



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

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

Country of Domicile United States of America

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

Statutory Home Office 400 Broadway, Cincinnati, OH, US 45202
(Street and Number) (City or Town, State, County, and Zip Code)

Main Administrative Office _____ 400 Broadway
(Street and Number)

Cincinnati, OH, US 45202, 513-629-1800
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

(Street and Number or P.O. Box) _____ (City or Town, State, Country and Zip Code) _____

(Street and Number)
Cincinnati , OH, US 45202 , 513-629-1800
(City or Town, State, Country and Zip Code) **(Area Code) (Telephone Number)**

Internet Website Address WWW.WesternSouthernLife.com

OFFICERS

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

Secretary and Counsel Donald 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
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
aniel Wayne Harris, VP, Chief Actuary	David Todd Henderson, VP & Chief Risk Officer	Christopher Xavier Hill, VP
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
ert Lewis Walker, Sr VP & Chf Fin Off	Eric John Walzer #, VP	

DIRECTORS OR TRUSTEES

State of Ohio SS: _____
County of Hamilton _____

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

John Finn Barrett
Chairman of Board, President & CEO

Donald Joseph Wuebbling
Secretary and Counsel

Wade Matthew Fugate
VP and Controller

Subscribed and sworn to before me this
26th day of

April 2016

a. Is this an original filing?

b. If no,

1. State the amendment number.....
2. Date filed
3. Number of pages attached

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	3,567,799,183	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 \$ 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		3,106,601
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		3,653,822
19. Remittances and items not allocated	3,557,465	
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	38,221	
24.04 Payable to parent, subsidiaries and affiliates		
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	0	0
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	55,002,515	55,002,515
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	4,533,281,215	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

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

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

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

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	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
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EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	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 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than- Temporary Impairment	5 Amortized Cost After Other-Than- Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
.....
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
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	491,826	0	0	(1,285,199)	71,045,176
Total Assets	71,232,668	0	0	605,881	0	491,826	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	9,499,988	
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		Unsettled Balances as of the Reporting Date				
			Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances	Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)			
	1	2	3	4	5	6	7	8	9	10	
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program					0	0			A	0	0
1. Premium adjustments receivable					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.

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

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

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

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

2.2 If yes, date of change: _____

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.

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

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

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

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

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

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

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

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

6.4 By what department or departments?
 Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

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

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

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

9.2 Has the code of ethics for senior managers been amended? Yes [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 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 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? Yes [X] No []
 If no, attach a description with this statement.

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.	\$ 140,437,951
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ 140,444,885
16.3 Total payable for securities lending reported on the liability page.	\$ 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 [] No []

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

18.2 If no, list exceptions:

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

PART 2 - LIFE & HEALTH

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 Amount
1.1	Long-Term Mortgages In Good Standing	
1.11	Farm Mortgages	\$
1.12	Residential Mortgages	\$
1.13	Commercial Mortgages	\$
1.14	Total Mortgages in Good Standing	\$
		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

NON E

10

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					7
		2	3	4	5	6	
	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	56,346	0	9,253		65,599	0
2. Alaska	AK	27,018	0	867		27,885	0
3. Arizona	AZ	279,415	0	14,249		293,664	0
4. Arkansas	AR	34,712	0	3,748		38,460	0
5. California	CA	2,681,606	0	126,626		2,808,232	0
6. Colorado	CO	59,489	0	2,303		61,792	0
7. Connecticut	CT	16,640	0	744		17,384	0
8. Delaware	DE	12,836	0	939		13,775	0
9. District of Columbia	DC	57,357	0	3,811		61,168	0
10. Florida	FL	2,089,133	0	398,610		2,487,743	0
11. Georgia	GA	326,032	0	30,083		356,115	0
12. Hawaii	HI	9,227	0	201		9,428	0
13. Idaho	ID	5,967	0	189		6,156	0
14. Illinois	IL	5,695,829	100	340,375		6,036,304	0
15. Indiana	IN	3,747,797	(63)	744,824		4,492,558	0
16. Iowa	IA	44,882	0	3,656		48,538	0
17. Kansas	KS	196,291	0	52,341		248,632	0
18. Kentucky	KY	1,495,893	0	379,375		1,875,268	0
19. Louisiana	LA	1,792,006	0	80,892		1,872,898	0
20. Maine	ME	1,612	0	291		1,903	0
21. Maryland	MD	686,563	0	23,346		709,909	0
22. Massachusetts	MA	10,603	0	1,353		11,956	0
23. Michigan	MI	1,675,785	29	224,476		1,900,290	0
24. Minnesota	MN	370,799	0	11,318		382,117	0
25. Mississippi	MS	37,367	0	2,806		40,173	0
26. Missouri	MO	1,149,184	60	151,129		1,300,373	0
27. Montana	MT	3,029	0	215		3,244	0
28. Nebraska	NE	5,800	0	257		6,057	0
29. Nevada	NV	65,351	0	3,312		68,663	0
30. New Hampshire	NH	1,902	0	400		2,302	0
31. New Jersey	NJ	43,872	0	3,728		47,600	0
32. New Mexico	NM	10,221	0	1,593		11,814	0
33. New York	NY	47,360	0	4,354		51,714	0
34. North Carolina	NC	4,285,879	0	1,068,749		5,354,628	0
35. North Dakota	ND	1,154	0	44		1,198	0
36. Ohio	OH	12,798,415	7,995	1,929,221		14,735,631	0
37. Oklahoma	OK	44,531	0	4,228		48,759	0
38. Oregon	OR	27,820	0	1,118		28,938	0
39. Pennsylvania	PA	2,610,098	3,100	286,696		2,899,894	0
40. Rhode Island	RI	1,791	0	43		1,834	0
41. South Carolina	SC	435,528	500	67,737		503,765	0
42. South Dakota	SD	3,800	0	444		4,244	0
43. Tennessee	TN	434,388	0	153,572		587,960	0
44. Texas	TX	1,554,465	0	178,984		1,733,449	0
45. Utah	UT	12,242	0	178		12,420	0
46. Vermont	VT	1,068	0	0		1,068	0
47. Virginia	VA	180,529	0	28,901		209,430	0
48. Washington	WA	41,776	0	2,732		44,508	0
49. West Virginia	WV	1,137,118	0	304,131		1,441,249	0
50. Wisconsin	WI	462,000	0	13,261		475,261	0
51. Wyoming	WY	2,274	0	311		2,585	0
52. American Samoa	AS	0	0	0		0	0
53. Guam	GU	117	0	80		197	0
54. Puerto Rico	PR	3,415	0	157		3,572	0
55. U.S. Virgin Islands	VI	236	0	0		236	0
56. Northern Mariana Islands	MP	0	0	0		0	0
57. Canada	CAN	14	0	0		14	0
58. Aggregate Other Aliens	OT	23,764	0	666	0	24,430	0
59. Subtotal	(a)	44	46,800,346	11,721	6,662,917	0	53,474,984
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
95. Totals (Direct Business)	XXX	56,364,814	12,249	6,662,991	0		63,040,054
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
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
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
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

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	47-3228849			1373 Lex Road Investor Holdings, LLC	..KY..	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	45-5458388			2758 South Main SPE, LLC	..NC..	NIA	W&S Real Estate Holdings LLC	Ownership	.100.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	27-1594103			506 Phelps Holdings, LLC	..OH..	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	47-1046102			Apex Housing Investor Holdings, LLC	..KY..	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	45-5439068			Belle Housing Investor Holdings, Inc.	..NC..	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	04-3226492			Boston Cap Corp Tax Credit Fund III	..MA..	NIA	The Western and Southern Life Ins Co	Ownership	.13.340	WS Mutual Holding Co		
0836	Western-Southern Group	00000	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		
0836	Western-Southern Group	00000	46-5593932			Crabtree Common Apt. Invesotr Holdings, LLC	..NC..	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	45-2524597			Cranberry NP Hotel Company LLC	..PA..	NIA	NP Cranberry Hotel Holdings, LLC	Ownership	.72.520	WS Mutual Holding Co		
0836	Western-Southern Group	00000	47-3929236			Crossings Apt. Holdings	..UT..	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	46-3421289			Dallas City Investor Holdings, LLC	..TX..	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	20-2681473			Day Hill Road Land LLC	..CT..	NIA	W&S Real Estate Holdings LLC	Ownership	.74.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	31-1498142			Dublin Hotel LLC	..OH..	NIA	The Western and Southern Life Ins Co	Ownership	.25.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	47-3945554			Dunvale Investor Holdings, LLC	..TX..	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	31-1779165			Eagle Realty Group, LLC	..OH..	DS	Western & Southern Investment Holdings LLC	Ownership	.100.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	31-1779151			Eagle Realty Investments, Inc	..OH..	DS	Eagle Realty Group, LLC	Ownership	.100.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	47-1596551			East Denver Investor Holdings, LLC	..CO..	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	47-1596551			East Denver Investor Holdings, LLC	..CO..	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	46-1383159			Emerging Markets LLC	..OH..	NIA	Western-Southern Life Assurance Co	Ownership	.39.520	WS Mutual Holding Co		
0836	Western-Southern Group	00000	46-1383159			Emerging Markets LLC	..OH..	NIA	Integrity Life Insurance Co	Ownership	.14.870	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	45-3530091			Flat Apts. Investor Holdings, LLC	..IN..	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	52-2206041			Fort Washington PE Invest II LP	..OH..	NIA	The Western and Southern Life Ins Co	Ownership	.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		
0836	Western-Southern Group	00000	47-3243974			Fort Washington Global Alpha Domestic Fund LP	..OH..	NIA	Western & Southern Financial Group, Inc	Ownership	.99.990	WS Mutual Holding Co		
0836	Western-Southern Group	00000	98-1227949			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	31-1702203			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		
0836	Western-Southern Group	00000	31-1301863			Fort Washington Investment Advisors	..OH..	DS	Western & Southern Investment Holdings	Ownership	.100.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	31-1727947			Fort Washington PE Invest III LP	..OH..	NIA	The Western and Southern Life Ins Co	Ownership	.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				Galveston Summerbrooke Apts LLC	..TX	.NIA	Summerbrooke Holdings LLC	Ownership		52.920	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-3457194				GS Multifamily Galleria LLC	..TX	.NIA	Galleria Investor Holdings, LLC	Ownership		57.820	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3525111				GS Yorktown Apt LP	..TX	.NIA	YT Crossing Holdings, LLC	Ownership		57.820	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3108420				Hearthview Praire Lake Apts LLC	..IN	.NIA	Prairie Lakes Holdings, LLC	Ownership		62.720	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1328371				IFS Financial Services, Inc	..OH	.DS	Western-Southern Life Assurance Co	Ownership		100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	43-2081325				Insurance Profillment Solutions, LLC	..OH	.DS	The Western and Southern Life Ins Co	Ownership		100.000	WS Mutual Holding Co	
0836	Western-Southern Group	74780	86-0214103				Integrity Life Insurance Co	..OH	.DS	The Western and Southern Life Ins Co	Ownership		100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	34-1826874				IR Mall Associates LTD	..FL	.NIA	The Western and Southern Life Ins Co	Ownership		49.500	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-4171986				Kissimmee Investor Holdings, LLC	..FL	.NIA	W&S Real Estate Holdings LLC	Ownership		98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-4737222				LaCenterra Apts. Investor Holdings, LLC	..TX	.NIA	The Western and Southern Life Ins Co	Ownership		98.000	WS Mutual Holding Co	
0836	Western-Southern Group	65242	35-0457540				Lafayette Life Insurance Company	..OH	.IA	Western & Southern Financial Group, Inc	Ownership		100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1705445				LaFrontera Holdings, LLC	..TX	.NIA	W&S Real Estate Holdings LLC	Ownership		74.250	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-2330466				Leroy Glen Investment LLC	..OH	.NIA	The Western and Southern Life Ins Co	Ownership		100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-3380015				Linthicum Investor Holdings, LLC	..MD	.NIA	W&S Real Estate Holdings LLC	Ownership		98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	35-2123483				LLIA Inc	..OH	.NIA	Lafayette Life Insurance Company	Ownership		100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-2577517				Lytte Park Inn, LLC	..OH	.NIA	W&S Real Estate Holdings LLC	Ownership		98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-3966673				Main Hospitality Holdings	..OH	.NIA	W&S Real Estate Holdings LLC	Ownership		98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	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	

