



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 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 Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile United States of America

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

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

Main Administrative Office 400 Broadway Cincinnati, OH, US 45202
(Street and Number) (City or Town, State, Country and Zip Code)
513-629-1800
(Area Code) (Telephone Number)

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

Primary Location of Books and Records 400 Broadway Cincinnati, OH, US 45202
(Street and Number) (City or Town, State, Country and Zip Code)
513-629-1800
(Area Code) (Telephone Number)

Internet Website Address WWW.WesternSouthernLife.com

Statutory Statement Contact Wade Matthew Fugate 513-629-1402
(Name) (Area Code) (Telephone Number)
CompAcctGrp@WesternSouthernLife.com 513-629-1871
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

James Howard Acton Jr. #, VP	Edward Joseph Babbitt, VP, Sr Counsel	Troy Dale Brodie, Sr VP, Chief Marketing Officer
Daniel Joseph Carter #, VP	Karen Ann Chamberlain, Sr VP, Chief Information Officer	Kim Rehling Chiodi, Sr VP
Keith Terrill Clark, MD, VP, Medical Director	James Joseph DeLuca, VP	Bryan Chalmer Dunn, Sr VP
Lisa Beth Fangman, VP	Wade Matthew Fugate #, VP, Controller	Stephen Paul Hamilton, VP
Daniel Wayne Harris, Sr VP, Chief Actuary	David Todd Henderson, Sr VP, Chief Risk Officer	Christopher Xavier Hill, VP
Kevin Louis Howard, VP, Deputy Gen Counsel	Bradley Joseph Hunkler, Sr VP, Chief Financial Officer	Stephen Gale Hussey Jr., VP
Narendra Varma Kanteti, VP	Phillip Earl King, VP, Auditor	Michael Joseph Laatsch, VP
Linda Marie Lake, VP	Roger Michael Lanham #, Sr VP, Co-Chief Inv Officer	Daniel Roger Larsen, VP, Tax
Matthew William Loveless, VP	Joseph Hanlon Lynch Jr. #, VP	Bruce William Maisel, VP, CCO
Jill Tripp McGruder, Sr VP, Chief Marketing Officer	Jimmy Joe Miller, Sr VP	Jonathan David Niemeyer, Sr VP, CAO, & Gen 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, Sr VP, Treasurer
Eric John Walzer #, VP	Brendan Matthew White #, Sr VP, Co-Chief Inv Officer	

DIRECTORS OR TRUSTEES

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

State of Ohio SS:
County of Hamilton

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

John Finn Barrett Donald Joseph Wuebbling Wade Matthew Fugate
Chairman of Board, President & CEO Secretary and Counsel VP and Controller

Subscribed and sworn to before me this 27th day of July 2016
a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

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	3,522,342,617	0	3,522,342,617	3,567,134,235
2. Stocks:				
2.1 Preferred stocks	35,607,330	0	35,607,330	38,404,301
2.2 Common stocks	3,283,906,334	10,143	3,283,896,191	3,158,650,776
3. Mortgage loans on real estate:				
3.1 First liens	41,896,413	0	41,896,413	41,006,238
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	26,704,518	0	26,704,518	26,853,515
4.2 Properties held for the production of income (less \$ encumbrances)	3,153,841	0	3,153,841	3,153,252
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$3,464,593), cash equivalents (\$64,647,249) and short-term investments (\$10,998,989)	79,110,831	0	79,110,831	151,049,563
6. Contract loans (including \$ premium notes)	167,357,618	0	167,357,618	168,581,964
7. Derivatives	0	0	0	153,074
8. Other invested assets	1,528,580,630	92,689,406	1,435,891,224	1,293,151,755
9. Receivables for securities	9,330,848	0	9,330,848	13,686,790
10. Securities lending reinvested collateral assets	82,022,739	0	82,022,739	55,100,703
11. Aggregate write-ins for invested assets	14,706,639	0	14,706,639	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	8,794,720,358	92,699,549	8,702,020,809	8,516,926,166
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	44,890,190	0	44,890,190	46,221,367
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,475,989	0	2,475,989	2,626,775
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	49,313,367		49,313,367	49,319,875
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	216,110	0	216,110	88,945
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	20,886,851	0	20,886,851	23,007,064
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	11,555,871	0	11,555,871	
18.2 Net deferred tax asset	112,160,042	0	112,160,042	139,347,117
19. Guaranty funds receivable or on deposit	1,328,222	0	1,328,222	1,349,600
20. Electronic data processing equipment and software	24,996,702	20,829,117	4,167,585	4,339,515
21. Furniture and equipment, including health care delivery assets (\$)	8,362,915	8,362,915	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	28,249,564	1,902,488	26,347,076	24,726,533
24. Health care (\$) and other amounts receivable	1,924,305	27,972	1,896,333	1,631,979
25. Aggregate write-ins for other than invested assets	7,196,749	7,196,749	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	9,108,277,235	131,018,790	8,977,258,445	8,809,584,936
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	982,015,752	0	982,015,752	982,729,267
28. Total (Lines 26 and 27)	10,090,292,987	131,018,790	9,959,274,197	9,792,314,203
DETAILS OF WRITE-INS				
1101. Receivables for Collateral on Derivatives	14,706,639		14,706,639	
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	14,706,639	0	14,706,639	0
2501. Prepaid Expense	7,196,749	7,196,749	0	
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,196,749	7,196,749	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$2,625,800,263 less \$ included in Line 6.3 (including \$ Modco Reserve)	2,625,800,263	2,619,095,999
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	248,317,777	244,891,281
3. Liability for deposit-type contracts (including \$ Modco Reserve)	233,247,878	237,126,379
4. Contract claims:		
4.1 Life	45,536,188	59,091,307
4.2 Accident and health	2,964,135	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)	26,840,313	989,816
6.2 Dividends not yet apportioned (including \$ Modco)	20,542,835	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 \$120,664 accident and health premiums	5,171,368	4,939,313
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	6,593,085	6,577,966
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$446,405 ceded	446,405	427,981
9.4 Interest Maintenance Reserve	48,104,305	46,166,028
10. Commissions to agents due or accrued-life and annuity contracts \$2,702,413 , accident and health \$120,096 and deposit-type contract funds \$	2,822,509	2,715,654
11. Commissions and expense allowances payable on reinsurance assumed	323,484	332,289
12. General expenses due or accrued	198,805,547	210,400,428
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(17,776)	(24,375)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	2,803,084	3,817,114
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		27,218,362
15.2 Net deferred tax liability		
16. Unearned investment income	3,106,601	3,106,601
17. Amounts withheld or retained by company as agent or trustee	632,084	673,892
18. Amounts held for agents' account, including \$ agents' credit balances	2,742,446	3,653,822
19. Remittances and items not allocated		
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	202,462,568	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	336,368,497	275,485,912
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates		
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	14,807,252	1,173,724
24.09 Payable for securities	34,795,658	1,099,733
24.10 Payable for securities lending	177,579,602	147,360,095
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	113,243,934	122,476,634
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,354,279,042	4,261,250,238
27. From Separate Accounts Statement	982,015,752	982,729,267
28. Total liabilities (Lines 26 and 27)	5,336,294,794	5,243,979,505
29. Common capital stock	1,000,000	1,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
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)	4,566,976,888	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)	4,621,979,403	4,547,334,698
38. Totals of Lines 29, 30 and 37	4,622,979,403	4,548,334,698
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	9,959,274,197	9,792,314,203
DETAILS OF WRITE-INS		
2501. Pension Liability	110,776,575	115,879,183
2502. Uncashed drafts and checks pending escheatment to a state	1,750,699	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)	113,243,934	122,476,634
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

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	121,560,348	122,207,157	256,197,400
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	153,760,769	173,663,071	545,323,549
4. Amortization of Interest Maintenance Reserve (IMR)	1,466,848	1,228,835	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			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	96,754	27,710	1,308,439
9. Totals (Lines 1 to 8.3)	276,884,719	297,126,773	805,728,670
10. Death benefits	72,439,244	97,871,620	179,472,294
11. Matured endowments (excluding guaranteed annual pure endowments)	1,671,190	563,157	393,422
12. Annuity benefits	53,145,061	48,884,907	108,904,179
13. Disability benefits and benefits under accident and health contracts	8,213,741	7,935,602	16,607,554
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	36,511,433	37,666,991	76,159,687
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	6,351,310	10,814,833	23,787,377
18. Payments on supplementary contracts with life contingencies	256,323	271,417	534,065
19. Increase in aggregate reserves for life and accident and health contracts	10,158,172	(21,526,794)	(5,848,452)
20. Totals (Lines 10 to 19)	188,746,474	182,481,733	400,010,126
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	14,475,007	12,812,824	25,514,799
22. Commissions and expense allowances on reinsurance assumed	653,112	687,651	(3,908,876)
23. General insurance expenses	58,494,780	60,479,134	125,177,442
24. Insurance taxes, licenses and fees, excluding federal income taxes	8,500,383	8,470,605	15,239,161
25. Increase in loading on deferred and uncollected premiums	(398,620)	(1,332,801)	(1,294,149)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(25,715,938)	(25,088,239)	(57,159,530)
27. Aggregate write-ins for deductions	(24,039,259)	(6,411,011)	(36,515,683)
28. Totals (Lines 20 to 27)	220,715,939	232,099,896	467,063,290
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	56,168,780	65,026,877	338,665,380
30. Dividends to policyholders	28,703,623	29,558,112	57,752,235
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	27,465,157	35,468,765	280,913,145
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	11,605,645	29,087,279	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)	15,859,512	6,381,486	252,093,496
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(12,528,230) (excluding taxes of \$1,833,529 transferred to the IMR)	2,916,063	(23,359,811)	15,960,840
35. Net income (Line 33 plus Line 34)	18,775,575	(16,978,325)	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)	18,775,575	(16,978,325)	268,054,336
38. Change in net unrealized capital gains (losses) less capital gains tax of \$21,090,806	117,376,021	189,901,790	(149,736,404)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(1,216,083)	25,442,841	50,246,315
41. Change in nonadmitted assets	(8,471,421)	(6,173,853)	(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	(60,882,586)	4,657,023	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			
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	9,063,199	12,967,660	57,568,436
54. Net change in capital and surplus for the year (Lines 37 through 53)	74,644,705	209,817,136	254,124,825
55. Capital and surplus, as of statement date (Lines 36 + 54)	4,622,979,403	4,504,027,009	4,548,334,698
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	96,754	27,710	1,308,439
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	96,754	27,710	1,308,439
2701. Benefits for employees and agents not included elsewhere	16,720,803	30,476,069	45,158,027
2702. Securities Lending Interest Expense	371,116	483,709	936,370
2703. General Litigation Reserve	0	800,000	0
2798. Summary of remaining write-ins for Line 27 from overflow page	(41,131,178)	(38,170,789)	(82,610,080)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(24,039,259)	(6,411,011)	(36,515,683)
5301. Change in unrecognized pension liability, net of tax	9,954,858	13,308,726	41,379,564
5302. Change in unrecognized other post retirement employee benefits liability, net of tax	(891,659)	(341,066)	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)	9,063,199	12,967,660	57,568,436

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	122,348,317	123,802,788	257,767,309
2. Net investment income	134,346,336	158,934,744	399,831,061
3. Miscellaneous income	96,754	27,710	2,163,134
4. Total (Lines 1 to 3)	256,791,407	282,765,242	659,761,504
5. Benefit and loss related payments	192,438,653	203,080,695	412,303,961
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(25,722,537)	(25,096,498)	(57,157,935)
7. Commissions, expenses paid and aggregate write-ins for deductions	40,547,647	44,668,706	68,180,978
8. Dividends paid to policyholders	22,910,118	22,912,785	57,224,222
9. Federal and foreign income taxes paid (recovered) net of \$(2,732,854) tax on capital gains (losses)	39,537,437	22,982,189	47,844,384
10. Total (Lines 5 through 9)	269,711,318	268,547,877	528,395,610
11. Net cash from operations (Line 4 minus Line 10)	(12,919,911)	14,217,365	131,365,894
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	336,554,262	369,518,945	798,603,591
12.2 Stocks	204,411,881	200,805,439	781,840,362
12.3 Mortgage loans	445,261	11,180,865	11,564,502
12.4 Real estate	0	744,845	744,845
12.5 Other invested assets	52,495,260	63,648,558	140,199,057
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(9,823)	(2,852)	(11,464)
12.7 Miscellaneous proceeds	38,204,941	325,316,098	295,375,484
12.8 Total investment proceeds (Lines 12.1 to 12.7)	632,101,782	971,211,898	2,028,316,377
13. Cost of investments acquired (long-term only):			
13.1 Bonds	295,592,981	402,158,525	829,108,203
13.2 Stocks	177,773,070	159,236,184	590,543,407
13.3 Mortgage loans	1,335,436	15,086,741	35,716,200
13.4 Real estate	646,478	707,188	1,398,258
13.5 Other invested assets	177,369,260	152,305,000	306,777,064
13.6 Miscellaneous applications	41,628,675	72,871,408	78,510,252
13.7 Total investments acquired (Lines 13.1 to 13.6)	694,345,900	802,365,046	1,842,053,384
14. Net increase (or decrease) in contract loans and premium notes	(1,224,346)	(1,996,895)	(3,156,777)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(61,019,772)	170,843,747	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	(3,878,501)	(2,743,248)	(3,238,104)
16.5 Dividends to stockholders	0	0	40,000,000
16.6 Other cash provided (applied)	5,879,451	(76,897,995)	(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)	2,000,950	(79,641,243)	(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)	(71,938,733)	105,419,869	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)	79,110,831	209,205,899	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	63,238	78,537	11,796,626
2. Ordinary life insurance	109,200,732	110,354,637	216,839,125
3. Ordinary individual annuities	22,691	35,104	39,099
4. Credit life (group and individual)			0
5. Group life insurance	1,430,126	1,141,018	3,570,612
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other	13,142,312	13,672,257	27,024,418
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	123,859,099	125,281,553	259,269,880
12. Deposit-type contracts	0	0	0
13. Total	123,859,099	125,281,553	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 JUNE 30, 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	18,775,575	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	18,775,575	268,054,336
SURPLUS			
(5) State basis (Page 3, Line 38, Columns 1 & 2)	OH	4,622,979,403	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	4,622,979,403	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 six month period ended June 30, 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 following is a list of each loan-backed and structured security with a recognized other-than-temporary impairment, for the six month period ended June 30, 2016, as the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
46628S-AH-6	1,972,874	1,945,938	26,936	1,945,938	1,895,458	06/30/2016
46628S-AJ-2	1,118,994	1,105,695	13,299	1,105,695	1,045,294	06/30/2016
86359D-SR-9	380,336	380,093	243	380,093	349,466	06/30/2016
Total	XXX	XXX	40,478	XXX	XXX	XXX

STATEMENT AS OF JUNE 30, 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 June 30, 2016:

a.The aggregate amount of unrealized losses:	
1. Less than 12 Months	2,665,610
2. 12 Months or Longer	3,528,173
b.The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	154,558,239
2. 12 Months or Longer	124,240,811

- (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 \$177.4 million and \$80.2 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
(1) Assets			
Derivative Instrument	(14,807,252)	0	(14,807,252)

* 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	9,025,554	21,330,786	310,492	924,383		
b. Interest cost	18,164,335	41,505,249	3,163,555	8,347,205		
c. Expected return on plan assets	(32,292,497)	(65,747,45				
d. Transition asset or obligation						
e. Gains and losses	17,882,162	41,969,214	(834,285)	25,216		
f. Prior service cost or credit	(2,566,996)	(1,019,286)	(537,498)	(1,074,624)		
g. Gain or loss recognized due to a settlement or curtailment						
h. Total net periodic benefit cost	10,212,558	38,038,510	2,102,264	8,222,180	0	0

STATEMENT AS OF JUNE 30, 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 June 30, 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	3,339,350	0	3,339,350
Common stock: Industrial & miscellaneous	1,189,041,191	0	0	1,189,041,191
Common stock: Mutual funds	75,285,063	0	0	75,285,063
Separate account assets	649,748,713	259,476,558	72,790,481	982,015,752
Total assets at fair value	1,914,074,967	262,815,908	72,790,481	2,249,681,356

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
b. Liabilities at fair value				
Derivative liabilities: Interest rate contracts	0	(14,806,502)	0	(14,806,502)
Derivative liabilities: Options, written	0	(750)	0	(750)
Total liabilities at fair value	0	(14,807,252)	0	(14,807,252)

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 June 30, 2016

Description for each class of asset or liability	Ending Balance as of 03/31/2016	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for 06/30/2016
a. Assets										
Separate account assets*	71,045,176	0	0	(1,622,074)	0	4,182,723	0	0	(815,344)	72,790,481
Total Assets	71,045,176	0	0	(1,622,074)	0	4,182,723	0	0	(815,344)	72,790,481

Quarter Ended at March 31, 2016

Description for each class of asset or liability	Ending Balance as of 12/31/2015	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for 03/31/2016
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 and written options. 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 through the use of third-party pricing services utilizing market observable inputs.

The fair values of common stock and mutual funds have been determined utilizing publicly quoted prices from third-party pricing services.

Assets held in separate accounts include debt securities, common stock, mutual funds, private equity and private debt fund investments. The fair values of debt securities in the separate accounts have been determined through the use of third-party pricing services utilizing market observable inputs. The fair values of common stock and mutual funds in the separate accounts have been determined using the same methodologies as common stock and mutual funds

STATEMENT AS OF JUNE 30, 2016 OF THE The Western and Southern Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

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.
- 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	3,978,553,215	3,522,342,617	70,918,446	3,885,821,336	21,813,433	
Common stock: Unaffiliated	1,189,041,191	1,189,041,191	1,189,041,191	0	0	
Common stock: Mutual funds	75,285,063	75,285,063	75,285,063	0	0	
Preferred stock	40,926,124	35,607,330	0	31,078,008	9,848,116	
Mortgage loans	43,141,957	41,896,413	0	0	43,141,957	
Cash, cash equivalents, & short-term investments	79,111,149	79,110,831	79,111,149	0	0	
Other invested assets: Surplus notes	42,568,532	36,096,255	0	42,568,532	0	
Securities lending reinvested collateral assets	82,022,739	82,022,739	82,022,739	0	0	
Cash collateral receivable	14,706,639	14,706,639	14,706,639	0	0	
Separate account assets	982,015,752	982,015,752	649,748,713	259,476,558	72,790,481	
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(5,544,452)	(5,165,050)	0	0	(5,544,452)	
Derivative liabilities	(14,807,252)	(14,807,252)	0	(14,807,252)	0	
Securities lending liability	(177,579,602)	(177,579,602)	0	(177,579,602)	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.

Cash Collateral Receivable

The receivable represents cash collateral the Company has pledged relating to derivative instruments. The fair value is based upon the stated amount.

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.

STATEMENT AS OF JUNE 30, 2016 OF THE The Western and Southern Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

23. Reinsurance. No Change.
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

STATEMENT AS OF JUNE 30, 2016 OF THE The Western and Southern Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance.

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable					0	0			A	0	0
2. Premium adjustments (payable)					0	0			B	0	0
3. Subtotal ACA Permanent Risk Adjustment Program	0	0	0	0	0	0	0	0		0	0
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid					0	0			C	0	0
2. Amounts recoverable for claims unpaid (contra liability)					0	0			D	0	0
3. Amounts receivable relating to uninsured plans					0	0			E	0	0
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium					0	0			F	0	0
5. Ceded reinsurance premiums payable					0	0			G	0	0
6. Liability for amounts held under uninsured plans					0	0			H	0	0
7. Subtotal ACA Transitional Reinsurance Program	0	0	0	0	0	0	0	0		0	0
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium					0	0			I	0	0
2. Reserve for rate credits or policy experience rating refunds					0	0			J	0	0
3. Subtotal ACA Risk Corridors Program	0	0	0	0	0	0	0	0		0	0
d. Total for ACA Risk Sharing Provisions	0	0	0	0	0	0	0	0		0	0

25. Change in Incurred Losses and Loss Adjustment Expenses. No Change.
26. Intercompany Pooling Arrangements. No Change.
27. Structured Settlements. No Change.
28. Health Care Receivables. No Change
29. Participating Policies. No Change.
30. Premium Deficiency Reserves. No Change.
31. Reserves for Life Contracts and Annuity Contracts. No Change.
32. Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics. No Change.
33. Premiums and Annuity Consideration Deferred and Uncollected. No Change.
34. Separate Accounts. No Change.
35. Loss/Claim Adjustment Expenses. No Change.

STATEMENT AS OF JUNE 30, 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?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]

3.3

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

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

4.2

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

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

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

6.1

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

12/31/2012

6.2

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

12/31/2012

6.3

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

10/02/2013

6.4

By what department or departments?
Ohio Department of Insurance

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

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

STATEMENT AS OF JUNE 30, 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? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [X] No []
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
Presentation, wording, and contact persons
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$70,159

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:

\$665,134,118
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$1,946,740,416	\$2,019,580,080
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$1,058,935,107	\$1,214,253,027
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$3,005,675,523	\$3,233,833,107
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

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

Yes [X] No []
- 15.2

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

Yes [X] No []

STATEMENT AS OF JUNE 30, 2016 OF THE The Western and Southern Life Insurance Company

GENERAL INTERROGATORIES

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

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

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

177,382,148

\$

177,379,008

\$

177,579,602

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

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

- 18.2 If no, list exceptions:

STATEMENT AS OF JUNE 30, 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

\$

41,785,379

1.14

Total Mortgages in Good Standing

\$

41,785,379

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

111,034

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)

\$

41,896,413

1.6

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

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

101.000 %

2.2

A&H cost containment percent

3.300 %

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 JUNE 30, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF JUNE 30, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2	3				
			Active Status	Life Insurance Premiums	Annuity Considerations				
1.	Alabama	AL	L	111,709	.0	17,984		129,693	
2.	Alaska	AK	N	55,670	.0	1,735		57,405	
3.	Arizona	AZ	L	543,821	.0	27,189		571,010	
4.	Arkansas	AR	L	68,506	.0	7,946		76,452	
5.	California	CA	L	5,263,384	.0	254,335		5,517,719	
6.	Colorado	CO	L	126,656	.0	4,965		131,621	
7.	Connecticut	CT	N	25,848	.0	1,558		27,406	
8.	Delaware	DE	L	26,683	.0	1,864		28,547	
9.	District of Columbia	DC	L	117,464	.0	7,744		125,208	
10.	Florida	FL	L	4,154,745	.0	786,373		4,941,118	
11.	Georgia	GA	L	650,681	.0	59,368		710,049	
12.	Hawaii	HI	L	17,250	.0	401		17,651	
13.	Idaho	ID	L	26,284	.0	378		26,662	
14.	Illinois	IL	L	11,264,450	100	686,438		11,950,988	
15.	Indiana	IN	L	7,403,246	(63)	1,462,709		8,865,892	
16.	Iowa	IA	L	95,106	.0	7,075		102,181	
17.	Kansas	KS	L	394,400	.0	101,570		495,970	
18.	Kentucky	KY	L	2,937,724	500	765,209		3,703,433	
19.	Louisiana	LA	L	3,518,282	.0	155,969		3,674,251	
20.	Maine	ME	N	3,175	.0	527		3,702	
21.	Maryland	MD	L	1,371,403	.0	44,774		1,416,177	
22.	Massachusetts	MA	N	21,163	.0	2,953		24,116	
23.	Michigan	MI	L	3,356,946	2,120	427,050		3,786,116	
24.	Minnesota	MN	L	739,040	.0	21,975		761,015	
25.	Mississippi	MS	L	73,076	.0	5,622		78,698	
26.	Missouri	MO	L	2,234,130	120	294,514		2,528,764	
27.	Montana	MT	L	6,465	.0	498		6,963	
28.	Nebraska	NE	L	12,019	.0	494		12,513	
29.	Nevada	NV	L	137,050	.0	7,512		144,562	
30.	New Hampshire	NH	N	4,127	.0	801		4,928	
31.	New Jersey	NJ	L	85,594	.0	7,707		93,301	
32.	New Mexico	NM	L	19,479	.0	3,187		22,666	
33.	New York	NY	N	89,409	.0	9,148		98,557	
34.	North Carolina	NC	L	8,481,106	.0	2,088,958		10,570,064	
35.	North Dakota	ND	L	2,059	.0	89		2,148	
36.	Ohio	OH	L	25,264,801	15,267	3,828,714		29,108,782	
37.	Oklahoma	OK	L	88,108	.0	9,127		97,235	
38.	Oregon	OR	L	55,254	.0	2,169		57,423	
39.	Pennsylvania	PA	L	5,179,378	3,100	551,924		5,734,402	
40.	Rhode Island	RI	L	3,614	.0	86		3,700	
41.	South Carolina	SC	L	885,966	500	132,309		1,018,775	
42.	South Dakota	SD	L	6,337	.0	1,167		7,504	
43.	Tennessee	TN	L	843,224	.0	307,442		1,150,666	
44.	Texas	TX	L	3,070,667	.0	362,598		3,433,265	
45.	Utah	UT	L	22,771	.0	430		23,201	
46.	Vermont	VT	N	2,020	.0	.0		2,020	
47.	Virginia	VA	L	370,549	.0	58,310		428,859	
48.	Washington	WA	L	81,335	.0	5,075		86,410	
49.	West Virginia	WV	L	2,210,780	.0	587,246		2,798,026	
50.	Wisconsin	WI	L	908,516	.0	26,476		934,992	
51.	Wyoming	WY	L	4,511	.0	666		5,177	
52.	American Samoa	AS	N	0	.0	.0		.0	
53.	Guam	GU	N	234	.0	159		393	
54.	Puerto Rico	PR	N	6,681	.0	315		6,996	
55.	U.S. Virgin Islands	VI	N	473	.0	.0		473	
56.	Northern Mariana Islands	MP	N					.0	
57.	Canada	CAN	N	14	.0	.0		14	
58.	Aggregate Other Aliens	OT	XXX	55,761	.0	1,332	.0	57,093	.0
59.	Subtotal	(a)	44	92,499,144	21,644	13,142,164	.0	105,662,952	.0
90.	Reporting entity contributions for employee benefits plans	XXX		1,430,125	.0	.0		1,430,125	
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		15,497,044	1,047	.0		15,498,091	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX						.0	
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		1,267,783	.0	148		1,267,931	
94.	Aggregate or other amounts not allocable by State	XXX		0	.0	.0	.0	.0	.0
95.	Totals (Direct Business)	XXX		110,694,096	22,691	13,142,312	.0	123,859,099	.0
96.	Plus Reinsurance Assumed	XXX		572,073	687,712			1,259,785	
97.	Totals (All Business)	XXX		111,266,169	710,403	13,142,312	.0	125,118,884	.0
98.	Less Reinsurance Ceded	XXX		689,320	.0	1,946,088		2,635,408	
99.	Totals (All Business) less Reinsurance Ceded	XXX		110,576,849	710,403	11,196,224	0	122,483,476	0
DETAILS OF WRITE-INS									
58001.	MEX Mexico	XXX		36,059	.0	.0		36,059	
58002.	ZZZ Other Alien	XXX		19,702	.0	1,332		21,034	
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		55,761	0	1,332	0	57,093	0
9401.	.....	XXX							
9402.	.....	XXX							
9403.	.....	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	.0	.0	.0	.0	.0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

