546	122,563,803	522,800	XXX
8399997. Total - Bonds - Part 3						126,086,372	126,696,629	522,800	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						126,086,372	126,696,629	522,800	XXX

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
124830-80-3	CBL & ASSOCIATES PROPERTIES PREFERRED		.02/01/2016	ADVANTUS CAPITAL MANAGEMENT	800.000	17,756	0.00	0	P3LFE
637417-80-9	NATL RETAIL PROPERTIES PREFERRED		.01/01/2016	ADVANTUS CAPITAL MANAGEMENT	1,200.000	29,387	0.00	0	P2LFE
85254J-40-9	STAG INDUSTRIAL INC PREFERRED		.03/10/2016	ADVANTUS CAPITAL MANAGEMENT	4,600.000	115,000	0.00	0	P3LFE
867892-60-6	SUNSTONE HOTEL INVESTORS PREFERRED		.03/04/2016	ADVANTUS CAPITAL MANAGEMENT	11,400.000	285,000	0.00	0	P3LZ
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						447,143	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3						447,143	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						447,143	XXX	0	XXX
000000-00-0	BROOKFIELD PROPERTY PARTNERS LIMITED PARTNERS		.03/11/2016	ADVANTUS CAPITAL MANAGEMENT	4,800.000	101,697		0	L
015271-10-9	ALEXANDRIA REAL ESTATE EQUIT REIT		.03/07/2016	ADVANTUS CAPITAL MANAGEMENT	3,800.000	309,932		0	L
024835-10-0	AMERICAN CAMPUS COMMUNITIES REIT		.03/03/2016	ADVANTUS CAPITAL MANAGEMENT	6,400.000	266,831		0	L
025537-10-1	AMERICAN ELECTRIC POWER		.03/02/2016	ADVANTUS CAPITAL MANAGEMENT	1,100.000	64,834		0	L
053484-10-1	AVALON BAY COMMUNITIES REIT		.02/26/2016	ADVANTUS CAPITAL MANAGEMENT	2,900.000	498,775		0	L
09062X-10-3	BIOGEN INC		.02/09/2016	BANK OF NEW YORK	4,038.000	1,000,881		0	L
09257W-10-0	BLACKSTONE MORTGAGE TRU-CL A REIT		.03/30/2016	ADVANTUS CAPITAL MANAGEMENT	6,060.000	161,188		0	L
105368-20-3	BRANDYWINE REALTY TRUST REIT		.03/23/2016	ADVANTUS CAPITAL MANAGEMENT	9,700.000	119,594		0	L
11120U-10-5	BRIXMOR PROPERTY GROUP INC REIT		.03/03/2016	ADVANTUS CAPITAL MANAGEMENT	2,300.000	55,055		0	L
118230-10-1	BUCKEYE PARTNERS MLP		.03/28/2016	ADVANTUS CAPITAL MANAGEMENT	5,400.000	321,844		0	L
125896-10-0	CMS ENERGY CORP		.01/26/2016	ADVANTUS CAPITAL MANAGEMENT	2,400.000	86,185		0	L
133131-10-2	CAMDEN PROPERTY TRUST REIT		.03/22/2016	ADVANTUS CAPITAL MANAGEMENT	1,200.000	94,037		0	L
16208T-10-2	CHATHAM LODGING TRUST REIT		.03/22/2016	ADVANTUS CAPITAL MANAGEMENT	5,100.000	105,618		0	L
16411Q-10-1	CHENIERE ENERGY PARTNERS LP LIMITED PARTNERS		.01/14/2016	UBS WARBURG	5,000.000	117,379		0	L
16411R-20-8	CHENIERE ENERGY INC		.03/07/2016	Various	25,000.000	729,500		0	L
16411W-10-8	CHENIERE ENERGY PARTNERS LP		.03/09/2016	Various	61,000.000	976,729		0	L
165240-10-2	CHESAPEAKE LODGING TRUST REIT		.03/18/2016	ADVANTUS CAPITAL MANAGEMENT	3,700.000	95,082		0	L
19624R-10-6	COLONY CAPITAL INC. REIT		.03/29/2016	ADVANTUS CAPITAL MANAGEMENT	6,000.000	97,951		0	L
198281-10-7	COLUMBIA PIPELINE PARTNERS L LIMITED PARTNERS		.03/11/2016	Various	20,000.000	303,704		0	L
20030N-10-1	COMCAST CORP CL A		.02/11/2016	BANK OF NEW YORK	33,215.000	1,830,977		0	L
20825C-10-4	CONOCOPHILLIPS		.02/12/2016	ADVANTUS CAPITAL MANAGEMENT	1,700.000	60,962		0	L
22822V-10-1	CROWN CASTLE INTL CORP REIT		.03/23/2016	ADVANTUS CAPITAL MANAGEMENT	3,200.000	262,108		0	L
23283R-10-0	CYRUSONE INC REIT		.02/09/2016	ADVANTUS CAPITAL MANAGEMENT	10,800.000	378,381		0	L
233331-10-7	DTE ENERGY COMPANY		.01/26/2016	ADVANTUS CAPITAL MANAGEMENT	1,490.000	118,195		0	L
253868-10-3	DIGITAL REALTY TRUST INC REIT		.02/29/2016	ADVANTUS CAPITAL MANAGEMENT	3,100.000	241,524		0	L
25746U-10-9	DOMINION RESOURCES		.02/19/2016	ADVANTUS CAPITAL MANAGEMENT	2,500.000	173,407		0	L
264411-50-5	DUKE WEEKS REALTY CORP REIT		.02/09/2016	ADVANTUS CAPITAL MANAGEMENT	12,600.000	250,569		0	L
26885B-10-0	EQT MIDSTREAM PARTNERS LP LIMITED PARTNERS		.03/23/2016	ADVANTUS CAPITAL MANAGEMENT	1,400.000	93,450		0	L
277276-10-1	EASTGROUP PROPERTIES INC REIT		.02/04/2016	ADVANTUS CAPITAL MANAGEMENT	1,000.000	52,796		0	L
28140H-20-3	EDUCATION REALTY TRUST INC REIT		.01/12/2016	ADVANTUS CAPITAL MANAGEMENT	5,700.000	202,350		0	L
29273R-10-9	ENERGY TRANSFER PARTNERS MASTER LIMITED PARTNERS		.02/29/2016	Various	14,100.000	414,570		0	L
29273V-10-0	ENERGY TRANSFER EQUITY LP		.02/12/2016	BANK OF NEW YORK	60,000.000	317,853		0	L
29336U-10-7	ENLINK MISTREAM PARTNER LP		.02/17/2016	Various	90,000.000	705,230		0	L
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		.03/28/2016	Various	28,400.000	650,090		0	L
29476L-10-7	EQUITY RESIDENTIAL PROPERTIES		.03/03/2016	ADVANTUS CAPITAL MANAGEMENT	4,800.000	362,685		0	L
297178-10-5	ESSEX PROPERTY TRUST INC REIT		.02/26/2016	ADVANTUS CAPITAL MANAGEMENT	1,500.000	299,166		0	L
30161N-10-1	EXELON CORP		.01/07/2016	ADVANTUS CAPITAL MANAGEMENT	1,000.000	27,937		0	L
30231G-10-2	EXXON MOBIL CORP		.03/14/2016	INSTINET	24,888.000	2,041,401		0	L
369604-10-3	GENERAL ELECTRIC CO		.03/14/2016	INSTINET	67,450.000	2,043,108		0	L
371927-10-4	GENESIS ENERGY L.P.		.02/17/2016	Various	27,000.000	736,733		0	L
42225P-50-1	HEALTHCARE TRUST OF AME-CL A REIT		.02/12/2016	ADVANTUS CAPITAL MANAGEMENT	2,200.000	59,633		0	L
427825-50-0	HERSHA HOSPITALITY TRUST REIT		.03/21/2016	ADVANTUS CAPITAL MANAGEMENT	600.000	12,912		0	L
431284-10-8	HIGHWOODS PROPERTY		.01/19/2016	ADVANTUS CAPITAL MANAGEMENT	2,100.000	88,874		0	L
459200-10-1	IBM		.02/09/2016	BANK OF NEW YORK	33,868.000	4,221,843		0	L
461730-10-3	INVESTORS REAL ESTATE TRUST REIT		.02/09/2016	ADVANTUS CAPITAL MANAGEMENT	2,200.000	13,574		0	L
49456B-10-1	KINDER MORGAN		.03/02/2016	ADVANTUS CAPITAL MANAGEMENT	17,400.000	285,021		0	L
53578A-10-8	LINKEDIN CORP - A		.03/04/2016	Various	24,529.000	2,913,647		0	L
55336V-10-0	IMPLX LP LIMITED PARTNERS		.03/29/2016	Various	36,400.000	917,536		0	L
559080-10-6	MAGELLAN MIDSTREAM PRTN		.03/18/2016	ADVANTUS CAPITAL MANAGEMENT	2,200.000	142,116		0	L
62913M-10-7	NGL ENERGY PARTNERS LP LIMITED PARTNERS		.02/25/2016	Various	95,000.000	928,569		0	L
63633D-10-4	NATL HEALTH INV REIT		.01/27/2016	ADVANTUS CAPITAL MANAGEMENT	600.000	36,267		0	L
681936-10-0	OMEGA HEALTHCARE REIT		.03/29/2016	ADVANTUS CAPITAL MANAGEMENT	2,700.000	86,492		0	L
69331C-10-8	PACIFIC GAS & ELECTRIC		.03/15/2016	ADVANTUS CAPITAL MANAGEMENT	3,900.000	223,486		0	L

STATEMENT AS OF MARCH 31, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
701590-10-4	PARKWAY PROPERTIES INC REIT		.02/29/2016	ADVANTUS CAPITAL MANAGEMENT	4,500,000	65,605		.0	L
70338P-10-0	PATTERN ENERGY GROUP INC COMMON		.03/04/2016	ADVANTUS CAPITAL MANAGEMENT	1,700,000	30,095		.0	L
70509V-10-0	PEBBLEBROOK HOTEL TRUST REIT		.03/09/2016	ADVANTUS CAPITAL MANAGEMENT	9,800,000	266,609		.0	L
718549-20-7	PHILLIPS 66 PARTNERS LP LIMITED PARTNERS		.03/15/2016	UBS WARBURG	3,000,000	175,931		.0	L
71943U-10-4	PHYSICIANS REALTY TRUST REIT		.01/20/2016	ADVANTUS CAPITAL MANAGEMENT	17,000,000	267,750		.0	L
723484-10-1	PINNACLE WEST CAP CORP		.01/05/2016	ADVANTUS CAPITAL MANAGEMENT	400,000	25,355		.0	L
741503-40-3	PRICELINE GROUP INC		.02/12/2016	Various	3,063,000	3,221,537		.0	L
74340W-10-3	PROLOGIS INC REIT		.02/23/2016	ADVANTUS CAPITAL MANAGEMENT	4,100,000	159,265		.0	L
751452-20-2	RAMCO-GERSHENSON PROPERTIES REIT		.03/02/2016	ADVANTUS CAPITAL MANAGEMENT	2,200,000	37,313		.0	L
762819-10-0	RICE MIDSTREAM PARTNERS LP LIMITED PARTNERS		.02/25/2016	Various	37,000,000	413,303		.0	L
777149-10-5	ROSE ROCK MIDSTREAM LP		.03/08/2016	UBS WARBURG	10,000,000	133,433		.0	L
78440X-10-1	SL GREEN REALTY CORP REIT		.03/08/2016	ADVANTUS CAPITAL MANAGEMENT	5,100,000	451,002		.0	L
78573L-10-6	SABRA HEALTH CARE REIT INC REIT		.03/30/2016	ADVANTUS CAPITAL MANAGEMENT	12,000,000	211,913		.0	L
816851-10-9	SEMPRA ENERGY		.03/11/2016	Various	11,200,000	1,077,426		.0	L
822634-10-1	SHELL MIDSTREAM PARTNERS LP LIMITED PARTNERS		.03/31/2016	Various	65,400,000	2,290,698		.0	L
828806-10-9	SIMON PROPERTY GRP LP REIT		.03/07/2016	Various	23,426,000	4,301,956		.0	L
83416T-10-0	SOLARCITY CORP		.03/10/2016	PRIVATE EQUITY DIST	9,927,000	390,686		.0	L
84610H-10-8	SOVRAN SELF STORAGE INC REIT		.02/18/2016	ADVANTUS CAPITAL MANAGEMENT	3,200,000	335,999		.0	L
84756N-10-9	SPECTRA ENERGY PARTNERS LP		.03/28/2016	ADVANTUS CAPITAL MANAGEMENT	1,700,000	79,237		.0	L
862121-10-0	STORE CAPITAL CORP REIT		.02/26/2016	ADVANTUS CAPITAL MANAGEMENT	1,200,000	28,968		.0	L
866142-10-2	SUMMIT MIDSTREAM PARTNERS LP LIMITED PARTNERS		.02/26/2016	UBS WARBURG	70,000,000	908,299		.0	L
866674-10-4	SUN COMMUNITIES INC REIT		.03/24/2016	ADVANTUS CAPITAL MANAGEMENT	1,900,000	129,371		.0	L
86764L-10-8	SUNOCO LOGISTICS PARTNERS		.03/29/2016	Various	24,800,000	579,837		.0	L
875465-10-6	TANGER FACTORY OUTLET CENTER REIT		.02/10/2016	ADVANTUS CAPITAL MANAGEMENT	2,908,000	92,154		.0	L
87612G-10-1	TARGA RESOURCES CORP		.02/17/2016	Taxable Exchange	223,200,000	4,595,688		.0	L
902653-10-4	UDR INC REIT		.03/08/2016	ADVANTUS CAPITAL MANAGEMENT	3,700,000	130,774		.0	L
92276F-10-0	VENTAS INC REIT		.02/17/2016	ADVANTUS CAPITAL MANAGEMENT	2,500,000	124,314		.0	L
92939U-10-6	WEC		.01/04/2016	ADVANTUS CAPITAL MANAGEMENT	300,000	15,240		.0	L
948741-10-3	WEINGARTEN REALTY INVST REIT		.02/01/2016	ADVANTUS CAPITAL MANAGEMENT	800,000	27,944		.0	L
950400-10-4	HEALTH CARE REIT WELLTOWER INC		.03/15/2016	ADVANTUS CAPITAL MANAGEMENT	3,500,000	225,726		.0	L
95825R-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		.01/21/2016	HOWARD WEIL	6,000,000	131,747		.0	L
969457-10-0	WILLIAMS COS INC		.03/10/2016	Various	42,000,000	594,341		.0	L
G16252-10-1	BROOKFIELD INFRASTRUCTURE PA LP	F	.03/30/2016	ADVANTUS CAPITAL MANAGEMENT	10,100,000	391,356		.0	L
G37585-10-9	GASLOG LTD	F	.02/12/2016	Various	45,000,000	305,826		.0	L
Y2687W-10-8	GASLOG PARTNERS LP	F	.03/08/2016	HOWARD WEIL	10,000,000	161,997		.0	L
Y62132-10-8	NAVIGATOR HOLDINGS LTD	F	.03/17/2016	Various	33,000,000	468,873		.0	L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						49,547,846	XXX	0	XXX
73935S-10-5	POWERSHARES DB COMMODITY IND CLOSED END FUND		.03/23/2016	ADVANTUS CAPITAL MANAGEMENT	14,300,000	187,752		.0	L
891540-46-3	TOUCHSTONE CREDIT OPPORTUNITIES CLASS I		.01/04/2016	DIVIDEND REINVESTMENT	13,689,653	132,790		.0	L
891540-53-9	TOUCHSTONE LARGE CAP FUND CLASS I		.01/04/2016	DIVIDEND REINVESTMENT	11,474,187	120,135		.0	L
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		.03/29/2016	TOUCHSTONE SECURITIES	9,133,704	92,328		.0	L
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		.03/29/2016	TOUCHSTONE SECURITIES	12,604,361	97,805		.0	L
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		.03/24/2016	TOUCHSTONE SECURITIES	5,520,385	200,322		.0	L
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		.03/24/2016	TOUCHSTONE SECURITIES	16,082,545	137,113		.0	L
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		.03/21/2016	TOUCHSTONE SECURITIES	16,066,349	380,687		.0	L
89155H-24-9	TOUCHSTONE SMALL CAP CORE FUND CLASS Y		.03/21/2016	TOUCHSTONE SECURITIES	21,182,681	337,035		.0	L
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		.03/29/2016	TOUCHSTONE SECURITIES	5,542,041	84,321		.0	L
89155H-46-2	TOUCHSTONE EMERGING MARKETS FUND CLASS Y		.03/21/2016	TOUCHSTONE SECURITIES	67,924,523	543,284		.0	L
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		.03/24/2016	TOUCHSTONE SECURITIES	25,405,439	419,578		.0	L
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		.03/01/2016	TOUCHSTONE SECURITIES	38,338,935	356,175		.0	L
9299999. Subtotal - Common Stocks - Mutual Funds						3,089,325	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						52,637,171	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						52,637,171	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						53,084,314	XXX	0	XXX
9999999 - Totals						179,170,686	XXX	522,800	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