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	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.	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	45-4354663				Siena Investor Holding, LLC	.TX.	.NIA.	W&S Real Estate Holdings LLC	Ownership	.69.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	46-2930953				Skye Apts Investor Holdings, LLC	.MN.	.NIA.	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	61-1328558				Skypoint 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.	.UPD.	Western-Southern Mutual Holding Company	Ownership	.100.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	06-1804434				Western & Southern Investment Holdings LLC	.OH.	.DS.	The Western and Southern Life Ins Co	Ownership	.100.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	31-1413821				Western-Southern Agency	.OH.	.DS.	The Western and Southern Life Ins Co	Ownership	.100.000	WS Mutual Holding Co		
0836	Western-Southern Group	92622	31-1000236				Western-Southern Life Assurance Co	.OH.	.DS.	The Western and Southern Life Ins Co	Ownership	.100.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	31-1732405				Western-Southern Mutual Holding Company	.OH.	.UP.	Western-Southern Mutual Holding Company	Ownership	.100.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	31-1732344				Windsor Hotel LLC	.CT.	.NIA.	The Western and Southern Life Ins Co	Ownership	.25.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	31-1317879				Wright Exec Hotel LTD Partners	.OH.	.NIA.	The Western and Southern Life Ins Co	Ownership	.60.490	WS Mutual Holding Co		
0836	Western-Southern Group	00000	61-1182451				WS Airport Exchange GP LLC	.KY.	.NIA.	W&S Real Estate Holdings LLC	Ownership	.74.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	20-2820067				WS CEH LLC	.OH.	.NIA.	W&S Real Estate Holdings LLC	Ownership	.50.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	31-1303229				WS Country Place GP LLC	.GA.	.NIA.	W&S Real Estate Holdings LLC	Ownership	.90.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	61-0998084				WS Lookout JV LLC	.KY.	.NIA.	The Western and Southern Life Ins Co	Ownership	.50.000	WS Mutual Holding Co		
0836	Western-Southern Group	00000	20-1515960				WSA Commons LLC	.GA.	.NIA.	The Western and Southern Life Ins Co	Ownership	.50.000	WS Mutual Holding Co		

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

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

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

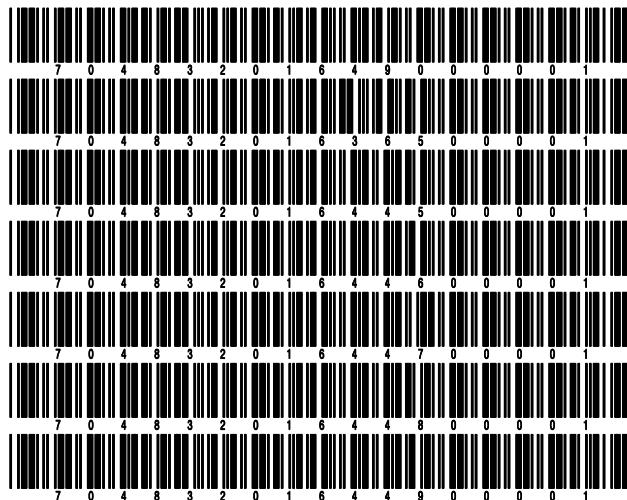
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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 Year to Date	2 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 Year to Date	2 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 Year to Date	2 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 Year to Date	2 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 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	24,169,088	XXX	24,169,088	6,137	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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 Year To Date	2 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	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	39,156,136	11,794,442
11. Deduct total nonadmitted amounts	0	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
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 Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances				13 Total Foreign Exchange Change in Book/Adjusted Carrying Value	14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)								
0399999 - Totals																			

E01

NONE

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SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
0599999. Mortgages in good standing - Commercial mortgages-all other						0	0	0
0044694	Kansas City	MO		03/31/2015	14,000	0	652,282	99,000,000
0699999. Mortgages in good standing - Mezzanine Loans						0	652,282	99,000,000
0899999. Total Mortgages in good standing						0	652,282	99,000,000
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						0	652,282	99,000,000

SCHEDULE B - PART 3

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

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 Consideration	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

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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	3,000,000	0	0	XXX
	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3		06/04/2013			1,105,776			6.640
	ABRY VI LP	BOSTON	MA	ABRY VI LP		03/26/2008			12,626			0.180
	ALINDA FUND I LP INFRASTRUCTURE FUND	WILMINGTON	DE	ALINDA FUND I LP INFRASTRUCTURE FUND		09/08/2006	1		13,661			0.180
	BRIDGE GROWTH PARTNERS LP	CHICAGO	JL	BRIDGE GROWTH PARTNERS LP		07/14/2014			53,141			3.200
	CARLYLE/RIVERSTONE III L.P.	WASHINGTON	DC	CARLYLE/RIVERSTONE III L.P.		04/03/2006	3		12,306			0.080
	CHAMBERS Energy Capital III LP	HOUSTON	TX	CHAMBERS Energy Capital III LP		07/06/2012	2		381,811			0.740
	CINTRIFUSE Early Stage Capital Fund I LLC	CINCINNATI	OH	CINTRIFUSE Early Stage Capital Fund I LLC		12/31/2012	1		238,756			8.780
	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP		06/29/2007			20,546			0.990
	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX		01/18/2013	1		85,215			0.050
	Energy Recap and Restruct Fund	HOUSTON	TX	Energy Recap and Restruct Fund		10/21/2011			22,536			1.420
	FTV Capital IV	SAN FRANCISCO	CA	FTV Capital IV		12/27/2013	3		1,000,000			2,700,000
	HITECVISION VI	GUERNSEY	CYN	HITECVISION VI		12/16/2011			128,639			3,853,127
	KKR ASSOCIATES	NEW YORK	NY	KKR ASSOCIATES		10/05/2006	3		34,482			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
	PROVIDENCE EQUITY PRTNs V L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRTNs V L.P.		04/05/2005	3		6,225			425,486
	PROVIDENCE EQUITY PRTNs VI L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRTNs VI L.P.		03/16/2007	1		13,835			841,535
	OCA FIRST FUND V	CINCINNATI	OH	OCA FIRST FUND V		03/31/2016		200,000				300,000
	SNOW PHIPPS II LP	NEW YORK	NY	SNOW PHIPPS II LP		08/11/2010			50,000			719,226
	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
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
	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
1699999. Joint Venture Interests - Common Stock - Affiliated								0	1,741,750	0	24,382,900	XXX
00000-00-0	W&S REAL ESTATE HOLDINGS, LLC	CINCINNATI	OH	WSLIC	0000000	12/01/2006			90,895,779			87,137,101
00000-00-0	LERoy GLEN INVESTMENT LLC	CINCINNATI	OH	WSLIC MORTGAGE TRANSFER	0000000	04/06/2010			90,000			0
1899999. Joint Venture Interests - Real Estate - Affiliated								0	90,985,779	0	87,137,101	XXX
	ABRY ADVANCED SECURITIES FUND III	CAYMAN ISLANDS	CYN	ABRY ADVANCED SECURITIES FUND III		06/04/2014	2		269,552			10,160,238
	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP		12/28/2012			623,259			1,470,682
	CARLYLE MEZZANINE PARTNERS LP L.P.	WASHINGTON	DC	CARLYLE MEZZANINE PARTNERS LP L.P.		03/14/2006	2		970			69
	ENERGY FUND XV	LOS ANGELES	CA	ENERGY FUND XV		12/10/2010	2		712,500			7,700,479
	ENHANCED CREDIT SUPPORTED LOAN FUND LP	NEW YORK	NY	ENHANCED CREDIT SUPPORTED LOAN FUND LP		12/01/2014			2,171,265			5,883,662
	H.I.G. BAYSIDE II (3) LP	MIAMI	FL	H.I.G. BAYSIDE II (3) LP		06/17/2008	3		500,000			416,666
	REGIMENT CAPITAL SSF V LP	BOSTON	MA	REGIMENT CAPITAL SSF V LP		07/15/2011	2		224,266			3,342,629
	Summit Partners II LP	CAYMAN ISLANDS	CYN	Summit Partners II LP		11/25/2014			4,686,392			7,500,340
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