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

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

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

	<u>NAIC#</u>	<u>TIN#</u>
PARENT - WESTERN & SOUTHERN MUTUAL HOLDING COMPANY, OH (NON-INSURER)		31-1732405
SUBSIDIARY - WESTERN & SOUTHERN FINANCIAL GROUP, INC., OH (NON-INSURER)		31-1732404
SUBSIDIARY - THE LAFAYETTE LIFE INSURANCE COMPANY, OH (INSURER)	65242	35-0457540
SUBSIDIARY - LLIA, INC., OH (NON-INSURER)		35-2123483
SUBSIDIARY - THE WESTERN & SOUTHERN LIFE INSURANCE COMPANY, OH (INSURER)	70483	31-0487145
SUBSIDIARY - WESTERN-SOUTHERN LIFE ASSURANCE COMPANY, OH (INSURER)	92622	31-1000236
SUBSIDIARY - IFS FINANCIAL SERVICES, INC., OH (NON-INSURER)		31-1328371
SUBSIDIARY - W&S BROKERAGE SERVICES, INC., OH (NON-INSURER)		31-0846576
SUBSIDIARY - W&S FINANCIAL GROUP DISTRIBUTORS, INC. (NON-INSURER)		31-1334221
SUBSIDIARY - COLUMBUS LIFE INSURANCE COMPANY, OH (INSURER)	99937	31-1191427
SUBSIDIARY - INTEGRITY LIFE INSURANCE COMPANY, OH (INSURER)	74780	86-0214103
SUBSIDIARY - NATIONAL INTEGRITY LIFE INSURANCE COMPANY, NY (INSURER)	75264	16-0958252
SUBSIDIARY - INSURANCE PROFILLMENT SOLUTIONS, LLC, OH (NON-INSURER)		43-2081325
SUBSIDIARY - WESTERN & SOUTHERN INVESTMENT HOLDINGS, LLC, OH (NON-INSURER)		06-1804434
SUBSIDIARY - EAGLE REALTY GROUP, LLC, OH (NON-INSURER)		31-1018957
SUBSIDIARY - FORT WASHINGTON INVESTMENT ADVISORS, INC., OH (NON-INSURER)		31-1301863

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0836	Western-Southern Group	00000	47-3228849				1373 Lex Road Investor Holdings, LLC	..KY..	..NIA..	W&S Real Estate Holdings LLC	Ownership.....	..98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-5458388				2758 South Main SPE, LLC	..NC..	..NIA..	W&S Real Estate Holdings LLC	Ownership.....	..100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-1594103				506 Phelps Hldings, LLC	..OH..	..NIA..	W&S Real Estate Holdings LLC	Ownership.....	..98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-1046102				Apex Housing Investor Holdings, LLC	..KY..	..NIA..	W&S Real Estate Holdings LLC	Ownership.....	..98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-5439068				Belle Housing Investor Holdings, Inc.	..NC..	..NIA..	W&S Real Estate Holdings LLC	Ownership.....	..98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	04-3226492				Boston Cap Corp Tax Credit Fund III	..MA..	..NIA..	The Western and Southern Life Ins Co	Ownership.....	..13.340	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-5458332				BY Apartment Investor Holding, LLC	..MD..	..NIA..	W&S Real Estate Holdings LLC	Ownership.....	..98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	35-2431972				Canal Senate Apartments LLC	..IN..	..NIA..	W&S Real Estate Holdings LLC	Ownership.....	..100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8819502				Carmel Holdings, LLC	..IN..	..NIA..	W&S Real Estate Holdings LLC	Ownership.....	..98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-5862349				Carmel Hotel LLC	..IN..	..NIA..	Carmel Holdings, LLC	Ownership.....	..36.260	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1449186				Carthage Senior Housing Ltd	..OH..	..NIA..	W&S Real Estate Holdings LLC	Ownership.....	..98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	75-2808126				Centreport Partners LP	..TX..	..NIA..	The Western and Southern Life Ins Co	Ownership.....	..25.250	WS Mutual Holding Co	
0836	Western-Southern Group	00000	23-1691523				Cincinnati Analyst Inc	..OH..	..DS..	Columbus Life Insurance Co	Ownership.....	..100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	61-1454115				Cincinnati New Markets Fund LLC	..OH..	..NIA..	The Western and Southern Life Ins Co	Ownership.....	..14.660	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-0434449				Cleveland East Hotel LLC	..OH..	..NIA..	WS CEH LLC	Ownership.....	..37.000	WS Mutual Holding Co	
0836	Western-Southern Group	99937	31-1191427				Columbus Life Insurance Co	..OH..	..DS..	The Western and Southern Life Ins Co	Ownership.....	..100.000	WS Mutual Holding Co	
							Crabtree Common Apt. Invesotr Holdings, LLC	..NC..	..NIA..	W&S Real Estate Holdings LLC	Ownership.....	..98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-5593932				Cranberry NP Hotel Company LLC	..PA..	..NIA..	NP Cranberry Hotel Holdings, LLC	Ownership.....	..72.520	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-3929236				Crossings Apt. Holdings	..UT..	..NIA..	W&S Real Estate Holdings LLC	Ownership.....	..98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-3421289				Dallas City Investor Holdings, LLC	..TX..	..NIA..	W&S Real Estate Holdings LLC	Ownership.....	..98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-2681473				Day Hill Road Land LLC	..CT..	..NIA..	W&S Real Estate Holdings LLC	Ownership.....	..74.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1498142				Dublin Hotel LLC	..OH..	..NIA..	The Western and Southern Life Ins Co	Ownership.....	..25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-3945554				Dunvale Investor Holdings, LLC	..TX..	..NIA..	W&S Real Estate Holdings LLC	Ownership.....	..98.000	WS Mutual Holding Co	
							Western & Southern Investment Holdings LLC				Ownership.....	..100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1779165				Eagle Realty Group, LLC	..OH..	..DS..	Eagle Realty Group, LLC	Ownership.....	..100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1779151				Eagle Realty Investments, Inc	..OH..	..DS..	Eagle Realty Group, LLC	Ownership.....	..100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-1596551				East Denver Investor Holdings, LLC	..CO..	..NIA..	W&S Real Estate Holdings LLC	Ownership.....	..98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-1596551				East Denver Investor Holdings, LLC	..CO..	..NIA..	W&S Real Estate Holdings LLC	Ownership.....	..98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	..OH..	..NIA..	Western-Southern Life Assurance Co	Ownership.....	..22.980	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	..OH..	..NIA..	Integrity Life Insurance Co	Ownership.....	..33.350	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	..OH..	..NIA..	National Integrity Life Insurance Co	Ownership.....	..16.880	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	..OH..	..NIA..	Lafayette Life Insurance Company	Ownership.....	..26.210	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-5350091				Fiat Apts. Investor Holdings, LLC	..IN..	..NIA..	W&S Real Estate Holdings LLC	Ownership.....	..98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	52-2206041				Fort Washington PE Invest II LP	..OH..	..NIA..	The Western and Southern Life Ins Co	Ownership.....	..97.170	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.....	..35.440	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.....	..44.880	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.....	..31.040	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-0571051				Fort Washington Active Fixed Fund	..OH..	..NIA..	The Western and Southern Life Ins Co	Ownership.....	..71.090	WS Mutual Holding Co	
							Fort Washington Global Alpha Domestic Fund LP	..OH..	..NIA..	Western & Southern Financial Group, Inc	Ownership.....	..99.990	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-3243974				Fort Washington Global Alpha Master Fund LP	..OH..	..NIA..	Fort Washington Global Alpha Domestic Fund LP	Ownership.....	..99.470	WS Mutual Holding Co	
0836	Western-Southern Group	00000	98-1227949				Fort Washington High Yield Invt LLC	..OH..	..NIA..	The Western and Southern Life Ins Co	Ownership.....	..1.340	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	..OH..	..NIA..	Western-Southern Life Assurance Co	Ownership.....	..34.160	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	..OH..	..NIA..	Columbus Life Insurance Co	Ownership.....	..26.590	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	..OH..	..NIA..	Integrity Life Insurance Co	Ownership.....	..5.050	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.....	..5.050	WS Mutual Holding Co	
							Western & Southern Investment Holdings LLC				Ownership.....	..100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1301863				Fort Washington Investment Advisors	..OH..	..DS..	LLC	Ownership.....	..100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1727947				Fort Washington PE Invest III LP	..OH..	..NIA..	The Western and Southern Life Ins Co	Ownership.....	..76.180	WS Mutual Holding Co	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0836	Western-Southern Group	00000	26-1073680				Fort Washington PE Invest VI LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	35.130	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	4.190	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	88.190	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	90.400	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	12.520	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	3.880	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	3.300	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	6.430	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	96.110	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	81-2646906				Golf Countryside Investor Holdings, LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	81-1670352				Golf Sabal Inv. Holdings, LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-3457194				GS Multifamily Galleria LLC	TX	NIA	Galleria Investor Holdings, LLC	Ownership	57.820	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3525111				GS Yorktown Apt LP	TX	NIA	YT Crossing Holdings, LLC	Ownership	57.820	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3108420				Hearthview Prairie Lake Apts LLC	IN	NIA	Prairie Lakes Holdings, LLC	Ownership	62.720	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1328371				IFS Financial Services, Inc	OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	43-2081325				Insurance Profitment Solutions, LLC	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	74780	86-0214103				Integrity Life Insurance Co	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	34-1826874				IR Mall Associates LTD	FL	NIA	The Western and Southern Life Ins Co	Ownership	49.500	WS Mutual Holding Co	
0836	Western-Southern Group	00000	81-2358660				Jacksonville Salisbury Apt Holdings, LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-4171986				Kissimmee Investor Holdings, LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-4737222				LaCenterra Apts. Investor Holdings, LLC	TX	NIA	The Western and Southern Life Ins Co	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	65242	35-0457540				Lafayette Life Insurance Company	OH	IA	Western & Southern Financial Group, Inc	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1705445				LaFrontera Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	74.250	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-2330466				Leroy Glen Investment LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-3380015				Linthicum Investor Holdings, LLC	MD	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	35-2123483				LLIA Inc	OH	NIA	Lafayette Life Insurance Company	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-2577517				Lytle Park Inn, LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-3966673				Main Hospitality Holdings	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	81-0732275				MC Investor Holdings, LLC	AZ	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	
							One Kennedy Housing Investor Holdings, LLC							
0836	Western-Southern Group	00000	47-1122741					CT	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1338187				OTR Housing Associates LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1335827				OTR Transitional Housing LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.000	WS Mutual Holding Co	

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)	*
							Overland Apartments Investor Holdings, LLC							
0836	Western-Southern Group	00000	46-1553387				PCE LP	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					GA	NIA	Western-Southern Life Assurance Co	Ownership	22.340	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-3394236				Perimeter TC Investor Holdings	GA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	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	81-2260159				San Tan Investor Holdings, LLC	AZ	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-1617717				Settlers Ridge Robinson Investor Holdings, LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-3564950				Seventh & Culvert Garage LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-1554676				Shelbourne Campus Properties LLC	KY	NIA	Shelbourne Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-1944856				Shelbourne Holdings, LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-4354663				Siena Investor Holding, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	69.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-2930953				Skye Apts Investor Holdings, LLC	MN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	61-1328558				Skyport Hotel LLC	KY	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-2306231				Southside Tunnel Apts. Investor Holdings, LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-2306231				Southside Tunnel Apts. Investor Holdings, LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-2922655				SP Charlotte Apts. Investor Holdings, LLC	NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	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	29.340	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	12.480	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1653922				Union Centre Hotel LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	36-4107014				Vinings Trace	OH	NIA	W&S Real Estate Holdings LLC	Ownership	99.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	72-1388989				Vulcan Hotel LLC	AL	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-0846576				W&S Brokerage Services, Inc	OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1334221				W&S Financial Group Distributors Inc	OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	06-1804432				W&S Real Estate Holdings LLC	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1732404				Western & Southern Financial Group, Inc	OH	UDP	Western-Southern Mutual Holding Company	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	06-1804434				Western & Southern Investment Holdings LLC	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1413821				Western-Southern Agency	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	92622	31-1000236				Western-Southern Life Assurance Co	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1732405				Western-Southern Mutual Holding Company	OH	UIP	Western-Southern Mutual Holding Company	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1732344				Windsor Hotel LLC	CT	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1317879				Wright Exec Hotel LTD Partners	OH	NIA	The Western and Southern Life Ins Co	Ownership	60.490	WS Mutual Holding Co	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
0836	Western-Southern Group	00000	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	
0836	Western-Southern Group	00000	33-1058916				WSALD NPH LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	50.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-0360272				WSL Partners LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	57.540	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843748				WSLR Birmingham	AL	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843635				WSLR Cinti LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843645				WSLR Columbus LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843653				WSLR Dallas LLC	TX	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843767				WSLR Hartford LLC	CT	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843577				WSLR Holdings LLC	OH	DS	The Western and Southern Life Ins Co	Ownership	24.490	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843962				WSLR Skyport LLC	KY	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843814				WSLR Union LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3526711				YT Crossing Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 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.

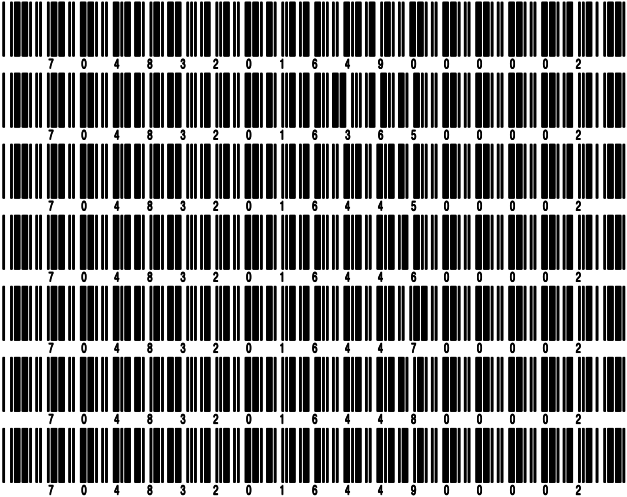
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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 JUNE 30, 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. Miscellaneous Expense	42,586	31,590	1,027
2705. Reserve adjustment on reinsurance assumed - Lafayette	(27,411)	(46,532)	(59,507)
2706. Reserve Adjustment on Reinsurance Assumed - Integrity	(41,146,353)	(38,155,847)	(82,551,600)
2797. Summary of remaining write-ins for Line 27 from overflow page	(41,131,178)	(38,170,789)	(82,610,080)

Additional Write-ins for Summary of Operations Line 53

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

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	30,006,766	30,972,943
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	646,478	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	794,885	1,619,590
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	29,858,359	30,006,766
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	29,858,359	30,006,766

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	41,006,236	16,854,538
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		31,790,683
2.2 Additional investment made after acquisition	1,335,436	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	445,261	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)	41,896,411	41,006,236
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	41,896,411	41,006,236
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	41,896,411	41,006,236

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,384,574,093	1,110,918,418
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,280,000	19,804,513
2.2 Additional investment made after acquisition	175,089,260	305,896,854
3. Capitalized deferred interest and other		0
4. Accrual of discount	80	135
5. Unrealized valuation increase (decrease)	19,145,501	93,699,889
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	52,495,260	140,199,057
8. Deduct amortization of premium and depreciation	13,041	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)	1,528,580,634	1,384,574,093
12. Deduct total nonadmitted amounts	92,689,406	91,422,344
13. Statement value at end of current period (Line 11 minus Line 12)	1,435,891,228	1,293,151,749

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	6,764,199,462	7,014,391,430
2. Cost of bonds and stocks acquired	473,366,040	1,518,753,785
3. Accrual of discount	722,072	3,384,872
4. Unrealized valuation increase (decrease)	148,974,553	(303,877,772)
5. Total gain (loss) on disposals	(2,508,939)	161,114,120
6. Deduct consideration for bonds and stocks disposed of	540,966,128	1,599,368,256
7. Deduct amortization of premium	1,890,294	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	40,478	24,808,835
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,841,856,288	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)	6,841,846,145	6,764,189,319

STATEMENT AS OF JUNE 30, 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)	2,238,695,851	260,711,846	334,766,025	47,394,454	2,238,695,851	2,212,036,126		2,378,923,558
2. NAIC 2 (a)	1,118,369,631	1,566,735,973	1,516,522,296	(45,146,766)	1,118,369,631	1,123,436,542		1,105,777,552
3. NAIC 3 (a)	162,941,128	29,843,280	32,351,823	(3,108,211)	162,941,128	157,324,374		146,305,951
4. NAIC 4 (a)	61,591,712	30,338,131	30,749,809	(262,945)	61,591,712	60,917,089		80,863,881
5. NAIC 5 (a)	41,613,190	694,844	5,466,948	66,256	41,613,190	36,907,342		17,342,685
6. NAIC 6 (a)	7,912,899	453,029	454,292	(544,252)	7,912,899	7,367,384		4,025,255
7. Total Bonds	3,631,124,411	1,888,777,103	1,920,311,193	(1,601,464)	3,631,124,411	3,597,988,857	0	3,733,238,882
PREFERRED STOCK								
8. NAIC 1	4,834,021	0	0	0	4,834,021	4,834,021		4,834,021
9. NAIC 2	16,692,682	0	285,644	0	16,692,682	16,407,038		20,302,110
10. NAIC 3	3,368,648	634,779	441,977	0	3,368,648	3,561,450		3,169,493
11. NAIC 4	10,098,677	0	91,476	(9,499,989)	10,098,677	507,212		10,098,677
12. NAIC 5	0	0	0	0	0	0		
13. NAIC 6	367,416	1,338,657	934,576	9,526,110	367,416	10,297,607		
14. Total Preferred Stock	35,361,444	1,973,436	1,753,673	26,121	35,361,444	35,607,328	0	38,404,301
15. Total Bonds and Preferred Stock	3,666,485,855	1,890,750,539	1,922,064,866	(1,575,343)	3,666,485,855	3,633,596,185	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 \$72,146,743 ; NAIC 2 \$3,499,494 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	10,998,989	xxx	10,998,989	4,676	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	154,310,202	92,960,466
2. Cost of short-term investments acquired	437,406,131	1,848,461,992
3. Accrual of discount	18	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	580,717,362	1,786,806,579
7. Deduct amortization of premium	0	305,677
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)	10,998,989	154,310,202
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	10,998,989	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	(5,898)
3.	Unrealized Valuation increase/(decrease)	(13,784,595)
4.	Total gain (loss) on termination recognized	(1,814,273)
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)	(14,807,223)
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	(14,807,223)

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.....	(14,807,252)
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)	(14,807,252)
4.	Part D, Section 1, Column 5	0
5.	Part D, Section 1, Column 6	(14,807,252)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(14,807,252)
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	(14,807,252)
10.	Part D, Section 1, Column 8	0
11.	Part D, Section 1, Column 9	(14,807,252)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	1,808,669
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 11	1,808,669
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	11,794,442	13,399,327
2. Cost of cash equivalents acquired	4,082,665,665	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	4,029,812,859	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)	64,647,248	11,794,442
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	64,647,248	11,794,442

STATEMENT AS OF JUNE 30, 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 W/S OCCUPY	CINCINNATI	OH	01/01/1901	VARIOUS			15,736,160	415,124
CRE 01471 45 APARTMENT	CINCINNATI	OH	08/30/1967	VARIOUS			1,683,937	40,116
CRE 01560 05 W/S OCCUPY	CINCINNATI	OH	06/05/1990	INTERNAL TRANSFER			2,363,647	376
CRE 00011 05 W/S OCCUPY	CINCINNATI	OH	01/01/1950	VARIOUS			1,419,993	5,000
0199999. Acquired by Purchase					0	0	21,203,737	460,616
0399999 - Totals					0	0	21,203,737	460,616

SCHEDULE A - PART 3

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

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

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
0044683	Cincinnati	OH		12/01/2011	05/12/2016	42,384	0	0	0	0	0	0	41,538	41,538	0	0	0
0199999. Mortgages closed by repayment						42,384	0	0	0	0	0	0	41,538	41,538	0	0	0
0044579	Lexington	KY		10/02/1987		2,584,836	0	0	0	0	0	0	0	84,349	0	0	0
0044666	Miami	FL		07/30/1999		2,096,975	0	0	0	0	0	0	0	128,199	0	0	0
0044682	Cincinnati	OH		12/01/2011		27,626	0	0	0	0	0	0	0	235	0	0	0
0044683	Cincinnati	OH		12/01/2011		42,384	0	0	0	0	0	0	0	341	0	0	0
0044684	Cincinnati	OH		12/01/2011		8,393	0	0	0	0	0	0	0	76	0	0	0
0044685	Cincinnati	OH		12/01/2011		18,810	0	0	0	0	0	0	0	215	0	0	0
0044686	Cincinnati	OH		12/01/2011		23,931	0	0	0	0	0	0	0	225	0	0	0
0044687	Cincinnati	OH		12/01/2011		11,492	0	0	0	0	0	0	0	155	0	0	0
0044688	Cincinnati	OH		12/01/2011		26,866	0	0	0	0	0	0	0	277	0	0	0
0044689	Cincinnati	OH		12/01/2011		326,320	0	0	0	0	0	0	0	3,742	0	0	0
0044690	Covington	KY		12/01/2011		76,231	0	0	0	0	0	0	0	1,587	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	200,304	0	0	0
0599999 - Totals						5,332,421	0	0	0	0	0	0	41,538	241,842	0	0	0

STATEMENT AS OF JUNE 30, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13	
CUSIP Identification	Name or Description	3	4	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership	
		City	State										
	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3		06/04/2013			818,919		8,621,167	6.640	
	ALINDA FUND I LP INFRASTRUCTURE FUND	WILMINGTON	DE	ALINDA FUND I LP INFRASTRUCTURE FUND		09/08/2006	1		13,610		235,648	0.180	
	BEEKEN PETTY O'KEEFE FD II LP L.P.	CHICAGO		BEEKEN PETTY O'KEEFE FD II LP L.P.		10/31/2005			38,669		133,095	0.620	
	BRIDGE GROWTH PARTNERS LP	CHICAGO		BRIDGE GROWTH PARTNERS LP		07/14/2014			1,644,561		5,808,816	3.200	
	CHAMBERS Energy Capital II LP	HOUSTON	TX	CHAMBERS Energy Capital II LP		07/06/2012	2		148,293		1,042,589	0.740	
	CINCYTECH FUND IV	CINCINNATI	OH	CINCYTECH FUND IV		04/27/2016		80,000			381,933	0.000	
	CINTRIFUSE Early Stage Capital Fund I LLC	CINCINNATI	OH	CINTRIFUSE Early Stage Capital Fund I LLC		12/31/2012	1		252,880		3,184,802	8.780	
	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP	CAYMAN ISLANDS	CYM	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP		01/26/2012			719,045		2,758,229	7.350	
	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX		01/18/2013	1		376,554		743,835	0.050	
	Energy Recap and Restruct Fund	HOUSTON	TX	Energy Recap and Restruct Fund		10/21/2011			45,163		1,120,784	1.420	
	FTV Capital IV	SAN FRANCISCO	CA	FTV Capital IV		12/27/2013	3		1,000,000		1,700,000	1.400	
	HITECVISION VI	GUERNSEY	CYM	HITECVISION VI		12/16/2011			157,608		3,695,519	0.640	
	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.		03/04/2013	1		1,058,455		4,289,500	0.570	
	PROVIDENCE EQUITY PRTNVS VI L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRTNVS VI L.P.		03/16/2007	1		33,202		937,392	0.200	
	SNOW PHIPPS II LP	NEW YORK	NY	SNOW PHIPPS II LP		08/11/2010			472,198		521,649	0.590	
	SOLAMERE CAPITAL FUND II-A SOLAMERE	BOSTON	MA	SOLAMERE CAPITAL FUND II-A SOLAMERE		06/20/2014			550,000		4,877,376	5.960	
	SOLAMERE CAPITAL FUND II-A Founder Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND II-A Founder Co-Investment		11/03/2014			155,678		1,261,248	3.300	
1599999. Joint Venture Interests - Common Stock - Unaffiliated									80,000	7,484,835	0	41,313,579	XXX
	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP ..		07/14/2014	1		431,813		2,097,374	2.640	
	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP ..		07/14/2014	2		2,100,562		9,720,250	99.500	
	FT. WASHINGTON PRIVATE EQUITY VII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VII L.P.		07/23/2010	3		2,911,741		8,988,421	27.220	
	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII L.P.		11/25/2014	3		522,638		4,165,262	2.330	
	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.		12/17/2013	3		1,425,000		19,695,000	63.020	
	FT. WASHINGTON PRIVATE EQUITY IX-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX-B L.P.		06/10/2016	3	2,000,000			48,000,000	99.500	
1699999. Joint Venture Interests - Common Stock - Affiliated									2,000,000	7,391,754	0	92,666,307	XXX
000000-00-0	W&S REAL ESTATE HOLDINGS, LLC	CINCINNATI	OH	WSLIC		12/01/2006			43,574,252		77,036,363	100.000	
1899999. Joint Venture Interests - Real Estate - Affiliated									0	43,574,252	0	77,036,363	XXX
	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP		12/28/2012			397,481		1,071,925	0.460	
	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	DALLAS	TX	CONGRUENT CREDIT STRATEGIES Opportunities Fund III		08/30/2013			1,264,950		7,725,044	7.340	
	ENERGY FUND XV	LOS ANGELES	CA	ENERGY FUND XV		12/10/2010	2		784,859		6,475,646	1.050	
	H.I.G. BAYSIDE II (3) LP	MIAMI	FL	H.I.G. BAYSIDE II (3) LP		06/17/2008	3		456,667		8,665	0.580	
	MCP PRIVATE CAPITAL FUND II	CAYMAN ISLANDS	CYM	MCP PRIVATE CAPITAL FUND II		09/30/2014			302,600		7,451,612	2.290	
	PROVIDENCE DEBT OPPS III L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P.		09/16/2013			1,724,219		2,739,518	2.800	
	Summit Partners II LP	CAYMAN ISLANDS	CYM	Summit Partners II LP		11/25/2014			1,856,336		7,371,037	3.270	
	TCW Direct Lending LLC	LOS ANGELES	CA	TCW Direct Lending LLC		03/31/2015	2		716,341		6,300,276	0.500	
2199999. Joint Venture Interests - Other - Unaffiliated									0	7,503,453	0	39,143,723	XXX
4499999. Total - Unaffiliated									80,000	14,988,289	0	80,457,302	XXX
4599999. Total - Affiliated									2,000,000	50,966,006	0	169,702,670	XXX
4699999 - Totals									2,080,000	65,954,295	0	250,159,972	XXX