STATEMENT AS OF MARCH 31, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity	NAIC Desig- nation or Market In- dicator (a)
36176F-2C-1	G2 #765171 4.660% 12/27/61		03/01/2016	Paydown		440,240	440,240	477,673	457,288	.0	(17,049)	.0	(17,049)	.0	440,240	.0	.0	.0	2,957	11/01/2022	1
36176F-29-2	G2 #765168 4.615% 11/22/61		02/01/2016	Paydown		147,485	147,485	157,951	150,978	.0	(3,493)	.0	(3,493)	.0	147,485	.0	.0	.0	674	11/22/2061	1
36179D-B6-6	GN # AC3661 2.640% 01/15/33		03/01/2016	Paydown		20,026	20,026	20,052	20,045	.0	(19)	.0	(19)	.0	20,026	.0	.0	.0	88	01/15/2033	1
36202K-N5-0	G2 # 8512 3.500% 06/20/19		03/01/2016	Paydown		240	232	221	232	.0	11	.0	11	.0	232	.0	.0	.0	1	06/20/2019	1
36202K-UV-5	G2 # 8696 1.875% 09/20/25		03/01/2016	Paydown		466	466	479	439	.0	27	.0	27	.0	466	.0	.0	.0	1	09/20/2025	1
36203C-ME-9	GNMA # 345157 6.500% 01/15/24		03/01/2016	Paydown		234	234	209	217	.0	17	.0	17	.0	234	.0	.0	.0	3	01/15/2024	1
36203C-ZE-5	GNMA # 345541 6.500% 02/15/24		03/01/2016	Paydown		3,926	3,926	3,519	3,644	.0	281	.0	281	.0	3,926	.0	.0	.0	23	02/15/2024	1
36203D-J4-3	GNMA # 345983 6.500% 12/15/23		03/01/2016	Paydown		343	343	307	318	.0	24	.0	24	.0	343	.0	.0	.0	4	12/15/2023	1
36203D-JE-1	GNMA # 345961 6.500% 11/15/23		03/01/2016	Paydown		393	393	352	365	.0	28	.0	28	.0	393	.0	.0	.0	4	11/15/2023	1
36203D-JL-5	GNMA # 345967 6.500% 11/15/23		03/01/2016	Paydown		288	288	246	259	.0	29	.0	29	.0	288	.0	.0	.0	3	11/15/2023	1
36203D-M2-3	GNMA # 346077 6.500% 02/15/24		03/01/2016	Paydown		286	286	256	265	.0	20	.0	20	.0	286	.0	.0	.0	3	02/15/2024	1
36203D-MZ-0	GNMA # 346076 6.500% 01/15/24		03/01/2016	Paydown		974	974	832	875	.0	99	.0	99	.0	974	.0	.0	.0	13	01/15/2024	1
36203K-7M-0	GNMA # 352000 6.500% 12/15/23		03/01/2016	Paydown		1,305	1,305	1,170	1,212	.0	93	.0	93	.0	1,305	.0	.0	.0	11	12/15/2023	1
36203K-KX-1	GNMA # 351410 6.500% 01/15/24		03/01/2016	Paydown		714	714	617	647	.0	67	.0	67	.0	714	.0	.0	.0	8	01/15/2024	1
36203L-4H-2	GNMA # 352824 6.500% 04/15/24		03/01/2016	Paydown		15,829	15,829	13,633	14,279	.0	1,550	.0	1,550	.0	15,829	.0	.0	.0	107	04/15/2024	1
36203L-S5-2	GNMA # 352540 6.500% 01/15/24		03/01/2016	Paydown		4,715	4,715	4,085	4,278	.0	437	.0	437	.0	4,715	.0	.0	.0	51	01/15/2024	1
36203M-B5-8	GNMA # 352960 6.500% 05/15/24		03/01/2016	Paydown		389	389	361	361	.0	28	.0	28	.0	389	.0	.0	.0	4	05/15/2024	1
36203M-JM-3	GNMA # 353168 6.500% 12/15/23		03/01/2016	Paydown		562	562	503	522	.0	40	.0	40	.0	562	.0	.0	.0	5	12/15/2023	1
36203N-6L-7	GNMA # 354675 6.500% 10/15/23		03/01/2016	Paydown		135	135	121	126	.0	10	.0	10	.0	135	.0	.0	.0	1	10/15/2023	1
36203P-AP-8	GNMA 30 YR # 354714 6.500% 12/15/23		03/01/2016	Paydown		472	472	423	439	.0	34	.0	34	.0	472	.0	.0	.0	4	12/15/2023	1
36203R-5K-1	GNMA 30 YR # 357350 6.500% 11/15/23		03/01/2016	Paydown		158	158	141	146	.0	11	.0	11	.0	158	.0	.0	.0	2	11/15/2023	1
36203U-Z7-0	GNMA 30 YR # 359966 6.500% 12/15/23		03/01/2016	Paydown		1,300	1,300	1,124	1,178	.0	122	.0	122	.0	1,300	.0	.0	.0	14	12/15/2023	1
36203W-NH-4	GNMA 30 YR # 361405 6.500% 02/15/24		03/01/2016	Paydown		140	140	125	130	.0	10	.0	10	.0	140	.0	.0	.0	2	02/15/2024	1
36203Y-2F-0	GNMA 30 YR # 363574 6.500% 12/15/23		03/01/2016	Paydown		174	174	156	162	.0	12	.0	12	.0	174	.0	.0	.0	2	12/15/2023	1
36204C-6Z-9	GNMA 30 YR # 366388 6.500% 12/15/23		03/01/2016	Paydown		4,855	4,855	4,355	4,513	.0	342	.0	342	.0	4,855	.0	.0	.0	75	12/15/2023	1
36204C-7L-9	GNMA 30 YR # 366399 6.500% 01/15/24		03/01/2016	Paydown		1,769	1,769	1,586	1,643	.0	126	.0	126	.0	1,769	.0	.0	.0	26	01/15/2024	1
36204D-MT-3	GNMA 30 YR # 366770 6.500% 05/15/24		03/01/2016	Paydown		561	561	485	508	.0	54	.0	54	.0	561	.0	.0	.0	6	05/15/2024	1
36204G-Y3-0	GNMA 30 YR # 369830 6.500% 12/15/23		03/01/2016	Paydown		580	580	495	521	.0	59	.0	59	.0	580	.0	.0	.0	5	12/15/2023	1
36204J-B2-1	GNMA # 370957 6.500% 12/15/23		03/01/2016	Paydown		586	586	526	545	.0	42	.0	42	.0	586	.0	.0	.0	6	12/15/2023	1
36204J-KH-8	GNMA # 371196 6.500% 12/15/23		03/01/2016	Paydown		651	651	583	604	.0	46	.0	46	.0	651	.0	.0	.0	7	12/15/2023	1
36204J-KN-5	GNMA # 371201 6.500% 12/15/23		03/01/2016	Paydown		984	984	882	914	.0	70	.0	70	.0	984	.0	.0	.0	10	12/15/2023	1
36204J-L2-0	GNMA # 371245 6.500% 01/15/24		03/01/2016	Paydown		729	729	631	661	.0	68	.0	68	.0	729	.0	.0	.0	8	01/15/2024	1
36204J-L7-9	GNMA # 371250 6.500% 01/15/24		03/01/2016	Paydown		4,219	4,219	3,648	3,822	.0	397	.0	397	.0	4,219	.0	.0	.0	61	01/15/2024	1
36204K-SW-9	GNMA # 372661 6.500% 01/15/24		03/01/2016	Paydown		624	624	541	566	.0	58	.0	58	.0	624	.0	.0	.0	7	01/15/2024	1
36204K-DN-0	GNMA # 371909 6.500% 02/15/24		03/01/2016	Paydown		2,346	2,346	2,029	2,125	.0	222	.0	222	.0	2,346	.0	.0	.0	25	02/15/2024	1
36204K-EA-7	GNMA # 371929 6.500% 03/15/24		03/01/2016	Paydown		3,786	3,786	3,393	3,513	.0	273	.0	273	.0	3,786	.0	.0	.0	58	03/15/2024	1
36204N-FK-8	GNMA 30 YR # 374670 6.500% 02/15/24		03/01/2016	Paydown		10,110	10,110	8,761	9,169	.0	942	.0	942	.0	10,110	.0	.0	.0	10	02/15/2024	1
36204N-ND-5	GNMA 30 YR # 374888 6.500% 01/15/24		03/01/2016	Paydown		1,345	1,345	1,163	1,218	.0	127	.0	127	.0	1,345	.0	.0	.0	15	01/15/2024	1
36204N-R9-0	GNMA 30 YR # 375012 6.500% 01/15/24		03/01/2016	Paydown		1,191	1,191	1,032	1,080	.0	110	.0	110	.0	1,191	.0	.0	.0	13	01/15/2024	1
36204P-QA-3	GNMA 30 YR # 375849 6.500% 01/15/24		03/01/2016	Paydown		430	430	386	400	.0	30	.0	30	.0	430	.0	.0	.0	4	01/15/2024	1
36204Q-CC-2	GNMA 30 YR # 376367 6.500% 01/15/24		03/01/2016	Paydown		2,331	2,331	2,089	2,165	.0	166	.0	166	.0	2,331	.0	.0	.0	35	01/15/2024	1
36204Q-EA-4	GNMA 30 YR # 376429 6.500% 03/15/24		03/01/2016	Paydown		1,253	1,253	1,070	1,124	.0	128	.0	128	.0	1,253	.0	.0	.0	14	03/15/2024	1
36204R-YP-7	GNMA 30 YR # 377918 6.500% 01/15/24		03/01/2016	Paydown		521	521	450	472	.0	49	.0	49	.0	521	.0	.0	.0	6	01/15/2024	1
36204R-YQ-5	GNMA 30 YR # 377919 6.500% 01/15/24		03/01/2016	Paydown		1,896	1,896	1,633	1,713</												

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
36217M-J5-4	GNMA 30 YR # 197484 6.500% 12/15/23		03/01/2016	Paydown		280	280	239	251	.0	28	.0	28	.0	280	.0	.0	.0	.3	12/15/2023	1
36218C-EL-5	GNMA 30 YR # 218039 9.500% 08/15/17		03/01/2016	Paydown		1,370	1,370	1,334	1,359	.0	12	.0	12	.0	1,370	.0	.0	.0	.22	08/15/2017	1
36218E-A9-2	GNMA 30 YR # 219732 10.000% 09/15/17		03/01/2016	Paydown		825	825	800	815	.0	.9	.0	.9	.0	825	.0	.0	.0	.14	09/15/2017	1
36219G-EB-7	GNMA 30 YR # 248630 10.000% 10/15/18		03/01/2016	Paydown		309	309	316	311	.0	(3)	.0	(3)	.0	309	.0	.0	.0	.5	10/15/2018	1
36219L-PP-1	GNMA 30 YR # 252594 9.500% 05/15/18		03/01/2016	Paydown		482	482	461	474	.0	.7	.0	.7	.0	482	.0	.0	.0	.8	05/15/2018	1
36219P-MW-2	GNMA 30 YR # 255173 10.500% 06/15/19		02/01/2016	Paydown		503	503	494	498	.0	.5	.0	.5	.0	503	.0	.0	.0	.7	06/15/2019	1
36219S-CA-5	GNMA 30 YR # 257565 10.500% 03/15/19		03/01/2016	Paydown		268	268	263	266	.0	.3	.0	.3	.0	268	.0	.0	.0	.5	03/15/2019	1
36219S-Z7-7	GNMA 30 YR # 258266 10.000% 11/15/18		02/01/2016	Paydown		1,220	1,220	1,238	1,223	.0	(4)	.0	(4)	.0	1,220	.0	.0	.0	20	11/15/2018	1
36219X-GU-6	GNMA 30 YR # 262211 10.000% 09/15/18		03/01/2016	Paydown		237	237	236	236	.0	.1	.0	.1	.0	237	.0	.0	.0	.4	09/15/2018	1
36220G-4F-6	GNMA 30 YR # 278122 10.000% 06/15/19		03/01/2016	Paydown		564	564	521	540	.0	24	.0	24	.0	564	.0	.0	.0	.9	06/15/2019	1
36220T-D4-3	GNMA 30 YR # 287323 9.000% 02/15/20		03/01/2016	Paydown		242	242	235	239	.0	.3	.0	.3	.0	242	.0	.0	.0	.4	02/15/2020	1
36223H-HR-1	GNMA 30 YR # 308140 7.500% 01/15/22		03/01/2016	Paydown		386	386	371	377	.0	.9	.0	.9	.0	386	.0	.0	.0	.5	01/15/2022	1
36224F-J2-7	GNMA 30 YR # 327081 7.500% 05/15/22		03/01/2016	Paydown		1,364	1,364	1,312	1,332	.0	.32	.0	.32	.0	1,364	.0	.0	.0	.17	05/15/2022	1
36224R-KG-8	GNMA 30 YR # 336095 6.500% 11/15/23		03/01/2016	Paydown		829	829	743	770	.0	.59	.0	.59	.0	829	.0	.0	.0	.9	11/15/2023	1
36225C-EV-4	GNMA ARM # 80147 2.000% 12/20/27		03/01/2016	Paydown		582	582	599	551	.0	.31	.0	.31	.0	582	.0	.0	.0	.1	12/20/2027	1
36225C-FM-3	GNMA ARM # 80171 1.750% 02/20/28		03/01/2016	Paydown		230	230	235	214	.0	.17	.0	.17	.0	230	.0	.0	.0	.1	02/20/2028	1
38373R-GH-7	GNMA - CMO 2001-60 ZL 6.500% 12/20/31		03/01/2016	Paydown		34,712	34,712	34,261	34,425	.0	288	.0	288	.0	34,712	.0	.0	.0	.379	12/20/2031	1
38373S-RX-7	GNMA - CMO 2003-21 PG 5.500% 03/20/33		03/01/2016	Paydown		156,599	156,599	156,599	156,599	.0	.0	.0	.0	.0	156,599	.0	.0	.0	1,470	03/20/2033	1
38373V-N8-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		03/01/2016	Paydown		21,405	21,405	21,181	21,129	.0	.277	.0	.277	.0	21,405	.0	.0	.0	.218	09/16/2042	1
38373Y-GZ-2	GNMA - CMO 2003-16 Z 5.629% 02/16/44		03/01/2016	Paydown		30,409	30,409	29,346	29,031	.0	1,378	.0	1,378	.0	30,409	.0	.0	.0	.286	02/16/2044	1
38373Y-UK-8	GNMA - CMO 2003-5 Z 5.776% 11/16/42		03/01/2016	Paydown		9,441	9,441	9,066	9,281	.0	.160	.0	.160	.0	9,441	.0	.0	.0	.91	11/16/2042	1
38375B-JW-3	GNR 2011-H02 BA 4.450% 02/20/61		03/01/2016	Paydown		790,014	790,014	815,654	796,144	.0	(6,129)	.0	(6,129)	.0	790,014	.0	.0	.0	5,931	02/20/2061	1
	Redemption 100.0000																				
690353-YE-1	OPIC AGENCY 0.400% 06/15/34		01/01/2016			55,426	55,426	55,426	55,426	.0	.0	.0	.0	.0	55,426	.0	.0	.0	.1	06/15/2034	1
0599999 Subtotal - Bonds - U.S. Governments						1,810,789	1,810,789	1,870,739	1,827,278	0	(16,489)	0	(16,489)	0	1,810,789	0	0	0	13,292	XXX	XXX
60416Q-FT-6	MN HSG FIN AGY 2.600% 09/01/42		03/01/2016	Paydown		95,129	95,129	95,129	95,129	.0	.0	.0	.0	.0	95,129	.0	.0	.0	.479	09/01/2042	1FE
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions						95,129	95,129	95,129	95,129	0	0	0	0	0	95,129	0	0	0	479	XXX	XXX
593779-FW-6	MIAMI TRACE, OH LSD BAN 1.500% 01/06/16		01/06/2016	Maturity		4,500,000	4,500,000	4,518,675	4,500,621	.0	(621)	.0	(621)	.0	4,500,000	.0	.0	.0	28,125	01/06/2016	1FE
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,500,000	4,500,000	4,518,675	4,500,621	0	(621)	0	(621)	0	4,500,000	0	0	0	28,125	XXX	XXX
	Redemption 100.0000																				
130536-PR-0	CA PCR WST MGMT POLLUTION 0.600% 08/01/23		02/01/2016			4,000,000	4,000,000	4,000,000	4,000,000	.0	.0	.0	.0	.0	4,000,000	.0	.0	.0	5,978	08/01/2023	2AM
3128MB-XF-9	FGLMC # G13178 5.000% 06/01/23		03/01/2016	Paydown		133,558	133,558	137,502	136,363	.0	(2,805)	.0	(2,805)	.0	133,558	.0	.0	.0	1,257	06/01/2023	1
3128MB-YE-1	FGLMC # G13209 5.000% 07/01/23		03/01/2016	Paydown		76,450	76,450	79,490	78,626	.0	(2,176)	.0	(2,176)	.0	76,450	.0	.0	.0	.682	07/01/2023	1
3128MT-PK-8	FGCI # H01326 5.500% 08/01/35		03/01/2016	Paydown		7,270	7,270	7,233	7,234	.0	.35	.0	.35	.0	7,270	.0	.0	.0	.70	08/01/2035	1
3128PP-H3-4	FGLMC # J10378 4.500% 07/01/24		03/01/2016	Paydown		252,096	252,096	257,217	255,884	.0	(3,788)	.0	(3,788)	.0	252,096	.0	.0	.0	1,811	07/01/2024	1
3128PP-MF-7	FGLMC # J10358 4.500% 07/01/24		03/01/2016	Paydown		266,090	266,090	272,327	270,716	.0	(4,626)	.0	(4,626)	.0	266,090	.0	.0	.0	1,990	07/01/2024	1
3128PP-MJ-9	FGLMC # J10361 4.500% 07/01/24		03/01/2016	Paydown		92,290	92,290	94,306	93,783	.0	(1,493)	.0	(1,493)	.0	92,290	.0	.0	.0	.757	07/01/2024	1
3128PQ-OX-2	FGLMC # J11370 4.000% 12/01/24		03/01/2016	Paydown		134,558	134,558	137,596	136,801	.0	(2,243)	.0	(2,243)	.0	134,558	.0	.0	.0	.883	12/01/2024	1
3128PR-LS-6	FGLMC J12137 4.500% 05/01/25		03/01/2016	Paydown		95,996	95,996	99,656	98,875	.0	(2,878)	.0	(2,878)	.0	95,996	.0	.0	.0	.722	05/01/2025	1
3128PR-PB-6	FGLMC POOL # J12247 4.500% 05/01/25		03/01/2016	Paydown		64,681	64,681	68,562	67,869	.0	(3,188)	.0	(3,188)	.0	64,681	.0	.0	.0	.436	05/01/2025	1
3128PR-RN-1	FGLMC POOL # J12293 4.500% 05/01/25		03/01/2016	Paydown		105,430	105,430	111,789	110,653	.0	(5,223)	.0	(5,223)	.0	105,430	.0	.0	.0	.857	05/01/2025	1
3128PT-UT-0	FGLMC #J14194 3.000% 01/01/26		03/01/2016	Paydown		162,875	162,875	158,243	159,159	.0	3,716	.0	3,716	.0	162,875	.0	.0	.0	801	01/01/2026	1
3129OK-CU-1	FHLMC # 554583 9.500% 02/01/21		03/01/2016	Paydown		3,012	3,012	2,970	2,973	.0	.39	.0	.39	.0	3,012	.0	.0	.0	.52	02/01/2021	1
3129GZ-CA-6	FHLMC # C00091 9.000% 12/01/21		03/01/2016	Paydown		287	287	280	283	.0	.4	.0	.4	.0	287	.0	.0	.0	.4	12/01/2021	1
3129SV-EC-0	FHLMC # A00131 9.500% 11/01/20		03/01/2016	Paydown		90	90	90	90	.0	.0	.0	.0	.0	90	.0	.0	.0	.1	11/01/2020	1
3129SV-EF-3	FHLMC # A00134 9.500% 12																				