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SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income		
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
	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				0	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				0	68,772	
	APAX EUROPE VII	LONDON	GBR	APAX EUROPE VII	06/23/2007	03/24/2016	274,807						0	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				0	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				0	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				0	417,866	
	DRAPER FISHER JURVETSON GROWTH FUND 2006	CAYMAN ISLANDS	CYM	DRAPER FISHER JURVETSON GROWTH FUND 2006	L.P.	07/12/2007	03/16/2016	329,687					0	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				0	0	
	EUROPEAN STRATEGIC PARTNERS I LP	LONDON	GBR	EUROPEAN STRATEGIC PARTNERS I LP	05/04/2000	01/27/2016	220,789						0	220,789				0	0	
	FTV Capital IV	SAN FRANCISCO	CA	FTV Capital IV	12/27/2013	01/12/2016	343,000						0	343,000				0	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				0	845,304	
	HILLCREST FUND LP	CAYMAN ISLANDS	CYM	HILLCREST FUND LP	01/06/2009	01/19/2016	328,729						0	328,729				0	0	
	KKR ASSOCIATES	NEW YORK	NY	KKR ASSOCIATES	10/05/2006	03/10/2016	188,623						0	188,623				0	0	
	PROVIDENCE EQUITY PRNTS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRNTS VII L.P.	03/16/2007	03/02/2016	21,621						0	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				0	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				0	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				0	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				0	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				0	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				0	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				0	0	
	WSL PARTNERS L.P.	CINCINNATI	OH	WSL PARTNERS L.P.	11/14/2003	03/01/2016	774,567						0	774,567				0	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	
00000-00-0	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	1,137,792	0	0	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				0	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	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	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	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	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	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	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	0	
	ROYALTY OPPORTUNITIES	LUX	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	0	11,135,270	11,135,270	0	0	0	3,410,549
4699999 - Totals							25,526,952	0	0	0	0	0	0	0	23,321,667	23,321,667	0	0	0	7,298,941

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
36176F-Z9-2	G2 #765168 4.615% 11/22/61		.03/01/2016	Interest Capitalization		2,782	.2,782	.0	1
059999. Subtotal - Bonds - U.S. Governments									
130536-PR-0	CA PCR 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
31397Q-3L-0	FNR 2010-149 ZC 4.500% 01/25/41		.03/01/2016	Interest Capitalization		.70,678	.70,678	.0	1
319999. Subtotal - Bonds - U.S. Special Revenues									
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	.0	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	.0	17,150 3FE
060507-LT-7	BANK OF AMERICA NA 1.250% 02/14/17		.02/23/2016	BROWNSTONE INV GROUP,LLC		.1,299,779	.1,300,000	.0	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	.0	18,188 2FE
12626P-AN-3	CRH AMERICA INC 5.125% 05/18/45		.01/27/2016	BARCLAYS		.3,023,250	.3,000,000	.0	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	CITI GROUP GLOBAL MKTS		.6,412,010	.7,500,000	.0	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	.0	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	.0	69,525 2FE
55280P-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	.0	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	.0	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
693475-AM-7	PNC FINANCIAL 4.850% Perpet.		.03/04/2016	Various		.3,025,313	.3,250,000	.0	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-A8-9	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	.0	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	TRANSIM 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
907818-DU-9	UNION PACIFIC CORP 4.750% 12/15/43		.02/24/2016	SUSQUEHANNA		.4,873,670	.4,411,000	.0	43,069 1FE
92826C-AD-4	VISA INC 3.150% 12/14/25		.01/21/2016	US BANCORP		.5,056,500	.5,000,000	.0	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	GCP APPLIED TECHNOLOGIES TL B 1L 5.250% 02/03/22		.02/18/2016	GOLDENTREE-BANK LOANS		.232,650	.235,000	.0	3FE
01780A-D8-0	ALTICE FINCO SA 5.250% 02/04/22		F.	GOLDENTREE-BANK LOANS		.479,400	.480,000	.0	4FE
2967PA-80-4	AVAGO TECHNOLOGIES CAYMAN LTD 4.250% 02/01/23		F.	GOLDENTREE-BANK LOANS		.750,375	.760,000	.0	2FE
53944X-AT-2	LLOYDS BANK PLC 4.500% 02/02/17		F.	GOLDENTREE-BANK LOANS		.613,848	.600,000	.0	1FE
865622-BA-1	SUMITOMO MITSUI BANKING 1.450% 07/19/16		F.	GOLDENTREE-BANK LOANS		.2,003,820	.2,000,000	.0	4,994 1FE
9308UA-C4-4	TRAVELPORT FINANCE LUXEMBOURG 5.750% 09/02/21		F.	GOLDENTREE-BANK LOANS		.91,244	.95,000	.0	4FE
BL1738-46-9	AURIS LUXEMBOURG (SIEMENS) 4.250% 01/16/22		F.	Various		.985	.985	.0	4FE
389999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)									
8399997.	Total - Bonds - Part 3					121,953,546	122,563,803	522,800	XXX
8399998.	Total - Bonds - Part 5					126,086,372	126,696,629	522,800	XXX
8399999.	Total - Bonds					126,086,372	126,696,629	522,800	XXX

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
124830-80-3	CBL & ASSOCIATES PROPERTIES PREFERRED		.02/01/2016	ADVANTUS CAPITAL MANAGEMENT	.800,000	.17,756	.00	.00	P3LFE
637417-80-9	NATL RETAIL PROPERTIES PREFERRED		.01/01/2016	ADVANTUS CAPITAL MANAGEMENT	1,200,000	.29,387	.00	.00	P2LFE
85254J-40-9	STAG INDUSTRIAL INC PREFERRED		.03/10/2016	ADVANTUS CAPITAL MANAGEMENT	4,600,000	.115,000	.00	.00	P3LFE
867892-60-6	SUNSTONE HOTEL INVESTORS PREFERRED		.03/04/2016	ADVANTUS CAPITAL MANAGEMENT	11,400,000	.285,000	.00	.00	P3LZ
84999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						447,143	XXX	0	XXX
89999997. Total - Preferred Stocks - Part 3						447,143	XXX	0	XXX
89999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
89999999. 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	.00	.00	
015271-10-9	ALEXANDRIA REAL ESTATE EQUIT REIT		.03/07/2016	ADVANTUS CAPITAL MANAGEMENT	3,800,000	.309,932	.00	.00	
024835-10-0	AMERICAN CAMPUS COMMUNITIES REIT		.03/03/2016	ADVANTUS CAPITAL MANAGEMENT	6,400,000	.266,831	.00	.00	
025537-10-1	AMERICAN ELECTRIC POWER		.03/02/2016	ADVANTUS CAPITAL MANAGEMENT	1,100,000	.64,834	.00	.00	
053484-10-1	AVALON BAY COMMUNITIES REIT		.02/26/2016	ADVANTUS CAPITAL MANAGEMENT	2,900,000	.498,775	.00	.00	
09062X-10-3	BIOGEN INC		.02/09/2016	BANK OF NEW YORK	4,038,000	.1,000,881	.00	.00	
09257W-10-0	BLACKSTONE MORTGAGE TRU-CL A REIT		.03/30/2016	ADVANTUS CAPITAL MANAGEMENT	6,060,000	.161,188	.00	.00	
105368-20-3	BRANDYWINE REALTY TRUST REIT		.03/23/2016	ADVANTUS CAPITAL MANAGEMENT	9,700,000	.119,594	.00	.00	
11120U-10-5	BRIXXMOR PROPERTY GROUP INC REIT		.03/03/2016	ADVANTUS CAPITAL MANAGEMENT	2,300,000	.55,055	.00	.00	
118230-10-1	BUCKEYE PARTNERS MLP		.03/28/2016	ADVANTUS CAPITAL MANAGEMENT	5,400,000	.321,844	.00	.00	
125896-10-0	CMS ENERGY CORP		.01/26/2016	ADVANTUS CAPITAL MANAGEMENT	2,400,000	.86,185	.00	.00	
133131-10-2	CAMDEN PROPERTY TRUST REIT		.03/22/2016	ADVANTUS CAPITAL MANAGEMENT	1,200,000	.94,037	.00	.00	
16208T-10-2	CHATHAM LODGING TRUST REIT		.03/22/2016	ADVANTUS CAPITAL MANAGEMENT	5,100,000	.105,618	.00	.00	
16411Q-10-1	CHENIERE ENERGY PARTNERS LP LIMITED PARTNERS		.01/14/2016	UBS WARBURG	5,000,000	.117,379	.00	.00	
16411R-20-8	CHENIERE ENERGY INC		.03/07/2016	Various	25,000,000	.729,500	.00	.00	
16411W-10-8	CHENIERE ENERGY PARTNERS LP		.03/09/2016	Various	61,000,000	.976,729	.00	.00	
165240-10-2	CHESAPEAKE LODGING TRUST REIT		.03/18/2016	ADVANTUS CAPITAL MANAGEMENT	3,700,000	.95,082	.00	.00	
19624R-10-6	COLONY CAPITAL INC. REIT		.03/29/2016	ADVANTUS CAPITAL MANAGEMENT	6,000,000	.97,951	.00	.00	
198281-10-7	COLUMBIA PIPELINE PARTNERS L LIMITED PARTNERS		.03/11/2016	Various	20,000,000	.303,704	.00	.00	
20030N-10-1	COMCAST CORP CL A		.02/11/2016	BANK OF NEW YORK	33,215,000	.1,830,977	.00	.00	
20825C-10-4	CONCOPHILLIPS		.02/12/2016	ADVANTUS CAPITAL MANAGEMENT	1,700,000	.60,962	.00	.00	
22822V-10-1	CROWN CASTLE INTL CORP REIT		.03/23/2016	ADVANTUS CAPITAL MANAGEMENT	3,200,000	.262,108	.00	.00	
23283R-10-0	CYRUSONE INC REIT		.02/09/2016	ADVANTUS CAPITAL MANAGEMENT	10,800,000	.378,381	.00	.00	
233331-10-7	DTE ENERGY COMPANY		.01/26/2016	ADVANTUS CAPITAL MANAGEMENT	1,490,000	.118,195	.00	.00	
253868-10-3	DIGITAL REALTY TRUST INC REIT		.02/29/2016	ADVANTUS CAPITAL MANAGEMENT	3,100,000	.241,524	.00	.00	
25746U-10-9	DOMINION RESOURCES		.02/19/2016	ADVANTUS CAPITAL MANAGEMENT	2,500,000	.173,407	.00	.00	
264411-50-5	DUKE WEEKS REALTY CORP REIT		.02/09/2016	ADVANTUS CAPITAL MANAGEMENT	12,600,000	.250,569	.00	.00	
268858-10-0	EQT MIDSTREAM PARTNERS LP LIMITED PARTNERS		.03/23/2016	ADVANTUS CAPITAL MANAGEMENT	1,400,000	.93,450	.00	.00	
277276-10-1	EASTGROUP PROPERTIES INC REIT		.02/04/2016	ADVANTUS CAPITAL MANAGEMENT	1,000,000	.52,796	.00	.00	
28140H-20-3	EDUCATION REALTY TRUST INC REIT		.01/12/2016	ADVANTUS CAPITAL MANAGEMENT	5,700,000	.202,350	.00	.00	
29273R-10-9	ENERGY TRANSFER PARTNERS MASTER LIMITED PARTNERS		.02/29/2016	Various	14,100,000	.414,570	.00	.00	
29273V-10-0	ENERGY TRANSFER EQUITY LP		.02/12/2016	BANK OF NEW YORK	60,000,000	.317,853	.00	.00	
29336U-10-7	ENLINK MIDSTREAM PARTNER LP		.02/17/2016	Various	90,000,000	.705,230	.00	.00	
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		.03/28/2016	Various	28,400,000	.650,090	.00	.00	
29476L-10-7	EQUITY RESIDENTIAL PROPERTIES		.03/03/2016	ADVANTUS CAPITAL MANAGEMENT	4,800,000	.362,685	.00	.00	
297178-10-5	ESSEX PROPERTY TRUST INC REIT		.02/26/2016	ADVANTUS CAPITAL MANAGEMENT	1,500,000	.299,166	.00	.00	
30161N-10-1	EXELON CORP		.01/07/2016	ADVANTUS CAPITAL MANAGEMENT	1,000,000	.27,997	.00	.00	
30231G-10-2	EXXON MOBIL CORP		.03/14/2016	INSTINET	24,888,000	.2,041,401	.00	.00	
369604-10-3	GENERAL ELECTRIC CO		.03/14/2016	INSTINET	67,450,000	.2,043,108	.00	.00	
371927-10-4	GENESIS ENERGY L.P.		.02/17/2016	Various	27,000,000	.736,733	.00	.00	
42225P-50-1	HEALTHCARE TRUST OF AME-CL A REIT		.02/12/2016	ADVANTUS CAPITAL MANAGEMENT	2,200,000	.59,633	.00	.00	
427825-50-0	HERSHA HOSPITALITY TRUST REIT		.03/21/2016	ADVANTUS CAPITAL MANAGEMENT	.600,000	.12,912	.00	.00	
431284-10-8	HIGHWOODS PROPERTY		.01/19/2016	ADVANTUS CAPITAL MANAGEMENT	2,100,000	.88,874	.00	.00	
459200-10-1	IBM		.02/09/2016	BANK OF NEW YORK	33,868,000	.4,221,843	.00	.00	
461730-10-3	INVESTORS REAL ESTATE TRUST REIT		.02/09/2016	ADVANTUS CAPITAL MANAGEMENT	2,200,000	.13,574	.00	.00	
494568-10-1	KINDER MORGAN		.03/02/2016	ADVANTUS CAPITAL MANAGEMENT	17,400,000	.285,021	.00	.00	
53578A-10-8	LINKEDIN CORP - A		.03/04/2016	Various	24,529,000	.2,913,647	.00	.00	
55336V-10-0	MLPX LP LIMITED PARTNERS		.03/29/2016	Various	36,400,000	.917,536	.00	.00	
559080-10-6	MAGELLAN MIDSTREAM PRTNRS		.03/18/2016	ADVANTUS CAPITAL MANAGEMENT	2,200,000	.142,116	.00	.00	
62913M-10-7	NGL ENERGY PARTNERS LP LIMITED PARTNERS		.02/25/2016	Various	95,000,000	.928,569	.00	.00	
63633D-10-4	NATL HEALTH INV REIT		.01/27/2016	ADVANTUS CAPITAL MANAGEMENT	.600,000	.36,267	.00	.00	
681936-10-0	OMEGA HEALTHCARE REIT		.03/29/2016	ADVANTUS CAPITAL MANAGEMENT	2,700,000	.86,492	.00	.00	
69331C-10-8	PACIFIC GAS & ELECTRIC		.03/15/2016	ADVANTUS CAPITAL MANAGEMENT	3,900,000	.223,486	.00	.00	