STATEMENT AS OF JUNE 30, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3	06/04/2013	05/06/2016	9,738					0		9,738	9,738			0	
	ALINDA FUND I LP INFRASTRUCTURE FUND	WILMINGTON	DE	ALINDA FUND I LP INFRASTRUCTURE FUND	09/08/2006	04/20/2016	17,187					0		17,187	17,187			0	294,616
	AUDAX III PRIVATE EQUITY FUND	WILMINGTON	DE	AUDAX III PRIVATE EQUITY FUND	11/14/2007	06/21/2016	1,628,670					0		1,628,670	1,628,670			0	132,856
	CHAMBERS Energy Capital II LP	HOUSTON	TX	CHAMBERS Energy Capital II LP	07/06/2012	05/27/2016	60,063					0		60,063	60,063			0	
	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP	06/29/2007	04/07/2016	6,162					0		6,162	6,162			0	
	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP	06/20/2011	05/19/2016	1,829,396					0		1,829,396	1,829,396			0	
	DRAPER FISHER JURVETSON FUND IX PARTNERS L.P.	CAYMAN ISLANDS	CYM	DRAPER FISHER JURVETSON FUND IX PARTNERS L.P.	04/12/2007	04/18/2016	83,672					0		83,672	83,672			0	582,868
	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.	CAYMAN ISLANDS	CYM	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.	07/12/2007	04/18/2016	74,566					0		74,566	74,566			0	252,929
	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX	01/18/2013	06/22/2016	35,455					0		35,455	35,455			0	47,764
	EUROPEAN STRATEGIC PARTNERS I LP	LONDON	GBR	EUROPEAN STRATEGIC PARTNERS I LP	05/04/2000	06/14/2016	139,646					0		139,646	139,646			0	
	HILLOREST FUND LP	CAYMAN ISLANDS	CYM	HILLOREST FUND LP	01/06/2009	06/02/2016	712,206					0		712,206	712,206			0	
	KKR ASSOCIATES	NEW YORK	NY	KKR ASSOCIATES	10/05/2006	06/16/2016	724,477					0		724,477	724,477			0	
	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.	03/04/2013	04/01/2016	231,046					0		231,046	231,046			0	398,145
	PROVIDENCE EQUITY PRtns V L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRtns V L.P.	04/05/2005	06/27/2016	364,804					0		364,804	364,804			0	
	PROVIDENCE EQUITY PRtns VI L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRtns VI L.P.	03/16/2007	06/23/2016	494,925					0		494,925	494,925			0	329,924
	SILVER LAKE PARTNERS III	WILMINGTON	DE	SILVER LAKE PARTNERS III	08/30/2007	06/08/2016	179,852					0		179,852	179,852			0	
	SNOW PHIPPS II LP	NEW YORK	NY	SNOW PHIPPS II LP	08/11/2010	06/22/2016	156,452					0		156,452	156,452			0	126,513
	SOLAMERE CAPITAL FUND II-A SOLAMERE	BOSTON	MA	SOLAMERE CAPITAL FUND II-A SOLAMERE	06/20/2014	06/14/2016	474,696					0		474,696	474,696			0	140,923
	SOLAMERE CAPITAL FUND II-A Founder Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND II-A Founder Co-Investment	11/03/2014	06/14/2016	80,030					0		80,030	80,030			0	
1599999. Joint Venture Interests - Common Stock - Unaffiliated								0	0	0	0	0	0	7,303,043	7,303,043	0	0	0	2,306,538
	FT. WASHINGTON PRIVATE EQUITY II LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY II LP	12/12/2008	06/30/2016	1,134,875					0		1,134,875	1,134,875			0	
	FT. WASHINGTON PRIVATE EQUITY V L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY V L.P.	05/15/2006	06/29/2016	1,687,499					0		1,687,499	1,687,499			0	
	TRI-STATE GROWTH CAPITAL FND 1	CINCINNATI	OH	TRI-STATE GROWTH CAPITAL FND 1	12/18/2006	06/30/2016	162,500					0		162,500	162,500			0	
1699999. Joint Venture Interests - Common Stock - Affiliated								0	0	0	0	0	0	2,984,874	2,984,874	0	0	0	0
000000-00-0	W&S REAL ESTATE HOLDINGS LLC	Cincinnati	OH	Cash Return Dist.	12/01/2006	06/24/2016						0		10,355,673	10,355,673			0	16,726,176
1899999. Joint Venture Interests - Real Estate - Affiliated								0	0	0	0	0	0	10,355,673	10,355,673	0	0	0	16,726,176
	ABRY ADVANCED SECURITIES FUND II LP	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND II LP	05/04/2011	05/27/2016	1,136,952					0		1,136,952	1,136,952			0	170,311
	ABRY ADVANCED SECURITIES FUND III	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND III	06/04/2014	05/25/2016	428,337					0		428,337	428,337			0	
	ABRY SENIOR EQUITY III LP	BOSTON	MA	ABRY SENIOR EQUITY III LP	08/09/2010	06/15/2016	16,424					0		16,424	16,424			0	
	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP	12/28/2012	06/03/2016	28,758					0		28,758	28,758			0	24,385
	Ares Capital Europe II	CAYMAN ISLANDS	CYM	Ares Capital Europe II	03/27/2013	06/21/2016	306,095					0		306,095	306,095			0	307,453
	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	DALLAS	TX	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	08/30/2013	04/29/2016	127,041					0		127,041	127,041			0	328,847
	ENERGY FUND XV	LOS ANGELES	CA	ENERGY FUND XV	12/10/2010	05/12/2016	207,593					0		207,593	207,593			0	
	ENHANCED CREDIT SUPPORTED LOAN FUND LP	NEW YORK	NY	ENHANCED CREDIT SUPPORTED LOAN FUND LP	12/01/2014	04/11/2016	138,901					0		138,901	138,901			0	273,545
	GARRISON OPPORTUNITIES FUND II A LLC	SAN FRANCISCO	CA	GARRISON OPPORTUNITIES FUND II A LLC	03/08/2011	06/06/2016	75,431					0		75,431	75,431			0	
	H.I.G. BAYSIDE II (3) LP	MIAMI	FL	H.I.G. BAYSIDE II (3) LP	06/17/2008	06/16/2016	193,085					0		193,085	193,085			0	
	MCP PRIVATE CAPITAL FUND II	CAYMAN ISLANDS	CYM	MCP PRIVATE CAPITAL FUND II	09/30/2014	06/06/2016	37,457					0		37,457	37,457			0	48,274
	MSD EUROPEAN OPPORTUNITIES	NEW YORK	NY	MSD EUROPEAN OPPORTUNITIES	06/01/2012	05/19/2016	1,195,457					0		1,195,457	1,195,457			0	
	PENTWATER EVENT FUND	CHICAGO	IL	PENTWATER EVENT FUND	01/02/2013	06/24/2016	2,926,449					0		2,926,449	2,926,449			0	
	PROVIDENCE DEBT OPPS III L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P.	09/16/2013	05/06/2016	295,708					0		295,708	295,708			0	92,769
	REGIMENT CAPITAL SSF V LP	BOSTON	MA	REGIMENT CAPITAL SSF V LP	07/15/2011	04/15/2016	74,044					0		74,044	74,044			0	74,117
	ROYALTY OPPORTUNITIES	LUXEMBOURG	LUX	ROYALTY OPPORTUNITIES	08/30/2011	06/27/2016	299,166					0		299,166	299,166			0	634,790
	Summit Partners II LP	CAYMAN ISLANDS	CYM	Summit Partners II LP	11/25/2014	04/29/2016	326,764					0		326,764	326,764			0	
	TGW Direct Lending LLC	LOS ANGELES	CA	TGW Direct Lending LLC	03/31/2015	05/23/2016	716,341					0		716,341	716,341			0	
2199999. Joint Venture Interests - Other - Unaffiliated								0	0	0	0	0	0	8,530,003	8,530,003	0	0	0	1,954,491
4499999. Total - Unaffiliated								0	0	0	0	0	0	15,833,047	15,833,047	0	0	0	4,261,029
4599999. Total - Affiliated								0	0	0	0	0	0	13,340,547	13,340,547	0	0	0	16,726,176
4699999 - Totals								0	0	0	0	0	0	29,173,594	29,173,594	0	0	0	20,987,205

STATEMENT AS OF JUNE 30, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
690353-M8-7	OPIC 0.158% 02/15/28		.04/11/2016	WELLS FARGO		2,500,000	2,500,000	.0	1
912810-QF-8	U S TREASURY 2.125% 02/15/40		.04/15/2016	ADVANTUS CAPITAL MANAGEMENT		210,748	150,000	.605	1
912828-NM-8	U S TREASURY 1.250% 07/15/20		.04/15/2016	ADVANTUS CAPITAL MANAGEMENT		291,296	250,000	.877	1
0599999. Subtotal - Bonds - U.S. Governments						3,002,044	2,900,000	1,482	XXX
028022-48-0	FGCI TBA 2.500% 03/15/31		.06/09/2016	CITIGROUP GLOBAL MKTS		9,236,602	9,000,000	9,375	1
130536-PR-0	CA PCR WST MGMT POLLUTION 0.900% 08/01/23		.04/29/2016	MERRILL LYNCH-NY--FX INC		4,000,000	4,000,000	.0	2AM
16229P-AA-3	CHATO AL IDB GULF OP ZONE VRON 0.850% 11/15/38		.05/12/2016	BARCLAYS		4,450,000	4,450,000	.0	1FE
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		.06/01/2016	Interest Capitalization		41,002	41,002	.0	1
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		.06/01/2016	Interest Capitalization		18,987	18,987	.0	1
31392J-TL-3	FNR 2003-20 MZ 5.750% 03/25/33		.05/04/2016	NATHAN HALE		45,279	41,023	.52	1
31397Q-3L-0	FNR 2010-149 ZC 4.500% 01/25/41		.06/01/2016	Interest Capitalization		71,476	71,476	.0	1
73419#-AD-0	PORT GTR CINCINNATI DEV AUTH R 0.150% 06/01/21		.06/09/2016	PRIVATE PLACEMENT		1,000,000	1,000,000	.0	2Z
3199999. Subtotal - Bonds - U.S. Special Revenues						18,863,346	18,622,488	9,427	XXX
C9413P-AU-7	VALEANT PHARMACEUTICALS INTERN 5.000% 04/01/22		.05/13/2016	GOLDENTREE-BANK LOANS		.417	.417	.0	3FE
00164D-AM-5	AMC ENTERTAINMENT TL B 1L 12/15/22		.05/31/2016	Various		351,547	353,225	.628	3FE
00769E-AS-9	ADVANTAGE SALES & MARKETING 4.250% 07/23/21		.04/04/2016	GOLDENTREE-BANK LOANS		329	.0	.0	4FE
00769E-AV-2	ADVANTAGE SALES & MARKETING TL 2L 07/25/22		.05/31/2016	Various		370,907	380,000	2,454	5FE
01310T-AH-2	ALBERTSON'S HOLDING LLC TL B4 1L 08/25/21		.05/31/2016	Various		339,308	346,500	.53	3FE
01310T-AN-9	ALBERTSON'S HOLDING LLC TL B4 1L 08/22/21		.06/22/2016	GOLDENTREE-BANK LOANS		298,567	298,008	.0	3FE
01449H-AK-5	ALERE INC TL B 1L 06/18/22		.05/16/2016	Various		486,681	489,720	3,584	4FE
02079K-AA-5	ALPHABET 3.625% 05/19/21		.04/27/2016	Taxable Exchange		7,693,910	7,000,000	111,368	1FE
02376C-AP-0	AMERICAN AIRLINES TL B 1L 06/27/20		.05/31/2016	Various		239,993	239,993	1,343	3FE
02376C-AS-4	AMERICAN AIRLINES INC TL B 1L 3.750% 04/28/23		.05/11/2016	GOLDENTREE-BANK LOANS		119,100	120,000	.0	3FE
03066D-AA-4	AMCAR 2016-2 A1 0.750% 04/10/17		.04/05/2016	RBC/DAIN		2,400,000	2,400,000	.0	1FE
03968M-AD-7	ARDAGH HOLDINGS USA INC 4.000% 12/17/19		.04/04/2016	GOLDENTREE-BANK LOANS		1,196	1,196	.0	4FE
04364T-AA-6	ACER 2016-1A A1 0.950% 04/10/17		.04/18/2016	J P MORGAN SEC FIXED INC		2,100,000	2,100,000	.0	1FE
060505-EU-4	BANK OF AMERICA CORP 6.300% Perpet.		.04/01/2016	US BANCORP		2,067,500	2,000,000	9,100	3FE
072863-AF-0	BAYLOR SCOTT & WHITE 3.967% 11/15/46		.04/06/2016	CITIGROUP GLOBAL MKTS		1,500,000	1,500,000	.0	1FE
09227C-AM-3	BLACKBOARD INC TL B3 1L 10/04/18		.05/31/2016	Various		231,829	233,229	.769	4FE
12506H-AB-2	CHARTER COMMUNICATIONS TL H 1L 08/24/21		.05/31/2016	Various		467,806	470,000	.42	2FE
12512Y-AD-3	CDW LLC TL B 1L 04/29/20		.05/31/2016	Various		696,354	702,207	3,930	3FE
12543K-AM-6	CHS/COMMUNITY HEALTH SYSTEMS TL G 1L 12/31/19		.05/31/2016	Various		117,807	118,225	.751	3FE
12543K-AN-4	CHS/COMMUNITY HEALTH SYSTEMS TL H 1L 01/27/21		.05/31/2016	Various		216,691	217,529	1,499	3FE
12651C-AB-6	COMPUTER SCIENCES TL B 1L 11/27/22		.05/31/2016	Various		232,928	234,413	.24	3FE
12768G-AB-7	CAESARS ENTERTAINMENT RESORT TL B 1L 10/11/20		.05/31/2016	Various		233,355	234,016	2,821	4FE
12768Q-AB-5	CAESARS GROWTH PROPERTIES HOLD TL B 1L 05/08/21		.05/31/2016	Various		1,230,481	1,228,125	13,219	4FE
13134M-BA-0	Calpine Corp TL B3 1L 10/09/19		.05/31/2016	Various		126,697	129,330	.891	3FE
13134M-BE-2	CALPINE CONS FIN/CCFC FI TL B5 1L 05/27/22		.06/21/2016	GOLDENTREE-BANK LOANS		128,360	129,330	.0	3FE
13134M-BE-2	CALPINE CONS FIN/CCFC FI TL B5 1L 05/27/22		.05/31/2016	Various		349,859	352,338	1,972	3FE
13134M-BJ-1	Calpine Corp TL B7 1L 05/31/23		.06/15/2016	GOLDENTREE-BANK LOANS		123,750	125,000	.0	3FE
15134N-AE-6	CENGAGE TL B 1L 06/07/23		.06/29/2016	GOLDENTREE-BANK LOANS		361,350	365,000	.0	4FE
161175-AV-6	CHARTER COMM OPT LLC/CAP 6.484% 10/23/45		.05/25/2016	Tax Free Exchange		1,750,000	1,750,000	10,086	2FE
16117L-BG-3	CHARTER COMMUNICATIONS TL I 1L 01/24/23		.06/01/2016	GOLDENTREE-BANK LOANS		468,825	470,000	.0	2FE
172967-KM-2	CITIGROUP 6.250% Perpet.		.04/18/2016	CITIGROUP GLOBAL MKTS		4,000,000	4,000,000	.0	3FE
23340D-AH-5	DTZ US BORROWER LLC TL B 1L 11/04/21		.05/31/2016	Various		577,997	580,613	1,851	4FE
25674D-AE-3	DOLLAR TREE INC TL B1 1L 07/06/22		.05/31/2016	Various		161,558	161,558	.723	3FE
257375-AD-7	DOMINION GAS HLDGS LLC 1.050% 11/01/16		.04/05/2016	US BANCORP		2,501,150	2,500,000	11,448	1FE
26779U-AG-2	DYNACAST INTERNATIONAL LLC TL B 1L 01/28/22		.05/31/2016	Various		337,122	341,550	1,409	4FE
26852B-AK-5	EIG INVESTORS CORP(ENDURANCE) TL B 1L 11/09/19		.05/31/2016	Various		442,439	445,599	4,973	4FE
29088U-AC-1	EMERALD EXPOSITIONS HOLDING TL B 1L 06/17/20		.05/31/2016	Various		695,996	695,996	6,887	4FE
29101Q-AE-9	ENVISION HEALTHCARE CORP TL B2 1L 10/28/22		.05/31/2016	Various		162,621	164,588	1,276	4FE
29446B-AN-6	EQUINIX TL B 1L 01/08/23		.05/31/2016	Various		289,307	290,000	.999	3FE
32007U-BE-8	FIRST DATA CORP TL B 1L 03/24/21		.05/04/2016	Various		166,908	167,994	1,269	3FE
32007U-BE-8	FIRST DATA CORP TL B 1L 400.000% 03/24/21		.05/04/2016	GOLDENTREE-BANK LOANS		34,705	34,792	.0	3FE
32007U-BL-2	FIRST DATA CORP TL B1 1L 09/24/19		.05/31/2016	Various		690,315	700,000	4,219	3FE
32007U-BN-8	FIRST DATA CORP TL B 1L 07/10/22		.06/02/2016	GOLDENTREE-BANK LOANS		700,875	700,000	.0	4FE
32007U-BN-8	FIRST DATA CORP TL B 1L 07/10/22		.05/31/2016	Various		490,484	495,000	2,630	4FE
33818X-AD-2	FITNESS & SPORTS CLUBS LLC TL B 1L 07/01/20		.05/31/2016	Various		246,923	242,463	2,223	4FE
34959J-AD-0	FORTIVE CORPORATION 4.300% 06/15/46		.06/07/2016	MORGAN STANLEY FIXED INC		2,993,490	3,000,000	.0	2FE
35104V-AA-0	Foursight Capital20161 bile R SER 20161 CL A1 1.250% 06/15/17		.06/17/2016	J P MORGAN SEC FIXED INC		2,000,000	2,000,000	.0	1FE
36165T-AC-5	GCP APPLIED TECHNOLOGIES TL B 1L 02/03/22		.05/31/2016	Various		232,744	235,000	2,125	3FE
36740U-AB-8	GATES GLOBAL LLC TL B 1L 07/06/21		.05/31/2016	Various		174,652	176,926	1,149	4FE

STATEMENT AS OF JUNE 30, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
37943V-BD-4	GLOBAL PAYMENTS INC TL B 1L 04/22/23		.05/04/2016	Various		.711,456	.715,000	.4,310	3FE
37943V-BD-4	GLOBAL PAYMENTS INC TL B 1L 3.943% 04/22/23		.05/04/2016	GOLDENTREE-BANK LOANS		.711,425	.715,000	.0	3FE
39154E-AD-3	GREATBATCH LTD TL B 1L 10/27/22		.05/31/2016	Various		.469,386	.473,813	.4,146	4FE
404122-AS-2	HCA INC TL B6 1L 03/18/23		.04/01/2016	Various		.334,179	.335,000	.1,875	3FE
404122-AS-2	HCA INC TL B6 1L 3.685% 03/18/23		.04/01/2016	GOLDENTREE-BANK LOANS		.448,875	.450,000	.0	3FE
410346-AN-0	HANESBRANDS INC TL B 1L 04/29/22		.05/31/2016	Various		.231,456	.231,456	.1,296	2FE
42206J-AN-2	HD SUPPLY INC TL 1L 08/13/21		.05/31/2016	Various		.235,688	.236,335	.1,526	3FE
43147D-AF-2	HILL-ROM HOLDINGS TL B 1L 09/08/22		.05/31/2016	Various		.437,803	.438,275	.2,642	3FE
43289D-AC-7	HILTON WORLDWIDE FINANCE LLC TL B 1L 10/25/20		.05/31/2016	Various		.455,265	.459,229	.2,768	3FE
44969C-AT-7	IMS HEALTH INC TL B 1L 03/17/21		.05/31/2016	Various		.550,242	.561,407	.3,384	3FE
45673D-AE-2	INFORMATICA LLC TL B 1L 08/06/22		.05/31/2016	Various		.465,066	.467,650	.1,380	4FE
46625H-GN-4	JP MORGAN CHASE & CO 6.125% 06/27/17		.06/27/2016	J P MORGAN SEC FIXED INC		1,360,216	1,300,000	.664	2FE
47009Y-AF-4	PHARMACEUTICAL PRODUCT DEV TL B 1L 08/18/22		.06/07/2016	GOLDENTREE-BANK LOANS		.89,100	.90,000	.0	4FE
47009Y-AF-4	PHARMACEUTICAL PRODUCT DEV TL B 1L 08/18/22		.05/31/2016	Various		.556,223	.560,575	.860	4FE
47579S-AP-5	JELD-WEN ESCROW CORP TL B 1L 10/15/21		.05/31/2016	Various		.895,760	.906,317	.8,195	4FE
48562R-AH-2	KAR AUCTION SERVICES INC TL B3 1L 03/09/23		.05/31/2016	Various		.232,704	.235,000	.1,720	3FE
50077L-AA-4	KRAFT HEINZ FOODS CO 4.375% 06/01/46		.05/10/2016	WELLS FARGO		2,990,520	3,000,000	.0	2FE
50179U-AB-9	US LBM HOLDINGS LLC TL 1L 08/20/22		.05/31/2016	Various		.351,662	.358,200	.684	4FE
50218K-AB-4	LIFE TIME FITNESS INC TL B 1L 06/10/22		.05/31/2016	Various		.580,807	.585,575	.5,669	4FE
52177F-AA-2	LRF SER 20161 CL A1 1.000% 06/19/17		.05/18/2016	CREDIT SUISSE FIRST BOSTON		2,000,000	2,000,000	.0	1FE
52729K-AM-8	LEVEL 3 FINANCING INC TL B11 1L 05/31/22		.05/31/2016	Various		.704,164	.710,000	.6,351	3FE
55280F-AC-5	MA FINANCE CO LLC(MICRO FOCUS) TL B 1L 11/20/21		.05/31/2016	Various		.450,743	.469,852	.754	4FE
55303K-AC-7	MGM GROWTH PROPERTIES TL B 1L 04/07/23		.04/28/2016	Various		.478,808	.480,000	.3,307	4FE
55303K-AC-7	MGM GROWTH PROPERTIES TL B 1L 4.000% 04/07/23		.04/28/2016	GOLDENTREE-BANK LOANS		.478,800	.480,000	.0	4FE
55314N-AD-6	MKS INSTRUMENTS INC TL B 1L 04/29/23		.05/11/2016	Various		.84,154	.85,000	.707	3FE
55314N-AD-6	MKS INSTRUMENTS INC TL B 1L 4.750% 04/29/23		.05/11/2016	GOLDENTREE-BANK LOANS		.84,150	.85,000	.0	3FE
55314N-AE-4	MKS INSTRUMENTS INC TL B1 1L 04/29/23		.06/09/2016	GOLDENTREE-BANK LOANS		.78,756	.79,551	.0	3FE
55328H-AB-7	MULTIPLAN TL B 1L 03/31/21		.06/10/2016	GOLDENTREE-BANK LOANS		.725,906	.725,000	.0	4FE
55328H-AE-1	MULTIPLAN TL B 1L 06/07/23		.06/10/2016	GOLDENTREE-BANK LOANS		.721,375	.725,000	.0	4FE
55377G-AE-3	EMI MUSIC TL B3 1L 08/20/22		.05/31/2016	Various		.273,003	.273,625	.334	3FE
56356X-AC-3	MANITOWOC FOODSERVICE INC TL B 1L 03/03/23		.05/31/2016	Various		.139,987	.142,769	.1,414	4FE
56523P-AD-6	KEURIG GREEN MOUNTAIN INC. TL B 1L 03/03/23		.04/19/2016	Various		.706,919	.714,933	.6,464	3FE
56523P-AD-6	KEURIG GREEN MOUNTAIN INC. 5.250% 03/03/23		.04/19/2016	GOLDENTREE-BANK LOANS		.270,675	.270,000	.0	3FE
58063V-AH-6	MCGRAW-HILL GLOBAL ED TL 1L 5.000% 05/04/22		.05/11/2016	GOLDENTREE-BANK LOANS		.94,525	.95,000	.0	4FE
59514U-AW-8	MICROSEMI TL B 1L 01/15/23		.01/21/2016	Various		.154,122	.158,682	.1,435	3FE
59565A-AB-6	MIDCONTINENT EXPRESS PIP 6.700% 09/15/19		.05/16/2016	J P MORGAN SEC FIXED INC		.170,140	.181,000	.2,156	2FE
60871R-AH-3	MOLSON COORS BREWING CO 4.200% 07/15/46		.06/28/2016	BANK of AMERICA SEC		4,967,850	5,000,000	.0	2FE
60945L-AP-0	MONITRONICS INTERNATIONAL INC TL B1 1L 04/09/22		.05/31/2016	Various		.365,924	.369,265	.2,862	4FE
62704B-AK-7	MURRAY ENERGY CORPORATION TL B2 1L 04/16/20		.05/31/2016	Various		.453,028	.466,344	.4,372	6FE
628783-AT-9	NBTY INC TL B 1L 05/05/23		.05/11/2016	Various		.437,490	.440,000	.1,589	4FE
628783-AT-9	NBTY INC TL B 1L 5.000% 05/05/23		.05/11/2016	GOLDENTREE-BANK LOANS		.437,800	.440,000	.0	4FE
64072U-AB-8	NEPTUNE FINCO CORP TL B 1L 10/09/22		.05/31/2016	Various		.751,780	.765,000	.5,525	3FE
651229-AY-2	NEWELL BRANDS INC 5.500% 04/01/46		.04/27/2016	MORGAN STANLEY FIXED INC		5,573,700	5,000,000	.24,444	2FE
67053N-AB-0	NUMERICABLE US LLC 4.500% 05/21/20		.04/11/2016	GOLDENTREE-BANK LOANS		.54,410	.56,530	.0	4FE
67053N-AC-8	NUMERICABLE US LLC 4.500% 05/21/20		.04/11/2016	GOLDENTREE-BANK LOANS		.62,892	.65,342	.0	4FE
67053N-AD-6	NUMERICABLE US LLC TL B 1L 07/29/22		.05/31/2016	Various		.435,180	.437,800	.1,775	4FE
67053N-AG-9	NUMERICABLE US LLC TL B 1L 01/15/24		.04/21/2016	Various		.405,939	.410,000	.2,619	4FE
67053N-AG-9	NUMERICABLE US LLC TL B 1L 5.000% 01/15/24		.04/21/2016	GOLDENTREE-BANK LOANS		.405,900	.410,000	.0	4Z
68218E-AB-0	ON SEMICONDUCTOR CORP TL B 1L 03/31/23		.04/20/2016	Various		.344,810	.350,000	.3,114	3FE
68218E-AB-0	ON SEMICONDUCTOR CORP TL B 1L 5.250% 03/31/23		.04/20/2016	GOLDENTREE-BANK LOANS		.344,750	.350,000	.0	3FE
68389X-BK-0	ORACLE CORP 1.900% 09/15/21		.06/29/2016	J P MORGAN SEC FIXED INC		9,982,600	10,000,000	.0	1FE
69353F-AM-6	PQ TL 1L USD 11/04/22		.05/12/2016	Various		.143,555	.145,000	.625	4FE
69353F-AM-6	PQ TL B 1L 5.750% 11/04/22		.05/12/2016	GOLDENTREE-BANK LOANS		.143,550	.145,000	.0	4FE
70966V-AF-3	PENTON BUSINESS MEDIA INC/KS TL 1L 09/30/19		.05/31/2016	Various		.354,450	.356,777	.2,919	4FE
73020Q-AD-7	PINNACLE ENTERTAINMENT TL B 1L 04/28/23		.05/12/2016	Various		.58,254	.58,400	.201	3FE
73020Q-AD-7	PINNACLE ENTERTAINMENT TL B 1L 3.750% 04/28/23		.05/12/2016	GOLDENTREE-BANK LOANS		.59,850	.60,000	.0	3FE
74036Y-AF-5	PRECYSE TL 1L 6.500% 10/19/22		.04/26/2016	GOLDENTREE-BANK LOANS		.98,500	.100,000	.0	4FE
74966U-AL-4	RPI FINANCE TRUST(ROYALTY PHAR TL B4 1L 11/09/20		.05/31/2016	Various		.732,581	.732,581	.1,567	2FE
76857M-AG-0	RIVERBED TECHNOLOGIES TL B 1L 04/27/22		.05/31/2016	Various		.225,789	.226,822	.1,285	4FE
76857M-AJ-4	RIVERBED TECHNOLOGIES TL B 1L 04/27/22		.06/01/2016	GOLDENTREE-BANK LOANS		.226,774	.226,822	.0	4FE
77118E-AK-2	ROCK OHIO CAESARS LLC TL B 1L 06/20/19		.05/31/2016	Various		.480,570	.473,419	.4,734	4FE
78404X-AG-0	SBA TELECOMMUNICATIONS INC TL B2 1L 06/10/22		.05/31/2016	Various		.579,789	.585,575	.3,278	4FE