STATEMENT AS OF MARCH 31, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
313615-A3-0	FNMA # 050426 9.500% 04/01/21		03/01/2016	Paydown		370	370	368	368	.0	.2	.0	.2	.0	370	.0	.0	.0	.6	04/01/2021	1
313615-HN-9	FNMA # 050637 8.000% 12/01/22		03/01/2016	Paydown		687	687	685	684	.0	.3	.0	.3	.0	687	.0	.0	.0	.9	12/01/2022	1
313642-W5-8	FNA 2011-M9 AB 2.773% 01/25/21		03/01/2016	Paydown		620,044	620,044	618,469	618,259	.0	1,784	.0	1,784	.0	620,044	.0	.0	.0	23,474	01/25/2021	1
31374S-Y4-7	FNMA # 323031 6.000% 04/01/28		03/01/2016	Paydown		32,028	32,028	32,369	32,287	.0	(260)	.0	(260)	.0	32,028	.0	.0	.0	396	04/01/2028	1
3137AB-FV-8	FHR SERI CL 3.154% 02/25/18		03/01/2016	Paydown		30,248	30,248	30,619	30,518	.0	(271)	.0	(271)	.0	30,248	.0	.0	.0	164	02/25/2018	1
3137AR-H5-8	FHR 4057 CD 2.000% 04/15/39		03/01/2016	Paydown		39,810	39,810	38,068	38,399	.0	1,420	.0	1,420	.0	39,810	.0	.0	.0	114	04/15/2039	1
3137B1-ZD-7	FHR 4204 QA 1.500% 07/15/42		03/01/2016	Paydown		222,237	222,237	207,010	210,323	.0	11,914	.0	11,914	.0	222,237	.0	.0	.0	574	07/15/2042	1
3137BC-6T-0	FHR 4361 WV 3.500% 05/15/44		03/01/2016	Paydown		3,669	3,669	3,641	3,644	.0	.26	.0	.26	.0	3,669	.0	.0	.0	21	05/15/2044	1
31381P-UL-0	FNMA # 466887 3.060% 12/01/17		03/01/2016	Paydown		48,904	48,904	48,958	48,854	.0	.50	.0	.50	.0	48,904	.0	.0	.0	261	12/01/2017	1
3138EO-YE-3	FNMA # AJ7908 3.000% 01/01/27		03/01/2016	Paydown		305,032	305,032	296,309	297,653	.0	7,379	.0	7,379	.0	305,032	.0	.0	.0	1,460	01/01/2027	1
3138W9-JV-3	FN AS0275 3.000% 08/01/33		03/01/2016	Paydown		368,695	368,695	368,292	368,271	.0	.424	.0	.424	.0	368,695	.0	.0	.0	1,838	08/01/2033	1
31392J-TL-3	FNMR 2003-20 MZ 5.750% 03/25/33		03/01/2016	Paydown		225,385	225,385	216,154	220,983	.0	4,402	.0	4,402	.0	225,385	.0	.0	.0	1,868	03/25/2033	1
31392X-ZY-7	FHR 2528 HN 5.000% 11/15/17		03/01/2016	Paydown		9,427	9,427	10,030	9,618	.0	(191)	.0	(191)	.0	9,427	.0	.0	.0	76	11/15/2017	1
31393U-A6-0	FNW 2003-W19 1A7 5.620% 11/25/33		03/01/2016	Paydown		98,869	98,869	106,354	102,365	.0	(3,496)	.0	(3,496)	.0	98,869	.0	.0	.0	852	11/25/2033	1
31393U-AK-9	FNW 2003-W17 1A7 5.750% 08/25/33		03/01/2016	Paydown		264,303	264,303	287,264	274,501	.0	(10,198)	.0	(10,198)	.0	264,303	.0	.0	.0	2,656	08/25/2033	1
31394R-VW-6	FHLMC 2758 ZG 5.500% 04/15/33		03/01/2016	Paydown		195,662	195,662	189,920	193,055	.0	2,608	.0	2,608	.0	195,662	.0	.0	.0	2,165	04/15/2033	1
31397F-L9-1	FHR 3284 CA 5.000% 10/15/21		03/01/2016	Paydown		10,697	10,697	11,410	10,718	.0	(21)	.0	(21)	.0	10,697	.0	.0	.0	86	10/15/2021	1
31397Q-T2-4	FNMR 2010-157 NA 3.500% 03/25/37		03/01/2016	Paydown		155,832	155,832	158,121	156,673	.0	(841)	.0	(841)	.0	155,832	.0	.0	.0	851	03/25/2037	1
31398L-NM-6	FHR 3609 LE 3.000% 12/15/24		03/01/2016	Paydown		96,954	96,954	98,575	97,707	.0	(753)	.0	(753)	.0	96,954	.0	.0	.0	473	12/15/2024	1
31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		03/01/2016	Paydown		215,846	215,846	206,538	211,826	.0	4,021	.0	4,021	.0	215,846	.0	.0	.0	1,490	02/25/2025	1
31410K-AB-0	FNMA # 889302 5.000% 04/01/23		03/01/2016	Paydown		67,443	67,443	66,141	66,436	.0	1,007	.0	1,007	.0	67,443	.0	.0	.0	567	04/01/2023	1
31412M-XM-5	FNMA # 929584 5.000% 06/01/23		03/01/2016	Paydown		60,406	60,406	59,239	59,498	.0	.908	.0	.908	.0	60,406	.0	.0	.0	397	06/01/2023	1
31412S-D3-6	FNMA # 933122 5.500% 01/01/38		03/01/2016	Paydown		17,855	17,855	18,089	18,071	.0	(216)	.0	(216)	.0	17,855	.0	.0	.0	141	01/01/2038	1
31414D-UF-1	FNMA # 963282 5.000% 05/01/23		03/01/2016	Paydown		20,317	20,317	21,050	20,832	.0	(515)	.0	(515)	.0	20,317	.0	.0	.0	170	05/01/2023	1
31414E-CQ-5	FNMA # 963679 5.000% 06/01/23		03/01/2016	Paydown		95,014	95,014	93,179	93,585	.0	1,429	.0	1,429	.0	95,014	.0	.0	.0	539	06/01/2023	1
31414E-JC-9	FNMA # 963859 5.000% 06/01/23		03/01/2016	Paydown		158,705	158,705	155,339	156,319	.0	2,386	.0	2,386	.0	158,705	.0	.0	.0	1,519	06/01/2023	1
31414M-AW-3	FNMA # 970737 5.000% 11/01/23		03/01/2016	Paydown		45,182	45,182	47,159	46,617	.0	(1,435)	.0	(1,435)	.0	45,182	.0	.0	.0	410	11/01/2023	1
31414N-B4-5	FNMA #970859 5.000% 12/01/23		03/01/2016	Paydown		77,859	77,859	81,022	80,158	.0	(2,299)	.0	(2,299)	.0	77,859	.0	.0	.0	658	12/01/2023	1
31414T-JS-1	FNMA # 975573 5.000% 06/01/23		03/01/2016	Paydown		30,591	30,591	31,834	31,470	.0	(879)	.0	(879)	.0	30,591	.0	.0	.0	212	06/01/2023	1
31415Q-AP-1	FNMA # 985714 5.000% 06/01/23		03/01/2016	Paydown		41,604	41,604	43,320	42,818	.0	(1,215)	.0	(1,215)	.0	41,604	.0	.0	.0	469	06/01/2023	1
31415S-VB-5	FNMA # 988110 5.000% 08/01/23		03/01/2016	Paydown		7,905	7,905	8,226	8,134	.0	(229)	.0	(229)	.0	7,905	.0	.0	.0	66	08/01/2023	1
31415T-SN-1	FNMA # 988925 5.000% 08/01/23		03/01/2016	Paydown		37,041	37,041	36,326	36,481	.0	.561	.0	.561	.0	37,041	.0	.0	.0	373	08/01/2023	1
31415V-6J-9	FNMA # 991073 5.000% 12/01/23		03/01/2016	Paydown		13,315	13,315	13,856	13,708	.0	(393)	.0	(393)	.0	13,315	.0	.0	.0	67	12/01/2023	1
31416M-W4-2	FNMA # AA4266 4.500% 05/01/24		03/01/2016	Paydown		36,469	36,469	37,363	37,110	.0	(642)	.0	(642)	.0	36,469	.0	.0	.0	310	05/01/2024	1
31416N-7H-9	FNMA # AA5395 4.500% 06/01/24		03/01/2016	Paydown		113,073	113,073	114,486	114,053	.0	(980)	.0	(980)	.0	113,073	.0	.0	.0	561	06/01/2024	1
31416R-VA-8	FNMA # AA7808 4.000% 08/01/24		03/01/2016	Paydown		116,428	116,428	116,078	116,088	.0	.340	.0	.340	.0	116,428	.0	.0	.0	714	08/01/2024	1
31417C-QF-5	FN AB5853 3.000% 08/01/32		03/01/2016	Paydown		179,442	179,442	178,264	178,327	.0	1,114	.0	1,114	.0	179,442	.0	.0	.0	824	08/01/2032	1
31417K-ZN-0	FNMA # AC1648 4.000% 09/01/24		03/01/2016	Paydown		199,788	199,788	199,601	199,514	.0	.274	.0	.274	.0	199,788	.0	.0	.0	1,266	09/01/2024	1
31417T-R2-6	FNMA # AC6804 4.000% 01/01/25		03/01/2016	Paydown		254,566	254,566	260,055	258,581	.0	(4,015)	.0	(4,015)	.0	254,566	.0	.0	.0	1,840	01/01/2025	1
31417V-RS-4	FNMA # AC8596 4.000% 01/01/25		03/01/2016	Paydown		343,643	343,643	340,672	343,643	.0	(2,628)	.0	(2,628)	.0	343,643	.0	.0	.0	2,229	01/01/2025	1
31417Y-E3-7	FNMA # MA0153 4.500% 08/01/24		03/01/2016	Paydown		35,023	35,023	36,030	35,764	.0	(741)	.0	(741)	.0	35,023	.0	.0	.0	288	08/01/2024	1
60535Q-LY-4	MISSISSIPPI ST HOME CORP SF MT 2.750% 12/01/32		03/01/2016	Redemption	100.0000		107,886	107,886	107,886	.0	.0	.0	.0	.0	107,886	.0	.0	.0	491	12/01/2032	1FE
88275F-NU-9	TEXAS ST DEPT HSG REV 3.200% 09/01/39		03/01/2016	Redemption	100.0000		345,000	345,000	341,433	.0	3,560	.0	3,560	.0	345,000	.0	.0	.0	3,248	09/01/2039	1FE
92812U-M2-1	VHDA 2013-C A 4.250% 10/25/43		03/25/2016	Redemption	100.0000		35,753	35,753	35,753	.0	.0	.0	.0	.0	35,753	.0	.0	.0	264	10/25/2043	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues							15,914,460	15,914,460	16,328,131	15,936,727	0										