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
701590-10-4	PARKWAY PROPERTIES INC REIT		.02/29/2016	ADVANTUS CAPITAL MANAGEMENT	4,500,000	.65,605		0	
70338P-10-0	PATTERN ENERGY GROUP INC COMMON		.03/04/2016	ADVANTUS CAPITAL MANAGEMENT	1,700,000	.30,095		0	
70509V-10-0	PEBBLEBROOK HOTEL TRUST REIT		.03/09/2016	ADVANTUS CAPITAL MANAGEMENT	9,800,000	.266,609		0	
718549-20-7	PHILLIPS 66 PARTNERS LP LIMITED PARTNERS		.03/15/2016	UBS WARBURG	3,000,000	.175,931		0	
71943U-10-4	PHYSICIANS REALTY TRUST REIT		.01/20/2016	ADVANTUS CAPITAL MANAGEMENT	17,000,000	.267,750		0	
723484-10-1	PINNACLE WEST CAP CORP		.01/05/2016	ADVANTUS CAPITAL MANAGEMENT	400,000	.25,355		0	
741503-40-3	PRICELINE GROUP INC		.02/12/2016	Various	3,063,000	3,221,537		0	
74340W-10-3	PROLOGIS INC REIT		.02/23/2016	ADVANTUS CAPITAL MANAGEMENT	4,100,000	.159,265		0	
751452-20-2	RAMCO-GERSHENSON PROPERTIES REIT		.03/02/2016	ADVANTUS CAPITAL MANAGEMENT	2,200,000	.37,313		0	
762819-10-0	RICE MIDSTREAM PARTNERS LP LIMITED PARTNERS		.02/25/2016	Various	37,000,000	413,303		0	
777149-10-5	ROSE ROCK MIDSTREAM LP		.03/08/2016	UBS WARBURG	10,000,000	.133,433		0	
78440X-10-1	SL GREEN REALTY CORP REIT		.03/08/2016	ADVANTUS CAPITAL MANAGEMENT	5,100,000	.451,002		0	
78573L-10-6	SABRA HEALTH CARE REIT INC REIT		.03/30/2016	ADVANTUS CAPITAL MANAGEMENT	12,000,000	.211,913		0	
816851-10-9	SEMPRA ENERGY		.03/11/2016	Various	11,200,000	1,077,426		0	
822634-10-1	SHELL MIDSTREAM PARTNERS LP LIMITED PARTNERS		.03/31/2016	Various	65,400,000	2,290,698		0	
828806-10-9	SIMON PROPERTY GRP LP REIT		.03/07/2016	Various	23,426,000	4,301,956		0	
83416T-10-0	SOLARCITY CORP		.03/10/2016	PRIVATE EQUITY DIST	9,927,000	.390,686		0	
84610H-10-8	SOVRAN SELF STORAGE INC REIT		.02/18/2016	ADVANTUS CAPITAL MANAGEMENT	3,200,000	.335,999		0	
84758N-10-9	SPECTRA ENERGY PARTNERS LP		.03/28/2016	ADVANTUS CAPITAL MANAGEMENT	1,700,000	.79,237		0	
862121-10-0	STORE CAPITAL CORP REIT		.02/26/2016	ADVANTUS CAPITAL MANAGEMENT	1,200,000	.28,968		0	
866142-10-2	SUMMIT MIDSTREAM PARTNERS LP LIMITED PARTNERS		.02/26/2016	UBS WARBURG	70,000,000	.908,299		0	
866674-10-4	SUN COMMUNITIES INC REIT		.03/24/2016	ADVANTUS CAPITAL MANAGEMENT	1,900,000	.129,371		0	
86764L-10-8	SUNCO LOGISTICS PARTNERS		.03/29/2016	Various	24,800,000	.579,837		0	
875465-10-6	TANGER FACTORY OUTLET CENTER REIT		.02/10/2016	ADVANTUS CAPITAL MANAGEMENT	2,908,000	.92,154		0	
87612G-10-1	TARGA RESOURCES CORP		.02/17/2016	Taxable Exchange	223,200,000	4,595,688		0	
902653-10-4	UDR INC REIT		.03/08/2016	ADVANTUS CAPITAL MANAGEMENT	3,700,000	.130,774		0	
92276F-10-0	VENTAS INC REIT		.02/17/2016	ADVANTUS CAPITAL MANAGEMENT	2,500,000	.124,314		0	
92939U-10-6	WECC		.01/04/2016	ADVANTUS CAPITAL MANAGEMENT	300,000	.15,240		0	
948741-10-3	WEINGARTEN REALTY INVEST REIT		.02/01/2016	ADVANTUS CAPITAL MANAGEMENT	800,000	.27,944		0	
95040Q-10-4	HEALTH CARE REIT WELLTOWER INC		.03/15/2016	ADVANTUS CAPITAL MANAGEMENT	3,500,000	.225,726		0	
95825R-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		.01/21/2016	HOWARD WEIL	6,000,000	.131,747		0	
969457-10-0	WILLIAMS COS INC		.03/10/2016	Various	42,000,000	.594,341		0	
G16252-10-1	BROOKFIELD INFRASTRUCTURE PA LP	F.	.03/30/2016	ADVANTUS CAPITAL MANAGEMENT	10,100,000	.391,356		0	
G37585-10-9	GASLOG LTD	F.	.02/12/2016	Various	45,000,000	.305,826		0	
Y2687W-10-8	GASLOG PARTNERS LP	F.	.03/08/2016	HOWARD WEIL	10,000,000	.161,997		0	
Y62132-10-8	NAVIGATOR HOLDINGS LTD	F.	.03/17/2016	Various	33,000,000	.468,873		0	
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	
891540-46-3	TOUCHSTONE CREDIT OPPORTUNITIES CLASS I		.01/04/2016	DIVIDEND REINVESTMENT	13,689,653	.132,790		0	
891540-53-9	TOUCHSTONE LARGE CAP FUND CLASS I		.01/04/2016	DIVIDEND REINVESTMENT	11,474,187	.120,135		0	
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		.03/29/2016	TOUCHSTONE SECURITIES	9,133,704	.92,328		0	
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		.03/29/2016	TOUCHSTONE SECURITIES	12,604,361	.97,805		0	
89154X-22-9	TOUCHSTONE FOCUSSET EQUITY FUND CLASS Y		.03/24/2016	TOUCHSTONE SECURITIES	5,520,385	.200,322		0	
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		.03/24/2016	TOUCHSTONE SECURITIES	16,082,545	.137,113		0	
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		.03/21/2016	TOUCHSTONE SECURITIES	16,066,349	.380,687		0	
89155H-24-9	TOUCHSTONE SMALL CAP CORE FUND CLASS Y		.03/21/2016	TOUCHSTONE SECURITIES	21,182,681	.337,035		0	
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		.03/29/2016	TOUCHSTONE SECURITIES	5,542,041	.84,321		0	
89155H-46-2	TOUCHSTONE EMERGING MARKETS FUND CLASS Y		.03/21/2016	TOUCHSTONE SECURITIES	67,924,523	.543,284		0	
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		.03/24/2016	TOUCHSTONE SECURITIES	25,405,439	.419,578		0	
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		.03/01/2016	TOUCHSTONE SECURITIES	38,338,935	.356,175		0	
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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's Temporarily Impairment Recognized	13 Current Year's Other Than Temporary Impairment Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
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	11/01/2021	1
36179J-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		232	.232	.240	.221	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-JA-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	.349	.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-SK-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-27-0	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
36203V-NII-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-G2-9	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-6Z-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-V3-0	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-5W-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	.110	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
36204P-CC-2	GNMA 30 YR # 376367 6.500% 01/15/24		03/01/2016	Paydown		2,331	.2,331	2,089	.2,165</												