STATEMENT AS OF JUNE 30, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
78420E-AB-3	SGMS ESCROW CORP(SCIENTIFIC GA TL B2 1L 10/01/21		.04/22/2016	Various		309,494	314,006	3,140	3FE
78420E-AB-3	SGMS ESCROW CORP(SCIENTIFIC GA 6.000% 10/01/21		.04/22/2016	GOLDENTREE-BANK LOANS		846	846	.0	3FE
78466D-AV-6	SS&C TECHNOLOGIES TL B1 1L 07/08/22		.05/31/2016	Various		435,285	438,664	3,022	3FE
78466D-AW-4	SS&C TECHNOLOGIES TL B2 1L 07/08/22		.05/31/2016	Various		59,838	60,303	415	3FE
78571Y-AQ-3	SABRE GLBL INC TL B 1L 02/19/19		.05/31/2016	Various		452,435	454,133	3,078	4FE
78709W-AE-9	SCIENCE APPLICATIONS INTL CORP TL B 1L 05/04/22		.05/31/2016	Various		436,436	438,852	1,417	3FE
80875A-AJ-0	SGMS ESCROW CORP(SCIENTIFIC GA TL B1 1L 10/18/20		.05/31/2016	Various		54,145	54,581	564	3FE
83417U-AC-0	SOLARWINDS INC TL 1L 02/05/23		.05/31/2016	Various		352,118	370,000	1,737	4FE
842587-CX-3	SOUTHERN CO 4.400% 07/01/46		.05/20/2016	CITIGROUP GLOBAL MKTS		11,934,540	12,000,000	611	2FE
85527P-AB-5	HANSON BUILDING PRODUCTS NA TL B 1L 03/13/22		.05/31/2016	Various		271,006	279,851	3,133	4FE
85769E-AG-6	STATION CASINOS LLC TL B 1L 03/01/20		.05/31/2016	Various		411,977	422,114	4,535	4FE
85769E-AR-2	STATION CASINOS LLC TL B 1L 06/08/23		.06/15/2016	GOLDENTREE-BANK LOANS		463,868	466,199	.0	3FE
863667-AJ-0	STRYKER CORP 4.625% 03/15/46		.05/24/2016	CITIGROUP GLOBAL MKTS		5,339,250	5,000,000	49,462	1FE
86614D-AG-3	SUMMIT MATERIALS LLC TL B 1L 07/17/22		.05/31/2016	Various		234,641	236,458	1,629	3FE
87265V-AB-4	T-MOBILE USA INC TL B 1L 11/09/22		.05/31/2016	Various		227,966	229,425	1,361	2FE
87305X-AB-2	TEAMVIEWER US LLC TL 1L 01/08/21		.05/31/2016	Various		844,467	879,374	7,768	4FE
87305X-AF-3	TEAMVIEWER US LLC TL 2L 07/08/21		.05/31/2016	Various		323,937	340,000	4,755	5FE
87650Q-AN-2	TASC INC/VA TL B 1L 05/23/20		.05/31/2016	Various		223,541	232,950	362	3FE
87817J-AB-4	TEAM HEALTH INC TL B 1L 11/23/22		.05/31/2016	Various		394,267	399,000	3,092	3FE
87817J-AC-2	TEAM HEALTH INC TL B 1L 11/23/22		.06/02/2016	GOLDENTREE-BANK LOANS		395,010	399,000	.0	3FE
88723A-AB-4	TIME INC TL B-DD 04/24/21		.08/11/2015	Various		699,378	701,375	3,064	3FE
89334G-AP-9	TRANS UNION TL 04/09/21		.05/11/2016	Various		484,094	485,000	2,923	4FE
89334G-AP-9	TRANS UNION TL B2 1L 3.500% 04/09/21		.05/11/2016	GOLDENTREE-BANK LOANS		484,088	485,000	.0	4FE
89364M-AX-2	TRANSDIGM TL C 1L 02/28/20		.04/04/2016	Various		468,988	479,693	3,048	3FE
89364M-AX-2	TRANSDIGM 3.750% 02/28/20		.04/04/2016	GOLDENTREE-BANK LOANS		760	760	.0	3FE
89364M-BE-3	TRANSDIGM INC TL F 1L 06/09/23		.06/09/2016	GOLDENTREE-BANK LOANS		468,002	479,693	.0	4FE
90290P-AH-7	U.S. RENAL CARE, INC. TL 1L 12/31/22		.05/31/2016	Various		340,859	344,138	3,061	4FE
90343N-AC-0	US FOODS TL B 1L 03/31/19		.05/04/2016	Various		238,797	239,385	1,825	4FE
90343N-AC-0	US FOODS TL B 1L 4.500% 03/31/19		.05/04/2016	GOLDENTREE-BANK LOANS		239,400	240,000	.0	4FE
90347B-AG-3	AXALTA COATING TL B 1L 02/01/20		.04/20/2016	Various		217,029	218,092	1,409	3FE
90347B-AG-3	DUPONT TL B 1L 3.750% 02/01/20		.04/20/2016	GOLDENTREE-BANK LOANS		228,850	230,000	.0	3FE
92340L-AA-7	VEREIT OPERATING PARTNER 4.875% 06/01/26		.05/18/2016	ADVANTUS CAPITAL MANAGEMENT		200,000	200,000	.0	3FE
92855L-AC-0	VIZIENT, INC TL B 1L 02/11/23		.05/31/2016	Various		572,872	590,000	2,049	4FE
92860R-AB-2	VOGUE INTERNATIONAL LLC TL B 1L 02/14/20		.05/31/2016	Various		249,446	251,788	684	4FE
931427-AR-9	WALGREENS BOOTS ALLIANCE 4.650% 06/01/46		.05/26/2016	BANK of AMERICA SEC		3,472,560	3,500,000	.0	2FE
96758D-AT-0	WIDEORPWEST TL B 1L 04/01/19		.05/31/2016	Various		509,191	523,678	4,059	4FE
98379E-AB-2	XPO LOGISTICS TL B 1L 10/30/21		.05/31/2016	Various		350,470	359,100	1,701	3FE
98424U-AB-1	YP LLC (YP HOLDINGS) TL B 1L 06/04/18		.05/31/2016	Various		162,000	162,000	3,168	4FE
98920U-AF-1	Zebra Technologies Corp TL B 1L 10/27/21		.05/31/2016	Various		220,759	222,138	997	3FE
98920U-AG-9	ZEBRA TECHNOLOGIES CORP-CL A TL B 1L 10/27/21		.06/02/2016	GOLDENTREE-BANK LOANS		220,472	222,138	.0	3FE
BL1740-11-9	ALERE INC 4.250% 06/18/22		.05/16/2016	GOLDENTREE-BANK LOANS		54,519	55,000	(35)	4FE
BL1963-54-7	DIEBOLD INC TL B 1L 5.250% 03/18/23		.05/17/2016	GOLDENTREE-BANK LOANS		148,500	150,000	.0	3FE
C6901L-AD-9	BURGER KING TL B2 1L 12/12/21		.05/31/2016	Various		685,651	690,122	4,457	4FE
C9413P-AP-8	VALEANT PHARMACEUTICALS INTERN TL BE1 1L 08/05/20		.01/21/2015	Various		455,682	459,890	3,762	3FE
C9413P-AU-7	VALEANT PHARMACEUTICALS INTERN TL BF1 1L 04/01/22		.05/13/2016	Various		509,914	514,750	4,433	3FE
G0472K-AK-3	Aricent technologies TL 1L 04/14/21		.05/31/2016	Various		797,848	805,398	5,660	4FE
G6361C-AD-8	NCL CORP LTD TL B 1L 11/19/21		.05/31/2016	Various		514,054	518,438	3,571	3FE
L8030P-AD-0	PTL ACQUISITIONS (SAMSONITE) TL B 1L 04/12/23		.06/01/2016	GOLDENTREE-BANK LOANS		368,200	360,000	.0	3FE
N6945L-AN-5	NXP FUNDING LLC TL B 1L 12/07/20		.05/31/2016	Various		450,753	453,863	2,931	2FE
C2620K-AK-4	CONCORDIA HEALTHCARE CORP TL B 1L 10/21/21	I	.05/31/2016	Various		1,080,251	1,142,138	6,662	4FE
L2967B-AF-3	ENDO PHARMA TL B 1L 09/25/22	R	.04/07/2016	Various		465,329	469,039	3,225	3FE
L2967B-AF-3	ENDO PHARMA 3.750% 09/25/22	F	.04/07/2016	GOLDENTREE-BANK LOANS		466,688	470,214	.0	3FE
G9368P-AV-6	VIRGIN MEDIA INVESTMENT HLDGS 3.649% 06/30/23	F	.05/19/2016	GOLDENTREE-BANK LOANS		240,000	240,000	.0	3FE
Q4044P-AB-0	ARISTOCRAT INTERNATIONAL PTY TL B 1L 10/20/21	R	.05/31/2016	Various		555,931	563,853	3,050	3FE
81726J-AE-1	SENSATA TECHNOLOGIES TL B 1L 10/14/21	R	.05/31/2016	Various		468,177	467,638	1,832	2FE
822582-BQ-4	SHELL INTERNATIONAL FIN 4.000% 05/10/46	F	.05/05/2016	BARCLAYS		11,783,760	12,000,000	.0	1FE
82773W-AD-4	HAMILTON SUNDSTRAND(SILVER I) TL 1L 12/13/19	R	.05/31/2016	Various		222,059	234,521	2,059	4FE
G2967L-AD-5	AVAGO TECHNOLOGIES CAYMAN LTD TL B1 1L 02/01/23	R	.03/24/2016	Various		750,679	760,000	1,436	2FE
G7739P-AF-7	CABLE & WIRELESS TL B1 1L USD 12/02/22	R	.05/27/2016	Various		266,813	272,250	3,743	3FE
G7739P-AF-7	CABLE & WIRELESS TL B1 1L 5.500% 12/02/22	F	.05/27/2016	GOLDENTREE-BANK LOANS		266,805	272,250	.0	4FE
G7739P-AG-5	CABLE & WIRELESS TL B2 1L USD 12/02/22	R	.05/27/2016	Various		218,301	222,750	3,063	3FE
G7739P-AG-5	CABLE & WIRELESS TL B2 1L 5.500% 12/02/22	F	.05/27/2016	GOLDENTREE-BANK LOANS		218,295	222,750	.0	4FE

STATEMENT AS OF JUNE 30, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
G9368P-AV-6	VIRGIN MEDIA INVESTMENT HLDGS TL F 1L 06/30/23	R	.05/19/2016	Various		.527,164	.530,000	.3,195	3FE
L3434L-AC-4	EVERGREEN SKILLS(SKILLSOFT) TL 1L 04/28/21	R	.05/31/2016	Various		.344,264	.352,995	.1,861	4FE
L3462M-AB-9	EXPRO FINSERVICES SARL TL B 1L 09/02/21	R	.05/31/2016	Various		.807,617	.824,985	.8,170	4FE
L6232U-AB-3	MALLINCKRODT FIN/SB TL B 1L 03/19/21	R	.05/10/2016	Various		.485,204	.495,000	.2,771	3FE
L6232U-AB-3	MALLINCKRODT FIN/SB TL B 1L 3,250% 03/19/21	F	.05/10/2016	GOLDENTREE-BANK LOANS		.485,100	.495,000	.0	3FE
L9308U-AC-4	TRAVELPORT FINANCE LUXEMBOURG TL B 1L 09/02/21	R	.05/31/2016	Various		.432,399	.442,996	.6,368	4FE
L9308U-AG-5	TRAVELPORT FINANCE LUXEMBOURG TL B 1L 09/02/21	R	.06/23/2016	GOLDENTREE-BANK LOANS		.434,890	.442,996	.0	4Z
Y6434N-AC-9	OSG INTERNATIONAL INC TL B-EXIT 1L 08/05/19	F	.05/31/2016	Various		.696,682	.705,247	.6,984	4FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						147,641,219	146,968,947	529,932	XXX
8399997. Total - Bonds - Part 3						169,506,609	168,491,435	540,841	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						169,506,609	168,491,435	540,841	XXX
124830-80-3	CBL & ASSOCIATES PROPERTIES PREFERRED		.05/25/2016	ADVANTUS CAPITAL MANAGEMENT	.300,000	.6,900	.0,00	.0	P3LFE
49456B-20-0	KINDER MORGAN PRD		.06/27/2016	Various	22,200,000	.990,529	.0,00	.0	P6LZ
517942-80-1	LASALLE HOTEL PROPERTIES PREFERRED		.04/14/2016	ADVANTUS CAPITAL MANAGEMENT	.200,000	.5,040	.0,00	.0	P3L
70509V-50-6	PEBBLEBROOK HOTEL TRUST PREFERRED		.06/02/2016	ADVANTUS CAPITAL MANAGEMENT	12,600,000	.315,000	.0,00	.0	P3LZ
85254J-40-9	STAG INDUSTRIAL INC PREFERRED		.04/18/2016	ADVANTUS CAPITAL MANAGEMENT	.200,000	.5,150	.0,00	.0	P3LFE
866082-40-7	SUMMIT HOTEL PROPERTIES PREFERRED		.05/20/2016	ADVANTUS CAPITAL MANAGEMENT	.900,000	.22,689	.0,00	.0	P3L
866082-50-6	SUMMIT HOTEL PROPERTIES PREFERRED		.06/21/2016	ADVANTUS CAPITAL MANAGEMENT	11,200,000	.280,000	.0,00	.0	P3LZ
GETPFD-#0-0	GRAPHENE ENABLED TECHNOLOGIES GRAPHENE ENABLED TECHNOLOGIES		.06/17/2016	PRIVATE PLACEMENT	.3,500,000	.348,128	.0,00	.0	P6UZ*
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						1,973,436	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3						1,973,436	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						1,973,436	XXX	0	XXX
G16252-10-1	BROOKFIELD PROPERTY PARTNERS LIMITED PARTNERS		.06/27/2016	ADVANTUS CAPITAL MANAGEMENT	.6,240,000	.146,783	.0	.0	L
00130H-10-5	AES CORP		.06/28/2016	ADVANTUS CAPITAL MANAGEMENT	16,300,000	.186,599	.0	.0	L
00206R-10-2	AT&T INC		.06/29/2016	ADVANTUS CAPITAL MANAGEMENT	.5,300,000	.210,110	.0	.0	L
002824-10-0	ABBOTT LABS		.04/20/2016	BNY CONVERG-SOFT	48,602,000	2,132,024	.0	.0	L
025537-10-1	AMERICAN ELECTRIC POWER		.05/25/2016	ADVANTUS CAPITAL MANAGEMENT	.500,000	.31,843	.0	.0	L
031162-10-0	AMGEN INC		.04/20/2016	BNY CONVERG-SOFT	15,727,000	2,571,424	.0	.0	L
03673L-10-3	ANTERO MIDSTREAM PARTNERS LP LIMITED PARTNERS		.06/29/2016	Various	70,000,000	.1,869,767	.0	.0	L
053484-10-1	AVALON BAY COMMUNITIES REIT		.06/15/2016	ADVANTUS CAPITAL MANAGEMENT	.1,200,000	.209,166	.0	.0	L
084670-70-2	BERKSHIRE HATHAWAY INC DEL CL B		.06/24/2016	Various	22,125,000	.3,143,147	.0	.0	L
09062X-10-3	BIOGEN INC		.06/23/2016	Various	17,750,000	.4,230,095	.0	.0	L
09257W-10-0	BLACKSTONE MORTGAGE TRU-CL A REIT		.06/27/2016	ADVANTUS CAPITAL MANAGEMENT	.5,600,000	.153,833	.0	.0	L
105368-20-3	BRANDYWINE REALTY TRUST REIT		.06/20/2016	ADVANTUS CAPITAL MANAGEMENT	2,700,000	.43,454	.0	.0	L
11120U-10-5	BRIXMOR PROPERTY GROUP INC REIT		.04/13/2016	ADVANTUS CAPITAL MANAGEMENT	.5,300,000	.136,143	.0	.0	L
118230-10-1	BUCKEYE PARTNERS MLP		.06/22/2016	ADVANTUS CAPITAL MANAGEMENT	.1,200,000	.83,325	.0	.0	L
125896-10-0	CMS ENERGY CORP		.04/25/2016	ADVANTUS CAPITAL MANAGEMENT	.1,100,000	.43,520	.0	.0	L
126408-10-3	CSX CORP		.06/24/2016	Various	262,316,000	.6,793,375	.0	.0	L
130570-10-7	CALIFORNIA RESOURCES CRP COMMON		.02/25/2016	Spin Off	.4,229,750	.1,288	.0	.0	L
16119P-10-8	CHARTER COMMUNICATIONS INC-A COMMON		.05/19/2016	Taxable Exchange	.330,130	.75,128	.0	.0	L
16411R-20-8	CHENIERE ENERGY INC		.06/24/2016	Various	32,000,000	1,083,869	.0	.0	L
16411W-10-8	CHENIERE ENERGY PARTNERS LP		.06/29/2016	Various	35,000,000	.674,739	.0	.0	L
165240-10-2	CHESAPEAKE LODGING TRUST REIT		.04/12/2016	ADVANTUS CAPITAL MANAGEMENT	.1,100,000	.28,200	.0	.0	L
166764-10-0	CHEVRON CORPORATION		.04/20/2016	BNY CONVERG-SOFT	21,290,000	2,131,014	.0	.0	L
22002T-10-8	CORPORATE OFFICE PROPERTIES REIT		.06/09/2016	ADVANTUS CAPITAL MANAGEMENT	12,300,000	.323,201	.0	.0	L
22822V-10-1	CROWN CASTLE INTL CORP REIT		.06/09/2016	ADVANTUS CAPITAL MANAGEMENT	.1,400,000	.125,639	.0	.0	L
23283R-10-0	CYRUSONE INC REIT		.04/15/2016	ADVANTUS CAPITAL MANAGEMENT	.4,000,000	.177,289	.0	.0	L
23317H-10-2	DOR CORP REIT		.06/28/2016	ADVANTUS CAPITAL MANAGEMENT	25,500,000	.441,649	.0	.0	L
253868-10-3	DIGITAL REALTY TRUST INC REIT		.05/02/2016	ADVANTUS CAPITAL MANAGEMENT	.1,700,000	.150,573	.0	.0	L
257454-10-8	DOMINION MIDSTREAM PARTNERS LIMITED PARTNERS		.06/29/2016	Various	90,000,000	2,509,584	.0	.0	L
25746U-10-9	DOMINION RESOURCES		.06/14/2016	ADVANTUS CAPITAL MANAGEMENT	.600,000	.44,025	.0	.0	L
26441C-20-4	DUKE ENERGY		.05/20/2016	ADVANTUS CAPITAL MANAGEMENT	.1,000,000	.76,716	.0	.0	L
26885B-10-0	EQT MIDSTREAM PARTNERS LP LIMITED PARTNERS		.06/14/2016	Various	15,200,000	.1,128,565	.0	.0	L
26885J-10-3	EQT GP HOLDINGS LP LIMITED PARTNERS		.06/30/2016	Various	60,000,000	1,447,380	.0	.0	L
28140H-20-3	EDUCATION REALTY TRUST INC REIT		.04/19/2016	ADVANTUS CAPITAL MANAGEMENT	.800,000	.32,385	.0	.0	L
29273R-10-9	ENERGY TRANSFER PARTNERS MASTER LIMITED PARTNERS		.06/27/2016	ADVANTUS CAPITAL MANAGEMENT	.4,600,000	.161,693	.0	.0	L
29336U-10-7	ENLINK MISTREAM PARTNER LP		.06/15/2016	ADVANTUS CAPITAL MANAGEMENT	29,700,000	.393,748	.0	.0	L
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		.06/30/2016	Various	105,300,000	2,951,480	.0	.0	L

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
297178-10-5	ESSEX PROPERTY TRUST INC REIT		.06/13/2016	ADVANTUS CAPITAL MANAGEMENT	700.000	154,906		.0	L
30161N-10-1	EXELON CORP		.06/29/2016	ADVANTUS CAPITAL MANAGEMENT	600.000	21,134		.0	L
30225T-10-2	EXTRA SPACE STORAGE INC REIT		.06/29/2016	ADVANTUS CAPITAL MANAGEMENT	4,800.000	433,611		.0	L
30231G-10-2	EXXON MOBIL CORP		.05/16/2016	BNY CONVERG-SOFT	21,502.000	1,926,343		.0	L
316773-10-0	FIFTH THIRD BANCORP		.06/02/2016	BNY CONVERG-SOFT	526,870.000	10,114,165		.0	L
35906A-10-8	FRONTIER COMMUNICATIONS		.06/27/2016	ADVANTUS CAPITAL MANAGEMENT	15,400.000	77,882		.0	L
371927-10-4	GENESIS ENERGY L.P.		.06/30/2016	Various	15,000.000	504,349		.0	L
427825-50-0	HERSHA HOSPITALITY TRUST REIT		.06/27/2016	ADVANTUS CAPITAL MANAGEMENT	2,100.000	36,829		.0	L
458140-10-0	INTEL CORPORATION		.04/20/2016	BNY CONVERG-SOFT	101,175.000	3,224,285		.0	L
46113M-10-8	INTERVAL LEISURE GROUP COMMON		.05/13/2016	Spin Off	4,580.510	55,004		.0	L
478160-10-4	JOHNSON & JOHNSON		.06/23/2016	Various	84,963.000	9,907,757		.0	L
531172-10-4	LIBERTY PROPERTY TRUST REIT		.06/28/2016	ADVANTUS CAPITAL MANAGEMENT	6,500.000	234,949		.0	L
55336V-10-0	MPLX LP LIMITED PARTNERS		.06/28/2016	ADVANTUS CAPITAL MANAGEMENT	2,900.000	87,836		.0	L
554382-10-1	MACERICH CO/THE REIT		.05/18/2016	ADVANTUS CAPITAL MANAGEMENT	9,200.000	712,112		.0	L
55608B-10-5	MACQUARIE INFRASTRUCTURE CO COMMON		.06/29/2016	ADVANTUS CAPITAL MANAGEMENT	2,000.000	142,759		.0	L
559080-10-6	MAGELLAN MIDSTREAM PRTRS		.04/08/2016	ADVANTUS CAPITAL MANAGEMENT	200.000	13,262		.0	L
580135-10-1	MCDONALDS		.04/20/2016	BNY CONVERG-SOFT	9,883.000	1,281,740		.0	L
584918-10-4	MICROSOFT CORP		.05/16/2016	BNY CONVERG-SOFT	156,876.000	8,450,694		.0	L
58522J-10-3	MID-AMERICA APARTMENT COMM REIT		.05/04/2016	ADVANTUS CAPITAL MANAGEMENT	1,400.000	135,852		.0	L
62913M-10-7	NGL ENERGY PARTNERS LP LIMITED PARTNERS		.06/07/2016	Various	65,000.000	970,176		.0	L
62942X-30-6	NRG YIELD INC-CLASS A COMMON		.06/27/2016	ADVANTUS CAPITAL MANAGEMENT	25,600.000	375,512		.0	L
681936-10-0	OMEGA HEALTHCARE REIT		.06/02/2016	ADVANTUS CAPITAL MANAGEMENT	5,088.000	166,067		.0	L
69318Q-10-4	PBF LOGISTICS LP LIMITED PARTNERS		.06/29/2016	ADVANTUS CAPITAL MANAGEMENT	17,300.000	341,104		.0	L
69331C-10-8	PACIFIC GAS & ELECTRIC		.04/25/2016	ADVANTUS CAPITAL MANAGEMENT	4,100.000	239,550		.0	L
69351T-10-6	PPL CORPORATION		.06/27/2016	ADVANTUS CAPITAL MANAGEMENT	900.000	33,098		.0	L
70159Q-10-4	PARKWAY PROPERTIES INC REIT		.04/12/2016	ADVANTUS CAPITAL MANAGEMENT	300.000	4,623		.0	L
70338P-10-0	PATTERN ENERGY GROUP INC COMMON		.06/13/2016	ADVANTUS CAPITAL MANAGEMENT	6,600.000	136,812		.0	L
70509V-10-0	PEBBLEBROOK HOTEL TRUST REIT		.06/27/2016	ADVANTUS CAPITAL MANAGEMENT	5,800.000	154,396		.0	L
709102-10-7	PENN REAL ESTATE INVEST TST REIT		.06/28/2016	ADVANTUS CAPITAL MANAGEMENT	16,600.000	364,486		.0	L
718549-20-7	PHILLIPS 66 PARTNERS LP LIMITED PARTNERS		.06/24/2016	Various	49,000.000	2,640,349		.0	L
71943U-10-4	PHYSICIANS REALTY TRUST REIT		.04/06/2016	ADVANTUS CAPITAL MANAGEMENT	7,400.000	132,090		.0	L
723484-10-1	PINNACLE WEST CAP CORP		.04/22/2016	ADVANTUS CAPITAL MANAGEMENT	1,400.000	28,643		.0	L
751452-20-2	RAMCO-GERSHenson PROPERTIES REIT		.05/20/2016	ADVANTUS CAPITAL MANAGEMENT	1,430.000	25,023		.0	L
76131N-10-1	RETAIL OPPORTUNITY INVESTMEN REIT		.06/24/2016	ADVANTUS CAPITAL MANAGEMENT	9,300.000	189,566		.0	L
762819-10-0	RICE MIDSTREAM PARTNERS LP LIMITED PARTNERS		.06/21/2016	Various	90,500.000	1,685,031		.0	L
78440X-10-1	SL GREEN REALTY CORP REIT		.04/19/2016	ADVANTUS CAPITAL MANAGEMENT	700.000	70,371		.0	L
78573L-10-6	SABRA HEALTH CARE REIT INC REIT		.06/28/2016	ADVANTUS CAPITAL MANAGEMENT	22,100.000	455,012		.0	L
816851-10-9	SEMPRA ENERGY		.04/06/2016	Various	4,200.000	439,286		.0	L
822634-10-1	SHELL MIDSTREAM PARTNERS LP LIMITED PARTNERS		.06/30/2016	Various	98,000.000	3,380,014		.0	L
828806-10-9	SIMON PROPERTY GRP LP REIT		.06/23/2016	Various	5,951.000	1,235,491		.0	L
83416T-10-0	SOLARCITY CORP		.04/18/2016	PRIVATE EQUITY DIST	5,231.000	158,238		.0	L
838518-10-8	SOUTH JERSEY INDUSTRIES COMMON		.06/17/2016	ADVANTUS CAPITAL MANAGEMENT	11,900.000	327,852		.0	L
84610H-10-8	SOVRAN SELF STORAGE INC REIT		.06/28/2016	ADVANTUS CAPITAL MANAGEMENT	4,500.000	459,586		.0	L
84756N-10-9	SPECTRA ENERGY PARTNERS LP		.06/27/2016	Various	103,200.000	4,827,521		.0	L
849343-10-8	SPRAGUE RESOURCES LP LIMITED PARTNERS		.05/10/2016	ADVANTUS CAPITAL MANAGEMENT	900.000	20,230		.0	L
85254J-10-2	STAG INDUSTRIAL INC REIT		.06/27/2016	ADVANTUS CAPITAL MANAGEMENT	5,800.000	130,337		.0	L
858912-10-8	STERICYCLE INC		.06/23/2016	Various	56,872.000	5,631,173		.0	L
866674-10-4	SUN COMMUNITIES INC REIT		.06/09/2016	ADVANTUS CAPITAL MANAGEMENT	2,900.000	65,683		.0	L
86764L-10-8	SUNOCO LOGISTICS PARTNERS		.06/23/2016	ADVANTUS CAPITAL MANAGEMENT	3,200.000	88,672		.0	L
87422J-10-5	TALEN ENERGY CORP- W/I		.05/24/2016	NONE	3.000	.0		.0	L
874697-10-5	TALLGRASS ENERGY PARTNERS LP LIMITED PARTNERS		.06/28/2016	ADVANTUS CAPITAL MANAGEMENT	8,200.000	339,129		.0	L
902653-10-4	UDR INC REIT		.06/15/2016	ADVANTUS CAPITAL MANAGEMENT	6,100.000	215,447		.0	L
907818-10-8	UNION PACIFIC CORP		.06/23/2016	Various	66,747.000	5,535,347		.0	L
913017-10-9	UNITED TECHNOLOGIES		.06/23/2016	Various	55,762.000	5,602,117		.0	L
91914J-10-2	VALERO ENERGY PARTNERS LP LIMITED PARTNERS		.06/02/2016	Various	50,000.000	2,270,290		.0	L
92276F-10-0	VENTAS INC REIT		.04/15/2016	ADVANTUS CAPITAL MANAGEMENT	3,000.000	189,290		.0	L
92939N-10-2	WASHINGTON PRIME GROUP REIT		.06/28/2016	ADVANTUS CAPITAL MANAGEMENT	13,100.000	144,714		.0	L
92939U-10-6	WEC		.04/22/2016	ADVANTUS CAPITAL MANAGEMENT	800.000	45,109		.0	L
95040Q-10-4	HEALTH CARE REIT WELLTOWER INC		.06/28/2016	ADVANTUS CAPITAL MANAGEMENT	1,596.000	112,439		.0	L
962166-10-4	WEYERHAEUSER CO		.06/28/2016	ADVANTUS CAPITAL MANAGEMENT	6,500.000	185,409		.0	L
969457-10-0	WILLIAMS COS INC		.06/15/2016	Morgan Stanley	8,000.000	174,838		.0	L
374825-20-6	GIBSON ENERGY INC	A	.05/04/2016	Morgan Stanley	20,000.000	259,970		.0	U