STATEMENT AS OF MARCH 31, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
01310T-AH-2	ALBERTSON'S HOLDING LLC 5.500% 08/25/21		01/01/2016	Redemption 100.0000		.62	.62	.61	.61	.0	.1	.0	.1	.0	.62	.0	.0	.0	.0	.08/25/2021	3FE
02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37		03/01/2016	Paydown		66,096	93,537	79,145	80,471	.0	(14,375)	.0	(14,375)	.0	66,096	.0	.0	.0	823	01/25/2037	1FM
02660T-ER-0	AHM 2005-2 5A1 5.064% 09/25/35		03/01/2016	Paydown		63,893	63,893	63,703	63,103	.0	789	.0	789	.0	63,893	.0	.0	.0	428	09/25/2035	1FM
02666A-AG-3	AH4R 2015-SFR1 XS 0.000% 04/17/45		03/06/2016	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	04/17/2045	6Z
02666B-AG-1	AH4R 2015-SFR2 XS 0.000% 10/17/45		01/22/2016	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	10/17/2045	6Z
03968M-AD-7	ARDAGH HOLDINGS USA INC 4.000% 12/17/19		01/01/2016	Redemption 100.0000		1,196	1,196	1,185	1,184	.0	13	.0	13	.0	1,196	.0	.0	.0	.6	12/17/2019	4FE
04390A-AA-5	ACER 2015-2A A1 1.000% 11/10/16		03/10/2016	Paydown		1,742,642	1,742,642	1,742,642	1,742,642	.0	.0	.0	.0	.0	1,742,642	.0	.0	.0	3,216	11/10/2016	1FE
0472KA-K3-4	Aricent technologies 5.500% 04/14/21		01/01/2016	Redemption 100.0000		2,046	2,046	2,041	2,037	.0	.9	.0	.9	.0	2,046	.0	.0	.0	.0	04/14/2021	4FE
05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		03/01/2016	Paydown		77,238	77,238	76,985	76,981	.0	258	.0	258	.0	77,238	.0	.0	.0	720	09/25/2035	1FM
05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		03/01/2016	Paydown		104,852	104,852	103,988	104,142	.0	710	.0	710	.0	104,852	.0	.0	.0	1,256	11/25/2035	1FM
05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		03/01/2016	Paydown		215,007	215,007	210,522	212,655	.0	2,352	.0	2,352	.0	215,007	.0	.0	.0	1,218	11/25/2035	1FM
05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		03/01/2016	Paydown		35,872	35,872	34,135	34,953	.0	919	.0	919	.0	35,872	.0	.0	.0	301	08/25/2035	1FM
05948K-FY-0	BOAA 2003-9 1CB4 5.500% 11/25/33		03/01/2016	Paydown		63,132	63,132	60,316	61,465	.0	1,667	.0	1,667	.0	63,132	.0	.0	.0	534	11/25/2033	1FM
05948K-XT-1	BOAA 2005-2 1CB4 5.500% 03/25/35		03/01/2016	Paydown		160,719	178,221	164,481	169,230	.0	(8,511)	.0	(8,511)	.0	160,719	.0	.0	.0	1,520	03/25/2035	3FM
05949C-NH-5	BOAMS 2005-11 1A5 5.750% 12/25/35		03/01/2016	Paydown		312,666	328,539	320,982	320,982	.0	(8,316)	.0	(8,316)	.0	312,666	.0	.0	.0	3,382	12/25/2035	3FM
059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		03/01/2016	Paydown		44,228	44,228	37,028	40,317	.0	3,911	.0	3,911	.0	44,228	.0	.0	.0	403	09/25/2034	1FM
09227C-AM-3	BLACKBOARD INC 4.750% 10/04/18		01/01/2016	Redemption 100.0000		590	590	587	587	.0	.4	.0	.4	.0	590	.0	.0	.0	.0	10/04/2018	4FE
10524M-AK-3	BRAND ENERGY & INFRASTRUCTURE 4.750% 11/26/20		03/22/2016	GOLDENTREE-BANK LOANS 100.0000		95,250	100,000	98,125	98,329	.0	67	.0	67	.0	98,396	.0	(3,146)	(3,146)	1,201	11/26/2020	4FE
10524M-AK-3	BRAND ENERGY & INFRASTRUCTURE 4.750% 11/26/20		01/01/2016	Redemption 100.0000		1,187	1,187	1,164	1,167	.0	20	.0	20	.0	1,187	.0	.0	.0	.0	11/26/2020	4FE
12189T-AB-0	BURLINGTON NORTH SANTA FE 6.875% 02/15/16		02/15/2016	Maturity		900,000	900,000	922,959	906,472	.0	(6,472)	.0	(6,472)	.0	900,000	.0	.0	.0	30,938	02/15/2016	1FE
1248MG-AX-2	CBASS 2007-CB1 AF1B 4.214% 01/25/37		03/01/2016	Paydown		16,374	16,374	9,579	6,405	.0	9,969	.0	9,969	.0	16,374	.0	.0	.0	61	01/25/2037	1FM
12512K-AE-1	CIRQUE DU SOLEIL 5.000% 07/08/22		02/12/2016	GOLDENTREE-BANK LOANS 100.0000		269,075	289,275	288,552	287,773	.0	(98)	.0	(98)	.0	287,676	.0	(18,601)	(18,601)	1,141	07/08/2022	4FE
12512K-AE-1	CIRQUE DU SOLEIL 5.000% 07/08/22		01/01/2016	Redemption 100.0000		725	725	723	721	.0	.4	.0	.4	.0	725	.0	.0	.0	.0	07/08/2022	4FE
12512Y-AD-3	CDW LLC 3.250% 04/29/20		01/01/2016	Redemption 100.0000		1,809	1,809	1,805	1,804	.0	.6	.0	.6	.0	1,809	.0	.0	.0	.0	04/29/2020	3FE
12527E-AB-4	CFCRE 2011-C1 A2 3.759% 04/15/44		03/01/2016	Paydown		584,413	584,413	591,514	583,954	.0	459	.0	459	.0	584,413	.0	.0	.0	1,857	04/15/2044	1FM
12543K-AM-6	CHS/COMMUNITY HEALTH SYSTEMS 3.750% 01/27/21		01/01/2016	Redemption 100.0000		298	298	297	297	.0	.1	.0	.1	.0	298	.0	.0	.0	.0	01/27/2021	3FE
12543K-AN-4	CHS/COMMUNITY HEALTH SYSTEMS 4.000% 01/27/21		01/01/2016	Redemption 100.0000		548	548	547	546	.0	.2	.0	.2	.0	548	.0	.0	.0	.0	01/27/2021	3FE
12635M-AB-5	CPI CARD GROUP 5.500% 08/17/22		01/27/2016	GOLDENTREE-BANK LOANS		111,733	112,793	111,197	109,394	.0	13	.0	13	.0	111,268	.0	466	466	166	08/17/2022	4FE
12651C-AB-6	COMPUTER SCIENCES 3.750% 10/29/22		01/08/2016	GOLDENTREE-BANK LOANS		95,119	95,000	94,525	94,503	.0	(7)	.0	(7)	.0	94,497	.0	622	622	13	10/29/2022	3FE
12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		03/01/2016	Paydown		66,973	67,787	65,097	64,632	.0	(8,149)	.0	(8,149)	.0	66,973	.0	.0	.0	571	05/25/2035	1FM
12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35		03/01/2016	Paydown		319,379	319,379	363,796	362,029	.0	(42,650)	.0	(42,650)	.0	319,379	.0	.0	.0	847	07/25/2035	1FM
12667G-PW-7	CWALT 2005-20CB 1A4 5.500% 07/25/35		03/01/2016	Paydown		125,011	125,011	117,163	114,899	.0	10,113	.0	10,113	.0	125,011	.0	.0	.0	4,039	07/25/2035	2FM
12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35		03/01/2016	Paydown		206,360	206,360	274,213	275,069	.0	(68,709)	.0	(68,709)	.0	206,360	.0	.0	.0	1,028	08/25/2035	2FM
12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35		03/01/2016	Paydown		52,923	58,870	55,132	55,784	.0	(2,861)	.0	(2,861)	.0	52,923	.0	.0	.0	2,568	10/25/2035	3FM
12668A-NW-1	CWALT 2005-54CB 1N1 5.500% 10/25/35		03/01/2016	Paydown		33,053	46,585	37,831	37,365	.0	(4,311)	.0	(4,311)	.0	33,053	.0	.0	.0	489	10/25/2035	2FM
12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36		03/01/2016	Paydown		9,629	9,629	6,998	7,420	.0	2,209	.0	2,209	.0	9,629	.0	.0	.0	.88	05/25/2036	1FM
12668G-AD-4	CWIL 2006-S9 A4 5.794% 11/25/35		03/01/2016	Paydown		48,349	48,349	37,985	39,885	.0	8,465	.0	8,465	.0	48,349	.0	.0	.0	433	11/25/2035	1FM
12668G-AF-9	CWIL 2006-S9 A6 5.588% 08/25/36		03/01/2016	Paydown		64,755	65,031	61,101	60,418	.0	4,337	.0	4,337	.0	64,755	.0	.0	.0	619	08/25/2036	1FM
126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35		03/01/2016	Paydown		1,587	1,587	1,364	1,364	.0	223	.0	223	.0	1,587	.0	.0	.0	.19	11/25/2035	1FM
12670B-AE-9	CWIL 2007-S2 A5F 6.000% 05/25/37		03/01/2016	Paydown		599	599	596	597	.0	.2	.0	.2	.0	599	.0	.0	.0	.0	05/25/2037	1FM
12768G-AB-7	CAESARS ENTERTAINMENT RESORT 7.000% 10/11/20		01/01/2016	Redemption 100.0000		599	599	596	597	.0	.2	.0	.2	.0	599	.0	.0	.0	.0	10/11/2020	4FE
12768Q-AB-5	CAESARS GROWTH PROPERTIES HOLD 6.250% 05/08/21		01/01/2016	Redemption 100.0000		3,125	3,125	3,133	3,131	.0	(6)	.0	(6)	.0	3,125	.0	.0	.0	.0	05/08/2021	4FE
13134M-BA-0	Calpine Corp 4.000% 10/09/19		01/11/2016	Redemption 100.0000		335	335	328	.0	.0	.8	.0	.8	.0	335	.0	.0	.0	.0	10/09/2019	3FE
17309A-AD-1	CWALT 2006-A1 1A4 5.750% 04/25/36		03/01/2016	Paydown		239,752	276,479	254,675	254,910	.0	(15,158)	.0	(15,158)	.0	239,752	.0	.0	.0	2,355	04/25/2036	2FM
17322N-AA-2	CMLT1 2014-J1 A1 3.500% 06/25/44		03/01/2016	Paydown		183,142	183,142	185,145	185,165	.0	(2,023)	.0	(2,023)	.0	183,142	.0	.0	.0	1,065	06/25/2044	1FM

STATEMENT AS OF MARCH 31, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
225458-PR-3	CSFB 2005-4 244 5.500% 06/25/35		03/01/2016	Paydown		52,346	59,306	55,715	55,318	.0	(2,972)	.0	(2,972)	.0	52,346	.0	.0	.0	540	.06/25/2035	2FM
225470-VY-6	CSMC 2006-1 11P3 5.500% 01/25/36		03/01/2016	Paydown		22,396	22,396	21,556	21,807	.0	589	.0	589	.0	22,396	.0	.0	.0	235	.01/25/2036	1FM
22822T-AT-3	CROWN CASTLE OPERATING CO 3.000% 01/31/21		01/21/2016	Redemption 100.0000		447,722	447,722	446,602	446,316	.0	1,405	.0	1,405	.0	447,722	.0	.0	.0	782	.01/31/2021	3FE
23305X-AA-9	DBUBS 2011-LC2A A1 3.527% 01/10/21		03/01/2016	Paydown		156,022	156,022	157,575	156,769	.0	(747)	.0	(747)	.0	156,022	.0	.0	.0	951	.01/10/2021	1FM
23340D-AH-5	DTZ US BORROWER LLC 4.250% 11/04/21		01/01/2016	Redemption 100.0000		1,463	1,463	1,455	1,455	.0	.7	.0	.7	.0	1,463	.0	.0	.0	.0	.11/04/2021	4FE
24240V-AM-3	MORGAN STANLEY DEAN WITTER 6.750% 01/01/16																				
251510-ML-4	DBALT 2006-AB1 A3 5.865% 02/25/36		01/01/2016	Maturity		15,000,000	15,000,000	13,651,950	15,000,000	.0	.0	.0	.0	.0	15,000,000	.0	.0	.0	506,250	.01/01/2016	1FE
25459H-BL-8	DIRECTV HLDS/FN 4.450% 04/01/24		03/01/2016	Paydown		131,966	131,966	120,683	120,001	.0	11,965	.0	11,965	.0	131,966	.0	.0	.0	1,341	.02/25/2036	1FM
25674D-AE-3	DOLLAR TREE INC 3.500% 06/11/22		03/21/2016	Taxable Exchange		535,100	500,000	532,835	530,094	.0	(706)	.0	(706)	.0	529,387	.0	5,713	5,713	10,507	.04/01/2024	2FE
	GOLDENTREE-BANK LOANS		01/21/2016	Redemption 100.0000		119,850	120,000	120,000	120,000	.0	.0	.0	.0	.0	120,000	.0	(150)	(150)	586	.06/11/2022	3FE
25674D-AE-3	DOLLAR TREE INC 3.500% 06/11/22		01/26/2016	Redemption 100.0000		71,593	71,593	71,593	71,593	.0	.0	.0	.0	.0	71,593	.0	.0	.0	384	.06/11/2022	3FE
26779U-AG-2	DYNACAST INTERNATIONAL LLC 4.500% 01/28/22		01/01/2016	Redemption 100.0000		863	863	854	852	.0	.11	.0	.11	.0	863	.0	.0	.0	.0	.01/28/2022	4FE
26852B-AK-5	EIG INVESTORS CORP(ENDURANCE) 6.230% 11/09/19		01/01/2016	Redemption 100.0000		1,164	1,164	1,162	1,159	.0	.5	.0	.5	.0	1,164	.0	.0	.0	.6	.11/09/2019	4FE
26884A-AX-1	ERP OPERATING 5.750% 06/15/17		02/01/2016	TENDER OFFER MIZUHO SECURITIES USA INC		1,187,819	1,118,000	1,076,958	1,110,226	.0	424	.0	424	.0	1,110,650	.0	77,169	77,169	35,000	.06/15/2017	2FE
278865-AL-4	ECOLAB INC 4.350% 12/08/21		02/23/2016	Redemption 100.0000		3,261,780	3,000,000	2,998,080	2,998,684	.0	(66)	.0	(66)	.0	2,998,618	.0	263,162	263,162	28,275	.12/08/2021	2FE
29080U-AC-1	EMERALD EXPOSITIONS HOLDING 4.750% 06/17/20		01/01/2016	Redemption 100.0000		1,998	1,998	1,998	1,998	.0	.0	.0	.0	.0	1,998	.0	.0	.0	.0	.06/17/2020	4FE
29476L-AC-1	EQUITY RESIDENTIAL PROPERTIES 5.125% 03/15/16		02/01/2016	TENDER OFFER Redemption 100.0000		1,321,280	1,314,000	1,353,578	1,325,318	.0	(4,589)	.0	(4,589)	.0	1,320,728	.0	551	551	25,441	.03/15/2016	2FE
32007U-BJ-7	FIRST DATA CORP 3.932% 03/24/18		03/29/2016	Redemption 100.0000		31,798	31,798	31,441	.0	.0	358	.0	358	.0	31,798	.0	.0	.0	191	.03/24/2018	3FE
32051G-RW-7	FHASI 2005 FA5 1A6 5.500% 08/25/35		03/01/2016	Paydown		72,601	72,601	69,095	67,801	.0	4,800	.0	4,800	.0	72,601	.0	.0	.0	621	.08/25/2035	3FM
32051G-SD-8	FHASI 2005-FA5 3A1 5.500% 08/25/35		03/01/2016	Paydown		55,894	55,894	49,713	48,879	.0	7,015	.0	7,015	.0	55,894	.0	.0	.0	457	.08/25/2035	3FM
33818X-AD-2	FITNESS INTERNATIONAL LLC 5.500% 07/01/20		01/01/2016	Redemption 100.0000		629	629	622	642	.0	.0	.0	.0	.0	642	.0	(13)	(13)	.0	.07/01/2020	4FE
349631-AL-5	FORTUNE BRANDS 5.375% 01/15/16		01/15/2016	Maturity		7,000,000	7,000,000	6,837,810	6,998,781	.0	1,219	.0	1,219	.0	7,000,000	.0	.0	.0	188,125	.01/15/2016	2FE
361856-DX-2	GMAC MORTGAGE CORP LOAN TRUST 2004-HE5 A5 5.865% 09/25/34		03/01/2016	Paydown		205,650	205,650	210,731	210,531	.0	(4,881)	.0	(4,881)	.0	205,650	.0	.0	.0	2,054	.09/25/2034	1FM
3622MW-AH-6	GSR 2007-3F 2A7 5.750% 05/25/37		03/01/2016	Paydown		35,970	35,970	34,678	34,678	.0	1,293	.0	1,293	.0	35,970	.0	.0	.0	267	.05/25/2037	2FM
362334-CZ-5	GSR 2006-2F 2A13 5.750% 02/25/36		03/01/2016	Paydown		58,669	58,669	58,696	58,109	.0	560	.0	560	.0	58,669	.0	.0	.0	521	.02/25/2036	3FM
362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35		03/01/2016	Paydown		128,316	128,316	122,141	124,466	.0	3,850	.0	3,850	.0	128,316	.0	.0	.0	1,161	.09/25/2035	1FM
36740U-AB-8	GATES GLOBAL LLC 4.250% 07/03/21		03/11/2016	Redemption 100.0000		3,041	3,041	3,011	3,002	.0	.40	.0	.40	.0	3,041	.0	.0	.0	22	.07/03/2021	4FE
370334-BN-3	GENERAL MILLS 0.875% 01/29/16		01/29/2016	Maturity		1,115,000	1,115,000	1,116,137	1,115,140	.0	(140)	.0	(140)	.0	1,115,000	.0	.0	.0	4,878	.01/29/2016	2FE
39154T-AA-6	GALC 2016-1 A1 0.780% 02/21/17		03/20/2016	Paydown		150,566	150,566	150,566	.0	.0	.0	.0	.0	.0	150,566	.0	.0	.0	104	.02/21/2017	1FE
42206J-AN-2	HD SUPPLY INC 3.750% 08/13/21		02/16/2016	GOLDENTREE-BANK LOANS Redemption 100.0000		233,923	236,884	236,588	236,476	.0	(97)	.0	(97)	.0	236,379	.0	(2,456)	(2,456)	1,160	.08/13/2021	4FE
42206J-AN-2	HD SUPPLY INC 3.750% 08/13/21		01/01/2016	Redemption 100.0000		1,188	1,188	1,186	1,185	.0	.2	.0	.2	.0	1,188	.0	.0	.0	.0	.08/13/2021	4FE
42217K-AV-8	HEALTH CARE REIT 3.625% 03/15/16		03/15/2016	Maturity		1,200,000	1,200,000	1,222,560	1,206,400	.0	(6,400)	.0	(6,400)	.0	1,200,000	.0	.0	.0	21,750	.03/15/2016	2FE
43147D-AF-2	HILL-ROM HOLDINGS 3.500% 09/08/22		01/29/2016	Redemption 100.0000		18,800	18,800	18,871	18,866	.0	(66)	.0	(66)	.0	18,800	.0	.0	.0	.50	.09/08/2022	3FE
44969C-AT-7	IMS HEALTH INC 3.500% 03/17/21		03/30/2016	Redemption 100.0000		2,864	2,864	2,793	2,803	.0	.61	.0	.61	.0	2,864	.0	.0	.0	.17	.03/17/2021	3FE
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		03/01/2016	Paydown		156,548	166,212	141,395	141,386	.0	15,162	.0	15,162	.0	156,548	.0	.0	.0	2,351	.02/25/2036	2FM
45673D-AE-2	INFORMATICA CORP 4.500% 08/05/22		01/01/2016	Redemption 100.0000		1,175	1,175	1,172	1,170	.0	.5	.0	.5	.0	1,175	.0	.0	.0	.8	.08/05/2022	4FE
46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63		03/15/2016	Paydown		45,054	45,054	45,029	45,029	.0	25	.0	25	.0	45,054	.0	.0	.0	298	.03/15/2063	1FE
46623E-JU-4	JP MORGAN CHASE & CO 1.125% 02/26/16		02/26/2016	Maturity		12,600,000	12,600,000	12,634,562	12,605,693	.0	(5,693)	.0	(5,693)	.0	12,600,000	.0	.0	.0	70,875	.02/26/2016	1FE
466247-JU-8	JPMIT 2004-2 4A4 5.500% 11/25/34		03/01/2016	Paydown		120,367	120,367	120,818	120,855	.0	(488)	.0	(488)	.0	120,367	.0	.0	.0	1,387	.11/25/2034	1FM
466247-ZO-9	JPMIT 2005-S3 1A3 5.750% 01/25/36		03/01/2016	Paydown		530,929	536,697	478,040	473,777	.0	57,152	.0	57,152	.0	530,929	.0	.0	.0	4,146	.01/25/2036	2FM
46628S-AH-6	JPMAC 2006-WF1 A5 6.410% 07/25/36		03/01/2016	Paydown		58,055	58,055	37,319	33,677	.0	24,378	.0	24,378	.0	58,055	.0	.0	.0	374	.07/25/2036	1FM
46628S-AJ-2	JPMAC 2006-WF1 A6 6.000% 07/25/36		03/01/2016	Paydown		31,996	31,996	21,166	19,100	.0	12,896	.0	12,896	.0	31,996	.0	.0	.0	206	.07/25/2036	1FM