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
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	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	0	22	08/15/2017	1
36218E-A9-2	GNMA 30 YR # 219732 10.000% 09/15/17		03/01/2016	Paydown		825	.825	.815	.9	0	.9	0	.9	0	825	0	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	0	5	10/15/2018	1
36219L-RP-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	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	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	0	5	03/15/2019	1
36219S-27-7	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	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	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	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	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	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	0	17	05/15/2022	1
36224P-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	0	9	11/15/2023	1
36225C-EV-4	GNMA ARM # 80147 2.000% 12/20/27		03/01/2016	Paydown		582	.582	.591	.551	0	.31	0	.31	0	582	0	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	0	1	02/20/2028	1
38373R-6H-7	GNMA - CMO 2001-61 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	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	0	1,470	03/20/2033	1
38373V-NB-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	0	218	09/16/2042	1
38373V-6Z-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	0	266	02/16/2044	1
38373Y-LK-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	0	.91	11/16/2042	1
38375B-JII-3	GNR 2011-H02 BA 4.450% 02/20/61		03/01/2016	Paydown	Redemption 100,0000	790,014	790,014	815,654	796,144	0	-(6,129)	0	-(6,129)	0	790,014	0	0	0	0	5,931	02/20/2061	1
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	0	1	06/15/2034	1
05999999	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	0	13,292	XXX	XXX
604160-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	0	479	09/01/2042	1FE
17999999	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	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	0	28,125	01/06/2016	1FE
24999999	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	0	28,125	XXX	XXX
130536-PR-0	CA PCR WST MGMT POLLUTION 0.600% 08/01/23		02/01/2016	Redemption 100,0000		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	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	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	0	682	07/01/2023	1
3128MT-PK-8	FGLMC # 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	0	.70	08/01/2035	1
3128PP-M3-4	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	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	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	0	.757	07/01/2024	1
3128PO-QX-6	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	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	0	.722	05/01/2025	1
3128PR-P8-6	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	0	.436	05/01/2025	1
3128PR-RN-1	FGLMC POOL # J1																					

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 Other Than Temporary Impairment Recognized	Current Year's Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Change in Book/ Adjusted Carrying Value	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 Designa- tion or Marke- In- dicato- (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	.0	.0	.0
.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	.0	.0	.0
.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	.0	.0	.0
.313745-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	.0	.0	.0
.3137AB-FV-8	FHR SER|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	.0	.0	.0
.3137AR-H5-8	FHR 4057 CD 2.000% 04/15/39		03/01/2016	Paydown		.39,810	.39,810	.38,068	.38,389	.0	.1,420	0	.1,420	.0	.39,810	.0	.0	.0	.0	.0	.0
.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	.0	.0	.0
.3137BC-6T-0	FHR 4361 IV 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	.0	.0	.0
.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	.0	.0	.0
.3138E0-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	.0	.0	.0
.3138IW-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	.0	.0	.0
.31392Q-TL-3	FNR 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	.0	.0	.0
.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	.0	.0	.0
.31393U-AK-9	FNW 2003-II-19 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	.0	.0	.0
.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	.0	.0	.0
.31394R-VW-6	FHLIC 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	.0	.0	.0
.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	.0	.0	.0
.31397Q-T2-4	FNR 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	.0	.0	.0
.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	.0	.0	.0
.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	.0	.0	.0
.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	.0	.0	.0
.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	.0	.0	.0
.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	.0	.0	.0
.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	.0	.0	.0
.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	.0	.0	.0
.31414E-JC-9	FNMA # 963859 5.000% 06/01/23		03/01/2016	Paydown		.158,705	.158,705	.155,639	.156,319	.0	.2,386	0	.2,386	.0	.158,705	.0	.0	.0	.0	.0	.0
.31414M-4W-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	.0	.0	.0
.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	.0	.0	.0
.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	.0	.0	.0
.314150-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	.0	.0	.0
.314155-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	.0	.0	.0
.314157-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	.0	.0	.0
.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	.0	.0	.0
.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	.0	.0	.0
.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	.0	.0	.0
.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	.0	.0	.0
.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	.0	.0	.0
.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	.0	.0	.0
.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	.0	.0	.0
.31417V-RS-4	FNMA # AC8596 4.000% 01/01/25		03/01/2016	Paydown		.343,643	.343,643	.347,363	.346,272	.0	(2,628)	0	(2,628)	.0	.343,643	.0	.0	.0	.0	.0	.0
.31417Y-E3-7	FNMA # MA0153 4.500% 08/01/24		03/01/2016	Paydown		.35,023	.35,023	.35,764	.35,753	.0	(741)	0	(741)	.0	.35,023	.0	.0	.0	.0	.0	.0
.606350-LY-4	MISSISSIPPI HOME CORP SF MT 2.750%		12/01/32	Redemption	100,000																
.88275F-NU-9	TEXAS ST DEPT HSG REV	3.200%	09/01/39			345,000		345,000		341,433		341,440		0	3,560	0	3,560	0	345,000	0	0
.92812U-M2-1	VHDA 2013-C A	4.250%	10/25/43			35,753		35,753		35,753		35,753		0	0	0	0	0	35,753	0	0
3199999. Subtotal - Bonds - U.S. Special Revenues						15,914,460		15,914,460		16,328,131		15,936,727		0	(22,268)	0	0	15,914,460	0	0	
.001640-AM-5	AMC ENTERTAINMENT	4.000%	12/01/22			.888		.888		.883		.0		.4	0	.4	0	.888	.0	.0	
.004040-AD-3	ACADIA HEALTHCARE CO INC	4.500%	02/16/23			.349,125		.350,000		.348,250		.0		.3	0	.3	0	.348,253	.0	.872	
.00769E-AS-9	ADVANTAGE SALES & MARKETING	4.250%	07/23/21			.314,844		.325,000		.324,188		.0		(39)	0	(39)	0	.322,805	.0	(7,961)	
.00769E-AS-9	ADVANTAGE SALES & MARKETING	4.250%	07/23/21			Redemption	100,000														
.008424-AD-1	ABMT 2015-4 A4	3.500%	06/25/45			.940,360		.940,360		.945,418		.945,384		0	(5,023)	0	0	.940,360	0	0	
																			6,357	06/25/2045	

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 Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value (/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 Designa- tion or Market In- dicato- (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	
..02148Y-AD-9	CIWALT 2006-39CB 114 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	.0	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	.0	09/25/2035	1FM	
..02666A-AG-3	AHAR 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	AHAR 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				.1,196	.1,196	.1,185	.1,184	.0	.13	.0	.13	.0	.1,196	.0	.0	.0	.0	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	.0	.0	.0	.0	.0	3,216	11/10/2016	1FE
..0472KA-K3-4	Aricent technologies 5.500% 04/14/21		01/01/2016				.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	.0	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	.0	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	.2352	.0	.2352	.0	.215,007	.0	.0	.0	.0	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	.0	08/25/2035	1FM	
..05948K-FY-0	BOAA 2003-9 10B4 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	.0	11/25/2033	1FM	
..05948K-XT-1	BOAA 2005-2 10B4 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	.0	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	.0	12/25/2035	3FM	
..059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		03/01/2016	Paydown			.44,228	.44,228	.40,317	.40,317	.0	.3,911	.0	.3,911	.0	.44,228	.0	.0	.0	.0	09/25/2034	1FM	
..09227C-AM-3	BLACKBOARD INC 4.750% 10/04/18		01/01/2016				.590	.590	.587	.587	.0	.4	.0	.4	.0	.590	.0	.0	.0	.0	10/04/2018	4FE	
..10524M-AM-3	BRAND ENERGY & INFRASTRUCTURE 4.750%		03/22/2016	GOLDENTREE-BANK LOANS			.95,250	.100,000	.98,125	.98,329	.0	.67	.0	.67	.0	.98,396	.0	(3,146)	(3,146)	.0	1,201	11/26/2020	4FE
..10524M-AM-3	BRAND ENERGY & INFRASTRUCTURE 4.750%		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	.0	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	.0	01/25/2037	1FM	
..12512K-AE-1	CIRQUE DU SOLEIL 5.000% 07/08/22		02/12/2016	GOLDENTREE-BANK LOANS			.269,075	.289,275	.288,552	.287,773	.0	(98)	.0	(98)	.0	.287,676	.0	(18,601)	(18,601)	.0	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				.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 3.750% 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	.0	04/15/2044	1FM	
..12543K-AM-6	CHS/COMMUNITY HEALTH SYSTEMS 3.750%		01/27/2016				.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%		01/27/2016	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	CIWALT 2005-13CB A8 5.500% 05/25/35		03/01/2016	Paydown			.56,482	.67,787	.65,097	.64,632	.0	(8,149)	.0	(8,149)	.0	.56,482	.0	.0	.0	.0	05/25/2035	1FM	
..12667G-PV-9	CIWALT 2005-20CB 1A3 5.500% 07/25/35		03/01/2016	Paydown			.66,973	.80,235	.72,578	.72,433	.0	(5,460)	.0	(5,460)	.0	.66,973	.0	.0	.0	.0	07/25/2035	1FM	
..12667G-PW-7	CIWALT 2005-20CB 1A4 5.500% 07/25/35		03/01/2016	Paydown			.319,379	.382,625	.363,796	.362,029	.0	(42,650)	.0	(42,650)	.0	.319,379	.0	.0	.0	.0	07/25/2035	2FM	
..12667G-XD-0	CIWALT 2005-28CB 2A4 5.750% 08/25/35		03/01/2016	Paydown			.125,011	.125,011	.117,163	.114,899	.0	10,113	.0	10,113	.0	.125,011	.0	.0	.0	.0	08/25/2035	2FM	
..12668A-AL-9	CIWALT 2005-47CB A11 5.500% 10/25/35		03/01/2016	Paydown			.206,360	.300,968	.274,213	.275,069	.0	(68,709)	.0	(68,709)	.0	.206,360	.0	.0	.0	.0	10/25/2035	3FM	
..12668A-NW-1	CIWALT 2005-54CB 1N1 5.500% 05/25/35		03/01/2016	Paydown			.52,923	.58,870	.55,132	.55,784	.0	(2,861)	.0	(2,861)	.0	.52,923	.0	.0	.0	.0	05/25/2035	2FM	
..12668B-YF-4	CIWALT 2006-7CB 1A14 6.000% 05/25/36		03/01/2016	Paydown			.33,053	.46,585	.37,831	.37,365	.0	(4,311)	.0	(4,311)	.0	.33,053	.0	.0	.0	.0	05/25/2036	1FM	
..12668G-AD-4	CIWL 2006-S9 A4 5.794% 11/25/35		03/01/2016	Paydown			.9,629	.6,998	.7,420	.7,420	.0	2,209	.0	2,209	.0	.9,629	.0	.0	.0	.0	11/25/2035	1FM	
..12668G-AF-9	CIWL 2006-S9 A6 5.588% 08/25/36		03/01/2016	Paydown			.48,349	.48,349	.37,985	.39,885	.0	8,465	.0	8,465	.0	.48,349	.0	.0	.0	.0	08/25/2036	1FM	
..12669A-JX-7	CIWL 2005-24 A7 5.500% 11/25/35		03/01/2016	Paydown			.64,755	.65,031	.61,101	.60,418	.0	4,337	.0	4,337	.0	.64,755	.0	.0	.0	.0	11/25/2035	1FM	
..12670B-AE-9	CIWL 2007-S2 A5F 6.000% 05/25/37		03/01/2016	Paydown			.1,587	.1,587	.1,364	.0	223	.0	223	.0	.1,587	.0	.0	.0	.0	05/25/2037	1FM		
..12768G-AB-7	CAESARS ENTERTAINMENT RESORT 7.000%		10/11/2016	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%		05/08/2016	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				.335	.335	.328	.0	.0	.8	.0	.8	.0	.335	.0	.0	.0	.0	10/09/2019	3FE	
..17309A-AD-1	CMALT 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	.0	04/25/2036	2FM	
..17322N-AA-2	CMLT 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	.0	06/25/2044	1FM	