STATEMENT AS OF JUNE 30, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
374825-20-6	GIBSON ENERGY INC	A	.06/24/2016	Morgan Stanley	107,928.000	1,281,512		.0	U
374825-20-6	GIBSON ENERGY INC	A	.08/31/2015	Morgan Stanley	99,300.000	1,399,751		.0	U
Y9384M-10-1	VTTI ENERGY PARTNERS LP LIMITED PARTNERS	F	.06/30/2016	Various	119,300.000	2,372,815		.0	L
G16252-10-1	BROOKFIELD INFRASTRUCTURE PA LP	F	.06/27/2016	ADVANTUS CAPITAL MANAGEMENT	3,000.000	125,820		.0	L
66987V-10-9	NOVARTIS AG-ADR	F	.06/23/2016	BNY CONVERG-SOFT	5,839.000	469,885		.0	L
Y2687W-10-8	GASLOG PARTNERS LP	F	.06/21/2016	HOWARD WEIL	22,000.000	420,945		.0	L
Y62132-10-8	NAVIGATOR HOLDINGS LTD	F	.06/21/2016	Various	87,000.000	1,150,060		.0	L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						120,529,121	XXX	0	XXX
73935S-10-5	POWERSHARES DB COMMODITY IND CLOSED END FUND		.05/05/2016	ADVANTUS CAPITAL MANAGEMENT	2,700.000	36,448		.0	L
89154Q-46-3	TOUCHSTONE CREDIT OPPORTUNITIES CLASS I		.03/31/2016	DIVIDEND REINVESTMENT	23,707.117	233,278		.0	L
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		.06/28/2016	TOUCHSTONE SECURITIES	49,935.392	521,488		.0	L
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		.06/28/2016	TOUCHSTONE SECURITIES	13,908.879	95,977		.0	L
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		.06/27/2016	TOUCHSTONE SECURITIES	4,282.461	159,068		.0	L
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		.06/28/2016	TOUCHSTONE SECURITIES	5,140.376	44,395		.0	L
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		.06/27/2016	TOUCHSTONE SECURITIES	609.188	12,319		.0	L
89155H-24-9	TOUCHSTONE SMALL CAP CORE FUND CLASS Y		.06/27/2016	TOUCHSTONE SECURITIES	198.336	3,220		.0	L
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		.06/28/2016	TOUCHSTONE SECURITIES	29,925.164	497,712		.0	L
89155H-46-2	TOUCHSTONE EMERGING MARKETS FUND CLASS Y		.06/27/2016	TOUCHSTONE SECURITIES	24,653.256	205,358		.0	L
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		.06/27/2016	TOUCHSTONE SECURITIES	1,267.905	19,408		.0	L
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		.06/13/2016	TOUCHSTONE SECURITIES	38,429.687	357,528		.0	L
9299999. Subtotal - Common Stocks - Mutual Funds						2,186,199	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						122,715,320	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						122,715,320	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						124,688,756	XXX	0	XXX
9999999 - Totals						294,195,365	XXX	540,841	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues3

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity	NAIC Design-ation or Market In-dicator (a)
36176F-2C-1	G2 #765171 4.660% 12/20/61		05/13/2016	BANK of AMERICA SEC		23,455,187	22,199,747	24,087,362	23,059,452	.0	(159,734)	.0	(159,734)	.0	22,899,717	.0	555,469	555,469	479,897	11/01/2022	1
36176F-2C-1	G2 #765171 4.660% 12/20/61		05/01/2016	Paydown		1,140,266	1,140,266	1,237,221	1,184,423	.0	(44,158)	.0	(44,158)	.0	1,140,266	.0	.0	.0	20,612	11/01/2022	1
36176F-29-2	G2 #765168 4.615% 11/22/61		06/01/2016	Paydown		283,653	283,653	303,773	290,368	.0	(6,715)	.0	(6,715)	.0	283,653	.0	.0	.0	4,422	11/22/2061	1
36179D-B6-6	GN # AC3661 2.640% 01/15/33		06/01/2016	Paydown		20,176	20,176	20,201	20,195	.0	(19)	.0	(19)	.0	20,176	.0	.0	.0	222	01/15/2033	1
36202K-N5-0	G2 # 8512 3.500% 06/20/19		06/01/2016	Paydown		235	235	243	224	.0	11	.0	11	.0	235	.0	.0	.0	4	06/20/2019	1
36202K-UV-5	G2 # 8696 1.875% 09/20/25		06/01/2016	Paydown		458	458	471	431	.0	27	.0	27	.0	458	.0	.0	.0	4	09/20/2025	1
36203C-ME-9	GNMA # 345157 6.500% 01/15/24		06/01/2016	Paydown		238	238	213	221	.0	17	.0	17	.0	238	.0	.0	.0	6	01/15/2024	1
36203C-ZE-5	GNMA # 345541 6.500% 02/15/24		06/01/2016	Paydown		297	297	266	276	.0	21	.0	21	.0	297	.0	.0	.0	8	02/15/2024	1
36203D-J4-3	GNMA # 345983 6.500% 12/15/23		06/01/2016	Paydown		327	327	293	303	.0	23	.0	23	.0	327	.0	.0	.0	9	12/15/2023	1
36203D-JE-1	GNMA # 345961 6.500% 11/15/23		06/01/2016	Paydown		400	400	358	372	.0	28	.0	28	.0	400	.0	.0	.0	.11	11/15/2023	1
36203D-JL-5	GNMA # 345967 6.500% 11/15/23		06/01/2016	Paydown		4,792	4,792	4,094	4,309	.0	483	.0	483	.0	4,792	.0	.0	.0	.115	11/15/2023	1
36203D-M2-3	GNMA # 346077 6.500% 02/15/24		06/01/2016	Paydown		330	330	296	306	.0	24	.0	24	.0	330	.0	.0	.0	.9	02/15/2024	1
36203D-MZ-0	GNMA # 346076 6.500% 01/15/24		06/01/2016	Paydown		517	517	442	465	.0	53	.0	53	.0	517	.0	.0	.0	.14	01/15/2024	1
36203K-7M-0	GNMA # 352000 6.500% 12/15/23		06/01/2016	Paydown		685	685	614	636	.0	49	.0	49	.0	685	.0	.0	.0	.0	12/15/2023	1
36203K-KX-1	GNMA # 351410 6.500% 01/15/24		06/01/2016	Paydown		471	471	407	427	.0	44	.0	44	.0	471	.0	.0	.0	.13	01/15/2024	1
36203L-4H-2	GNMA # 352824 6.500% 04/15/24		06/01/2016	Paydown		3,556	3,556	3,063	3,208	.0	348	.0	348	.0	3,556	.0	.0	.0	.97	04/15/2024	1
36203L-SS-2	GNMA # 352540 6.500% 01/15/24		06/01/2016	Paydown		4,814	4,814	4,172	4,368	.0	446	.0	446	.0	4,814	.0	.0	.0	.130	01/15/2024	1
36203M-B5-8	GNMA # 352960 6.500% 05/15/24		06/01/2016	Paydown		652	652	585	605	.0	47	.0	47	.0	652	.0	.0	.0	.18	05/15/2024	1
36203M-JM-3	GNMA # 353168 6.500% 12/15/23		06/01/2016	Paydown		305	305	273	283	.0	22	.0	22	.0	305	.0	.0	.0	.8	12/15/2023	1
36203N-6L-7	GNMA # 354675 6.500% 10/15/23		06/01/2016	Paydown		148	148	132	137	.0	10	.0	10	.0	148	.0	.0	.0	.4	10/15/2023	1
36203P-AP-8	GNMA 30 YR # 354714 6.500% 12/15/23		06/01/2016	Paydown		617	617	553	573	.0	44	.0	44	.0	617	.0	.0	.0	.19	12/15/2023	1
36203R-5K-1	GNMA 30 YR # 357350 6.500% 11/15/23		06/01/2016	Paydown		160	160	143	149	.0	11	.0	11	.0	160	.0	.0	.0	.4	11/15/2023	1
36203U-Z7-0	GNMA 30 YR # 359966 6.500% 12/15/23		06/01/2016	Paydown		1,071	1,071	926	970	.0	100	.0	100	.0	1,071	.0	.0	.0	.29	12/15/2023	1
36203W-NM-4	GNMA 30 YR # 361405 6.500% 02/15/24		06/01/2016	Paydown		142	142	128	132	.0	10	.0	10	.0	142	.0	.0	.0	.4	02/15/2024	1
36203Y-2F-0	GNMA 30 YR # 363574 6.500% 12/15/23		06/01/2016	Paydown		999	999	895	928	.0	71	.0	71	.0	999	.0	.0	.0	.27	12/15/2023	1
36204C-6Z-9	GNMA 30 YR # 366388 6.500% 12/15/23		06/01/2016	Paydown		3,923	3,923	3,519	3,646	.0	276	.0	276	.0	3,923	.0	.0	.0	.88	12/15/2023	1
36204C-7L-9	GNMA 30 YR # 366399 6.500% 01/15/24		06/01/2016	Paydown		1,984	1,984	1,778	1,843	.0	142	.0	142	.0	1,984	.0	.0	.0	.45	01/15/2024	1
36204D-MT-3	GNMA 30 YR # 366770 6.500% 05/15/24		06/01/2016	Paydown		571	571	494	516	.0	55	.0	55	.0	571	.0	.0	.0	.16	05/15/2024	1
36204G-Y3-0	GNMA 30 YR # 369830 6.500% 12/15/23		06/01/2016	Paydown		518	518	442	465	.0	52	.0	52	.0	518	.0	.0	.0	.15	12/15/2023	1
36204J-B2-1	GNMA # 370957 6.500% 12/15/23		06/01/2016	Paydown		645	645	578	599	.0	46	.0	46	.0	645	.0	.0	.0	.17	12/15/2023	1
36204J-KH-8	GNMA # 371196 6.500% 12/15/23		06/01/2016	Paydown		662	662	593	615	.0	47	.0	47	.0	662	.0	.0	.0	.18	12/15/2023	1
36204J-KN-5	GNMA # 371201 6.500% 12/15/23		06/01/2016	Paydown		999	999	896	928	.0	71	.0	71	.0	999	.0	.0	.0	.26	12/15/2023	1
36204J-L2-0	GNMA # 371245 6.500% 01/15/24		06/01/2016	Paydown		742	742	643	673	.0	69	.0	69	.0	742	.0	.0	.0	.20	01/15/2024	1
36204J-L7-9	GNMA # 371250 6.500% 01/15/24		06/01/2016	Paydown		1,332	1,332	1,152	1,207	.0	125	.0	125	.0	1,332	.0	.0	.0	.36	01/15/2024	1
36204K-5W-9	GNMA # 372661 6.500% 01/15/24		06/01/2016	Paydown		635	635	551	576	.0	59	.0	59	.0	635	.0	.0	.0	.17	01/15/2024	1
36204K-DN-0	GNMA # 371909 6.500% 02/15/24		06/01/2016	Paydown		2,301	2,301	1,990	2,084	.0	218	.0	218	.0	2,301	.0	.0	.0	.62	02/15/2024	1
36204K-EA-7	GNMA # 371929 6.500% 03/15/24		06/01/2016	Paydown		473	473	423	438	.0	34	.0	34	.0	473	.0	.0	.0	.13	03/15/2024	1
36204N-FK-8	GNMA 30 YR # 374670 6.500% 02/15/24		06/01/2016	Paydown		3,209	3,209	2,781	2,911	.0	299	.0	299	.0	3,209	.0	.0	.0	.88	02/15/2024	1
36204N-ND-5	GNMA 30 YR # 374888 6.500% 01/15/24		06/01/2016	Paydown		1,336	1,336	1,155	1,210	.0	126	.0	126	.0	1,336	.0	.0	.0	.36	01/15/2024	1
36204N-R9-0	GNMA 30 YR # 375012 6.500% 01/15/24		06/01/2016	Paydown		1,218	1,218	1,056	1,105	.0	113	.0	113	.0	1,218	.0	.0	.0	.33	01/15/2024	1
36204P-OA-3	GNMA 30 YR # 375849 6.500% 01/15/24		06/01/2016	Paydown		366	366	328	340	.0	26	.0	26	.0	366	.0	.0	.0	.10	01/15/2024	1
36204Q-CC-2	GNMA 30 YR # 376367 6.500% 01/15/24		06/01/2016	Paydown		2,319	2,319	2,078	2,153	.0	165	.0	165	.0	2,319	.0	.0	.0	.53	01/15/2024	1
36204Q-EA-4	GNMA 30 YR # 376429 6.500% 03/15/24		06/01/2016	Paydown		1,275	1,275	1,089	1,144	.0	131	.0	131	.0	1,275	.0	.0	.0	.35	03/15/2024	1
36204R-YP-7	GNMA 30 YR # 377918 6.500% 01/15/24		06/01/2016	Paydown		604	604	523	547	.0	57	.0	57	.0	604	.0	.0	.0	.16	01/15/2024	1
3620																					

STATEMENT AS OF JUNE 30, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
36216W-HB-2	GNMA 30 YR # 176726 10.000% 11/15/18		06/01/2016	Paydown		357	357	361	358	.0	(.1)	.0	(.1)	.0	357	.0	.0	.0	15	11/15/2018	1
36217M-J5-4	GNMA 30 YR # 197484 6.500% 12/15/23		06/01/2016	Paydown		284	284	243	256	.0	29	.0	29	.0	284	.0	.0	.0	8	12/15/2023	1
36218C-EL-5	GNMA 30 YR # 218039 9.500% 08/15/17		04/01/2016	Paydown		460	460	448	456	.0	.4	.0	.4	.0	460	.0	.0	.0	15	08/15/2017	1
36218E-A9-2	GNMA 30 YR # 219732 10.000% 09/15/17		06/01/2016	Paydown		847	847	821	837	.0	.10	.0	.10	.0	847	.0	.0	.0	35	09/15/2017	1
36219G-EB-7	GNMA 30 YR # 248630 10.000% 10/15/18		06/01/2016	Paydown		317	317	324	320	.0	(.3)	.0	(.3)	.0	317	.0	.0	.0	13	10/15/2018	1
36219L-RP-1	GNMA 30 YR # 252594 9.500% 05/15/18		06/01/2016	Paydown		494	494	473	486	.0	.7	.0	.7	.0	494	.0	.0	.0	20	05/15/2018	1
36219S-CA-5	GNMA 30 YR # 257565 10.500% 03/15/19		06/01/2016	Paydown		276	276	271	273	.0	.3	.0	.3	.0	276	.0	.0	.0	12	03/15/2019	1
36219X-GU-6	GNMA 30 YR # 262211 10.000% 09/15/18		06/01/2016	Paydown		243	243	242	242	.0	.1	.0	.1	.0	243	.0	.0	.0	10	09/15/2018	1
36220G-4F-6	GNMA 30 YR # 278122 10.000% 06/15/19		06/01/2016	Paydown		579	579	535	555	.0	24	.0	24	.0	579	.0	.0	.0	24	06/15/2019	1
36220T-D4-3	GNMA 30 YR # 287323 9.000% 02/15/20		06/01/2016	Paydown		248	248	241	244	.0	.3	.0	.3	.0	248	.0	.0	.0	9	02/15/2020	1
36223H-HR-1	GNMA 30 YR # 308140 7.500% 01/15/22		06/01/2016	Paydown		394	394	379	385	.0	.9	.0	.9	.0	394	.0	.0	.0	12	01/15/2022	1
36224F-J2-7	GNMA 30 YR # 327081 7.500% 05/15/22		06/01/2016	Paydown		1,427	1,427	1,373	1,393	.0	.34	.0	.34	.0	1,427	.0	.0	.0	45	05/15/2022	1
36224R-KG-8	GNMA 30 YR # 336095 6.500% 11/15/23		06/01/2016	Paydown		945	945	847	878	.0	.67	.0	.67	.0	945	.0	.0	.0	26	11/15/2023	1
36225C-EV-4	GNMA ARM # 80147 2.000% 12/20/27		06/01/2016	Paydown		267	267	275	253	.0	.14	.0	.14	.0	267	.0	.0	.0	2	12/20/2027	1
36225C-FM-3	GNMA ARM # 80171 2.000% 02/20/28		06/01/2016	Paydown		233	233	237	216	.0	.17	.0	.17	.0	233	.0	.0	.0	2	02/20/2028	1
38373R-GH-7	GNMA - CMO 2001-60 ZL 6.500% 12/20/31		06/01/2016	Paydown		25,450	25,450	25,119	25,239	.0	211	.0	211	.0	25,450	.0	.0	.0	663	12/20/2031	1
38373S-RX-7	GNMA - CMO 2003-21 PG 5.500% 03/20/33		06/01/2016	Paydown		158,280	158,280	158,280	158,280	.0	.0	.0	.0	.0	158,280	.0	.0	.0	3,585	03/20/2033	1
38373V-NB-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		06/01/2016	Paydown		21,801	21,801	21,573	21,520	.0	282	.0	282	.0	21,801	.0	.0	.0	556	09/16/2042	1
38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.629% 02/16/44		06/01/2016	Paydown		30,865	30,865	29,786	29,467	.0	1,399	.0	1,399	.0	30,865	.0	.0	.0	724	02/16/2044	1
38373Z-UK-8	GNMA - CMO 2003-5 Z 5.776% 11/16/42		06/01/2016	Paydown		189,428	189,428	181,908	186,220	.0	3,209	.0	3,209	.0	189,428	.0	.0	.0	5,424	11/16/2042	1
38375B-JUI-3	GNR 2011-H02 BA 4.450% 02/20/61		06/01/2016	Paydown Redemption	100.0000	1,290,213	1,290,213	1,332,086	1,300,223	.0	(10,010)	.0	(10,010)	.0	1,290,213	.0	.0	.0	23,999	02/20/2061	1
690353-YE-1	OPIC AGENCY 0.360% 06/15/34		06/15/2016			61,214	61,214	61,214	61,214	.0	.0	.0	.0	.0	61,214	.0	.0	.0	116	06/15/2034	1
05999999	Subtotal - Bonds - U.S. Governments					26,799,306	25,543,866	27,566,858	26,449,252	.0	(205,420)	.0	(205,420)	.0	26,243,836	.0	555,469	555,469	543,547	XXX	XXX
60416Q-FT-6	MN HSG FIN AGY 2.600% 09/01/42		06/01/2016	Paydown Redemption	100.0000	185,956	185,956	185,956	185,956	.0	.0	.0	.0	.0	185,956	.0	.0	.0	2,179	09/01/2042	1FE
666467-FG-5	NORTHLAKE IL VRDN 0.720% 12/01/34		06/01/2016			4,305,000	4,305,000	4,305,000	4,305,000	.0	.0	.0	.0	.0	4,305,000	.0	.0	.0	13,139	12/01/2034	1FE
17999999	Subtotal - Bonds - U.S. States, Territories and Possessions					4,490,956	4,490,956	4,490,956	4,490,956	.0	.0	.0	.0	.0	4,490,956	.0	.0	.0	15,318	XXX	XXX
130536-PR-0	CA PCR WST MGMT POLLUTION 0.900% 08/01/23		05/02/2016	Redemption	100.0000	4,000,000	4,000,000	4,000,000	.0	.0	.0	.0	.0	.0	4,000,000	.0	.0	.0	6,464	08/01/2023	2AM
16229P-AA-3	CHATO AL IDB GULF OP ZONE VRDN 0.850% 11/15/38		05/16/2016	Redemption	100.0000	4,450,000	4,450,000	4,450,000	.0	.0	.0	.0	.0	.0	4,450,000	.0	.0	.0	.0	11/15/2038	1FE
3128MB-XF-9	FGLMC # G13178 5.000% 06/01/23		06/01/2016	Paydown		119,302	119,302	122,825	121,808	.0	(2,506)	.0	(2,506)	.0	119,302	.0	.0	.0	2,448	06/01/2023	1
3128MB-YE-1	FGLMC # G13209 5.000% 07/01/23		06/01/2016	Paydown		72,292	72,292	75,167	74,349	.0	(2,057)	.0	(2,057)	.0	72,292	.0	.0	.0	1,506	07/01/2023	1
3128MT-PK-8	FGLMC # H01326 5.500% 08/01/35		06/01/2016	Paydown		7,902	7,902	7,862	7,863	.0	.39	.0	.39	.0	7,902	.0	.0	.0	179	08/01/2035	1
3128PP-M3-4	FGLMC # J10378 4.500% 07/01/24		06/01/2016	Paydown		330,342	330,342	337,052	335,305	.0	(4,963)	.0	(4,963)	.0	330,342	.0	.0	.0	5,488	07/01/2024	1
3128PP-MF-7	FGLMC # J10358 4.500% 07/01/24		06/01/2016	Paydown		252,012	252,012	257,919	256,393	.0	(4,381)	.0	(4,381)	.0	252,012	.0	.0	.0	4,884	07/01/2024	1
3128PP-MJ-9	FGLMC # J10361 4.500% 07/01/24		06/01/2016	Paydown		133,719	133,719	136,639	135,882	.0	(2,163)	.0	(2,163)	.0	133,719	.0	.0	.0	2,600	07/01/2024	1
3128PQ-QX-2	FGLMC # J11370 4.000% 12/01/24		06/01/2016	Paydown		143,176	143,176	146,408	145,562	.0	(2,386)	.0	(2,386)	.0	143,176	.0	.0	.0	2,990	12/01/2024	1
3128PR-LS-6	FGLMC J12137 4.500% 05/01/25		06/01/2016	Paydown		130,542	130,542	135,519	134,456	.0	(3,914)	.0	(3,914)	.0	130,542	.0	.0	.0	2,534	05/01/2025	1
3128PR-PB-6	FGLMC POOL # J12247 4.500% 05/01/25		06/01/2016	Paydown		65,300	65,300	68,518	65,300	.0	(3,218)	.0	(3,218)	.0	65,300	.0	.0	.0	1,217	05/01/2025	1
3128PR-RN-1	FGLMC POOL # J12293 4.500% 05/01/25		06/01/2016	Paydown		66,277	66,277	70,274	69,560	.0	(3,283)	.0	(3,283)	.0	66,277	.0	.0	.0	1,110	05/01/2025	1
3128PT-UT-0	FGLMC #J14194 3.000% 01/01/26		06/01/2016	Paydown		229,934	229,934	223,395	224,688	.0	5,246	.0	5,246	.0	229,934	.0	.0	.0	2,894	01/01/2026	1
31290K-CU-1	FHLNC # 554583 9.500% 02/01/21		06/01/2016	Paydown		1,931	1,931	1,905	1,906	.0	25	.0	25	.0	1,931	.0	.0	.0	81	02/01/2021	1
31292G-CA-6	FHLNC # C00091 9.000% 12/01/21		06/01/2016	Paydown		287	287	279	282	.0	.4	.0	.4	.0	287	.0	.0	.0	11	12/01/2021	1
31295V-EC-0	FHLNC # A00131 9.500% 11/01/20		06/01/2016	Paydown		94	94	94	94	.0	.0	.0	.0	.0	94	.0	.0	.0	4	11/01/2020	1
31295V-EF-3	FHLNC # A00134 9.500% 12/01/20		06/01/2016	Paydown		20	20	20	20	.0	.0	.0	.0	.0	20	.0	.0	.0	.1	12/01/2020	1
31295V-EH-9	FHLNC # A00136 9.500% 12/01/20		06/01/2016	Paydown		.4	.4	.4	.4	.0	.0	.0	.0	.0	.4	.0	.0	.0	.0	12/01/2020	1
31295V-EJ-5	FHLNC # A00137 9.500% 12/01/20		06/01/2016	Paydown		82	82	82	82	.0	.0	.0	.0	.0	82	.0	.0	.0	.3	12/01/2020	1
31295V-UV-0	FHLNC # A00596 9.000% 05/01/21		06/01/2016	Paydown		310	310	302	306	.0	.5	.0	.5	.0	310	.0	.0	.0	.12	05/01/2021	1
313267-H3-2	FG U80250 3.500% 03/01/33		06/01/2016	Paydown		169,339	169,339	178,031	177,310	.0	(7,971)	.0	(7,971)	.0	169,339	.0	.0	.0	2,097	03/01/2033	1
313401-H4-6	FHLNC # 360043 10.000% 12/01/18		06/01/2016	Paydown		649	649	658	647	.0	.2	.0	.2	.0	649	.0	.0	.0	30	12/01/2018	1
313401-P8-8	FHLNC # 360064 10.000% 07/01/19		06/01/2016	Paydown		95	95	96	95	.0	.0	.0	.0	.0	95	.0	.0	.0	.4	07/01/2019	1
313401-O6-1	FHLNC # 360070 9.500% 07/01/19		06/01/2016	Paydown		37	37	36	36	.0	.0	.0	.0	.0	37	.0	.0	.0	.2	07/01/2019	1
313401-V8-1	FHLNC # 360103 9.500% 05/01/20		06/01/2016	Paydown		711	711	701	702	.0	.9	.0	.9	.0	711	.0	.0	.0	32	05/01/2020	1
313602-YQ-1	FNMA - CMO 1989-44 44-H 9.000% 07/25/19		06/01/2016	Paydown		1,015	1,015	976	1,004	.0	.11	.0	.11	.0	1,015	.0	.0	.0	38	07/25/2019	1
313614-4B-2	FNMA # 050318 10.000% 07/01/20		06/01/2016	Paydown		106	106	106	106	.0	.0	.0	.0	.0	106	.0	.0	.0	.4	07/01/2020	1