STATEMENT AS OF MARCH 31, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Design- ation or Market In- dicator (a)
..46636D-AC-0	JPMCC 2011-C4 A2 3.341% 07/15/46		03/01/2016	Paydown		.410,435	.410,435	.411,056	.409,976	.0	.459	.0	.459	.0	.410,435	.0	.0	.0	2,830	..07/15/2046	1FM
..47009Y-AF-4	PHARMACEUTICAL PRODUCT DEV 4.250% 08/06/22		01/01/2016	Redemption	100.0000		1,475	1,468	1,465	.0	.10	.0	.10	.0	1,475	.0	.0	.0	.0	..08/06/2022	4FE
..47579S-AP-5	JELD-WEN ESCROW CORP 5.250% 10/15/21		01/01/2016	Redemption	100.0000		2,294	2,294	2,294	.0	.0	.0	.0	.0	2,294	.0	.0	.0	.0	..10/15/2021	4FE
..50179U-AB-9	US LBM HOLDINGS LLC 6.250% 08/20/22		01/01/2016	Redemption	100.0000		900	.882	.883	.0	.17	.0	.17	.0	900	.0	.0	.0	.62	..08/20/2022	4FE
..50209R-AC-8	LM US MEMBER LLC (LANDMARK) 4.750% 10/25/19		02/05/2016	Redemption	100.0000		.438,643	.437,546	.436,090	.0	2,553	.0	2,553	.0	.438,643	.0	.0	.0	5,667	..10/25/2019	4FE
..50209R-AE-4	LM US MEMBER LLC (LANDMARK) 8.250% 01/25/21		02/05/2016	Redemption	100.0000		.269,915	.268,884	.268,336	.0	1,579	.0	1,579	.0	.269,915	.0	.0	.0	6,062	..01/25/2021	5FE
..50209R-AF-1	LM US MEMBER LLC (LANDMARK) 4.750% 10/25/19		02/05/2016	Redemption	100.0000		.17,409	.17,365	.17,307	.0	.101	.0	.101	.0	.17,409	.0	.0	.0	.225	..10/25/2019	4FE
..50218K-AB-4	LIFE TIME FITNESS INCE 4.250% 06/10/22		01/01/2016	Redemption	100.0000		1,475	1,468	1,465	.0	.10	.0	.10	.0	1,475	.0	.0	.0	.0	..06/10/2022	4FE
..52521H-AJ-2	LMT 2006-9 1A9 5.750% 01/25/37		03/01/2016	Paydown		.37,320	46,623	38,471	.39,261	.0	..(1,941)	.0	..(1,941)	.0	.37,320	.0	.0	.0	.480	..01/25/2037	3FM
..52523K-AJ-3	LXS 2006-17 WF5 5.950% 11/25/36		03/01/2016	Paydown		.2	13,662	10,735	.11,327	.0	..(11,625)	.0	..(11,625)	.0	.2	.0	.0	.0	.138	..11/25/2036	4FM
..52908M-AE-5	LEXINGTON FINANCIAL SERVICES VRDN 0.570% 01/01/33		01/04/2016	Redemption	100.0000		200,000	200,000	200,000	.0	.0	.0	.0	.0	200,000	.0	.0	.0	.87	..01/01/2033	1FE
..55280F-AC-5	MA FINANCE CO LLC(MICRO FOCUS) 5.250% 11/19/21		01/29/2016	Redemption	100.0000		.875	.836	.835	.0	.40	.0	.40	.0	.875	.0	.0	.0	.12	..11/19/2021	4FE
..55377G-AE-3	EMI MUSIC 4.000% 08/20/22		01/01/2016	Redemption	101.0000		.688	.686	.686	.0	.2	.0	.2	.0	.688	.0	.0	.0	.0	..08/20/2022	3FE
..56523P-AD-6	KEURIG GREEN MOUNTAIN INC. 5.250% 03/03/23		03/24/2016	Redemption	100.0000		.25,317	.24,565	.0	.0	.501	.0	.501	.0	.25,067	.0	.251	.251	.29	..03/03/2023	3FE
..60467M-AB-7	MIRANT CORP 9.125% 06/30/17		01/01/2016	Redemption	100.0000		..(46,285)	..(47,233)	..(46,284)	.0	..(1)	.0	..(1)	.0	..(46,285)	.0	.0	.0	.0	..06/30/2016	4AM
..60945L-AP-0	MONITRONICS INTERNATIONAL INC 4.500% 04/09/22		01/01/2016	Redemption	100.0000		.932	.928	.925	.0	.8	.0	.8	.0	.932	.0	.0	.0	.0	..04/09/2022	3FE
..61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.092% 10/25/36	G	03/01/2016	Paydown		.36,041	36,041	24,409	22,288	.0	.13,753	.0	.13,753	.0	36,041	.0	.0	.0	.55	..10/25/2036	1FM
..61751D-AH-7	MSM 2006-17XS A5W 5.941% 10/25/46		03/01/2016	Paydown		.161,087	161,087	102,350	89,424	.0	.71,663	.0	.71,663	.0	.161,087	.0	.0	.0	1,090	..10/25/2046	1FM
..61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47		03/01/2016	Paydown		.17,846	17,846	.11,529	.11,327	.0	.6,510	.0	.6,510	.0	.17,846	.0	.0	.0	.0	..01/25/2047	1FM
..627048-AK-7	MURRAY ENERGY CORPORATION 7.500% 04/16/20		01/01/2016	Redemption	100.0000		1,217	1,208	1,202	.0	.15	.0	.15	.0	1,217	.0	.0	.0	.0	..04/16/2020	4FE
..62942K-AA-4	NRPMIT 2013-1 A1 3.250% 07/25/43		03/01/2016	Paydown		.67,690	67,690	65,998	66,034	.0	1,656	.0	1,656	.0	67,690	.0	.0	.0	.330	..07/25/2043	1FM
..64110L-AH-9	NETFLIX INC 5.500% 02/15/22		02/08/2016	Tax Free Exchange	100.0000		1,840,091	1,840,900	1,840,751	.0	..(660)	.0	..(660)	.0	1,840,091	.0	.0	.0	.31,006	..02/15/2022	4FE
..64908P-AA-1	NEW VALLEY GENERATION 3 5.131% 01/15/21		01/15/2016	Redemption	100.0000		288,142	288,142	288,142	.0	.0	.0	.0	.0	288,142	.0	.0	.0	7,392	..01/15/2020	1FE
..655044-AM-7	NOBLE ENERGY INC. 5.875% 06/01/24		01/25/2016	TENDER OFFER		2,000,000	2,000,000	2,025,000	2,024,029	.0	..(267)	.0	..(267)	.0	2,023,761	.0	..(23,761)	..(23,761)	..16,319	..06/01/2024	2FE
..65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		03/01/2016	Paydown		.195,552	195,552	162,618	142,351	.0	.53,201	.0	.53,201	.0	.195,552	.0	.0	.0	1,924	..03/25/2047	1FM
..67053N-AB-0	NUMERICABLE US LLC 4.500% 05/21/20		01/07/2016	Redemption	100.0000		.47	.45	.0	.0	.2	.0	.2	.0	.47	.0	.0	.0	.0	..05/21/2020	4FE
..67053N-AC-8	NUMERICABLE US LLC 4.500% 05/21/20		01/07/2016	Redemption	100.0000		.54	.52	.0	.0	.2	.0	.2	.0	.54	.0	.0	.0	.0	..05/21/2020	4FE
..67053N-AD-6	NUMERICABLE US LLC 4.563% 07/31/22		01/29/2016	Redemption	100.0000		1,100	1,097	1,095	.0	.5	.0	.5	.0	1,100	.0	.0	.0	.13	..07/31/2022	4FE
..6901LA-D9-1	BURGER KING 3.750% 12/12/21		01/01/2016	Redemption	100.0000		1,751	1,753	1,750	.0	.0	.0	.0	.0	1,750	.0	.1	.1	.0	..12/12/2021	4FE
..69349L-AH-1	PNC BANK 0.800% 01/28/16		01/28/2016	Maturity		550,000	550,000	550,165	550,020	.0	..(20)	.0	..(20)	.0	550,000	.0	.0	.0	2,200	..01/28/2016	1FE
..71677H-AF-2	PETSMART INC 4.250% 03/11/22		02/12/2016	GOLDENTREE-BANK LOANS	100.0000		333,753	341,950	341,117	.0	..(48)	.0	..(48)	.0	.341,068	.0	..(7,316)	..(7,316)	2,111	..03/11/2022	3FE
..71677H-AF-2	PETSMART INC 4.250% 03/11/22		01/29/2016	Redemption	100.0000		.601	.598	.597	.0	.4	.0	.4	.0	.601	.0	.0	.0	.0	..03/11/2022	3FE
..72347N-AP-5	PINNACLE FOODS PF TL I 1L 3.750% 01/13/23		01/26/2016	GOLDENTREE-BANK LOANS		255,000	255,000	253,725	.0	.2	.0	.0	.2	.0	.253,727	.0	1,273	1,273	.133	..01/13/2023	3FE
..744567-EV-6	PUBLIC SERVICE EL & GAS CO 6.750% 01/01/16		01/01/2016	Maturity		3,965,000	3,965,000	4,468,357	3,965,000	.0	.0	.0	.0	.0	3,965,000	.0	.0	.0	133,819	..01/01/2016	1FE
..74522E-AF-6	RALI 2006-QS6 1A6 6.250% 06/25/36		03/01/2016	Paydown		7,127	10,303	.8,620	.8,908	.0	..(1,781)	.0	..(1,781)	.0	.7,127	.0	.0	.0	.97	..06/25/2036	3FM