E05.3

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Book/ Adjusted Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.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			.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			1,463	1,463	1,455	1,455	0	7	0	7	0	1,463	0	0	0	0	11/04/2021	4FE	
	MORGAN STANLEY DEAN WITTER 6.750% 01/01/16																					
.24240V-AM-3			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	
.251510-ML-4	DBALT 2006-AB1 A3 5.865% 02/25/36		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	
.25459H-BL-8	DIRECTV HLDGS FN 4.450% 04/01/24		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	
.25674D-AE-3	DOLLAR TREE INC 3.500% 06/11/22		01/21/2016	GOLDENTREE-BANK LOANS		.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			.71,593	.71,593	.71,593	.71,593	0	0	0	0	0	.71,593	0	0	0	.384	06/11/2022	3FE	
	DYNACAST INTERNATIONAL LLC 4.500% 01/28/22			Redemption	100,000																	
.26779U-AG-2			01/01/2016			.863	.863	.854	.852	0	11	0	11	0	.863	0	0	0	0	01/28/2022	4FE	
	EIG INVESTORS CORP (ENDURANCE) 6.230%			Redemption	100,000																	
.26852B-AK-5			11/09/19			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		.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			.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	
.29088U-AC-1	EMERALD EXPOSITIONS HOLDING 4.750% 06/17/20		01/01/2016	Redemption	100,000															0	06/17/2020	4FE
.29476L-AC-1	EQUITY RESIDENTIAL PROPERTIES 5.125%		03/15/2016	TENDER OFFER		.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-2			03/29/2016	Redemption	100,000																	
.320510-RW-7	FIRST DATA CORP 3.932% 03/24/18		03/01/2016			.31,798	.31,798	.31,441	.0	0	358	0	358	0	.31,798	0	0	0	.191	03/24/2018	3FE	
.320516-SD-8	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	
	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			.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	
	GMAC MORTGAGE CORP LOAN TRUST 2004-HE5 A5																					
.361856-DX-2			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	
.3622M1-AH-6	GSR 2007-3F 2A7 5.750% 05/25/37		03/01/2016	Paydown		.35,970	.35,970	.34,268	.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 A13 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	
			Redemption	100,000																		
.36740U-AB-8	GATES GLOBAL LLC 4.250% 07/03/21		03/11/2016			.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	.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		.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	
			Redemption	100,000																		
.42206J-AN-2	HD SUPPLY INC 3.750% 08/13/21		01/01/2016			.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	
			Redemption	100,000																		
.43147D-AF-2	HILL-ROM HOLDINGS 3.500% 09/08/22		01/29/2016			.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			.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	
			Redemption	100,000																		
.45673D-AE-2	INFORMATICA CORP 4.500% 08/05/22		01																			

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 Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Designa- tion or Market In- dicator (a)	
.46636D-AC-0	JPIICC 2011-C4 A2 3.34% 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	.0	2,830	07/15/2046	1FM	
.47009Y-AF-4	PHARMACEUTICAL PRODUCT DEV 4.25% 08/06/22		01/01/2016	Redemption 100,0000		1,475	1,475	1,468	1,465	.0	.10	.0	.10	.0	1,475	.0	.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	2,294	.0	.0	.0	.0	.0	2,294	.0	.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	.900	.882	.883	.0	.17	.0	.17	.0	.900	.0	.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	438,643	437,546	436,090	.0	2,553	.0	2,553	.0	438,643	.0	.0	.0	.0	5,667	10/25/2019	4FE
.50209R-AE-4	LM US MEMBER LLC (LANDMARK) 4.750% 10/25/19		02/05/2016	Redemption 100,0000		269,915	269,915	268,884	268,336	.0	1,579	.0	1,579	.0	269,915	.0	.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	17,409	17,365	17,307	.0	.101	.0	.101	.0	17,409	.0	.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	1,475	1,468	1,465	.0	.10	.0	.10	.0	1,475	.0	.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	.0	480	01/25/2037	3FM	
.52523K-AJ-3	LXS 2006-17 WFS 5.950% 11/25/36		03/01/2016	Paydown	12	13,662	10,735	11,627	.0	(11,625)	.0	(11,625)	.0	12	.0	.0	.0	.0	138	11/25/2036	4FM	
.52908M-AE-5	LEXINGTON FINANCIAL SERVICES VRDN 0.570%		01/01/33	Redemption 100,0000		200,000	200,000	200,000	200,000	.0	.0	.0	.0	.0	200,000	.0	.0	.0	.0	87	01/01/2033	1FE
.55280F-AC-5	MA FINANCE CO LLC(MICRO FOCUS) 5.250%		11/19/21	Redemption 100,0000		.875	.875	.836	.835	.0	.40	.0	.40	.0	.875	.0	.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	.688	.686	.686	.0	.2	.0	.2	.0	.688	.0	.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	25,067	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)	(46,285)	(47,233)	(46,284)	.0	(11)	.0	(11)	.0	(46,285)	.0	.0	.0	.0	0	06/30/2016	4AM
.60945L-AP-0	MONITRONICS INTERNATIONAL INC 4.500%		04/09/22	Redemption 100,0000		932	932	928	925	.0	.8	.0	.8	.0	932	.0	.0	.0	.0	0	04/09/2022	3FE
.61749E-AF-4	MORGAN STANLEY 2006-12X5 A5A 6.092%	G	10/25/36	Paydown	36,041	36,041	24,409	22,288	.0	13,753	.0	13,753	.0	36,041	.0	.0	.0	.0	55	10/25/2036	1FM	
.61751D-AH-7	MSM 2006-17X5 A5II 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	.0	1,090	10/25/2046	1FM	
.61752R-AL-6	MSM 2007-3X5 2A5 6.207% 01/25/47		03/01/2016	Paydown	17,846	17,846	11,529	11,337	.0	6,510	.0	6,510	.0	17,846	.0	.0	.0	.0	99	01/25/2047	1FM	
.627048-AK-7	MURRAY ENERGY CORPORATION 7.500% 04/16/20		01/01/2016	Redemption 100,0000		1,217	1,217	1,208	1,202	.0	.15	.0	.15	.0	1,217	.0	.0	.0	.0	0	04/16/2020	4FE
.62942K-AA-4	NPMP 2013-1 A1 3 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	.0	330	07/25/2043	1FM	
.64110L-AH-9	NETFLIX INC 5.500% 02/15/22		02/08/2016	Tax Free Exchange	1,840,091	1,796,000	1,840,900	1,840,751	.0	(660)	.0	(660)	.0	1,840,091	.0	.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	288,142	.0	.0	.0	.0	.0	288,142	.0	.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)	.0	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	.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	.47	.45	.0	.0	.2	.0	.2	.0	.47	.0	.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	.54	.52	.0	.0	.2	.0	.2	.0	.54	.0	.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	1,100	1,097	1,095	.0	.5	.0	.5	.0	1,100	.0	.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	1,751	1,753	1,750	.0	.0	.0	.0	.0	1,750	.0	.1	.1	.0	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	.0	0	01/28/2016	1FE	
.71677H-AF-2	PETSMART INC 4.250% 03/11/22		02/12/2016	GOLDENTREE-BANK LOANS	333,753	343,669	341,950	341,117	.0	(48)	.0	(48)	.0	341,068	.0	(7,316)	.0	2,111	03/11/2022	3FE		
.71677H-AF-2	PETSMART INC 4.250% 03/11/22		01/29/2016	Redemption 100,0000		.601	.601	.598	.597	.0	.4	.0	.4	.0	.601	.0	.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	.0	.2	.0	.2	.0	.0	253,727	.0	1,273	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	.0	133,819	01/01/2016	1FE	
.74922E-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	.0	97	06/25/2036	3FM	