STATEMENT AS OF JUNE 30, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
313615-A3-0	FNMA # 050426 9.500% 04/01/21		06/01/2016	Paydown		1,124	1,124	1,118	1,117	.0	.6	.0	.6	.0	1,124	.0	.0	.0	50	04/01/2021	1
313615-HN-9	FNMA # 050637 8.000% 12/01/22		06/01/2016	Paydown		1,191	1,191	1,187	1,186	.0	.5	.0	.5	.0	1,191	.0	.0	.0	40	12/01/2022	1
3136A2-W5-8	FNA 2011-M9 AB 2.773% 01/25/21		06/01/2016	Paydown		37	37	37	37	.0	.0	.0	.0	.0	37	.0	.0	.0	2	01/25/2021	1
31374S-Y4-7	FNMA # 323031 6.000% 04/01/28		06/01/2016	Paydown		36,677	36,677	37,067	36,974	.0	(.297)	.0	(.297)	.0	36,677	.0	.0	.0	794	04/01/2028	1
3137AB-FV-8	FHR SERICL 3.154% 02/25/18		06/01/2016	Paydown		29,686	29,686	30,051	29,952	.0	(.266)	.0	(.266)	.0	29,686	.0	.0	.0	390	02/25/2018	1
3137AR-H5-8	FHR 4057 CD 2.000% 04/15/39		06/01/2016	Paydown		28,867	28,867	27,604	27,837	.0	1,030	.0	1,030	.0	28,867	.0	.0	.0	228	04/15/2039	1
3137B1-ZD-7	FHR 4204 QA 1.500% 07/15/42		06/01/2016	Paydown		303,681	303,681	282,874	287,401	.0	16,281	.0	16,281	.0	303,681	.0	.0	.0	2,032	07/15/2042	1
3137BC-6T-0	FHR 4361 WV 3.500% 05/15/44		06/01/2016	Paydown		3,702	3,702	3,673	3,676	.0	.26	.0	.26	.0	3,702	.0	.0	.0	54	05/15/2044	1
31381P-UL-0	FNMA # 466887 3.060% 12/01/17		06/01/2016	Paydown		9,065,802	9,065,802	9,075,718	9,056,531	.0	9,271	.0	9,271	.0	9,065,802	.0	.0	.0	365,467	12/01/2017	1
3138EO-YE-3	FNMA # AJ7908 3.000% 01/01/27		06/01/2016	Paydown		316,714	316,714	307,656	309,052	.0	7,662	.0	7,662	.0	316,714	.0	.0	.0	3,927	01/01/2027	1
3138W9-JV-3	FN AS0275 3.000% 08/01/33		06/01/2016	Paydown		202,305	202,305	202,083	202,072	.0	233	.0	233	.0	202,305	.0	.0	.0	2,509	08/01/2033	1
31392J-TL-3	FNR 2003-20 MZ 5.750% 03/25/33		06/01/2016	Paydown		205,278	205,278	196,943	200,779	.0	3,947	.0	3,947	.0	205,278	.0	.0	.0	4,823	03/25/2033	1
31392X-ZY-7	FHR 2528 HN 5.000% 11/15/17		06/01/2016	Paydown		8,944	8,944	9,516	9,125	.0	(.181)	.0	(.181)	.0	8,944	.0	.0	.0	189	11/15/2017	1
31393U-A6-0	FNW 2003-W19 1A7 5.620% 11/25/33		06/01/2016	Paydown		151,187	151,187	162,632	156,532	.0	(5,345)	.0	(5,345)	.0	151,187	.0	.0	.0	3,631	11/25/2033	1
31393U-AK-9	FNW 2003-W17 1A7 5.750% 08/25/33		06/01/2016	Paydown		275,373	275,373	299,296	285,998	.0	(10,626)	.0	(10,626)	.0	275,373	.0	.0	.0	6,305	08/25/2033	1
31394R-VW-6	FHLMC 2758 ZG 5.500% 04/15/33		06/01/2016	Paydown		419,719	419,719	407,401	414,125	.0	5,594	.0	5,594	.0	419,719	.0	.0	.0	9,789	04/15/2033	1
31397F-L9-1	FHR 3284 CA 5.000% 10/15/21		06/01/2016	Paydown		10,062	10,062	10,734	10,082	.0	(.700)	.0	(.700)	.0	10,062	.0	.0	.0	209	10/15/2021	1
31397Q-T2-4	FNR 2010-157 NA 3.500% 03/25/37		06/01/2016	Paydown		179,910	179,910	182,553	180,881	.0	(.970)	.0	(.970)	.0	179,910	.0	.0	.0	2,648	03/25/2037	1
31398L-NM-6	FHR 3609 LE 3.000% 12/15/24		06/01/2016	Paydown		94,483	94,483	96,063	95,217	.0	(.733)	.0	(.733)	.0	94,483	.0	.0	.0	1,189	12/15/2024	1
31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		06/01/2016	Paydown		227,769	227,769	217,947	223,527	.0	4,243	.0	4,243	.0	227,769	.0	.0	.0	3,963	02/25/2025	1
31410K-AB-0	FNMA # 889302 5.000% 04/01/23		06/01/2016	Paydown		43,789	43,789	42,943	43,135	.0	.654	.0	.654	.0	43,789	.0	.0	.0	904	04/01/2023	1
31412M-XM-5	FNMA # 929584 5.000% 06/01/23		06/01/2016	Paydown		61,728	61,728	60,535	60,799	.0	928	.0	928	.0	61,728	.0	.0	.0	1,295	06/01/2023	1
31412S-U3-6	FNMA # 933122 5.500% 01/01/38		06/01/2016	Paydown		665	665	674	673	.0	(.8)	.0	(.8)	.0	665	.0	.0	.0	15	01/01/2038	1
31414D-UF-1	FNMA # 963282 5.000% 05/01/23		06/01/2016	Paydown		54,882	54,882	56,863	56,273	.0	(1,391)	.0	(1,391)	.0	54,882	.0	.0	.0	1,044	05/01/2023	1
31414E-CQ-5	FNMA # 963679 5.000% 06/01/23		06/01/2016	Paydown		50,821	50,821	49,839	50,056	.0	764	.0	764	.0	50,821	.0	.0	.0	1,132	06/01/2023	1
31414E-JC-9	FNMA # 963859 5.000% 06/01/23		06/01/2016	Paydown		85,456	85,456	83,805	84,171	.0	1,285	.0	1,285	.0	85,456	.0	.0	.0	1,993	06/01/2023	1
31414M-AW-3	FNMA # 970737 5.000% 11/01/23		06/01/2016	Paydown		77,615	77,615	81,011	80,079	.0	(2,464)	.0	(2,464)	.0	77,615	.0	.0	.0	1,604	11/01/2023	1
31414N-B4-5	FNMA #970859 5.000% 12/01/23		06/01/2016	Paydown		64,887	64,887	67,523	66,803	.0	(1,916)	.0	(1,916)	.0	64,887	.0	.0	.0	1,361	12/01/2023	1
31414T-JS-1	FNMA # 975573 5.000% 06/01/23		06/01/2016	Paydown		45,379	45,379	47,222	46,683	.0	(1,304)	.0	(1,304)	.0	45,379	.0	.0	.0	991	06/01/2023	1
31415Q-AP-1	FNMA # 985714 5.000% 06/01/23		06/01/2016	Paydown		26,011	26,011	27,084	26,770	.0	(759)	.0	(759)	.0	26,011	.0	.0	.0	534	06/01/2023	1
31415S-VB-5	FNMA # 988110 5.000% 08/01/23		06/01/2016	Paydown		8,164	8,164	8,496	8,401	.0	(237)	.0	(237)	.0	8,164	.0	.0	.0	170	08/01/2023	1
31415T-SN-1	FNMA # 988925 5.000% 08/01/23		06/01/2016	Paydown		27,954	27,954	27,414	27,531	.0	423	.0	423	.0	27,954	.0	.0	.0	562	08/01/2023	1
31415V-6J-9	FNMA # 991073 5.000% 12/01/23		06/01/2016	Paydown		2,872	2,872	2,989	2,957	.0	(85)	.0	(85)	.0	2,872	.0	.0	.0	60	12/01/2023	1
31416M-W4-2	FNMA # AA4266 4.500% 05/01/24		06/01/2016	Paydown		47,782	47,782	48,954	48,623	.0	(.841)	.0	(.841)	.0	47,782	.0	.0	.0	937	05/01/2024	1
31416N-7H-9	FNMA # AA5395 4.500% 06/01/24		06/01/2016	Paydown		60,449	60,449	61,205	60,973	.0	(524)	.0	(524)	.0	60,449	.0	.0	.0	1,033	06/01/2024	1
31416R-VA-8	FNMA # AA7809 4.000% 08/01/24		06/01/2016	Paydown		167,635	167,635	167,130	167,145	.0	490	.0	490	.0	167,635	.0	.0	.0	2,797	08/01/2024	1
31417C-QF-5	FN AB5853 3.000% 08/01/32		06/01/2016	Paydown		193,429	193,429	192,159	192,228	.0	1,201	.0	1,201	.0	193,429	.0	.0	.0	2,279	08/01/2032	1
31417K-ZN-0	FNMA # AC1648 4.000% 09/01/24		06/01/2016	Paydown		106,602	106,602	106,502	106,455	.0	146	.0	146	.0	106,602	.0	.0	.0	1,770	09/01/2024	1
31417T-R2-6	FNMA # AC6804 4.000% 01/01/25		06/01/2016	Paydown		288,601	288,601	294,824	293,153	.0	(4,552)	.0	(4,552)	.0	288,601	.0	.0	.0	4,949	01/01/2025	1
31417V-RS-4	FNMA # AC8596 4.000% 01/01/25		06/01/2016	Paydown		324,574	324,574	328,087	327,056	.0	(2,482)	.0	(2,482)	.0	324,574	.0	.0	.0	5,481	01/01/2025	1
31417Y-E3-7	FNMA # MA0153 4.500% 08/01/24		06/01/2016	Paydown		58,560	58,560	60,243	59,798	.0	(1,239)	.0	(1,239)	.0	58,560	.0	.0	.0	1,133	08/01/2024	1
60535Q-LY-4	MSSSFH 2.750% 12/01/32		06/01/2016	Redemption 100.0000		77,694	77,694	77,694	77,694	.0	.0	.0	.0	.0	77,694	.0	.0	.0	849	12/01/2032	1FE
88275F-NU-9	TEXAS ST DEPT HSG REV 3.200% 09/01/39		06/01/2016	Redemption 100.0000		640,000	640,000	633,382	633,396	.0	6,604	.0	6,604	.0	640,000	.0	.0	.0	9,700	09/01/2039	1FE
92812U-M2-1	VHDA 2013-C A 4.250% 10/25/43		05/25/2016	Redemption 100.0000		22,988	22,988	22,988	22,988	.0	.0	.0	.0	.0	22,988	.0	.0	.0	363	10/25/2043	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					24,276,526	24,276,526	24,317,287	15,832,919	0	(6,948)	0	(6,948)	0	24,276,526	0	0	0	487,228	XXX	XXX
60472K-AK-3	Aricent technologies 5.500% 04/14/21		04/01/2016	Redemption 100.0000		2,046	2,046	2,041	2,037	.0	.9	.0	.9	.0	2,046	.0	.0	.0	10	04/14/2021	4FE
60472K-AK-3	Aricent technologies 5.500% 04/14/21		05/31/2016	Security Withdraw Redemption 100.0000		797,848	805,398	801,668	798,739	.0	(.891)	.0	(.891)	.0	797,848	.0	.0	.0	20,696	04/14/2021	4FE
60901L-AD-9	BURGER KING 3.750% 12/12/21		04/01/2016			1,751	1,751	1,753	1,750	.0	(.1)	.0	(.1)	.0	1,749	.0	2	2	17	12/12/2021	4FE
60901L-AD-9	BURGER KING 3.750% 12/12/21		05/31/2016	Security Withdraw		685,651	690,122	687,141	686,111	.0	(.460)	.0	(.460)	.0	685,651	.0	.0	.0	10,999	12/12/2021	4FE
C9413P-AU-7	VALEANT PHARMACEUTICALS INTERN 5.000% 04/01/22		05/12/2016	GOLDENTREE-BANK LOANS		162,113	165,000	164,175	163,812	.0	(135)	.0	(135)	.0	163,677	.0	(1,565)	(1,565)	3,631	04/01/2022	3FE

STATEMENT AS OF JUNE 30, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Design- ation or Market In- dicator (a)
..C9413P-AU-7	VALEANT PHARMACEUTICALS INTERN 5.000% 04/01/22		05/05/2016	Redemption 100.0000		9,287	9,287	9,241	9,221	.0	.67	.0	.67	.0	9,287	.0	.0	.0	142	04/01/2022	3FE
..C9413P-AU-7	VALEANT PHARMACEUTICALS INTERN 5.000% 04/01/22		05/31/2016	Security Withdraw Redemption 100.0000		509,914	514,750	512,178	510,909	.0	(1,412)	.0	(1,412)	.0	509,914	.0	.0	.0	12,176	04/01/2022	3FE
..00164D-AM-5	AMC ENTERTAINMENT 4.000% 12/15/22		04/15/2016			.888	.888	.883	.0	.0	.4	.0	.4	.0	.888	.0	.0	.0	.8	12/15/2022	3FE
..00164D-AM-5	AMC ENTERTAINMENT 4.000% 12/15/22		05/31/2016	Security Withdraw		351,547	353,225	351,459	.0	.0	.88	.0	.88	.0	351,547	.0	.0	.0	5,181	12/15/2022	3FE
..00769E-AS-9	ADVANTAGE SALES & MARKETING 4.250% 07/23/21		05/18/2016	GOLDENTREE-BANK LOANS		364,421	367,879	366,736	365,064	.0	(113)	.0	(113)	.0	365,281	.0	(860)	(860)	5,033	07/23/2021	4FE
..00769E-AS-9	ADVANTAGE SALES & MARKETING 4.250% 07/23/21		05/23/2016	Redemption 100.0000						.0		.0		.0							
..00769E-AS-9	ADVANTAGE SALES & MARKETING 7.500% 07/25/22		05/23/2016			1,034	1,034	1,031	1,027	.0	.7	.0	.7	.0	1,034	.0	.0	.0	19	07/23/2021	4FE
..00769E-AV-2			05/31/2016	Security Withdraw		370,907	380,000	377,150	371,104	.0	(197)	.0	(197)	.0	370,907	.0	.0	.0	16,863	07/25/2022	5FE
..00842A-AD-1	ABMT 2015-4 A4 3.500% 06/25/45		06/01/2016	Paydown		1,273,229	1,273,229	1,280,077	1,280,030	.0	(6,801)	.0	(6,801)	.0	1,273,229	.0	.0	.0	17,569	06/25/2045	1FMI
..01310T-AH-2	ALBERTSON'S HOLDING LLC TL B4 1L 08/25/21		06/22/2016	GOLDENTREE-BANK LOANS		298,567	298,008	291,822	.0	.0	2,702	.0	2,702	.0	294,525	.0	4,043	4,043	.0	08/25/2021	3FE
..01310T-AH-2	ALBERTSON'S HOLDING LLC TL B4 1L 08/25/21		06/22/2016	Redemption 100.0000		48,492	48,492	47,485	.0	.0	1,007	.0	1,007	.0	48,492	.0	.0	.0	.0	08/25/2021	3FE
..01310T-AH-2	ALBERTSON'S HOLDING LLC 5.500% 08/25/21		04/01/2016			.875	.875	.862	.857	.0	.18	.0	.18	.0	.875	.0	.0	.0	12	08/25/2021	3FE
..01310T-AH-2	ALBERTSON'S HOLDING LLC 5.500% 08/25/21		05/31/2016	Security Withdraw		339,308	346,500	341,303	339,462	.0	(155)	.0	(155)	.0	339,308	.0	.0	.0	8,099	08/25/2021	3FE
..02148J-AD-9	CIALT 2006-39CB 1A4 6.000% 01/25/37		06/01/2016	Paydown		216,177	98,370	83,234	84,354	.0	131,823	.0	131,823	.0	216,177	.0	.0	.0	10,206	01/25/2037	1FMI
..02376C-AP-0	AMERICAN AIRLINES TL B 1L 06/27/20		06/27/2016	Redemption 100.0000		3,000	3,000	3,000	.0	.0	.0	.0	.0	.0	3,000	.0	.0	.0	24	06/27/2020	3FE
..02376C-AP-0	AMERICAN AIRLINES AMERICAN AIRLINES 3.250% 06/27/20		05/31/2016	Security Withdraw		239,993	239,993	239,993	239,993	.0	.0	.0	.0	.0	239,993	.0	.0	.0	3,293	06/27/2020	3FE
..02376C-AS-4	AMERICAN AIRLINES INC TL B 1L 3.750% 04/28/23		05/12/2016	GOLDENTREE-BANK LOANS		119,550	120,000	119,100	.0	.0	(2)	.0	(2)	.0	119,098	.0	452	452	12	04/28/2023	3FE
..02660T-ER-0	AHM 2005-2 5A1 5.064% 09/25/35		06/01/2016	Paydown		68,050	68,050	67,848	65,606	.0	2,445	.0	2,445	.0	68,050	.0	.0	.0	1,495	09/25/2035	1FMI
..02666A-AG-3	AH4R 2015-SFR1 XS 0.000% 04/17/52		06/17/2016	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	04/17/2052	6Z
..02666B-AG-1	AH4R 2015-SFR2 XS 0.000% 10/17/45		04/01/2016	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	10/17/2045	6Z
..02666B-AG-1	AH4R 2015-SFR2 XS 0.000% 10/17/45		04/22/2016	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	10/17/2045	6Z
..03068D-AA-4	AMCAR 2016-2 A1 0.750% 04/10/17		05/08/2016	Paydown		315,287	315,287	315,287	.0	.0	.0	.0	.0	.0	315,287	.0	.0	.0	164	04/10/2017	1FE
..03068D-AA-4	AMCAR 2016-2 A1 0.750% 04/10/17		06/08/2016	Redemption 100.0000		397,809	397,809	397,809	.0	.0	.0	.0	.0	.0	397,809	.0	.0	.0	207	04/10/2017	1FE
..035242-AJ-5	ANHEUSER-BUSCH INBEV FIN 2.650% 02/01/21		04/08/2016	BANK of AMERICA SEC		3,089,370	3,000,000	2,990,610	.0	.0	314	.0	314	.0	2,990,924	.0	98,446	98,446	17,225	02/01/2021	1FE
..03968M-AD-7	ARDAGH HOLDINGS USA INC 4.000% 12/17/19		04/04/2016	GOLDENTREE-BANK LOANS		469,626	470,214	465,524	464,052	.0	227	.0	227	.0	465,476	.0	4,151	4,151	6,695	12/17/2019	4FE
..03968M-AD-7	ARDAGH HOLDINGS USA INC 4.000% 12/17/19		04/01/2016	Redemption 100.0000		1,196	1,196	1,185	1,184	.0	.13	.0	.13	.0	1,196	.0	.0	.0	15	12/17/2019	4FE
..04364T-AA-6	ACER 2016-1A A1 0.950% 04/10/17		06/10/2016	Paydown		241,379	241,379	241,379	.0	.0	.0	.0	.0	.0	241,379	.0	.0	.0	280	04/10/2017	1FE
..04364T-AA-6	ACER 2016-1A A1 0.950% 04/10/17		05/11/2016	Redemption 100.0000		188,745	188,745	188,745	.0	.0	.0	.0	.0	.0	188,745	.0	.0	.0	65	04/10/2017	1FE
..04390A-AA-5	ACER 2015-2A A1 1.000% 11/10/16		06/10/2016	Paydown		1,166,841	1,166,841	1,166,841	1,166,841	.0	.0	.0	.0	.0	1,166,841	.0	.0	.0	5,381	11/10/2016	1FE
..04390A-AA-5	ACER 2015-2A A1 1.000% 11/10/16		04/10/2016	Redemption 100.0000		737,027	737,027	737,027	737,027	.0	.0	.0	.0	.0	737,027	.0	.0	.0	2,498	11/10/2016	1FE
..05538B-AH-8	B/E AEROSPACE INC 4.000% 12/16/21		04/11/2016	GOLDENTREE-BANK LOANS		320,577	318,982	317,387	317,586	.0	.57	.0	.57	.0	317,643	.0	2,934	2,934	4,678	12/16/2021	3FE
..057224-BC-0	BAKER HUGHES INC 3.200% 08/15/21		06/13/2016	TENDER OFFER		3,760,280	3,572,000	3,565,079	3,567,529	.0	304	.0	304	.0	3,567,833	.0	192,447	192,447	93,666	08/15/2021	1FE
..05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		06/01/2016	Paydown		179,989	179,989	179,398	179,389	.0	.600	.0	.600	.0	179,989	.0	.0	.0	3,987	09/25/2035	1FMI
..05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		06/01/2016	Paydown		202,981	202,981	201,308	201,606	.0	1,375	.0	1,375	.0	202,981	.0	.0	.0	5,319	11/25/2035	1FMI
..05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		06/01/2016	Paydown		310,908	310,908	304,422	307,506	.0	3,401	.0	3,401	.0	310,908	.0	.0	.0	7,238	11/25/2035	1FMI
..05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		06/01/2016	Paydown		77,771	77,771	74,004	75,778	.0	1,993	.0	1,993	.0	77,771	.0	.0	.0	1,884	08/25/2035	1FMI
..05948K-FY-0	BOAA 2003-9 1CB4 5.500% 11/25/33		06/01/2016	Paydown		84,059	84,059	80,309	81,840	.0	2,220	.0	2,220	.0	84,059	.0	.0	.0	1,853	11/25/2033	1FMI
..05948K-YT-1	BOAA 2005-2 1CB4 5.500% 03/25/35		06/01/2016	Paydown		166,669	175,385	161,864	166,537	.0	(9,868)	.0	(9,868)	.0	166,669	.0	.0	.0	4,099	03/25/2035	3FMI
..05949C-NH-5	BOAMS 2005-11 1A5 5.750% 12/25/35		06/01/2016	Paydown		370,587	370,587	386,172	386,172	.0	(15,585)	.0	(15,585)	.0	370,587	.0	.0	.0	10,242	12/25/2035	3FMI
..059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		06/01/2016	Paydown		94,193	94,193	78,860	85,864	.0	8,329	.0	8,329	.0	94,193	.0	.0	.0	1,862	09/25/2034	1FMI
..079860-AA-0	BELLSOUTH CORP 4.400% 04/26/17		04/26/2016	Redemption 100.0000		7,200,000	7,200,000	7,443,072	7,283,874	.0	(83,874)	.0	(83,874)	.0	7,200,000	.0	.0	.0	352,897	04/26/2017	2FE

STATEMENT AS OF JUNE 30, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
				Redemption 100.0000																	
09227C-AM-3	BLACKBOARD INC 4.750% 10/04/18		04/01/2016			590	590	587	587	.0	.4	.0	.4	.0	590	.0	.0	.0	.7	10/04/2018	4FE
09227C-AM-3	BLACKBOARD INC 4.750% 10/04/18		05/31/2016	Security Withdraw		231,829	233,229	231,771	231,701	.0	129	.0	129	.0	231,829	.0	.0	.0	6,370	10/04/2018	4FE
10138M-AG-0	BOTTLING GROUP LLC 5.500% 04/01/16		04/01/2016	Maturity		6,500,000	6,500,000	6,490,575	6,498,479	.0	1,521	.0	1,521	.0	6,500,000	.0	.0	.0	178,750	04/01/2016	1FE
	BRAND ENERGY & INFRASTRUCTURE 4.750%																				
10524M-AK-3	11/26/20		05/16/2016	GOLDENTREE-BANK LOANS		359,703	364,257	357,427	358,186	.0	408	.0	408	.0	358,594	.0	1,110	1,110	7,502	11/26/2020	4FE
	BRAND ENERGY & INFRASTRUCTURE 4.750%			Redemption 100.0000																	
10524M-AK-3	11/26/20		04/01/2016			932	932	914	916	.0	16	.0	16	.0	932	.0	.0	.0	11	11/26/2020	4FE
105340-AF-0	BRANDYWINE OPER PARTNERS 6.000% 04/01/16		04/01/2016	Maturity		2,070,000	2,070,000	2,108,606	2,070,913	.0	(913)	.0	(913)	.0	2,070,000	.0	.0	.0	62,100	04/01/2016	2FE
1248MG-AX-2	CBASS 2007-CB1 AF1B 4.214% 01/25/37		06/01/2016	Paydown		12,636	12,636	7,392	4,943	.0	7,693	.0	7,693	.0	12,636	.0	.0	.0	142	01/25/2037	1FM
	CHARTER COMMUNICATIONS TL H 1L																				
12506H-AB-2	08/24/21		06/01/2016	GOLDENTREE-BANK LOANS		468,825	470,000	467,806	.0	.0	1,147	.0	1,147	.0	468,954	.0	(129)	(129)	.0	08/24/2021	2FE
12506H-AC-0	CHARTER COMMUNICATIONS 3.500% 01/21/23		05/31/2016	Security Withdraw		467,806	470,000	468,825	468,297	.0	(491)	.0	(491)	.0	467,806	.0	.0	.0	6,851	01/21/2023	2FE
				Redemption 100.0000																	
12512Y-AD-3	CDW LLC 3.250% 04/29/20		04/01/2016			1,809	1,809	1,805	1,804	.0	.6	.0	.6	.0	1,809	.0	.0	.0	15	04/29/2020	3FE
12512Y-AD-3	CDW LLC 3.250% 04/29/20		05/31/2016	Security Withdraw		696,354	702,207	696,184	696,135	.0	219	.0	219	.0	696,354	.0	.0	.0	9,699	04/29/2020	3FE
12527E-AB-4	CFPRE 2011-C1 A2 3.759% 04/15/44		04/01/2016	Paydown		14,188	14,188	14,360	14,177	.0	11	.0	11	.0	14,188	.0	.0	.0	178	04/15/2044	1FM
	CHS/COMMUNITY HEALTH SYSTEMS TL G 1L																				
12543K-AM-6	12/31/19		06/21/2016	GOLDENTREE-BANK LOANS		88,200	90,000	89,682	.0	.0	219	.0	219	.0	89,901	.0	(1,701)	(1,701)	.0	12/31/2019	3FE
	CHS/COMMUNITY HEALTH SYSTEMS 3.750%			Redemption 100.0000																	
12543K-AM-6	01/27/21		04/01/2016			298	298	297	297	.0	1	.0	1	.0	298	.0	.0	.0	4	01/27/2021	3FE
	CHS/COMMUNITY HEALTH SYSTEMS 3.750%																				
12543K-AM-6	01/27/21		05/31/2016	Security Withdraw		117,807	118,225	118,077	117,896	.0	(89)	.0	(89)	.0	117,807	.0	.0	.0	3,005	01/27/2021	3FE
	CHS/COMMUNITY HEALTH SYSTEMS 4.000%			Redemption 100.0000																	
12543K-AN-4	01/27/21		04/01/2016			548	548	547	546	.0	2	.0	2	.0	548	.0	.0	.0	7	01/27/2021	3FE
	CHS/COMMUNITY HEALTH SYSTEMS 4.000%																				
12543K-AN-4	01/27/21		05/31/2016	Security Withdraw		216,691	217,529	217,258	216,879	.0	(188)	.0	(188)	.0	216,691	.0	.0	.0	5,922	01/27/2021	3FE
				Redemption 100.0000																	
12651C-AB-6	COMPUTER SCIENCES 3.750% 10/29/22		04/01/2016			588	588	585	584	.0	3	.0	3	.0	588	.0	.0	.0	6	10/29/2022	3FE
12651C-AB-6	COMPUTER SCIENCES 3.750% 10/29/22		05/31/2016	Security Withdraw		232,928	234,413	233,240	168,527	.0	(274)	.0	(274)	.0	232,928	.0	.0	.0	2,189	10/29/2022	3FE
12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		06/01/2016	Paydown		93,624	93,624	75,467	75,157	.0	18,157	.0	18,157	.0	93,624	.0	.0	.0	2,659	05/25/2035	1FM
12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35		06/01/2016	Paydown		122,268	79,029	71,486	71,344	.0	50,924	.0	50,924	.0	122,268	.0	.0	.0	4,245	07/25/2035	1FM
12667G-PW-7	CWALT 2005-20CB 1A4 5.500% 07/25/35		06/01/2016	Paydown		583,068	376,869	358,324	356,583	.0	226,485	.0	226,485	.0	583,068	.0	.0	.0	20,241	07/25/2035	2FM
12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35		06/01/2016	Paydown		249,714	249,714	234,038	229,514	.0	20,200	.0	20,200	.0	249,714	.0	.0	.0	6,846	08/25/2035	2FM
12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35		06/01/2016	Paydown		739,672	427,860	389,825	391,644	.0	348,028	.0	348,028	.0	739,672	.0	.0	.0	25,938	10/25/2035	3FM
12668A-NW-1	CWALT 2005-54CB 1N1 5.500% 10/25/35		06/01/2016	Paydown		105,610	78,009	73,055	73,920	.0	31,691	.0	31,691	.0	105,610	.0	.0	.0	3,835	10/25/2035	2FM
12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36		06/01/2016	Paydown		115,309	32,108	26,074	25,753	.0	89,556	.0	89,556	.0	115,309	.0	.0	.0	5,220	05/25/2036	1FM
12668G-AD-4	CIVL 2006-S9 A4 5.794% 11/25/35		06/01/2016	Paydown		15,100	15,100	10,974	11,636	.0	3,463	.0	3,463	.0	15,100	.0	.0	.0	373	11/25/2035	1FM
12668G-AF-9	CIVL 2006-S9 A6 5.588% 08/25/36		06/01/2016	Paydown		42,108	42,108	33,081	34,736	.0	7,372	.0	7,372	.0	42,108	.0	.0	.0	980	08/25/2036	1FM
12669A-JX-7	CHIL 2005-24 A7 5.500% 11/25/35		06/01/2016	Paydown		79,216	49,437	46,449	45,930	.0	33,286	.0	33,286	.0	79,216	.0	.0	.0	2,784	11/25/2035	1FM
12670B-AE-9	CIVL 2007-S2 A5F 6.000% 05/25/37		06/01/2016	Paydown		14,279	14,279	12,274	12,274	.0	2,005	.0	2,005	.0	14,279	.0	.0	.0	415	05/25/2037	1FM
	CAESARS ENTERTAINMENT RESORT 7.000%			Redemption 100.0000																	
12768G-AB-7	10/11/20		04/01/2016			599	599	596	597	.0	2	.0	2	.0	599	.0	.0	.0	11	10/11/2020	4FE
	CAESARS ENTERTAINMENT RESORT 7.000%																				
12768G-AB-7	10/11/20		05/31/2016	Security Withdraw		233,355	234,016	233,138	233,303	.0	52	.0	52	.0	233,355	.0	.0	.0	9,738	10/11/2020	4FE
	CAESARS GROWTH PROPERTIES HOLD 6.250%			Redemption 100.0000																	
12768Q-AB-5	05/08/21		04/01/2016			3,125	3,125	3,133	3,131	.0	(6)	.0	(6)	.0	3,125	.0	.0	.0	49	05/08/2021	4FE
	CAESARS GROWTH PROPERTIES HOLD 6.250%																				
12768Q-AB-5	05/08/21		05/31/2016	Security Withdraw		1,230,481	1,228,125	1,231,195	1,230,648	.0	(167)	.0	(167)	.0	1,230,481	.0	.0	.0	45,628	05/08/2021	4FE
13134M-BA-0	Calpine Corp TL B3 1L 10/09/19		06/07/2016	GOLDENTREE-BANK LOANS		129,330	129,330	126,697	.0	.0	13	.0	13	.0	126,710	.0	2,620	2,620	.0	10/09/2019	3FE
				Redemption 100.0000																	
13134M-BA-0	Calpine Corp 4.000% 10/09/19		04/01/2016			335	335	328	.0	.0	.8	.0	.8	.0	335	.0	.0	.0	2	10/09/2019	3FE
13134M-BA-0	Calpine Corp 4.000% 10/09/19		05/31/2016	Security Withdraw		126,697	129,330	126,420	.0	.0	277	.0	277	.0	126,697	.0	.0	.0	2,500	10/09/2019	3FE
161175-AP-9	CHARTER COMM OPT LLC/CAP 6.484% 10/23/45		05/25/2016	Tax Free Exchange		1,750,000	1,750,000	1,750,000	1,750,000	.0	.0	.0	.0	.0	1,750,000	.0	.0	.0	66,821	10/23/2045	2FE
	MORGAN STANLEY FIXED INC																				
166764-AH-3	CHEVRON CORPORATION 3.191% 06/24/23		04/20/2016			5,269,200	5,000,000	4,964,350	4,970,359	.0	994	.0	994	.0	4,971,353	.0	297,847	297,847	53,627	06/24/2023	1FE
17309A-AD-1	CWALT 2006-A1 1A4 5.750% 04/25/36		06/01/2016	Paydown		428,260	470,263	433,176	433,575	.0	(5,316)	.0	(5,316)	.0	428,260	.0	.0	.0	11,029	04/25/2036	2FM
17322N-AA-2	CMLTI 2014-J1 A1 3.500% 06/25/44		06/01/2016	Paydown		245,466	245,466	248,151	248,178	.0	(2,712)	.0	(2,712)	.0	245,466	.0	.0	.0	3,451	06/25/2044	1FM