STATEMENT AS OF MARCH 31, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
74966U-AL-4	RPI FINANCE TRUST(ROYALTY PHAR 3.500%		12/11/20	Redemption	100.0000																
761118-MD-7	RALI 2005-QS16 A4 5.750% 11/25/35		03/01/2016	Paydown		1,855	1,855	1,855	1,855	.0	.0	.0	.0	.0	1,855	.0	.0	.0	.0	12/11/2020	2FE
761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36		03/01/2016	Paydown		312,631	390,929	353,892	356,236	.0	(43,606)	.0	(43,606)	.0	312,631	.0	.0	.0	2,964	11/25/2035	3FM
76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		03/01/2016	Paydown		22,798	32,262	26,585	27,596	.0	(4,798)	.0	(4,798)	.0	22,798	.0	.0	.0	262	03/25/2036	1FM
				Redemption	100.0000		117,700	199,883	138,782	.0	(15,207)	.0	(15,207)	.0	117,700	.0	.0	.0	1,766	09/25/2036	1FM
76857M-AG-0	RIVERBED TECHNOLOGIES 6.000% 04/24/22		01/01/2016	Redemption	100.0000		581	581	583	.0	.0	.0	.0	.0	581	.0	.0	.0	.0	04/24/2022	4FE
77118E-AK-2	ROCK OHIO CAESARS LLC 5.000% 06/20/19		01/01/2016	Redemption		1,214	1,214	1,201	1,229	.0	.0	.0	.0	.0	1,229	.0	(15)	(15)	.0	06/20/2019	4FE
771196-AS-1	ROCHE HLDGS INC 6.000% 03/01/19		03/24/2016	Call	100.0000		1,212,000	1,296,234	1,244,139	.0	(2,128)	.0	(2,128)	.0	1,242,012	.0	(30,012)	(30,012)	195,621	03/01/2019	1FE
78404X-AG-0	SBA TELECOMMUNICATIONS INC 3.250% 06/10/22		01/01/2016	Redemption	100.0000		1,475	1,475	1,461	.0	14	.0	14	.0	1,475	.0	.0	.0	.0	06/10/2022	4FE
78420E-AB-3	SGMS ESCROW CORP(SCIENTIFIC GA 6.000%		01/01/2016	Redemption	100.0000		1,641	1,632	1,633	.0	.8	.0	.8	.0	1,641	.0	.0	.0	.0	10/01/2021	3FE
78466D-AV-6	SS&C TECHNOLOGIES 4.000% 07/08/22		02/29/2016	Redemption	100.0000		4,233	4,212	4,206	.0	27	.0	27	.0	4,233	.0	.0	.0	11	07/08/2022	3FE
78466D-AW-4	SS&C TECHNOLOGIES 4.000% 07/08/22		01/29/2016	Redemption	100.0000		3,406	3,389	3,385	.0	22	.0	22	.0	3,406	.0	.0	.0	.5	07/08/2022	3FE
78571Y-AQ-3	SABRE GLBL INC 4.000% 02/19/19		01/01/2016	Redemption	100.0000		1,173	1,171	1,169	.0	4	.0	4	.0	1,173	.0	.0	.0	.0	02/19/2019	4FE
78709W-AE-9	SCIENCE APPLICATIONS INTL CORP 3.750%		05/04/22	Redemption	100.0000		28,798	28,798	28,726	.0	129	.0	129	.0	28,798	.0	.0	.0	261	05/04/2022	3FE
80284Q-AA-9	SDART 2015-5 A1 0.550% 10/17/16		03/16/2016	Paydown		2,419,131	2,419,131	2,419,131	2,419,131	.0	.0	.0	.0	.0	2,419,131	.0	.0	.0	2,377	10/17/2016	1FE
	SGMS ESCROW CORP(SCIENTIFIC GA SCIENTIFIC			Redemption	100.0000																
80875A-AJ-0	GAMES 6.000% 10/18/20		01/01/2016	Paydown		140	140	139	139	.0	1	.0	1	.0	140	.0	.0	.0	.0	10/18/2020	3FE
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		03/01/2016	Paydown		77,331	77,331	75,990	76,144	.0	1,187	.0	1,187	.0	77,331	.0	.0	.0	430	07/25/2043	1FM
81745E-AA-7	SEMT 2013-8 A1 3.000% 06/25/43		03/01/2016	Paydown		331,289	331,289	322,231	322,948	.0	8,341	.0	8,341	.0	331,289	.0	.0	.0	1,862	06/25/2043	1FM
81745J-AA-6	SEMT 2013-11 A1 3.500% 09/25/43		03/01/2016	Paydown		159,717	159,717	155,325	155,947	.0	3,770	.0	3,770	.0	159,717	.0	.0	.0	951	09/25/2043	1FM
85527P-AB-5	HANSON BUILDING PRODUCTS NA 6.500% 03/13/22		01/01/2016	Redemption	100.0000		886	864	859	.0	27	.0	27	.0	886	.0	.0	.0	.0	03/13/2022	4FE
85769E-AG-6	STATION CASINOS LLC 4.250% 03/02/20		03/10/2016	Redemption	100.0000		14,306	14,127	14,118	.0	188	.0	188	.0	14,306	.0	.0	.0	145	03/02/2020	4FE
863579-AM-0	SARM SER 2004-12 CL 1A2 2.877% 09/25/34		03/01/2016	Paydown		42,246	42,246	37,307	38,498	.0	3,748	.0	3,748	.0	42,246	.0	.0	.0	217	09/25/2034	1FM
863579-CB-2	SARM SER 2004-14 CL 1A 2.709% 10/25/34		03/01/2016	Paydown		17,063	17,063	14,574	15,132	.0	1,931	.0	1,931	.0	17,063	.0	.0	.0	66	10/25/2034	1FM
86359A-Q5-5	SASC 2003-28XS A5 6.044% 09/25/33		03/01/2016	Paydown		501,499	501,499	501,343	496,081	.0	5,419	.0	5,419	.0	501,499	.0	.0	.0	5,418	09/25/2033	1FM
86359D-SR-9	SASC 2005-17 5A1 5.500% 10/25/35		03/25/2016	Paydown		39,227	41,055	38,259	36,889	.0	2,338	.0	2,338	.0	39,227	.0	.0	.0	357	10/25/2035	3FM
86614D-AG-3	SUMMIT MATERIALS LLC 4.000% 07/17/22		02/02/2016	GOLDENTREE-BANK LOANS		345,625	350,000	348,250	347,593	.0	(68)	.0	(68)	.0	347,525	.0	(1,900)	(1,900)	1,208	07/17/2022	4FE
				Redemption	100.0000																
86614D-AG-3	SUMMIT MATERIALS LLC 4.000% 07/17/22		01/01/2016	GOLDENTREE-BANK LOANS		1,471	1,471	1,464	1,461	.0	10	.0	10	.0	1,471	.0	.0	.0	.0	07/17/2022	4FE
86853T-AP-8	SUPERVALU INC 4.500% 03/21/19		01/20/2016	GOLDENTREE-BANK LOANS		113,275	115,000	114,713	114,545	.0	(12)	.0	(12)	.0	114,533	.0	(1,258)	(1,258)	288	03/21/2019	3FE
87265V-AB-4	T-MOBILE USA INC 3.500% 11/09/22		02/18/2016	GOLDENTREE-BANK LOANS		100,125	100,000	99,500	99,462	.0	(40)	.0	(40)	.0	99,422	.0	703	703	476	11/09/2022	2FE
87650Q-AN-2	TASC INC/VA 7.000% 05/23/20		02/03/2016	GOLDENTREE-BANK LOANS		165,750	170,000	163,200	162,915	.0	106	.0	106	.0	163,021	.0	2,729	2,729	1,124	05/23/2020	3FE
				Redemption	100.0000																
87650Q-AN-2	TASC INC/VA 7.000% 05/23/20		01/01/2016	Paydown		1,113	1,113	1,066	1,066	.0	46	.0	46	.0	1,113	.0	.0	.0	.0	05/23/2020	3FE
88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59		03/15/2016	Paydown		64,506	64,506	73,935	72,786	.0	(8,279)	.0	(8,279)	.0	64,506	.0	.0	.0	570	07/15/2059	1FE
				Redemption	100.0000																
88723A-AB-4	TIME INC 4.250% 04/24/21		01/01/2016	Redemption	100.0000		1,785	1,785	1,787	.0	.0	.0	.0	.0	1,780	.0	.5	.5	.7	04/24/2021	3FE
89364M-AX-2	TRANSDIM 3.750% 02/28/20		01/11/2016	Redemption	100.0000		925	925	902	.0	23	.0	23	.0	925	.0	.0	.0	.0	02/28/2020	3FE
925524-AH-3	CBS 7.875% 07/30/30		02/10/2016	JEFFERIES & CO		2,520,350	2,000,000	2,709,360	2,660,355	.0	(3,915)	.0	(3,915)	.0	2,656,440	.0	(136,090)	(136,090)	85,750	07/30/2030	2FE
				Redemption	100.0000																
92860R-AB-2	VOGUE INTERNATIONAL LLC 5.750% 02/14/20		01/01/2016	Paydown		642	642	639	637	.0	.6	.0	.6	.0	642	.0	.0	.0	.3	02/14/2020	4FE
93934F-BL-5	WMALT 2005-7 2CB1 5.500% 08/25/35		03/01/2016	Paydown		49,376	52,965	50,753	50,938	.0	(1,562)	.0	(1,562)	.0	49,376	.0	.0	.0	454	08/25/2035	1FM
939355-AE-3	WMALT 2007-0A3 5A 1.917% 04/25/47		03/01/2016	Paydown		49,155	49,340	20,713	20,330	.0	28,825	.0	28,825	.0	49,155	.0	.0	.0	149	04/25/2047	1FM
				Redemption	100.0000																
9413PA-U7-5	VALEANT PHARMACEUTICALS INTERN 4.000%		04/01/22	Paydown		1,739	1,739	1,730	1,726	.0	13	.0	13	.0	1,739	.0	.0	.0	10	04/01/2022	3FE
96042D-AA-7	WLAKE 2015-3A A1 0.640% 10/17/16		03/16/2016	Paydown		691,315	691,315	691,315	691,315	.0	.0	.0	.0	.0	691,315	.0	.0	.0	768	10/17/2016	1FE

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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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Design- ation or Market In- dicator (a)
98920U-AF-1	Zebra Technologies Corp 4.750% 10/27/21		02/23/2016	Redemption 100.0000																	
BL1368-28-3	PREFERRED PROPPANTS 6.750% 07/27/20		01/20/2016	GOLDENTREE-BANK LOANS																	
BL1689-72-0	EDEN FINANCING 6.000% 04/28/22		02/12/2016	Redemption 100.0000																	
BL1713-93-4	METALDYNE 3.750% 10/20/21		01/01/2016	Redemption 100.0000																	
BL1729-99-7	CALPINE CORP 3.500% 05/28/22		02/10/2016	Redemption 100.0000																	
BL1740-11-9	ALERE INC 4.250% 06/18/22		01/01/2016	Redemption 100.0000																	
BL1776-05-5	ALLIANT HOLDINGS I 4.500% 07/28/22		01/08/2016	GOLDENTREE-BANK LOANS																	
BL1852-70-8	MICROSEMI 5.250% 01/15/23		03/21/2016	Redemption 100.0000																	
G2412K-AB-2	COOPER GAY CGSC 5.000% 04/16/20		01/01/2016	Redemption 100.0000																	
30216B-FE-7	Export Development Canada 0.440% 02/10/16	A	02/10/2016	Maturity																	
0178UA-D8-0	ALTICE FINCO SA 5.250% 02/04/22	F	01/15/2016	Redemption 100.0000																	
22546Q-AQ-0	CREDIT SUISS NEW YORK 0.934% 03/11/16	F	03/11/2016	Maturity																	
2967PA-B0-4	AVAGO TECHNOLOGIES CAYMAN LTD 3.750% 05/06/21	F	02/01/2016	Redemption 100.0002																	
3434LA-C4-5	EVERGREEN SKILLS(SKILLSOFT) 5.750% 04/28/21	F	01/29/2016	Redemption 100.0000																	
3462MA-B9-9	EXPRO FINSERVICES SARL 5.750% 09/02/21	F	01/01/2016	Redemption 100.0000																	
6434NA-C9-0	OSG INTERNATIONAL INC 5.750% 08/05/19	F	01/01/2016	Redemption 100.0000																	
7540ST-AA-7	RASGAS II 5.298% 09/30/20	F	03/31/2016	Redemption 100.0000																	
81726J-AE-1	SENSATA TECHNOLOGIES 3.000% 10/14/21	F	01/01/2016	Redemption 100.0000																	
82773W-AD-4	HAMILTON SUNDSTRAND(SILVER II) 4.000% 12/13/19	F	01/01/2016	Redemption 100.0000																	
853250-AA-6	STANDARD CHARTERED BANK 8.000% 05/30/31	F	03/18/2016	TENDER OFFER																	
9308UA-C4-4	TRAVELPORT FINANCE LUXEMBOURG 5.750% 09/02/21	F	03/28/2016	Redemption 100.0000																	
94707V-AA-8	WEATHERFORD BERMUDA 5.125% 09/15/20	F	01/15/2016	ADVANTUS CAPITAL MANAGEMENT																	
BL1738-46-9	AURIS LUXEMBOURG (SIEMENS) 4.250% 01/16/22	F	01/26/2016	GOLDENTREE-BANK LOANS																	
BL1738-46-9	AURIS LUXEMBOURG (SIEMENS) 4.250% 01/16/22	F	01/26/2016	Redemption 100.0000																	
BL1738-46-9	AURIS LUXEMBOURG (SIEMENS) 4.250% 01/16/22	F	01/26/2016	Redemption 100.0000																	
BL1773-68-0	VISTRA GROUP LTD 4.750% 10/26/22	F	01/14/2016	GOLDENTREE-BANK LOANS																	
38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						86,355,650	85,236,854	84,556,759	84,511,676	0	90,338	0	90,338	0	85,433,925	0	921,727	921,727	1,625,128	XXX	XXX
060505-DR-2 BANK OF AMERICA CORP 8.000% Perpet.						10,952,500	11,000,000	11,000,000	11,000,000	0	0	0	0	0	11,000,000	0	(47,500)	(47,500)	511,333	01/01/9999	3FE
4899999. Subtotal - Bonds - Hybrid Securities						10,952,500	11,000,000	11,000,000	11,000,000	0	0	0	0	0	11,000,000	0	(47,500)	(47,500)	511,333	XXX	XXX
8399997. Total - Bonds - Part 4						119,628,528	118,557,232	118,369,433	117,871,431	0	50,960	0	50,960	0	118,754,303	0	874,227	874,227	2,457,190	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						119,628,528	118,557,232	118,369,433	117,871,431	0	50,960	0	50,960	0	118,754,303	0	874,227	874,227	2,457,190	XXX	XXX
064058-20-9	BANK OF NY MELLON CORP PFD		03/29/2016	Various	132,000.000	3,405,783	0.00	2,781,900	2,781,900	0	0	0	0	0	2,781,900	0	623,883	623,883	6,587		P2LFE
253868-70-7	DIGITAL REALTY TRUST INC PREFERRED		03/10/2016	ADVANTUS CAPITAL MANAGEMENT	6,000.000	155,170	0.00	143,601	143,601	0	0	0	0	0	143,601	0	11,569	11,569	0		P3LFE
49427F-80-1	KILROY REALTY CORP PREFERRED		03/30/2016	ADVANTUS CAPITAL MANAGEMENT	100.000	2,615	0.00	2,500	2,500	0	0	0	0	0	2,500	0	115	115	40		P3LFE