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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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)						
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value													
74966U-AL-4	RPI FINANCE TRUST (ROYALTY PHAR 3.500%		01/01/2016	Redemption 100,000						1,855	1,855	1,855	0	0	0	1,855	0	0	0	0	0	12/11/2020	2FE				
761118-MD-7	12/11/20 RALI 2005-0516 A4 5.750% 11/25/35		03/01/2016	Paydown	312,631	390,929	353,892	356,236		0	0	0	(43,606)	0	0	312,631	0	0	0	0	0	11/25/2035	3FM				
761118-XQ-6	Paydown		03/01/2016	Paydown	22,798	32,262	26,585	27,596		0	0	0	(4,798)	0	0	22,798	0	0	0	0	0	03/25/2036	1FM				
76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		03/01/2016	Paydown	117,700	199,883	138,782	132,907		0	0	0	(15,207)	0	0	117,700	0	0	0	0	0	09/25/2036	1FM				
76857M-AG-0	RIVERBED TECHNOLOGIES 6.000% 04/24/22		01/01/2016							581	581	581	0	0	0	0	581	0	0	0	0	0	04/24/2022	4FE			
77118E-AK-2	Redemption 100,000									1,214	1,214	1,201	1,229	0	0	0	0	0	0	0	0	0	06/20/2019	4FE			
77119E-AS-1	ROCK OHIO CAESARS LLC 5.000% 06/20/19		01/01/2016	Call 100,000	1,212,000	1,212,000	1,296,234	1,244,139		0	0	0	(2,128)	0	0	0	0	0	0	0	0	0	03/01/2019	1FE			
78404X-AG-0	ROCHE HLDS INC 6.000% 03/01/19		03/24/2016	Redemption 100,000						1,475	1,475	1,462	1,461	0	14	0	0	1,475	0	0	0	0	0	06/10/2022	4FE		
78420E-AB-3	SBA TELECOMMUNICATIONS INC 3.250% 06/10/22		01/01/2016	Redemption 100,000						1,641	1,641	1,632	1,633	0	8	0	0	1,641	0	0	0	0	0	10/01/2021	3FE		
78466D-AV-6	SGMS ESCROW CORP(SCIENTIFIC GA 6.000%		01/01/2016	Redemption 100,000						4,233	4,233	4,212	4,206	0	27	0	0	4,233	0	0	0	0	0	07/08/2022	3FE		
78466D-AW-4	SS&C TECHNOLOGIES 4.000% 07/08/22		02/29/2016	Redemption 100,000						3,406	3,406	3,389	3,385	0	22	0	0	3,406	0	0	0	0	0	07/08/2022	3FE		
78571Y-AQ-3	SABRE GLBL INC 4.000% 02/19/19		01/01/2016	Redemption 100,000						1,173	1,173	1,171	1,169	0	4	0	0	1,173	0	0	0	0	0	02/19/2019	4FE		
78709W-AE-9	SCIENCE APPLICATIONS INTL CORP 3.750%		05/04/2022	Redemption 100,000						28,798	28,798	28,726	28,669	0	129	0	0	28,798	0	0	0	0	0	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	0	0	2,419,131	0	0	0	0	0	2,377	10/17/2016	1FE		
80875A-AJ-0	SGMS ESCROW CORP(SCIENTIFIC GA SCIENTIFIC		01/01/2016	Redemption 100,000						140	140	139	139	0	1	0	0	140	0	0	0	0	0	0	10/18/2020	3FE	
81745D-AB-1	GAMES 6.000% 10/18/20		03/01/2016	Paydown	77,331	77,331	75,990	76,144		0	0	0	1,187	0	0	0	77,331	0	0	0	0	0	0	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	0	0	8,341	0	0	0	331,289	0	0	0	0	0	0	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	0	0	3,770	0	0	0	159,717	0	0	0	0	0	0	09/25/2043	1FM		
85527P-AB-5	HANSON BUILDING PRODUCTS NA 6.500% 03/13/22		01/01/2016	Redemption 100,000						886	886	864	859	0	27	0	0	886	0	0	0	0	0	0	03/13/2022	4FE	
85769E-AG-6	STATION CASINOS LLC 4.250% 03/02/20		03/10/2016							14,306	14,306	14,127	14,118	0	188	0	0	14,306	0	0	0	0	0	0	03/02/2020	4FE	
863579-AM-0	SARM SER 2004-12 CL 1A2 2.87% 09/25/34		03/01/2016	Paydown	42,246	42,246	37,307	38,498		0	0	0	3,748	0	0	0	42,246	0	0	0	0	0	0	09/25/2034	1FM		
863579-CB-2	SARM SER 2004-14 CL 1A 2.70% 10/25/34		03/01/2016	Paydown	17,063	17,063	14,574	15,132		0	0	0	1,931	0	0	0	17,063	0	0	0	0	0	0	10/25/2034	1FM		
86359A-05-5	SASC 2003-28X5 A5 6.044% 09/25/33		03/01/2016	Paydown	501,499	501,499	501,343	496,081		0	0	0	5,419	0	0	0	501,499	0	0	0	0	0	0	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	0	0	2,338	0	0	0	39,227	0	0	0	0	0	0	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	0	0	(68)	0	0	0	347,525	0	0	(1,900)	0	0	0	07/17/2022	4FE		
86614D-AG-3	Redemption 100,000									1,471	1,471	1,464	1,461	0	10	0	0	1,471	0	0	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	0	0	(12)	0	0	0	114,533	0	0	(1,258)	0	0	0	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	0	0	(40)	0	0	0	99,422	0	0	0	0	0	0	11/09/2022	2FE		
876500-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	0	0	106	0	0	0	163,021	0	0	0	0	0	0	05/23/2020	3FE		
876500-AN-2	Redemption 100,000									1,113	1,113	1,068	1,066	0	46	0	0	1,113	0	0	0	0	0	0	05/23/2020	3FE	
88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59		03/15/2016	Paydown	64,506	64,506	73,935	72,786		0	0	0	(8,279)	0	0	0	64,506	0	0	0	0	0	0	07/15/2059	1FE		
88723A-AB-4	TIME INC 4.250% 04/24/21		01/01/2016	Redemption 100,000						1,785	1,785	1,787	1,780	0	0	0	0	0	0	0	0	0	0	04/24/2021	3FE		
89364M-AX-2	TRANSIM 3.750% 02/28/20		01/11/2016							925	925	902	0	0	23	0	0	0	925	0	0	0	0	0	0	02/28/2020	3FE
925524-AH-3	CBS 7.875% 07/30/30		02/10/2016							2,520,350	2,000,000	2,709,360	2,660,355	0	(3,915)	0	0	2,656,440	0	0	(136,090)	0	0	0	07/30/2030	2FE	
92860R-AB-2	VOGUE INTERNATIONAL LLC 5.750% 02/14/20		01/01/2016	Redemption 100,000						642	642	639	637	0	6	0	0	642	0	0	0	0	0	0	02/14/2020	4FE	
93934F-BL-5	WIMALT 2005-7 2C81 5.500% 08/25/35		03/01/2016	Paydown	49,376	52,965	50,753	50,938		0	0	0	(1,562)	0	0	0	49,376	0	0	0	0	0	0	08/25/2035	1FM		
93935E-AE-3	WIMALT 2007-04 3A 1.917% 04/25/47</																										