STATEMENT AS OF JUNE 30, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
222372-AJ-3	COUNTRYWIDE FINANCIAL CORP 6.250% 05/15/16		05/15/2016	Maturity		1,000,000	1,000,000	585,000	962,964	.0	37,036	.0	37,036	.0	1,000,000	.0	.0	.0	31,250	.05/15/2016	2FE
225458-PR-3	CSFB 2005-4 2A4 5.500% 06/25/35		06/01/2016	Paydown		66,604	69,552	65,340	64,875	.0	1,729	.0	1,729	.0	66,604	.0	.0	.0	1,620	.06/25/2035	1FM
225470-VY-6	CSMC 2006-1 11P3 5.500% 01/25/36		06/01/2016	Paydown		27,112	26,095	26,398	27,112	.0	713	.0	713	.0	27,112	.0	.0	.0	643	.01/25/2036	1FM
23305X-AA-9	DBUBS 2011-LC2A A1 3.527% 01/10/21		06/01/2016	Paydown		166,469	168,127	166,469	167,267	.0	(797)	.0	(797)	.0	166,469	.0	.0	.0	2,510	.01/10/2021	1FM
				Redemption 100.0000																	
23340D-AH-5	DTZ US BORROWER LLC 4.250% 11/04/21		05/23/2016			1,463	1,463	1,455	1,455	.0	.7	.0	.7	.0	1,463	.0	.0	.0	.16	.11/04/2021	4FE
23340D-AH-5	DTZ US BORROWER LLC 4.250% 11/04/21		05/31/2016	Security Withdraw		577,997	580,613	577,709	577,823	.0	175	.0	175	.0	577,997	.0	.0	.0	12,592	.11/04/2021	4FE
251510-ML-4	DBALT 2006-AB1 A3 5.865% 02/25/36		06/01/2016	Paydown		148,247	148,247	135,572	134,805	.0	13,441	.0	13,441	.0	148,247	.0	.0	.0	3,457	.02/25/2036	1FM
				Redemption 100.0000																	
25674D-AE-3	DOLLAR TREE INC 3.500% 06/11/22		04/15/2016			586	586	586	586	.0	.0	.0	.0	.0	586	.0	.0	.0	.6	.06/11/2022	3FE
25674D-AE-3	DOLLAR TREE INC 3.500% 06/11/22		05/31/2016	Security Withdraw		161,558	161,558	161,558	161,558	.0	.0	.0	.0	.0	161,558	.0	.0	.0	2,966	.06/11/2022	3FE
				Redemption 100.0000																	
26779U-AG-2	DYNACAST INTERNATIONAL LLC 4.500% 01/28/22		04/01/2016			863	863	854	852	.0	11	.0	11	.0	863	.0	.0	.0	10	.01/28/2022	4FE
26779U-AG-2	DYNACAST INTERNATIONAL LLC 4.500% 01/28/22		05/31/2016	Security Withdraw		337,122	341,550	338,135	337,378	.0	(256)	.0	(256)	.0	337,122	.0	.0	.0	5,294	.01/28/2022	4FE
				Redemption 100.0000																	
26852B-AK-5	EIG INVESTORS CORP(ENDURANCE) 6.230%		05/02/2016			9,421	9,421	9,409	9,379	.0	42	.0	42	.0	9,421	.0	.0	.0	219	.11/09/2019	4FE
26852B-AK-5	EIG INVESTORS CORP(ENDURANCE) 6.230%		11/09/19																		
				Redemption 100.0000																	
29088U-AC-1	EMERALD EXPOSITIONS HOLDING 4.750% 06/17/20		05/31/2016	Security Withdraw		442,439	445,599	445,042	443,631	.0	(1,192)	.0	(1,192)	.0	442,439	.0	.0	.0	17,881	.11/09/2019	4FE
29088U-AC-1	EMERALD EXPOSITIONS HOLDING 4.750% 06/17/20		04/01/2016			1,998	1,998	1,998	1,998	.0	.0	.0	.0	.0	1,998	.0	.0	.0	24	.06/17/2020	4FE
				Redemption 100.0000																	
29088U-AC-1	EMERALD EXPOSITIONS HOLDING 4.750% 06/17/20		05/31/2016	Security Withdraw		695,996	695,996	695,996	695,996	.0	.0	.0	.0	.0	695,996	.0	.0	.0	15,244	.06/17/2020	4FE
				Redemption 100.0000																	
29101Q-AE-9	ENVISION HEALTHCARE CORP LOAN 4.500%		10/28/22			413	413	408	408	.0	.4	.0	.4	.0	413	.0	.0	.0	.5	.10/28/2022	4FE
29101Q-AE-9	ENVISION HEALTHCARE CORP LOAN 4.500%		10/28/22																		
				Security Withdraw		162,621	164,588	162,942	162,894	.0	(273)	.0	(273)	.0	162,621	.0	.0	.0	4,444	.10/28/2022	4FE
29364N-AL-2	ENTERGY MISSISSIPPI INC 6.250% 04/01/34		06/13/2016	Call 102.4000		5,017,600	4,900,000	4,877,607	4,881,448	.0	267	.0	267	.0	4,881,714	.0	135,886	135,886	214,375	.04/01/2034	1FE
29446B-AN-6	EQUINIX 4.000% 01/08/23		05/31/2016	Security Withdraw		289,307	290,000	289,275	289,275	.0	32	.0	32	.0	289,307	.0	.0	.0	4,253	.01/08/2023	3FE
32007U-BE-8	FIRST DATA CORP TL B 1L 400.000% 03/24/21		05/31/2016	Security Withdraw		34,988	34,792	34,705	34,705	.0	283	.0	283	.0	34,988	.0	.0	.0	34	.03/24/2021	3FE
32007U-BJ-7	FIRST DATA CORP 4.443% 03/24/18		05/31/2016	Security Withdraw		131,920	133,202	131,703	131,703	.0	216	.0	216	.0	131,920	.0	.0	.0	2,653	.03/24/2018	3FE
32007U-BL-2	FIRST DATA CORP TL B1 1L 09/24/18		06/02/2016	GOLDENTREE-BANK LOANS		700,875	700,000	690,315	690,315	.0	1,219	.0	1,219	.0	691,534	.0	9,341	9,341	.0	.09/24/2018	3FE
32007U-BL-2	FIRST DATA CORP 3.943% 09/24/18		05/31/2016	Security Withdraw		690,315	700,000	688,000	688,854	.0	1,461	.0	1,461	.0	690,315	.0	.0	.0	15,829	.09/24/2018	3FE
32007U-BN-8	FIRST DATA CORP 4.193% 07/10/22		05/31/2016	Security Withdraw		490,484	495,000	491,288	491,156	.0	(673)	.0	(673)	.0	490,484	.0	.0	.0	11,359	.07/10/2022	4FE
32051G-RW-7	PHASI 2005 FA5 1A6 5.500% 08/25/35		06/01/2016	Paydown		95,256	95,256	90,655	88,958	.0	6,298	.0	6,298	.0	95,256	.0	.0	.0	2,185	.08/25/2035	3FM
32051G-SD-8	PHASI 2005-FA5 3A1 5.500% 08/25/35		06/01/2016	Paydown		14,375	17,427	15,500	15,240	.0	(865)	.0	(865)	.0	14,375	.0	.0	.0	434	.08/25/2035	3FM
				Redemption 100.0000																	
33818X-AD-2	FITNESS & SPORTS CLUBS LLC 5.500% 07/01/20		05/06/2016			5,276	5,276	5,223	5,386	.0	(9)	.0	(9)	.0	5,376	.0	(100)	(100)	.94	.07/01/2020	4FE
33818X-AD-2	FITNESS & SPORTS CLUBS LLC 5.500% 07/01/20		05/31/2016	Security Withdraw		246,923	242,463	240,038	247,497	.0	(574)	.0	(574)	.0	246,923	.0	.0	.0	6,668	.07/01/2020	4FE
345397-KT-5	FORD MOTOR CREDIT 2.943% 01/08/19		04/21/2016	JEFFERIES & CO		17,355,980	17,000,000	17,000,000	17,000,000	.0	.0	.0	.0	.0	17,000,000	.0	355,980	355,980	150,093	.01/08/2019	2FE
361856-DX-2	GIAC MORTGAGE CORP LOAN TRUST 2004-HE5 A5		06/01/2016																		
				Paydown		207,914	207,914	213,051	212,849	.0	(4,935)	.0	(4,935)	.0	207,914	.0	.0	.0	5,061	.09/25/2034	1FM
3622M-AH-6	GSR 2007-3F 2A7 5.750% 05/25/37		06/01/2016	Paydown		31,406	31,406	29,920	30,278	.0	1,129	.0	1,129	.0	31,406	.0	.0	.0	749	.05/25/2037	2FM
362334-CZ-5	GSR 2006-2F 2A13 5.750% 02/25/36		06/01/2016	Paydown		50,944	50,944	50,968	50,457	.0	486	.0	486	.0	50,944	.0	.0	.0	1,209	.02/25/2036	3FM
362341-WR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35		06/01/2016	Paydown		34,397	34,397	32,742	33,365	.0	1,032	.0	1,032	.0	34,397	.0	.0	.0	680	.09/25/2035	1FM
				Redemption 100.0000																	
36740U-AB-8	GATES GLOBAL LLC 4.250% 07/03/21		04/01/2016			456	456	451	450	.0	.6	.0	.6	.0	456	.0	.0	.0	.5	.07/03/2021	4FE
36740U-AB-8	GATES GLOBAL LLC 4.250% 07/03/21		05/31/2016	Security Withdraw		174,652	176,926	175,157	174,626	.0	25	.0	25	.0	174,652	.0	.0	.0	3,050	.07/03/2021	4FE
37943V-BD-4	GLOBAL PAYMENTS INC TL B 1L 3.943% 04/22/23		05/31/2016	Security Withdraw		711,456	715,000	711,425	.0	.0	31	.0	31	.0	711,456	.0	.0	.0	5,719	.04/22/2023	3FE
38259P-AB-8	GOOGLE INC 3.625% 05/19/21		04/27/2016	Taxable Exchange		7,711,410	7,000,000	6,947,980	6,969,350	.0	1,740	.0	1,740	.0	6,971,090	.0	740,320	740,320	111,368	.05/19/2021	1FE
				Redemption 100.0000																	
39154E-AD-3	GREATBATCH LTD 5.250% 10/27/22		04/01/2016			1,188	1,188	1,176	1,176	.0	12	.0	12	.0	1,188	.0	.0	.0	.16	.10/27/2022	4FE
39154E-AD-3	GREATBATCH LTD 5.250% 10/27/22		05/31/2016	Security Withdraw		469,386	473,813	469,074	469,150	.0	236	.0	236	.0	469,386	.0	.0	.0	14,747	.10/27/2022	4FE
39154T-AA-6	GALC 2016-1 A1 0.780% 02/21/17		05/18/2016	Paydown		300,770	300,770	300,770	300,770	.0	.0	.0	.0	.0	300,770	.0	.0	.0	502	.02/21/2017	1FE

STATEMENT AS OF JUNE 30, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
39154T-AA-6	GALC 2016-1 A1 0.780% 02/21/17		06/20/2016	Redemption 100.0000																	
404122-AS-2	HCA INC TL B6 1L 3.685% 03/18/23		04/06/2016	GOLDENTREE-BANK LOANS		148,201	148,201	148,201	.0	.0	.0	.0	.0	.0	148,201	.0	.0	.0	395	02/21/2017	1FE
404122-AS-2	HCA INC TL B6 1L 3.685% 03/18/23		05/31/2016	Security Withdraw		115,288	114,713	115,288	.0	.0	.1	.0	.1	.0	114,713	.0	574	574	59	03/18/2023	3FE
410346-AN-0	HANESBRANDS INC 3.250% 04/29/22		04/01/2016	Redemption 100.0000		334,179	334,163	334,163	.0	.0	.16	.0	.16	.0	334,179	.0	.0	.0	3,486	03/18/2023	3FE
410346-AN-0	HANESBRANDS INC 3.250% 04/29/22		05/31/2016	Security Withdraw		584	584	584	.584	.0	.0	.0	.0	.0	584	.0	.0	.0	.5	04/29/2022	2FE
42206J-AN-2	HD SUPPLY INC 3.750% 08/13/21		05/31/2016	Redemption 100.0000		231,456	231,456	231,456	231,456	.0	.0	.0	.0	.0	231,456	.0	.0	.0	3,218	04/29/2022	2FE
42206J-AN-2	HD SUPPLY INC 3.750% 08/13/21		04/01/2016	Security Withdraw		594	594	593	.593	.0	.1	.0	.1	.0	594	.0	.0	.0	.6	08/13/2021	3FE
43147D-AF-2	HILL-ROM HOLDINGS 3.500% 09/08/22		05/31/2016	Redemption 100.0000		235,688	236,335	236,039	235,927	.0	(.239)	.0	(.239)	.0	235,688	.0	.0	.0	3,767	08/13/2021	3FE
43147D-AF-2	HILL-ROM HOLDINGS 3.500% 09/08/22		04/01/2016	Security Withdraw		1,175	1,175	1,179	1,179	.0	(.4)	.0	(.4)	.0	1,175	.0	.0	.0	.10	09/08/2022	3FE
43289D-AC-7	HILTON WORLDWIDE FINANCE LLC 3.500% 10/26/20		05/31/2016	Security Withdraw		437,803	438,275	438,608	438,361	.0	(.558)	.0	(.558)	.0	437,803	.0	.0	.0	9,119	09/08/2022	3FE
44969C-AT-7	IMS HEALTH INC 3.500% 03/17/21		05/31/2016	Security Withdraw		455,265	459,229	454,180	454,926	.0	339	.0	339	.0	455,265	.0	.0	.0	9,554	10/26/2020	3FE
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		06/01/2016	Paydown		550,242	561,407	547,372	549,376	.0	866	.0	866	.0	550,242	.0	.0	.0	11,680	03/17/2021	3FE
45673D-AE-2	INFORMATICA LLC 4.250% 08/05/22		04/01/2016	Redemption 100.0000		81,523	90,610	77,081	77,076	.0	4,447	.0	4,447	.0	81,523	.0	.0	.0	2,821	02/25/2036	1FM
45673D-AE-2	INFORMATICA LLC 4.250% 08/05/22		05/31/2016	Security Withdraw		1,175	1,175	1,172	1,170	.0	.5	.0	.5	.0	1,175	.0	.0	.0	.21	08/05/2022	4FE
45673D-AE-2	INFORMATICA LLC TL B 1L 08/06/22		06/15/2016	GOLDENTREE-BANK LOANS		465,066	467,650	466,481	465,569	.0	(.503)	.0	(.503)	.0	465,066	.0	.0	.0	9,915	08/05/2022	4FE
46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63		06/15/2016	Paydown		98,682	100,000	99,448	.0	.318	.0	.0	.318	.0	99,765	.0	(1,083)	(1,083)	.0	08/06/2022	4FE
466247-JU-8	JPMIT 2004-2 4A4 5.500% 11/25/34		06/01/2016	Paydown		45,659	45,659	45,633	45,633	.0	.26	.0	.26	.0	45,659	.0	.0	.0	745	03/15/2063	1FE
466247-ZQ-9	JPMIT 2005-S3 1A3 5.750% 01/25/36		06/01/2016	Paydown		12,301	12,301	12,347	12,351	.0	(.50)	.0	(.50)	.0	12,301	.0	.0	.0	281	11/25/2034	1FM
46628S-AH-6	JPMAC 2006-WF1 A6 6.410% 07/25/36		06/01/2016	Paydown		368,133	368,255	328,008	325,082	.0	43,051	.0	43,051	.0	368,133	.0	.0	.0	9,030	01/25/2036	2FM
46628S-AJ-2	JPMAC 2006-WF1 A6 6.000% 07/25/36		06/01/2016	Paydown		49,164	49,164	31,604	28,520	.0	20,645	.0	20,645	.0	49,164	.0	.0	.0	704	07/25/2036	1FM
46636D-AC-0	PHARMACEUTICAL PRODUCT DEV 4.250% 08/06/22		04/01/2016	Paydown		27,096	27,096	17,925	16,175	.0	10,921	.0	10,921	.0	27,096	.0	.0	.0	388	07/25/2036	1FM
47009Y-AF-4	PHARMACEUTICAL PRODUCT DEV 4.250% 08/06/22		05/12/2016	GOLDENTREE-BANK LOANS		200,819	200,819	201,123	200,595	.0	225	.0	225	.0	200,819	.0	.0	.0	3,261	07/15/2046	1FM
47009Y-AF-4	PHARMACEUTICAL PRODUCT DEV 4.250% 08/06/22		04/01/2016	Redemption 100.0000		24,875	25,000	24,875	24,837	.0	(.27)	.0	(.27)	.0	24,811	.0	64	64	350	08/06/2022	4FE
47009Y-AF-4	PHARMACEUTICAL PRODUCT DEV 4.250% 08/06/22		05/31/2016	Security Withdraw		1,475	1,475	1,468	1,465	.0	.10	.0	.10	.0	1,475	.0	.0	.0	.16	08/06/2022	4FE
47009Y-AF-4	PHARMACEUTICAL PRODUCT DEV TL B 1L 08/18/22		06/10/2016	GOLDENTREE-BANK LOANS		556,223	560,575	557,772	556,924	.0	(.701)	.0	(.701)	.0	556,223	.0	.0	.0	6,883	08/06/2022	4FE
47579S-AP-5	JELD-WEN ESCROW CORP 5.250% 10/15/21		04/01/2016	Redemption 100.0000		24,938	25,000	24,806	.0	.0	.79	.0	.79	.0	24,885	.0	53	53	.9	08/18/2022	4FE
47579S-AP-5	JELD-WEN ESCROW CORP 5.250% 10/15/21		05/31/2016	Security Withdraw		2,294	2,294	2,294	2,294	.0	.0	.0	.0	.0	2,294	.0	.0	.0	.30	10/15/2021	4FE
48562R-AH-2	KAR AUCTION SERVICES INC TL B3 1L 03/09/23		06/13/2016	Redemption 100.0000		895,760	906,317	899,535	896,102	.0	(.342)	.0	(.342)	.0	895,760	.0	.0	.0	20,222	10/15/2021	4FE
48562R-AH-2	KAR AUCTION SERVICES INC 4.250% 03/09/23		04/04/2016	GOLDENTREE-BANK LOANS		536	536	531	.0	.0	.5	.0	.5	.0	536	.0	.0	.0	.0	03/09/2023	3FE
48562R-AH-2	KAR AUCTION SERVICES INC 4.250% 03/09/23		05/31/2016	Security Withdraw		80,100	80,000	79,200	.0	.0	.3	.0	.3	.0	79,203	.0	897	897	(.42)	03/09/2023	3FE
50179U-AB-9	US LBM HOLDINGS LLC 6.250% 08/20/22		04/01/2016	Redemption 100.0000		232,704	235,000	232,650	.0	.0	.54	.0	.54	.0	232,704	.0	.0	.0	2,977	03/09/2023	3FE
50179U-AB-9	US LBM HOLDINGS LLC 6.250% 08/20/22		05/31/2016	Security Withdraw		900	900	882	.883	.0	.17	.0	.17	.0	900	.0	.0	.0	.14	08/20/2022	4FE
50218K-AB-4	LIFE TIME FITNESS INC 4.250% 06/10/22		04/01/2016	Redemption 100.0000		351,662	358,200	351,036	351,317	.0	346	.0	346	.0	351,662	.0	.0	.0	10,137	08/20/2022	4FE
50218K-AB-4	LIFE TIME FITNESS INC 4.250% 06/10/22		05/31/2016	Security Withdraw		1,475	1,475	1,468	1,465	.0	.10	.0	.10	.0	1,475	.0	.0	.0	.16	06/10/2022	4FE
52177F-AA-2	LRF SER 20161 CL A1 1.000% 06/19/17		06/17/2016	Redemption 100.0000		580,807	585,575	582,647	581,431	.0	(.624)	.0	(.624)	.0	580,807	.0	.0	.0	13,964	06/10/2022	4FE
52521H-AJ-2	LMT 2006-9 1A9 5.750% 01/25/37		06/01/2016	Paydown		193,407	193,407	193,407	.0	.0	.0	.0	.0	.0	193,407	.0	.0	.0	.107	06/19/2017	1FE
52523K-AJ-3	LXS 2006-17 WF5 5.950% 11/25/36		06/01/2016	Paydown		42,492	55,656	45,925	46,868	.0	(.4,376)	.0	(.4,376)	.0	42,492	.0	.0	.0	1,266	01/25/2037	3FM
52729K-AM-8	LEVEL 3 FINANCING INC 3.500% 05/31/22		05/31/2016	Security Withdraw		.3	20,041	15,746	.0	.0	(.17,052)	.0	(.17,052)	.0	.3	.0	.0	.0	.475	11/25/2036	4FM
55280F-AC-5	MA FINANCE CO LLC(MICRO FOCUS) 5.250% 11/19/21		04/29/2016	Redemption 100.0000		704,164	710,000	705,400	704,432	.0	(.268)	.0	(.268)	.0	704,164	.0	.0	.0	18,708	05/31/2022	3FE
55280F-AC-5	MA FINANCE CO LLC(MICRO FOCUS) 5.250% 11/19/21		05/31/2016	Security Withdraw		1,347	1,347	1,303	.0	.0	.44	.0	.44	.0	1,347	.0	.0	.0	.12	11/19/2021	4FE
55280F-AC-5	MA FINANCE CO LLC(MICRO FOCUS) 5.250% 11/19/21		05/31/2016	Security Withdraw		450,743	469,852	450,754	292,143	.0	265	.0	265	.0	450,743	.0	.0	.0	10,555	11/19/2021	4FE

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
55303K-AC-7	MGM GROWTH PROPERTIES TL B 1L 4.000% 04/07/23		05/31/2016	Security Withdraw		478,808	480,000	478,800	.0	.0	.8	.0	.8	.0	478,808	.0	.0	.0	3,307	04/07/2023	4FE
55314N-AD-6	MKS INSTRUMENTS INC TL B 1L 04/29/23		06/09/2016	GOLDENTREE-BANK LOANS Redemption 100.0000		79,551	79,551	78,760	.0	.0	(4)	.0	(4)	.0	78,756	.0	796	796	.0	04/29/2023	3FE
55314N-AD-6	MKS INSTRUMENTS INC TL B 1L 4.750% 04/29/23		06/09/2016			5,449	5,449	5,395	.0	.0	.54	.0	.54	.0	5,449	.0	.0	.0	.0	04/29/2023	3FE
55314N-AD-6			05/31/2016	Security Withdraw Redemption 100.0000		84,154	85,000	84,150	.0	.0	.4	.0	.4	.0	84,154	.0	.0	.0	908	04/29/2023	3FE
55328H-AB-7	MULTIPLAN TL B 1L 03/31/21		06/10/2016	Redemption 100.0000		725,000	725,000	725,906	.0	.0	(906)	.0	(906)	.0	725,000	.0	.0	.0	.0	03/31/2021	4FE
55377G-AE-3	EMI MUSIC 4.000% 08/20/22		04/01/2016			688	688	686	.686	.0	.2	.0	.2	.0	688	.0	.0	.0	.7	08/20/2022	3FE
55377G-AE-3	EMI MUSIC 4.000% 08/20/22		05/31/2016	Security Withdraw Redemption 100.0000		273,003	273,625	272,941	272,967	.0	.36	.0	.36	.0	273,003	.0	.0	.0	4,956	08/20/2022	3FE
56356X-AC-3	MANITOWOC FOODSERVICE INC TL B 1L 03/03/23		06/24/2016	Redemption 100.0000		1,487	1,487	1,458	.0	.0	.29	.0	.29	.0	1,487	.0	.0	.0	.0	03/03/2023	4FE
56356X-AC-3	MANITOWOC FOODSERVICE INC 5.750% 03/04/23		04/29/2016			2,231	2,231	2,186	.0	.0	.45	.0	.45	.0	2,231	.0	.0	.0	.6	03/04/2023	4FE
56356X-AC-3	MANITOWOC FOODSERVICE INC 5.750% 03/04/23		05/31/2016	Security Withdraw		139,987	142,769	139,914	.0	.0	.73	.0	.73	.0	139,987	.0	.0	.0	2,720	03/04/2023	4FE
56523P-AD-6	KEURIG GREEN MOUNTAIN INC. TL B 1L 03/03/23		06/14/2016	GOLDENTREE-BANK LOANS		230,713	230,000	230,568	.0	.0	(17)	.0	(17)	.0	230,551	.0	161	161	.0	03/03/2023	3FE
56523P-AD-6	KEURIG GREEN MOUNTAIN INC. 5.250% 03/03/23		05/31/2016	Security Withdraw		706,919	714,933	706,710	.0	.0	.209	.0	.209	.0	706,919	.0	.0	.0	10,318	03/03/2023	3FE
58063V-AH-6	MCGRAW-HILL GLOBAL ED TL 1L 5.000% 05/04/22		05/13/2016	GOLDENTREE-BANK LOANS		95,000	95,000	94,525	.0	.0	.0	.0	.0	.0	94,525	.0	475	475	26	05/04/2022	4FE
594918-BL-7	MICROSOFT CORP 4.450% 11/03/45		04/08/2016	MARKET AXESS Redemption 100.0000		2,252,560	2,000,000	1,993,100	1,993,011	.0	.90	.0	.90	.0	1,993,101	.0	259,459	259,459	39,556	11/03/2045	1FM
59514U-AW-8	MICROSEMI TL B 1L 01/15/23		06/29/2016	Redemption 100.0000		54,254	54,254	52,695	.0	.0	1,559	.0	1,559	.0	54,254	.0	.0	.0	.0	01/15/2023	3FE
60467M-AB-7	MIRANT CORP 9.125% 06/30/17		06/30/2016	Redemption 100.0000		3,347,092	3,347,092	3,415,671	3,305,877	.0	41,215	.0	41,215	.0	3,347,092	.0	.0	.0	152,711	06/30/2016	5AM
60945L-AP-0	MONITRONICS INTERNATIONAL INC 4.500% 04/09/22		04/01/2016	Redemption 100.0000		932	932	928	925	.0	.8	.0	.8	.0	932	.0	.0	.0	.11	04/09/2022	4FE
60945L-AP-0	MONITRONICS INTERNATIONAL INC 4.500% 04/09/22		05/31/2016	Security Withdraw		365,924	369,265	367,418	366,292	.0	(368)	.0	(368)	.0	365,924	.0	.0	.0	7,062	04/09/2022	4FE
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.092% 10/25/36	G	06/01/2016	Paydown		50,994	50,994	34,537	31,535	.0	19,460	.0	19,460	.0	50,994	.0	.0	.0	513	10/25/2036	1FM
61751D-AH-7	MSM 2006-17XS A5W 5.941% 10/25/46		05/01/2016	Paydown		79,223	79,223	50,336	43,979	.0	35,244	.0	35,244	.0	79,223	.0	.0	.0	1,527	10/25/2046	1FM
61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47		06/01/2016	Paydown Redemption 100.0000		14,963	14,963	9,666	9,505	.0	5,458	.0	5,458	.0	14,963	.0	.0	.0	250	01/25/2047	1FM
627048-AK-7	MURRAY ENERGY CORPORATION 7.500% 04/16/20		05/23/2016			1,264	1,264	1,254	1,248	.0	.16	.0	.16	.0	1,264	.0	.0	.0	24	04/16/2020	6FE
627048-AK-7	MURRAY ENERGY CORPORATION 7.500% 04/16/20		05/31/2016	Security Withdraw		453,028	466,344	454,522	453,001	.0	.26	.0	.26	.0	453,028	.0	.0	.0	13,190	04/16/2020	6FE
628783-AT-9	NBTY INC TL B 1L 5.000% 05/05/23		05/31/2016	Security Withdraw		437,490	440,000	437,800	.0	.0	(310)	.0	(310)	.0	437,490	.0	.0	.0	1,589	05/05/2023	4FE
62942K-AA-4	NRPM 2013-1 A1 3.250% 07/25/43		06/01/2016	Paydown		126,563	123,399	123,467	.0	.0	3,096	.0	3,096	.0	126,563	.0	.0	.0	1,720	07/25/2043	1FM
64072U-AB-8	CSC HOLDINGS LLC 5.000% 10/09/22		05/31/2016	Security Withdraw		751,780	765,000	753,525	753,055	.0	(1,275)	.0	(1,275)	.0	751,780	.0	.0	.0	19,975	10/09/2022	3FE
65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		06/01/2016	Paydown Redemption 100.0000		143,300	143,300	119,166	111,466	.0	31,834	.0	31,834	.0	143,300	.0	.0	.0	4,010	03/25/2047	1FM
67053N-AB-0	NUMERICABLE US LLC 4.500% 05/21/20		04/15/2016	Redemption 100.0000		131,672	131,672	126,781	.0	.0	4,891	.0	4,891	.0	131,672	.0	.0	.0	966	05/21/2020	4FE
67053N-AC-8	NUMERICABLE US LLC 4.500% 05/21/20		04/15/2016	Redemption 100.0000		152,199	152,199	146,545	.0	.0	5,654	.0	5,654	.0	152,199	.0	.0	.0	1,117	05/21/2020	4FE
67053N-AD-6	NUMERICABLE US LLC 4.563% 07/31/22		04/29/2016			1,100	1,100	1,097	1,095	.0	.5	.0	.5	.0	1,100	.0	.0	.0	25	07/31/2022	4FE
67053N-AD-6	NUMERICABLE US LLC 4.563% 07/31/22		05/31/2016	Security Withdraw		435,180	437,800	436,706	435,830	.0	(650)	.0	(650)	.0	435,180	.0	.0	.0	11,798	07/31/2022	4FE
67053N-AG-9	ON SEMICONDUCTOR CORP TL B 1L 5.250% 03/31/23		05/31/2016	Security Withdraw		405,939	410,000	405,900	.0	.0	.39	.0	.39	.0	405,939	.0	.0	.0	2,619	01/15/2024	4Z
674215-AG-3	OASIS PETROLEUM INC NEW 6.875% 03/15/22		05/11/2016	JEFFERIES & CO		1,720,000	2,000,000	1,400,000	1,401,534	.0	23,478	.0	23,478	.0	1,425,012	.0	294,988	294,988	92,049	03/15/2022	5FE
677415-CL-3	OHIO POWER COMPANY 6.000% 06/01/16		06/01/2016	Maturity		1,300,000	1,300,000	1,361,451	1,326,856	.0	(26,856)	.0	(26,856)	.0	1,300,000	.0	.0	.0	39,000	06/01/2016	2FE
68218E-AB-0	PQ TL B 1L 5.750% 11/04/22		05/31/2016	Security Withdraw		344,810	350,000	344,750	.0	.0	.60	.0	.60	.0	344,810	.0	.0	.0	3,114	03/31/2023	3FE
69353F-AH-6			05/31/2016	Security Withdraw		143,555	145,000	143,550	.0	.0	.5	.0	.5	.0	143,555	.0	.0	.0	625	11/04/2022	4FE