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

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										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
..637417-60-1	NATL RETAIL PROPERTIES PREFERRED		03/22/2016	ADVANTUS CAPITAL MANAGEMENT	15,379,000	401,350	0.00	349,181	349,181	0	0	0	0	0	349,181	0	52,170	52,170	3,125		P2LFE
..637417-80-9	NATL RETAIL PROPERTIES PREFERRED		01/01/2016	ADVANTUS CAPITAL MANAGEMENT	1,200,000	29,375	0.00	29,375	29,375	0	0	0	0	0	29,375	0	0	0	0		P2LFE
..69360J-71-9	PS BUSINESS PARKS INC PREFERRED		03/11/2016	ADVANTUS CAPITAL MANAGEMENT	3,542,000	92,742	0.00	82,048	82,048	0	0	0	0	0	82,048	0	10,694	10,694	0		P2LFE
..917286-80-9	URSTADT BIDDLE PROPS INC PREFERRED		03/30/2016	ADVANTUS CAPITAL MANAGEMENT	2,900,000	77,003	0.00	72,500	72,500	0	0	0	0	0	72,500	0	4,503	4,503	1,223		P3LZ
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						4,164,038	XXX	3,461,105	3,461,105	0	0	0	0	0	3,461,105	0	702,934	702,934	10,975	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						4,164,038	XXX	3,461,105	3,461,105	0	0	0	0	0	3,461,105	0	702,934	702,934	10,975	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						4,164,038	XXX	3,461,105	3,461,105	0	0	0	0	0	3,461,105	0	702,934	702,934	10,975	XXX	XXX
..008492-10-0	AGREE REALTY CORP REIT		03/11/2016	ADVANTUS CAPITAL MANAGEMENT	2,300,000	86,382		69,374	78,177	(8,803)	0	0	(8,803)	0	69,374	0	17,008	17,008	1,070		L
..025537-10-1	AMERICAN ELECTRIC POWER		03/11/2016	ADVANTUS CAPITAL MANAGEMENT	400,000	25,736		24,067	5,827	44	0	0	44	0	24,067	0	1,669	1,669	56		L
..053484-10-1	AYALON BAY COMMUNITIES REIT		03/29/2016	ADVANTUS CAPITAL MANAGEMENT	400,000	74,377		71,003	0	0	0	0	0	0	71,003	0	3,373	3,373	0		L
..060505-10-4	BANK OF AMERICA CORP		02/11/2016	BANK OF NEW YORK	40,538,000	450,789		221,743	682,255	(460,512)	0	0	(460,512)	0	221,743	0	229,046	229,046	0		L
..064058-10-0	BANK OF NY MELLON CORP		02/12/2016	Various	148,042,000	5,080,190		4,700,648	6,102,291	(1,401,643)	0	0	(1,401,643)	0	4,700,648	0	379,542	379,542	20,560		L
..11120U-10-5	BRIXMOR PROPERTY GROUP INC REIT		02/22/2016	ADVANTUS CAPITAL MANAGEMENT	18,800,000	414,402		452,750	485,416	(32,666)	0	0	(32,666)	0	452,750	0	(38,349)	(38,349)	4,606		L
..125896-10-0	OMS ENERGY CORP		03/23/2016	ADVANTUS CAPITAL MANAGEMENT	4,300,000	175,408		154,925	104,632	(535)	0	0	(535)	0	154,925	0	20,483	20,483	1,333		L
..12686C-10-9	CABLEVISION SYSTEMS		03/14/2016	BNY CONVERG-SOFT	11,914,000	390,555		288,474	380,057	(91,583)	0	0	(91,583)	0	288,474	0	102,081	102,081	0		L
..15189T-10-7	CENTERPOINT ENERGY		01/01/2016	ADVANTUS CAPITAL MANAGEMENT	1,700,000	30,155		31,688	31,212	476	0	0	476	0	31,688	0	(1,533)	(1,533)	(2,786)		L
..198281-10-7	COLUMBIA PIPELINE PARTNERS L LIMITED PARTNERS		03/31/2016	Various	25,000,000	345,372		653,153	437,000	216,153	0	0	216,153	0	653,153	0	(307,781)	(307,781)	4,500		L
..20825C-10-4	CONOCOPHILLIPS		03/22/2016	ADVANTUS CAPITAL MANAGEMENT	2,300,000	98,642		143,458	107,387	36,071	0	0	36,071	0	143,458	0	(44,816)	(44,816)	575		L
..22822V-10-1	CROWN CASTLE INTL CORP REIT		03/04/2016	ADVANTUS CAPITAL MANAGEMENT	300,000	26,328		25,061	0	0	0	0	0	0	25,061	0	1,267	1,267	0		L
..233331-10-7	DTE ENERGY COMPANY		03/10/2016	ADVANTUS CAPITAL MANAGEMENT	1,600,000	138,431		128,097	112,266	(486)	0	0	(486)	0	128,097	0	10,335	10,335	365		L
..264411-50-5	DUKE WEEKS REALTY CORP REIT		03/07/2016	ADVANTUS CAPITAL MANAGEMENT	1,500,000	32,520		31,677	4,204	(6)	0	0	(6)	0	31,677	0	843	843	270		L
..26441C-20-4	DUKE ENERGY		03/23/2016	ADVANTUS CAPITAL MANAGEMENT	9,200,000	694,035		654,642	656,788	(2,146)	0	0	(2,146)	0	654,642	0	39,393	39,393	2,640		L
..26613Q-10-6	DUPONT FABROS TECHNOLOGY REIT		02/09/2016	ADVANTUS CAPITAL MANAGEMENT	15,500,000	486,749		457,135	492,745	(35,610)	0	0	(35,610)	0	457,135	0	29,614	29,614	7,285		L
..26884U-10-9	EPR PROPERTIES REIT		03/14/2016	ADVANTUS CAPITAL MANAGEMENT	7,900,000	490,138		427,755	461,755	(34,000)	0	0	(34,000)	0	427,755	0	62,383	62,383	5,750		L
..26885B-10-0	EQT MIDSTREAM PARTNERS LP LIMITED PARTNERS		01/14/2016	UBS WARBURG	6,000,000	387,760		417,386	452,760	(35,374)	0	0	(35,374)	0	417,386	0	(29,627)	(29,627)	0		L
..272726-10-1	EASTGROUP PROPERTIES INC REIT		03/04/2016	ADVANTUS CAPITAL MANAGEMENT	400,000	23,069		23,424	22,244	1,180	0	0	1,180	0	23,424	0	(355)	(355)	0		L
..29273V-10-0	ENERGY TRANSFER EQUITY LP		03/31/2016	Various	177,100,000	1,236,907		4,016,051	2,433,354	1,582,697	0	0	1,582,697	0	4,016,051	0	(2,779,144)	(2,779,144)	50,474		L
..29336U-10-7	ENLINK MISTREAM PARTNER LP		03/16/2016	Various	90,000,000	987,910		705,230	0	0	0	0	0	0	705,230	0	282,680	282,680	0		L
..297178-10-5	ESSEX PROPERTY TRUST INC REIT		03/30/2016	ADVANTUS CAPITAL MANAGEMENT	500,000	114,549		104,883	0	0	0	0	0	0	104,883	0	9,666	9,666	0		L
..30161N-10-1	EXELON CORP		03/15/2016	ADVANTUS CAPITAL MANAGEMENT	3,000,000	100,914		93,347	83,310	10,037	0	0	10,037	0	93,347	0	7,568	7,568	744		L
..34960P-10-1	FORTRESS TRANSPORTATION & IN COMMON		03/04/2016	ADVANTUS CAPITAL MANAGEMENT	20,221,000	197,715		336,862	227,688	109,173	0	0	109,173	0	336,862	0	(139,147)	(139,147)	0		L
..35906A-10-8	FRONTIER COMMUNICATIONS		03/04/2016	ADVANTUS CAPITAL MANAGEMENT	12,100,000	67,260		82,848	56,507	26,341	0	0	26,341	0	82,848	0	(15,588)	(15,588)	0		L
..38141G-10-4	GOLDMAN SACHS GROUP INC		02/09/2016	Various	99,725,000	15,081,679		14,306,672	17,973,437	(3,666,765)	0	0	(3,666,765)	0	14,306,672	0	775,008	775,008	0		L

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
..4222SP-50-1	HEALTHCARE TRUST OF AME-CL A REIT		03/17/2016	ADVANTUS CAPITAL MANAGEMENT	1,700,000	48,479		46,455	.0	.0	.0	.0	.0	.0	46,455	.0	2,025	2,025	.0		L
..427825-50-0	HERSHA HOSPITALITY TRUST REIT		01/22/2016	ADVANTUS CAPITAL MANAGEMENT	7,600,000	127,254		199,755	165,376	34,379	.0	.0	34,379	.0	199,755	.0	(72,501)	(72,501)	2,128		L
..431284-10-8	HIGHWOODS PROPERTY		03/29/2016	ADVANTUS CAPITAL MANAGEMENT	8,500,000	389,653		351,211	279,040	(16,703)	.0	.0	(16,703)	.0	351,211	.0	38,442	38,442	3,613		L
..44106M-10-2	HOSPITALITY PROP TRUST REIT		03/04/2016	ADVANTUS CAPITAL MANAGEMENT	12,100,000	279,245		339,886	316,415	23,471	.0	.0	23,471	.0	339,886	.0	(60,641)	(60,641)	6,050		L
..44107P-10-4	HOST HOTELS & RESORTS INC		03/11/2016	ADVANTUS CAPITAL MANAGEMENT	13,300,000	180,261		233,926	204,022	29,904	.0	.0	29,904	.0	233,926	.0	(53,665)	(53,665)	2,660		L
..460335-20-1	INTL SPEEDWAY CORP-CL A		02/18/2016	BANK OF NEW YORK	60,975,000	2,059,403		1,477,994	2,056,077	(578,083)	.0	.0	(578,083)	.0	1,477,994	.0	581,409	581,409	.0		L
..481165-10-8	JOY GLOBAL INC		01/20/2016	Various	216,000,000	2,118,297		2,550,960	2,723,760	(172,800)	.0	.0	(172,800)	.0	2,550,960	.0	(432,663)	(432,663)	2,160		L
..489170-10-0	KENNAMETAL INC		02/04/2016	BNY CONVERG-SOFT ADVANTUS CAPITAL	46,041,000	875,757		1,637,429	883,987	753,442	.0	.0	753,442	.0	1,637,429	.0	(761,671)	(761,671)	.0		L
..49446R-10-9	KIMCO REALTY CORP		03/17/2016	MANAGEMENT	4,100,000	114,154		107,779	108,486	(707)	.0	.0	(707)	.0	107,779	.0	6,375	6,375	1,046		L
..49456B-10-1	KINDER MORGAN		03/31/2016	Various	23,200,000	428,118		481,527	238,720	115,029	.0	.0	115,029	.0	481,527	.0	(53,409)	(53,409)	2,000		L
..502175-10-2	LTC PROPERTIES INC REIT		02/08/2016	ADVANTUS CAPITAL MANAGEMENT	400,000	18,009		15,784	17,256	(1,472)	.0	.0	(1,472)	.0	15,784	.0	2,225	2,225	72		L
..531172-10-4	LIBERTY PROPERTY TRUST REIT		01/22/2016	ADVANTUS CAPITAL MANAGEMENT	7,547,000	227,817		241,258	234,334	6,924	.0	.0	6,924	.0	241,258	.0	(13,441)	(13,441)	3,585		L
..55336V-10-0	MPLX LP LIMITED PARTNERS		01/26/2016	UBS WARBURG	10,000,000	283,815		308,300	393,300	(85,000)	.0	.0	(85,000)	.0	308,300	.0	(24,485)	(24,485)	.0		L
..55336V-10-0	MPLX LP LIMITED PARTNERS		02/19/2016	ADVANTUS CAPITAL MANAGEMENT	2,800,000	51,463		100,608	110,124	(9,516)	.0	.0	(9,516)	.0	100,608	.0	(49,145)	(49,145)	1,400		L
..55608B-10-5	MACQUARIE INFRASTRUCTURE CO COMMON		03/02/2016	ADVANTUS CAPITAL MANAGEMENT	14,474,000	933,811		838,000	1,050,812	(212,813)	.0	.0	(212,813)	.0	838,000	.0	95,812	95,812	575		L
..559080-10-6	MAGELLAN MIDSTREAM PRTNs		01/22/2016	DEUTSCHE BANK -EQ	8,000,000	490,357		468,542	543,360	(74,818)	.0	.0	(74,818)	.0	468,542	.0	21,815	21,815	.0		L
..59522J-10-3	MID-AMERICA APARTMENT COMM REIT		03/10/2016	ADVANTUS CAPITAL MANAGEMENT	1,600,000	150,501		120,398	145,296	(24,898)	.0	.0	(24,898)	.0	120,398	.0	30,103	30,103	1,312		L
..609207-10-5	MONDELEZ INTERNATIONAL INC		01/15/2016	BOSTON	18,346,000	738,549		674,612	822,635	(148,023)	.0	.0	(148,023)	.0	674,612	.0	63,937	63,937	3,119		L
..637071-10-1	NATIONAL OILWELL VARCO INC		01/15/2016	Various	155,603,000	4,653,889		5,180,024	5,211,144	(31,121)	.0	.0	(31,121)	.0	5,180,024	.0	(526,135)	(526,135)	.0		L
..69351T-10-6	PPL CORPORATION		03/17/2016	ADVANTUS CAPITAL MANAGEMENT	2,600,000	93,980		86,897	88,738	(1,841)	.0	.0	(1,841)	.0	86,897	.0	7,083	7,083	982		L
..70338P-10-0	PATTERN ENERGY GROUP INC COMMON		02/12/2016	ADVANTUS CAPITAL MANAGEMENT	2,000,000	30,782		55,500	41,820	13,680	.0	.0	13,680	.0	55,500	.0	(24,718)	(24,718)	744		L
..71943U-10-4	PHYSICIANS REALTY TRUST REIT		03/29/2016	ADVANTUS CAPITAL MANAGEMENT	29,500,000	517,306		442,750	211,641	(36,641)	.0	.0	(36,641)	.0	442,750	.0	74,556	74,556	1,845		L
..723484-10-1	PINNACLE WEST CAP CORP		03/23/2016	ADVANTUS CAPITAL MANAGEMENT	5,500,000	386,756		311,595	328,848	(42,608)	.0	.0	(42,608)	.0	311,595	.0	75,160	75,160	3,438		L
..726503-10-5	PLAINS ALL AMER PIPELINE LP		01/14/2016	Various	48,300,000	1,113,499		1,205,747	1,115,730	90,017	.0	.0	90,017	.0	1,205,747	.0	(92,248)	(92,248)	.0		L
..74967R-10-6	RMR GROUP INC/THE - A -W/I COMMON		02/09/2016	ADVANTUS CAPITAL MANAGEMENT	1,178,000	25,645		16,937	16,975	(38)	.0	.0	(38)	.0	16,937	.0	8,708	8,708	.0		L
..76131N-10-1	RETAIL OPPORTUNITY INVESTMEN REIT		03/11/2016	ADVANTUS CAPITAL MANAGEMENT	7,900,000	148,579		131,161	141,410	(10,249)	.0	.0	(10,249)	.0	131,161	.0	17,418	17,418	.0		L
..78573L-10-6	SABRA HEALTH CARE REIT INC REIT		03/07/2016	MANAGEMENT	800,000	16,968		14,232	.0	.0	.0	.0	.0	.0	14,232	.0	2,736	2,736	328		L
..80004C-10-1	SANDISK CORP		03/14/2016	INSTINET	25,649,000	1,956,450		1,372,150	1,949,068	(576,918)	.0	.0	(576,918)	.0	1,372,150	.0	584,301	584,301	.0		L
..81618T-10-0	SELECT INCOME REIT		02/19/2016	ADVANTUS CAPITAL MANAGEMENT	13,700,000	265,174		348,587	271,534	77,053	.0	.0	77,053	.0	348,587	.0	(83,413)	(83,413)	6,150		L
..83416T-10-0	SOLARCITY CORP		03/11/2016	PRIVATE EQUITY DIST	4,827,000	184,237		189,192	.0	.0	.0	.0	.0	.0	189,192	.0	(4,955)	(4,955)	.0		L
..84610H-10-8	SOVRAN SELF STORAGE INC REIT		03/29/2016	ADVANTUS CAPITAL MANAGEMENT	700,000	80,808		74,026	.0	.0	.0	.0	.0	.0	74,026	.0	6,782	6,782	.0		L
..849343-10-8	SPRAGUE RESOURCES LP LIMITED PARTNERS		03/11/2016	ADVANTUS CAPITAL MANAGEMENT	800,000	14,435		18,417	16,136	2,281	.0	.0	2,281	.0	18,417	.0	(3,982)	(3,982)	414		L
..85254J-10-2	STAG INDUSTRIAL INC REIT		02/25/2016	ADVANTUS CAPITAL MANAGEMENT	33,300,000	571,382		696,944	614,385	82,559	.0	.0	82,559	.0	696,944	.0	(125,562)	(125,562)	5,324		L
..85571B-10-5	STARWOOD PROPERTY TRUST INC REIT		03/01/2016	ADVANTUS CAPITAL MANAGEMENT	28,200,000	511,225		585,011	579,792	5,219	.0	.0	5,219	.0	585,011	.0	(73,786)	(73,786)	13,536		L