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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 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
.96920U-AF-1	Zebra Technologies Corp 4.75% 10/27/21		02/23/2016	Redemption 100,000			9,090	9,090	9,022	9,030	0	.60	0	.60	0	9,090	0	0	.130	0	10/27/2021	3FE	
BL1368-28-3	PREFERRED PROPPANTS 6.75% 07/27/20		01/20/2016	GOLDENTREE-BANK LOANS	43,768		87,538	86,881	86,266	0	(30)	0	0	(30)	0	86,236	0	(42,468)	(42,468)	(244)	07/27/2020	5FE	
BL1689-72-0	EDEN FINANCING 6.000% 04/28/22		02/12/2016	Redemption 100,0000			463,838	463,838	459,199	457,078	0	6,759	0	6,759	0	463,838	0	0	0	0	0	04/28/2022	4FE
BL1713-93-4	METALDYNE 3.750% 10/20/21		01/01/2016	Redemption 100,0000			1,173	1,173	1,167	1,165	0	.8	0	.8	0	1,173	0	0	0	0	0	10/20/2021	3FE
BL1729-99-7	CALPINE CORP 3.500% 05/28/22		02/10/2016	Redemption 100,0000			888	888	883	882	0	.6	0	.6	0	888	0	0	0	0	0	05/28/2022	3FE
BL1740-11-9	ALERE INC 4.250% 06/18/22		01/01/2016	Redemption 100,0000			1,095	1,095	1,092	1,090	0	.5	0	.5	0	1,095	0	0	0	0	0	06/18/2022	4FE
BL1776-05-5	ALLIANT HOLDINGS I 4.500% 07/28/22		01/08/2016	GOLDENTREE-BANK LOANS	333,274		339,833	338,983	338,431	0	(31)	0	(31)	0	338,400	0	(5,126)	(5,126)	(1,256)	07/28/2022	4FE		
BL1852-70-8	MICROSEMI 5.250% 01/15/23		03/21/2016	Redemption 100,0000			17,647	17,647	17,118	0	0	529	0	529	0	17,647	0	0	0	100	0	01/15/2023	3FE
G2412K-AB-2	COOPER GAY CGSC 5.000% 04/16/20		01/01/2016	Redemption 100,0000			2,244	2,244	2,177	2,258	0	0	0	0	0	2,258	0	(13)	(13)	0	0	04/16/2020	4FE
.30216B-FE-7	Export Development Canada 0.440% 02/10/16	A	02/10/2016	Maturity	2,900,000		2,900,000	2,900,000	2,900,000	2,900,000	0	0	0	0	0	2,900,000	0	0	0	2,407	0	02/10/2016	1FE
.0178UA-D8-0	ALTICE FINCO SA 5.250% 02/04/22	F	01/15/2016	Redemption 100,0000			1,778	1,778	1,771	567	0	.10	0	.10	0	1,778	0	0	0	0	0	02/04/2022	4FE
.22546Q-AQ-0	CREDIT SUISS NEW YORK 0.934% 03/11/16	F	03/11/2016	Maturity	1,300,000		1,300,000	1,300,589	1,300,075	0	(75)	0	(75)	0	1,300,000	0	0	0	0	0	0	03/11/2016	1FE
.2967PA-B0-4	AVAGO TECHNOLOGIES CAYMAN LTD 3.750% 05/06/21	F	02/01/2016	Redemption 100,0002			468,631	468,630	469,216	468,948	0	(317)	0	(317)	0	468,631	0	0	0	0	0	05/06/2021	2FE
.3434LA-C4-5	EVERGREEN SKILLS(SKILLSOFT) 5.750% 04/28/21	F	01/29/2016	Redemption 100,0000			898	898	880	877	0	.22	0	.22	0	898	0	0	0	0	0	04/28/2021	4FE
.3462MA-B9-9	EXPRO FINSERVICES SARL 5.750% 09/02/21	F	01/01/2016	Redemption 100,0000			2,094	2,094	2,062	2,050	0	.44	0	.44	0	2,094	0	0	0	0	0	09/02/2021	4FE
.6434NA-C9-0	OSG INTERNATIONAL INC 5.750% 08/05/19	F	01/01/2016	Redemption 100,0000			1,795	1,795	1,777	1,773	0	.22	0	.22	0	1,795	0	0	0	0	0	08/05/2019	4FE
.75405T-AA-7	RASGAS II 5.298% 09/30/20	F	03/31/2016	Redemption 100,0000			525,100	525,100	525,100	525,100	0	0	0	0	0	525,100	0	0	0	0	0	09/30/2020	1FE
.81726J-AE-1	SENSATA TECHNOLOGIES 3.000% 10/14/21	F	01/01/2016	Redemption 100,0000			1,181	1,181	1,184	1,183	0	(2)	0	(2)	0	1,181	0	0	0	0	0	01/04/2021	2FE
.82773II-AD-4	HAMILTON SUNDSTRAND(SILVER II) 4.000% 12/13/19	F	01/01/2016	Redemption 100,0000			5,479	5,479	5,122	5,162	0	317	0	317	0	5,479	0	0	0	0	0	12/13/2019	4FE
.853250-AA-6	STANDARD CHARTERED BANK 8.000% 05/30/31	F	03/18/2016	TENDER OFFER	4,568,246		3,630,000	3,600,234	3,606,462	0	(88)	0	(88)	0	3,606,374	0	961,873	961,873	91,153	05/30/2031	2FE		
.9308UA-C4-4	TRAVELPORT FINANCE LUXEMBOURG 5.750% 09/02/21	F	03/28/2016	Redemption 100,0000			1,799	1,799	1,776	1,764	0	.34	0	.34	0	1,799	0	0	0	0	0	09/02/2021	4FE
.94707V-AA-8	WEATHERFORD BERMUDA 5.125% 09/15/20	F	01/15/2016	ADVANTUS CAPITAL MANAGEMENT	330,750		450,000	445,658	445,965	0	.47	0	.47	0	446,011	0	(115,261)	(115,261)	.8,072	09/15/2020	3FE		
BL1738-46-9	AURIS LUXEMBOURG (SIEMENS) 4.250% 01/16/22	F	01/26/2016	GOLDENTREE-BANK LOANS	389,944		392,890	388,971	387,419	0	(12)	0	(12)	0	388,391	0	1,553	1,553	243	01/16/2022	4FE		
BL1738-46-9	AURIS LUXEMBOURG (SIEMENS) 4.250% 01/16/22	F	01/01/2016	Redemption 100,0000			985	985	975	973	0	.11	0	.11	0	985	0	0	0	0	0	01/16/2022	4FE
BL1773-68-0	VISTRA GROUP LTD 4.750% 10/26/22	F	01/14/2016	GOLDENTREE-BANK LOANS	323,375		325,000	323,375	323,102	0	(58)	0	(58)	0	323,044	0	331	331	1,953	10/26/2022	4FE		
3899999. 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		03/30/2016	Various	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					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		
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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..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
84999999. 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	
89999997. 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	
89999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
89999999. 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	AVALON BAY COMMUNITIES REIT		03/29/2016	ADVANTUS CAPITAL MANAGEMENT	400,000	74,377		71,003	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	CMS 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
..12686G-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	COLUMBIA PIPELINE PARTNERS L LIMITED PARTNERS	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			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	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
..277276-10-1	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 MIDSTREAM PARTNER LP		03/16/2016	Various	90,000,000	987,910		705,230	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	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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
..42225P-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	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	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	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	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	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	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	46,041,000	875,757		1,637,429	883,987	753,442	0	0	0	753,442	0	1,637,429	0	(761,671)	(761,671)	0		L
..49446R-10-9	KIMCO REALTY CORP		03/17/2016	ADVANTUS CAPITAL MANAGEMENT	4,100,000	114,154		107,779	108,486	(707)	0	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	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	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	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	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	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	0	(212,813)	0	838,000	0	95,812	95,812	575		L
..559080-10-6	MAGELLAN MIDSTREAM PRNTNS		01/22/2016	DEUTSCHE BANK -EQ	8,000,000	490,357		468,542	543,360	(74,818)	0	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	0	(24,898)	0	120,398	0	30,103	30,103	1,312		L
..609207-10-5	MONDELEZ INTERNATIONAL INC		01/15/2016	CREDIT SUISSE FIRST BOSTON	18,346,000	738,549		674,612	822,635	(148,023)	0	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	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	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	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	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	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	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	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	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	ADVANTUS CAPITAL MANAGEMENT	800,000	16,968		14,232	0	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	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	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	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	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	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	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	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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.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	L	
.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	L	
.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	L	
.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	L	
.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	L	
.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	L	
.928377-10-0	VISTA OUTDOOR		02/09/2016	BANK OF NEW YORK	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	L	
.92939N-10-2	WASHINGTON PRIME GROUP REIT		01/01/2016	ADVANTUS CAPITAL 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	L	
.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	L	
.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	L	
.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	L	
.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	L	
.96945T-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	L	
.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	L	
.162521-01-4	BROOKFIELD INFRASTRUCTURE PA LP	F.	02/17/2016	ADVANTUS CAPITAL 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	L	
.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	L	
.G37585-10-9	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	L	
.H8817H-10-0	TRANSCOCEAN 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	L	
.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	L	
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	L	
.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	L	
.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	L	
.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	L	
.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	L	
.89155H-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	L	
.89155H-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	L	
.89155H-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	L	
.89155H-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	L	
.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	L	
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
97999997. 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
97999998. Total - Common Stocks - Part 5					XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
97999999. 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 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)		
0079999. Subtotal - Purchased Options - Hedging Effective										0	0	0	0	XXX	0	0	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	0	0	XXX	XXX
0219999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0289999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0359999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	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	0	0	XXX	XXX
0379999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0389999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0399999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0409999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0419999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0429999. Total Purchased Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0499999. Subtotal - Written Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0569999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0639999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0709999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0779999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0789999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	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	0	0	XXX	XXX
0809999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0819999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0829999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0839999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0849999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0909999. Subtotal - Swaps - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
Morgan Stanley Interest Rate Swap Debt Securities 0 1 Interest Rate..... Morgan Stanley CME 9R7GPTS07KV3UQJZ0078 .. 08/13/2015 .. 08/17/2046 .. 65,900,000 (2.76) .. 3 MONTH LIBOR/														(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	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	0	1,816,157	XXX	XXX	
1029999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1089999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1149999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1159999. Total Swaps - Interest Rate										0	0	0	(9,188,631)	XXX	(9,188,631)	(8,015,042)	0	0	0	0	1,816,157	XXX	XXX	
1169999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1179999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1189999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1199999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1209999. Total Swaps										0	0	0	(9,188,631)	XXX	(9,188,631)	(8,015,042)	0	0	0	0	1,816,157	XXX	XXX	
1269999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1399999. Subtotal - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1409999. Subtotal - Hedging Other										0	0	0	(9,188,631)	XXX	(9,188,631)	(8,015,042)	0	0	0	0	1,816,157	XXX	XXX	
1419999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1429999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1439999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1449999 - Totals										0	0	0	(9,188,631)	XXX	(9,188,631)	(8,015,042)	0	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

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book/Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure	
				5 Contracts With Book/Adjusted Carrying Value >0	6 Contracts With Book/Adjusted Carrying Value <0	7 Exposure Net of Collateral	8 Contracts With Fair Value >0	9 Contracts With Fair Value <0	10 Exposure Net of Collateral			
0199999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX			0				0		
0899999. Aggregate Sum of Central Clearing houses					(9,188,631)	0		(9,188,631)	0	0	1,816,157	
0999999 - Gross Totals				0	0	(9,188,631)		0	0	(9,188,631)	0	1,816,157
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					0	(9,188,631)						

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 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Morgan Stanley CME	9R7GPTS07KV3U0JZ0078	Cash.....	000000-00-0	Cash	8,224,213	8,224,213	8,224,213	V
Morgan Stanley CME	9R7GPTS07KV3U0JZ0078	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
.....
.....
.....
.....
0199999 - Total				24,761,933	24,774,213	24,758,353	XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
			NONE					
02999999 - 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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
690353-YE-1	OPIC AGENCY Adj % Due 6/15/2034 MJSD15		1	4,395,528	4,395,528	06/15/2034
690353-ZZ-3	OPIC Adj % Due 9/15/2020 MJSD15		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-F5-5	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
16225P-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
060507-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 F1T % 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
52008M-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 F1T % Due 7/14/2016 JA014		1FE	2,000,000	2,000,000	07/14/2016
677415-CL-3	OHIO POWER COMPANY 6% Due 6/1/2016 JD1		2FE	1,309,603	1,310,737	06/01/2016
78009N-AB-9	Royal Bank F1T % Due 3/28/2017 Mo-28		1FE	2,498,480	2,500,000	03/28/2017
865622-BA-1	SUMITOMO MITSU 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	WILAKE 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	B&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 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	INGERSOLL-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
2. Average balance for the year to date

Fair Value \$ 14,155,316 Book/Adjusted Carrying Value \$ 14,154,037
 Fair Value \$ 105,354,235 Book/Adjusted Carrying Value \$ 105,897,778

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

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

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
0599999. Total - U.S. Government Bonds					0	0	0
1099999. Total - All Other Government Bonds					0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999. Total - U.S. Political Subdivisions Bonds					0	0	0
3199999. Total - U.S. Special Revenues Bonds					0	0	0
AMER WATER CAP CORP CP		03/07/2016	.700	.04/12/2016	1,698,810	.826	0
DUKE ENERGY CP		03/08/2016	.910	.04/05/2016	6,195,612	3,761	0
MDU RESOURCES CP		03/31/2016	.600	.04/01/2016	1,999,967	.33	0
MONDELEZ INTERNATIONAL CP		03/21/2016	.750	.04/11/2016	2,099,081	.481	0
NOVIEST CP		03/08/2016	.750	.04/04/2016	699,606	.350	0
NOVIEST CP		03/21/2016	.770	.04/19/2016	4,497,209	1,059	0
OGE ENERGY CORP CP		03/30/2016	.630	.04/05/2016	2,999,685	.105	0
OMCAP CP		03/31/2016	.650	.04/06/2016	2,499,774	.0	0
PACIFIC GAS & ELECTRIC CP		03/30/2016	.560	.04/04/2016	2,999,767	.93	0
SOUTH CAROLINA FUEL CP		03/04/2016	.720	.04/06/2016	4,896,766	2,744	0
SPECTRA CP		03/31/2016	.650	.04/01/2016	3,099,944	.56	0
INGERSOLL-RAND LUX FINAN CP		03/31/2016	.550	.04/01/2016	5,469,916	.84	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					39,156,137	9,592	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					39,156,137	9,592	0
4899999. Total - Hybrid Securities					0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
7799999. Total - Issuer Obligations					39,156,137	9,592	0
7899999. Total - Residential Mortgage-Backed Securities					0	0	0
7999999. Total - Commercial Mortgage-Backed Securities					0	0	0
8099999. Total - Other Loan-Backed and Structured Securities					0	0	0
8399999. Total Bonds					39,156,137	9,592	0
8699999 - Total Cash Equivalents					39,156,137	9,592	0