STATEMENT AS OF MARCH 31, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
862121-10-0	STORE CAPITAL CORP REIT		02/22/2016	ADVANTUS CAPITAL MANAGEMENT	4,700,000	120,183		102,517	109,040	(6,523)	0	0	(6,523)	0	102,517	0	17,665	17,665	1,269		
866142-10-2	SUMMIT MIDSTREAM PARTNERS LP LIMITED PARTNERS		01/21/2016	Various	45,000,000	760,937		732,600	842,850	(110,250)	0	0	(110,250)	0	732,600	0	28,337	28,337	0		
87422J-10-5	TALEN ENERGY CORP- W/I		03/01/2016	ADVANTUS CAPITAL MANAGEMENT	14,239,000	88,700		189,773	88,709	101,064	0	0	101,064	0	189,773	0	(101,073)	(101,073)	0		
87611X-10-5	TARGA RESOURCES PARTNERS LP MLP		02/17/2016	Taxable Exchange	360,000,000	4,595,699		12,062,096	5,950,800	6,111,296	0	0	6,111,296	0	12,062,096	0	(7,466,397)	(7,466,397)	297,000		
88160T-10-7	TESORO LOGISTICS LP		01/26/2016	UBS WARBURG	5,000,000	223,167		217,240	251,600	(34,360)	0	0	(34,360)	0	217,240	0	5,927	5,927	0		
902653-10-4	UDR INC REIT		03/29/2016	ADVANTUS CAPITAL MANAGEMENT	1,100,000	41,590		40,283	0	0	0	0	0	0	40,283	0	1,307	1,307	0		
928377-10-0	VISTA OUTDOOR		02/09/2016	BANK OF NEW YORK ADVANTUS CAPITAL	31,922,000	1,427,066		589,224	1,420,848	(831,624)	0	0	(831,624)	0	589,224	0	837,842	837,842	0		
92939N-10-2	WASHINGTON PRIME GROUP REIT		01/01/2016	MANAGEMENT	3,565,000	37,505		51,169	37,825	13,345	0	0	13,345	0	51,169	0	(13,665)	(13,665)	0		
92939U-10-6	WEC		03/23/2016	ADVANTUS CAPITAL MANAGEMENT	3,300,000	191,339		167,031	153,930	(2,139)	0	0	(2,139)	0	167,031	0	24,308	24,308	1,238		
948741-10-3	WEINGARTEN REALTY INVST REIT		03/11/2016	ADVANTUS CAPITAL MANAGEMENT	1,100,000	40,591		38,918	38,038	880	0	0	880	0	38,918	0	1,673	1,673	402		
95040Q-10-4	HEALTH CARE REIT WELLTOWER INC		02/23/2016	ADVANTUS CAPITAL MANAGEMENT	1,400,000	80,867		99,833	95,242	4,591	0	0	4,591	0	99,833	0	(18,966)	(18,966)	1,204		
95825R-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		03/11/2016	Various	49,000,000	1,123,372		2,072,459	1,778,210	294,249	0	0	294,249	0	2,072,459	0	(949,087)	(949,087)	19,784		
969457-10-0	WILLIAMS COS INC		03/30/2016	Various	30,000,000	475,633		996,013	771,000	225,013	0	0	225,013	0	996,013	0	(520,380)	(520,380)	12,800		
143658-30-0	CARNIVAL CRUISE UNIT	R	02/11/2016	Various	130,505,000	5,463,105		4,114,040	7,109,912	(2,995,872)	0	0	(2,995,872)	0	4,114,040	0	1,349,065	1,349,065	0		
162521-01-4	BROOKFIELD INFRASTRUCTURE PA LP	F	02/17/2016	MANAGEMENT	6,900,000	235,189		280,380	261,579	18,801	0	0	18,801	0	280,380	0	(45,190)	(45,190)	4,554		
928856-40-0	VOLVO AB-SPONSORED ADR RECEIPTS	F	02/05/2016	BANK OF NEW YORK	168,000,000	1,598,742		2,274,329	1,547,280	727,049	0	0	727,049	0	2,274,329	0	(675,587)	(675,587)	0		
637585-10-9	GASLOG LTD	F	03/17/2016	Various	45,000,000	489,913		305,826	0	0	0	0	0	0	305,826	0	184,087	184,087	6,300		
H8817H-10-0	TRANSOCEAN LTD	R	03/14/2016	INSTINET	120,824,000	1,356,256		2,020,177	1,495,801	524,376	0	0	524,376	0	2,020,177	0	(663,921)	(663,921)	0		
Y8564M-10-5	TEEKAY LNG PARTNERS LP LIMITED PARTNERS	F	02/08/2016	Various	141,000,000	1,595,008		1,341,612	1,849,481	(507,869)	0	0	(507,869)	0	1,341,612	0	253,397	253,397	6,860		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						67,268,892	XXX	77,241,467	76,073,678	(1,046,221)	0	0	(1,046,221)	0	77,241,467	0	(9,972,572)	(9,972,572)	511,334	XXX	XXX
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		03/08/2016	TOUCHSTONE SECURITIES	791,000	7,997		8,484	7,962	522	0	0	522	0	8,484	0	(487)	(487)	31		
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		02/29/2016	TOUCHSTONE SECURITIES	4,039,000	31,453		37,051	31,946	5,105	0	0	5,105	0	37,051	0	(5,598)	(5,598)	130		
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		03/08/2016	TOUCHSTONE SECURITIES	1,948,000	70,221		68,520	71,873	(3,353)	0	0	(3,353)	0	68,520	0	1,701	1,701	12		
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		01/25/2016	TOUCHSTONE SECURITIES	6,000	45		57	49	8	0	0	8	0	57	0	(12)	(12)	0		
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		03/08/2016	TOUCHSTONE SECURITIES	7,874,000	179,908		199,526	190,943	8,583	0	0	8,583	0	199,526	0	(19,617)	(19,617)	27		
89159H-24-9	TOUCHSTONE SMALL CAP CORE FUND CLASS Y		03/08/2016	TOUCHSTONE SECURITIES	4,964,000	74,732		97,949	78,091	19,858	0	0	19,858	0	97,949	0	(23,217)	(23,217)	104		
89159H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		03/01/2016	TOUCHSTONE SECURITIES	3,526,000	53,010		60,383	54,338	6,045	0	0	6,045	0	60,383	0	(7,373)	(7,373)	1		
89159H-46-2	TOUCHSTONE EMERGING MARKETS FUND CLASS Y		02/23/2016	TOUCHSTONE SECURITIES	671,000	5,217		8,251	5,588	2,663	0	0	2,663	0	8,251	0	(3,033)	(3,033)	0		
89159H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		03/08/2016	TOUCHSTONE SECURITIES	18,336,000	280,877		341,416	310,612	30,804	0	0	30,804	0	341,416	0	(60,539)	(60,539)	0		
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		03/21/2016	TOUCHSTONE SECURITIES	25,260,000	234,730		236,434	234,666	1,768	0	0	1,768	0	236,434	0	(1,704)	(1,704)	996		
9299999. Subtotal - Common Stocks - Mutual Funds						938,190	XXX	1,058,071	986,068	72,003	0	0	72,003	0	1,058,071	0	(119,879)	(119,879)	1,301	XXX	XXX
9799997. Total - Common Stocks - Part 4						68,207,082	XXX	78,299,538	77,059,746	(974,218)	0	0	(974,218)	0	78,299,538	0	(10,092,451)	(10,092,451)	512,635	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						68,207,082	XXX	78,299,538	77,059,746	(974,218)	0	0	(974,218)	0	78,299,538	0	(10,092,451)	(10,092,451)	512,635	XXX	XXX
9899999. Total - Preferred and Common Stocks						72,371,120	XXX	81,760,643	80,520,851	(974,218)	0	0	(974,218)	0	81,760,643	0	(9,389,517)	(9,389,517)	523,610	XXX	XXX
9999999 - Totals						191,999,648	XXX	200,130,076	198,392,282	(974,218)	50,960	0	(923,258)	0	200,514,946	0	(8,515,290)	(8,515,290)	2,980,800	XXX	XXX

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

STATEMENT AS OF MARCH 31, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999. Subtotal - Purchased Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999. Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0369999. Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0379999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0389999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0399999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0409999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0419999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999. Total Purchased Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999. Subtotal - Written Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0569999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0789999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0799999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0809999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0819999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0829999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0839999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0909999. Subtotal - Swaps - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Morgan Stanley Interest Rate Swap	Debt Securities	D 1	Interest Rate	Morgan Stanley CME																		
				9R7GPTS07KV3UQJZ0078	..08/13/2015	..08/17/2046		65,900,000	.3 MONTH LIBOR/ (2.76)				(9,188,631)		(9,188,631)	(8,015,042)				1,816,157		100/94
0919999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	0	(9,188,631)	XXX	(9,188,631)	(8,015,042)	0	0	0	1,816,157	XXX	XXX
0969999. Subtotal - Swaps - Hedging Other										0	0	0	(9,188,631)	XXX	(9,188,631)	(8,015,042)	0	0	0	1,816,157	XXX	XXX
1029999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1089999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1149999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1159999. Total Swaps - Interest Rate										0	0	0	(9,188,631)	XXX	(9,188,631)	(8,015,042)	0	0	0	1,816,157	XXX	XXX
1169999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1179999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1189999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1199999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1209999. Total Swaps										0	0	0	(9,188,631)	XXX	(9,188,631)	(8,015,042)	0	0	0	1,816,157	XXX	XXX
1269999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999. Subtotal - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999. Subtotal - Hedging Other										0	0	0	(9,188,631)	XXX	(9,188,631)	(8,015,042)	0	0	0	1,816,157	XXX	XXX
1419999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1429999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1439999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1449999 - Totals										0	0	0	(9,188,631)	XXX	(9,188,631)	(8,015,042)	0	0	0	1,816,157	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 MARCH 31, 2016 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

[illegible]

STATEMENT AS OF MARCH 31, 2016 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	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Morgan Stanley CME	Cash.....	000000-00-0	Cash	8,224,213	8,224,213	8,224,213		V.....
Morgan Stanley CME	Treasury.....	912828-H7-8	U S TREASURY 0 1/2% Due 1/31/2017 JJ31	16,537,720	16,550,000	16,534,140	01/31/2017	I.....
0199999 - Total				24,761,933	24,774,213	24,758,353	XXX	XXX

Collateral Pledged to Reporting Entity

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6199999. Total - Issuer Obligations				0	0	XXX
6299999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6599999. Total Bonds				0	0	XXX
7099999. Total - Preferred Stocks				0	0	XXX
7599999. Total - Common Stocks				0	0	XXX
7699999. Total - Preferred and Common Stocks				0	0	XXX
.....	Short term investment from reverse repo program .....	.....	.....	34,519,772	34,519,772	.....04/01/2016
8999999. Total - Short-Term Invested Assets (Schedule DA type)				34,519,772	34,519,772	XXX
9999999 - Totals				34,519,772	34,519,772	XXX

General Interrogatories:

1. Total activity for the year to date

Fair Value \$(20,580,931)

Book/Adjusted Carrying Value \$(20,580,931)

2. Average balance for the year to date

Fair Value \$54,335,872

Book/Adjusted Carrying Value \$54,335,872

3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$7,482,817

NAIC 2 \$27,036,955

NAIC 3 \$0

NAIC 4 \$0

NAIC 5 \$0

NAIC 6 \$0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-YE-1	OPIC AGENCY Adj % Due 6/15/2034 MUSD15		1	4,395,528	4,395,528	06/15/2034
690353-ZZ-3	OPIC Adj % Due 9/15/2020 MUSD15		1	4,000,000	4,000,000	09/15/2020
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				8,395,528	8,395,528	XXX
0599999. Total - U.S. Government Bonds				8,395,528	8,395,528	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
666467-FG-5	NORTHLAKE IL VRDN Adj % Due 12/1/2034 Mo-1		1FE	4,305,000	4,305,000	12/01/2034
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations				4,305,000	4,305,000	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				4,305,000	4,305,000	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
130536-PR-0	CA PCR WST MGMT POLLUTION Adj % Due 8/1/2023 FMAN1		2AM	4,000,000	4,000,000	08/01/2023
16229P-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
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				8,450,000	8,450,000	XXX
3199999. Total - U.S. Special Revenues Bonds				8,450,000	8,450,000	XXX
06050T-LT-7	BANK OF AMERICA NA 1 1/4% Due 2/14/2017 FA14		1FE	1,301,668	1,299,798	02/14/2017
06427E-MX-6	BMO Corp Flt % Due 12/8/2017 MJSD8		1FE	4,300,000	4,300,000	12/08/2017
079860-AA-0	BELLSOUTH CORP 4.821% Due 4/26/2016 Ann-4/26		2FE	7,218,000	7,218,025	04/26/2016
10513K-AA-2	BBT 5 5/8% Due 9/15/2016 MS15		1FE	2,037,554	2,041,591	09/15/2016
172967-HG-9	CITIGROUP 1.3% Due 11/15/2016 MN15		2FE	2,403,134	2,400,435	11/15/2016
200339-CG-2	COMERICA INC 5 3/4% Due 11/21/2016 MN21		2FE	1,642,170	1,647,469	11/21/2016
52908M-AE-5	LEXINGTON FINANCIAL SERVICES VRDN Adj % Due 1/1/2033 Sched		1FE	7,200,000	7,200,000	01/01/2033
53944X-AT-2	LLOYDS BANK PLC 4 1/2% Due 2/2/2017 FA2		1FE	616,671	613,447	02/02/2017
59217G-BM-0	MET LIFE GLOB Flt % Due 7/14/2016 JAJ014		1FE	2,000,000	2,000,000	07/14/2016
677415-CL-3	OHIO POWER COMPANY 6% Due 6/1/2016 JD1		2FE	1,309,603	1,310,737	06/01/2016
78009N-AB-9	Royal Bank Flt % Due 3/28/2017 Mo-28		1FE	2,498,480	2,500,000	03/28/2017
865622-BA-1	SUMITOMO MITSUI BANKING 1.45% Due 7/19/2016 JJ19		1FE	2,003,280	2,003,495	07/19/2016
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				34,530,560	34,534,997	XXX
04390A-AA-5	ACER 2015-2A A1 1% Due 11/10/2016 Mo-10		1FE	2,050,699	2,053,628	11/10/2016
39154T-AA-6	GALC 2016-1 A1 0.78% Due 2/21/2017 Mo-20		1FE	1,148,941	1,149,434	02/21/2017
80284Q-AA-9	SDART 2015-5 A1 0.55% Due 10/17/2016 Mo-16		1FE	8,018	8,018	10/17/2016
96042D-AA-7	WLAKE 2015-3A A1 0.64% Due 10/17/2016 Mo-15		1FE	125,912	125,912	10/17/2016
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				3,333,571	3,336,992	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				37,864,131	37,871,989	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6199999. Total - Issuer Obligations				47,231,088	47,235,525	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				11,783,571	11,786,992	XXX
6599999. Total Bonds				59,014,658	59,022,517	XXX
7099999. Total - Preferred Stocks				0	0	XXX
7599999. Total - Common Stocks				0	0	XXX
7699999. Total - Preferred and Common Stocks				0	0	XXX
316175-40-5	FIDELITY INST MM FUND PRIME			2,805,881	2,805,881	
	DENVER CO CITY & CNTY DEDICATE GENERAL 0.67% Due 8/1/2016 FA1			2,800,896	2,799,972	08/01/2016
8999999. Total - Short-Term Invested Assets (Schedule DA type)				5,606,777	5,605,853	XXX
000000-00-0	Huntington National Bank Money Market Account			4,563,556	4,563,556	
000000-00-0	Key Bank Money Market Account			4,514,988	4,514,988	
000000-00-0	BB&T Bank Money Market Account			4,561,237	4,561,237	
9099999. Total - Cash (Schedule E Part 1 type)				13,639,781	13,639,781	XXX
000000-00-0	AMER WATER CAP CORP CP 0.7% Due 4/12/2016 At Mat			1,698,810	1,698,810	04/12/2016
000000-00-0	DUKE ENERGY CP 0.91% Due 4/5/2016 At Mat			6,195,612	6,195,612	04/05/2016
000000-00-0	JINGERSOLL-RAND LUX FINAN CP 0.55% Due 4/1/2016 At Mat			5,469,916	5,469,916	04/01/2016
000000-00-0	MONDELEZ INTERNATIONAL CP 0.3/4% Due 4/11/2016 At Mat			2,099,081	2,099,081	04/11/2016
000000-00-0	NOIEST CP 0.76% Due 4/4/2016 At Mat			699,606	699,606	04/04/2016
000000-00-0	NOIEST CP 0.77% Due 4/19/2016 At Mat			4,497,209	4,497,209	04/19/2016
000000-00-0	SOUTH CAROLINA FUEL CP 0.72% Due 4/6/2016 At Mat			4,896,766	4,896,766	04/06/2016
000000-00-0	SPECTRA CP 0.65% Due 4/1/2016 At Mat			2,099,962	2,099,962	04/01/2016
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				27,656,963	27,656,963	XXX
9999999 - Totals				105,918,179	105,925,113	XXX

General Interrogatories:

1. Total activity for the year to date

Fair Value \$14,155,316

Book/Adjusted Carrying Value \$14,154,037
2. Average balance for the year to date

Fair Value \$105,354,235

Book/Adjusted Carrying Value \$105,897,778

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BANK OF NEW YORK MELLON NEW YORK, NY					7,443,989	4,797,845	3,488,075	XXX.
BRANCH BANKING & TRUST CO. WINSTON-SALEM, NC					9,624,066	11,623,260	11,608,666	XXX.
CHEVIOT SAVINGS BANK CINCINNATI, OH					250,728	250,849	250,966	XXX.
FIFTH THIRD BANK CINCINNATI, OH					6,992,780	30,702,807	13,685,124	XXX.
HUNTINGTON BANK COLUMBUS, OH					2,074,707	11,575,219	11,576,979	XXX.
JP MORGAN CHASE NEW YORK, NY					1,500,362	1,985,740	401,281	XXX.
KEYCORP CLEVELAND, OH					41,082	4,550,549	4,546,477	XXX.
NORTHERN TRUST CHICAGO, IL					782,009	782,009	956,858	XXX.
PNC BANK CINCINNATI, OH					(37,762,433)	(35,946,210)	(35,329,758)	XXX.
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			(112,739)	(86,138)	(112,245)	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(9,165,449)	30,235,930	11,072,423	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	(9,165,449)	30,235,930	11,072,423	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	10,343	43,916	15,821	XXX
0599999. Total - Cash	XXX	XXX	0	0	(9,155,106)	30,279,846	11,088,244	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]