STATEMENT AS OF JUNE 30, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
70966Y-AF-3	PENTON BUSINESS MEDIA INC/KS 4.750% 10/03/19		05/31/2016	Security Withdraw		354,450	356,777	354,993	354,478	.0	(28)	.0	(28)	.0	354,450	.0	.0	.0	7,202	10/03/2019	4FE
713448-CG-1	PEPSICO INC 2.750% 03/01/23		04/06/2016	KEY BANC-MCDONALD		3,123,840	3,000,000	2,997,120	2,997,796	.0	89	.0	89	.0	2,997,886	.0	125,954	125,954	50,417	03/01/2023	1FE
73020Q-AD-7	PINNACLE ENTERTAINMENT TL B 1L 3.750% 04/28/23		05/18/2016	Redemption 100.0000		1,600	1,600	1,596	.0	.0	.4	.0	.4	.0	1,600	.0	.0	.0	.0	04/28/2023	3FE
73020Q-AD-7	PINNACLE ENTERTAINMENT TL B 1L 3.750% 04/28/23		05/31/2016	Security Withdraw		58,254	58,400	58,254	.0	.0	.0	.0	.0	.0	58,254	.0	.0	.0	201	04/28/2023	3FE
74036Y-AF-5	PRECISE TL 1L 6.500% 10/19/22		04/29/2016	GOLDENTREE-BANK LOANS		98,750	100,000	98,500	.0	.0	(15)	.0	(15)	.0	98,485	.0	265	265	54	10/19/2022	4FE
747525-AF-0	QUALCOMM 3.450% 05/20/25		05/06/2016	MORGAN STANLEY FIXED INC		2,072,940	2,000,000	1,992,800	1,993,121	.0	262	.0	262	.0	1,993,383	.0	79,557	79,557	32,775	05/20/2025	1FE
74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/25/36		06/01/2016	Paydown		6,343	10,553	8,828	9,124	.0	(2,781)	.0	(2,781)	.0	6,343	.0	.0	.0	276	06/25/2036	3FM
74966U-AL-4	RPI FINANCE TRUST(ROYALTY PHAR 3.500% 12/11/20		04/01/2016	Redemption 100.0000		1,855	1,855	1,855	1,855	.0	.0	.0	.0	.0	1,855	.0	.0	.0	16	12/11/2020	2FE
74966U-AL-4	RPI FINANCE TRUST(ROYALTY PHAR 3.500% 12/11/20		05/31/2016	Security Withdraw		732,581	732,581	732,581	732,581	.0	.0	.0	.0	.0	732,581	.0	.0	.0	8,048	12/11/2020	2FE
75970J-AD-8	RAMC 2007-1 AF1 5.742% 04/25/37		06/01/2016	Paydown		7,736	7,736	4,214	4,132	.0	3,604	.0	3,604	.0	7,736	.0	.0	.0	183	04/25/2037	1FM
75970J-AJ-5	RAMC 2007-1 AF6 5.710% 04/25/37		06/01/2016	Paydown		42,860	42,860	25,222	22,762	.0	20,098	.0	20,098	.0	42,860	.0	.0	.0	1,011	04/25/2037	1FM
761118-MD-7	RALI 2005-QS16 A4 5.750% 11/25/35		06/01/2016	Paydown		552,988	683,725	618,949	623,048	.0	(70,061)	.0	(70,061)	.0	552,988	.0	.0	.0	17,493	11/25/2035	3FM
761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36		06/01/2016	Paydown		34,315	41,653	34,324	35,630	.0	(1,314)	.0	(1,314)	.0	34,315	.0	.0	.0	1,045	03/25/2036	1FM
761124-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		06/01/2016	Paydown		175,052	235,549	163,545	156,622	.0	18,430	.0	18,430	.0	175,052	.0	.0	.0	7,062	09/25/2036	1FM
76857M-AG-0	RIVERBED TECHNOLOGIES 5.750% 04/24/22		04/08/2016	Redemption 100.0000		3,965	3,965	3,975	3,964	.0	(9)	.0	(9)	.0	3,955	.0	10	10	60	04/24/2022	4FE
76857M-AG-0	RIVERBED TECHNOLOGIES 5.750% 04/24/22		05/31/2016	Security Withdraw		225,789	226,822	226,774	226,246	.0	(457)	.0	(457)	.0	225,789	.0	.0	.0	6,791	04/24/2022	4FE
76857M-AG-0	RIVERBED TECHNOLOGIES TL B 1L 04/27/22		06/01/2016	GOLDENTREE-BANK LOANS		226,774	226,822	225,789	.0	.0	982	.0	982	.0	226,771	.0	3	3	.0	04/27/2022	4FE
77118E-AK-2	ROCK OHIO CAESARS LLC 5.000% 06/20/19		04/01/2016	Redemption 100.0000		1,214	1,214	1,196	1,235	.0	(2)	.0	(2)	.0	1,233	.0	(19)	(19)	15	06/20/2019	4FE
77118E-AK-2	ROCK OHIO CAESARS LLC 5.000% 06/20/19		05/31/2016	Security Withdraw		480,570	473,419	466,318	481,556	.0	(986)	.0	(986)	.0	480,570	.0	.0	.0	10,718	06/20/2019	4FE
78404X-AG-0	SBA TELECOMMUNICATIONS INC 3.250% 06/10/22		04/01/2016	Redemption 100.0000		1,475	1,475	1,462	1,461	.0	.14	.0	.14	.0	1,475	.0	.0	.0	15	06/10/2022	4FE
78404X-AG-0	SBA TELECOMMUNICATIONS INC 3.250% 06/10/22		05/31/2016	Security Withdraw		579,789	585,575	580,451	579,994	.0	(206)	.0	(206)	.0	579,789	.0	.0	.0	9,198	06/10/2022	4FE
78412F-AP-9	SESI LLC 7.125% 12/15/21		06/09/2016	STIFEL NICHOLAS		1,440,000	1,500,000	1,335,000	1,353,233	.0	8,670	.0	8,670	.0	1,361,903	.0	78,097	78,097	53,141	12/15/2021	4FE
78420E-AB-3	SGMS ESCROW CORP(SCIENTIFIC GA 6.000% 10/01/21		04/22/2016	GOLDENTREE-BANK LOANS		322,277	334,893	332,040	331,814	.0	117	.0	117	.0	332,323	.0	(10,046)	(10,046)	6,791	10/01/2021	3FE
78420E-AB-3	SGMS ESCROW CORP(SCIENTIFIC GA 6.000% 10/01/21		04/01/2016	Redemption 100.0000		1,641	1,641	1,632	1,633	.0	.8	.0	.8	.0	1,641	.0	.0	.0	25	10/01/2021	3FE
78420E-AB-3	SGMS ESCROW CORP(SCIENTIFIC GA 6.000% 10/01/21		05/31/2016	Security Withdraw		309,494	314,006	308,519	308,750	.0	289	.0	289	.0	309,494	.0	.0	.0	11,017	10/01/2021	3FE
78466D-AV-6	SS&C TECHNOLOGIES 4.000% 07/08/22		05/31/2016	Redemption 100.0000		14,816	14,816	14,742	14,722	.0	94	.0	94	.0	14,816	.0	.0	.0	205	07/08/2022	3FE
78466D-AV-6	SS&C TECHNOLOGIES 4.000% 07/08/22		05/31/2016	Security Withdraw		435,285	438,664	436,471	435,668	.0	(583)	.0	(583)	.0	435,285	.0	.0	.0	10,467	07/08/2022	3FE
78466D-AW-4	SS&C TECHNOLOGIES 4.000% 07/08/22		05/31/2016	Redemption 100.0000		5,080	5,080	5,054	5,047	.0	33	.0	33	.0	5,080	.0	.0	.0	160	07/08/2022	3FE
78466D-AW-4	SS&C TECHNOLOGIES 4.000% 07/08/22		05/31/2016	Security Withdraw		59,838	60,303	60,001	59,916	.0	(78)	.0	(78)	.0	59,838	.0	.0	.0	1,219	07/08/2022	3FE
78571Y-AQ-3	SABRE GLBL INC 4.000% 02/19/19		04/01/2016	Redemption 100.0000		1,173	1,173	1,171	1,169	.0	.4	.0	.4	.0	1,173	.0	.0	.0	12	02/19/2019	4FE
78571Y-AQ-3	SABRE GLBL INC 4.000% 02/19/19		05/31/2016	Security Withdraw		452,435	454,133	452,754	452,358	.0	.77	.0	.77	.0	452,435	.0	.0	.0	10,748	02/19/2019	4FE
78709W-AE-9	SCIENCE APPLICATIONS INTL CORP 3.750% 05/04/22		05/31/2016	Security Withdraw		436,436	438,852	437,755	436,885	.0	(449)	.0	(449)	.0	436,436	.0	.0	.0	9,737	05/04/2022	3FE
80284Q-AA-9	SDART 2015-5 A1 0.550% 10/17/16		04/16/2016	Paydown		8,018	8,018	8,018	8,018	.0	.0	.0	.0	.0	8,018	.0	.0	.0	15	10/17/2016	1FE
80875A-AJ-0	SGMS ESCROW CORP(SCIENTIFIC GA SCIENTIFIC GAMES 6.000% 10/18/20		04/01/2016	Redemption 100.0000		140	140	139	139	.0	.1	.0	.1	.0	140	.0	.0	.0	3	10/18/2020	3FE
80875A-AJ-0	SGMS ESCROW CORP(SCIENTIFIC GA SCIENTIFIC GAMES 6.000% 10/18/20		05/31/2016	Security Withdraw		54,145	54,581	54,308	54,257	.0	(111)	.0	(111)	.0	54,145	.0	.0	.0	2,229	10/18/2020	3FE
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		06/01/2016	Paydown		262,267	262,267	257,718	258,241	.0	262	.0	262	.0	262,267	.0	.0	.0	3,633	07/25/2043	1FM
81745E-AA-7	SEMT 2013-8 A1 3.000% 06/25/43		06/01/2016	Paydown		399,218	399,218	388,302	389,167	.0	10,052	.0	10,052	.0	399,218	.0	.0	.0	5,010	06/25/2043	1FM
81745J-AA-6	SEMT 2013-11 A1 3.500% 09/25/43		06/01/2016	Paydown		175,539	175,539	170,711	171,395	.0	4,144	.0	4,144	.0	175,539	.0	.0	.0	2,585	09/25/2043	1FM

STATEMENT AS OF JUNE 30, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
828807-CW-5 83417U-AC-0	SIMON PROPERTY GROUP INC 3.300% 01/15/26 SOLAR WINDS INC TL 1L 6.500% 02/05/23 HANSON BUILDING PRODUCTS NA 6.500% 03/13/22		04/08/2016 05/31/2016	WELLS FARGO Security Withdraw Redemption 100.0000		5,220,500 352,118	5,000,000 370,000	4,989,850 351,500	.0 .0	.0 .0	.67 .618	.0 .0	.67 .618	.0 .0	4,989,917 352,118	.0 .0	230,583 .0	230,583 .0	41,250 9,019	01/15/2026 02/05/2023	1FE 4FE
85527P-AB-5 85527P-AB-5	HANSON BUILDING PRODUCTS NA 6.500% 03/13/22 STATION CASINOS LLC TL B 1L 03/01/20		04/26/2016 05/31/2016	 Security Withdraw Redemption 100.0000		72,488 271,006	72,488 279,851	70,675 272,855	70,286 271,352	.0 .0	2,201 (.346)	.0 .0	2,201 (.346)	.0 .0	72,488 271,006	.0 .0	.0 .0	.0 .0	1,527 7,731	03/13/2022 03/13/2022	4FE 4FE
85769E-AG-6 85769E-AG-6	 STATION CASINOS LLC 4.250% 03/02/20		06/08/2016 04/01/2016	 Redemption 100.0000 Security Withdraw		422,114 1,207	422,114 1,207	411,977 1,192	.0 1,191	.0 .0	10,137 .16	.0 .0	10,137 .16	.0 .0	422,114 1,207	.0 .0	.0 .0	.0 .0	.0 .17	03/01/2020 03/02/2020	4FE 4FE
85769E-AG-6 863579-AM-0	STATION CASINOS LLC 4.250% 03/02/20 SARM SER 2004-12 CL 1A2 2.859% 09/25/34		05/31/2016 06/01/2016	Security Withdraw Paydown		411,977 7,409	422,114 7,409	410,392 6,543	411,268 6,752	.0 .0	.709 .657	.0 .0	.709 .657	.0 .0	411,977 7,409	.0 .0	.0 .0	.0 .0	13,881 84	03/02/2020 09/25/2034	4FE 1FM
863579-CB-2 86359A-05-5	SARM SER 2004-14 CL 1A 2.874% 10/25/34 SASC 2003-28XS A5 6.044% 09/25/33		06/01/2016 06/01/2016	Paydown Paydown		55,732 152,186	55,732 152,186	47,601 152,139	49,424 150,542	.0 .0	6,308 1,644	.0 .0	6,308 1,644	.0 .0	55,732 152,186	.0 .0	.0 .0	.0 .0	626 5,410	10/25/2034 09/25/2033	1FM 1FM
86359D-SR-9	SASC 2005-17 5A1 5.500% 10/25/35		06/01/2016	Paydown Redemption 100.0000		19,320	19,469	18,143	17,493	.0	1,826	.0	1,826	.0	19,320	.0	.0	.0	475	10/25/2035	3FM
86614D-AG-3 86614D-AG-3	SUMMIT MATERIALS LLC 4.000% 07/17/22 SUMMIT MATERIALS LLC 4.000% 07/17/22		04/01/2016 05/31/2016	 Security Withdraw		596 234,641	596 236,458	593 235,276	592 234,832	.0 .0	.4 (.191)	.0 .0	.4 (.191)	.0 .0	596 234,641	.0 .0	.0 .0	.0 .0	6 5,616	07/17/2022 07/17/2022	3FE 3FE
86853T-AP-8 86853T-AP-8	SUPERVALU INC 4.500% 03/21/19 SUPERVALU INC 4.500% 03/21/19		05/10/2016 04/01/2016	GOLDENTREE-BANK LOANS Redemption 100.0000		234,817	235,701	235,112	234,768	.0	.27	.0	.27	.0	234,795	.0	23	23	3,700	03/21/2019	3FE
87265V-AB-4 87265V-AB-4	T-MOBILE USA INC 3.500% 11/09/22 T-MOBILE USA INC 3.500% 11/09/22		04/01/2016 05/31/2016	 Security Withdraw Redemption 100.0000		575 227,966	575 229,425	572 228,278	572 228,192	.0 .0	.3 (.226)	.0 .0	.3 (.226)	.0 .0	575 227,966	.0 .0	.0 .0	.0 .0	5 3,390	11/09/2022 11/09/2022	2FE 2FE
87650Q-AN-2 87650Q-AN-2	TASC INC/VA 7.000% 05/23/20 TASC INC/VA 7.000% 05/23/20		05/31/2016 05/31/2016	 Security Withdraw		5,354 223,541	5,354 232,950	5,140 223,632	5,131 223,242	.0 .0	223 .299	.0 .0	223 .299	.0 .0	5,354 223,541	.0 .0	.0 .0	.0 .0	151 7,247	05/23/2020 05/23/2020	3FE 3FE
87817J-AB-4 87817J-AB-4	TEAM HEALTH INC TL B 1L 11/23/22 TEAM HEALTH INC TL B 1L 4.500% 11/24/22		06/02/2016 04/01/2016	GOLDENTREE-BANK LOANS Redemption 100.0000		395,010	399,000	394,267	.0	.0	.956	.0	.956	.0	395,223	.0	(.213)	(.213)	.0	11/23/2022	3FE
87817J-AB-4 87817J-AB-4	TEAM HEALTH INC TL B 1L 4.500% 11/24/22 TEAM HEALTH INC TL B 1L 4.500% 11/24/22		04/01/2016 05/31/2016	 Security Withdraw		1,000 394,267	1,000 399,000	.990 395,010	.990 394,899	.0 .0	.10 (.632)	.0 .0	.10 (.632)	.0 .0	1,000 394,267	.0 .0	.0 .0	.0 .0	12 7,731	11/24/2022 11/24/2022	3FE 3FE
88576X-AA-4 88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59 HENDR 2010-1A A 5.560% 07/15/59		06/15/2016	Paydown Redemption 100.0000		67,823	67,823	77,737	76,528	.0	(.8,705)	.0	(.8,705)	.0	67,823	.0	.0	.0	1,532	07/15/2059	1FE
88723A-AB-4 88723A-AB-4	TIME INC 4.250% 04/24/21 TIME INC 4.250% 04/24/21		04/01/2016 05/31/2016	 Security Withdraw		1,785 699,378	1,785 701,375	1,787 702,252	1,780 700,111	.0 .0	(.1) (.733)	.0 .0	(.1) (.733)	.0 .0	1,779 699,378	.0 .0	.6 .0	.6 .0	26 15,567	04/24/2021 04/24/2021	3FE 3FE
89334G-AP-9 89334G-AP-9	TRANS UNION TL B2 1L 3.500% 04/09/21 TRANS UNION TL B2 1L 3.500% 04/09/21		05/31/2016	Security Withdraw		484,094	485,000	484,088	.0	.0	.6	.0	.6	.0	484,094	.0	.0	.0	2,923	04/09/2021	4FE
89364M-AX-2 89364M-AX-2	TRANSIGM TL C 1L 02/28/20 TRANSIGM 3.750% 02/28/20		06/09/2016 04/04/2016	GOLDENTREE-BANK LOANS Redemption 100.0000		468,002	479,693	468,988	.0	.0	.78	.0	.78	.0	469,066	.0	(.1,064)	(.1,064)	.0	02/28/2020	3FE
89364M-AX-2 89364M-AX-2	TRANSIGM 3.750% 02/28/20 TRANSIGM 3.750% 02/28/20		04/04/2016 03/31/2016	 Redemption 100.0000		293,156	295,000	288,363	.0	.0	190	.0	190	.0	288,553	.0	4,603	4,603	1,647	02/28/2020	3FE
89364M-AX-2 89364M-AX-2	TRANSIGM 3.750% 02/28/20 TRANSIGM 3.750% 02/28/20		03/31/2016 05/31/2016	 Security Withdraw		2,000 468,988	2,000 479,693	1,955 468,020	.0 .0	.0 .0	.45 .968	.0 .0	.45 .968	.0 .0	2,000 468,988	.0 .0	.0 .0	.0 .0	5 8,059	02/28/2020 02/28/2020	3FE 3FE
89469A-AB-0 89469A-AB-0	TREEHOUSE FOODS INC 4.875% 03/15/22 U.S. RENAL CARE, INC. TL 1L 12/31/22		05/11/2016	JEFFERIES & CO		5,143,750	5,000,000	4,800,000	4,800,681	.0	10,201	.0	10,201	.0	4,810,882	.0	332,868	332,868	163,177	03/15/2022	3FE
90290P-AH-7 90290P-AH-7	U.S. RENAL CARE, INC. 5.250% 12/31/22 U.S. RENAL CARE, INC. 5.250% 12/31/22		06/21/2016 04/01/2016	GOLDENTREE-BANK LOANS Redemption 100.0000		209,997	210,000	207,999	.0	.0	.4	.0	.4	.0	208,003	.0	1,993	1,993	(.50)	12/31/2022	4FE
90290P-AH-7 90290P-AH-7	U.S. RENAL CARE, INC. 5.250% 12/31/22 U.S. RENAL CARE, INC. 5.250% 12/31/22		04/01/2016 05/31/2016	 Security Withdraw Redemption 100.0000		863 340,859	863 344,138	854 340,696	.0 .0	.0 .0	.9 .163	.0 .0	.9 .163	.0 .0	863 340,859	.0 .0	.0 .0	.0 .0	7 8,883	12/31/2022 12/31/2022	4FE 4FE
90343N-AC-0 90343N-AC-0	US FOODS TL B 1L 03/31/19 US FOODS TL B 1L 4.500% 03/31/19		06/27/2016 05/04/2016	 Redemption 100.0000		239,385	239,385	238,797	.0	.0	587	.0	587	.0	239,385	.0	.0	.0	.0	03/31/2019	4FE
90343N-AC-0 90343N-AC-0	US FOODS TL B 1L 4.500% 03/31/19 US FOODS TL B 1L 4.500% 03/31/19		05/04/2016 05/31/2016	 Security Withdraw Redemption 100.0000		615 238,797	615 239,385	614 238,786	.0 .0	.0 .0	.2 .11	.0 .0	.2 .11	.0 .0	615 238,797	.0 .0	.0 .0	.0 .0	.0 2,633	03/31/2019 03/31/2019	4FE 4FE
90347B-AG-3 90347B-AG-3	DUPONT TL B 1L 3.750% 02/01/20 DUPONT TL B 1L 3.750% 02/01/20		04/20/2016 05/31/2016	 Security Withdraw		11,908 217,029	11,908 218,092	11,849 217,001	.0 .0	.0 .0	.60 .28	.0 .0	.60 .28	.0 .0	11,908 217,029	.0 .0	.0 .0	.0 .0	.0 1,409	02/01/2020 02/01/2020	3FE 3FE
92855L-AC-0 92855L-AC-0	VIZIENT, INC 6.250% 02/09/23 VIZIENT, INC 6.250% 02/09/23		05/31/2016	Security Withdraw Redemption 100.0000		572,872	590,000	572,300	.0	.0	572	.0	572	.0	572,872	.0	.0	.0	9,731	02/09/2023	4FE
92860R-AB-2 92860R-AB-2	VOGUE INTERNATIONAL LLC 5.750% 02/14/20 VOGUE INTERNATIONAL LLC 5.750% 02/14/20		05/23/2016	Redemption 100.0000		1,071	1,071	1,066	1,062	.0	.9	.0	.9	.0	1,071	.0	.0	.0	23	02/14/2020	4FE

STATEMENT AS OF JUNE 30, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
..92860R-AB-2	VOGUE INTERNATIONAL LLC 5.750% 02/14/20		05/31/2016	Security Withdraw		249,446	251,788	250,529	249,623	.0	(176)	.0	(176)	.0	249,446	.0	.0	.0	6,756	02/14/2020	4FE
..93934F-BL-5	WMALT 2005-7 2CB1 5.500% 08/25/35		06/01/2016	Paydown		61,980	67,599	64,776	65,013	.0	(3,033)	.0	(3,033)	.0	61,980	.0	.0	.0	1,540	08/25/2035	1FM
..939355-AE-3	WMALT 2007-0A3 5A 1.917% 04/25/47		06/01/2016	Paydown		34,440	75,944	31,881	31,292	.0	3,149	.0	3,149	.0	34,440	.0	.0	.0	558	04/25/2047	1FM
..96042D-AA-7	WLAKE 2015-3A A1 0.640% 10/17/16		04/15/2016	Paydown		125,912	125,912	125,912	125,912	.0	.0	.0	.0	.0	125,912	.0	.0	.0	273	10/17/2016	1FE
				Redemption 100.0000																	
..96758D-AT-0	WIDEPENWEST 4.500% 04/01/19		04/01/2016			1,322	1,322	1,288	.0	.0	.35	.0	.35	.0	1,322	.0	.0	.0	.6	04/01/2019	4FE
..96758D-AT-0	WIDEPENWEST 4.500% 04/01/19		05/31/2016	Security Withdraw		509,191	523,678	508,156	.0	.0	1,035	.0	1,035	.0	509,191	.0	.0	.0	12,589	04/01/2019	4FE
				Redemption 100.0000																	
..98379E-AB-2	XPO LOGISTICS 5.500% 10/30/21		04/01/2016			900	900	.882	.881	.0	.19	.0	.19	.0	900	.0	.0	.0	.11	10/30/2021	3FE
..98379E-AB-2	XPO LOGISTICS 5.500% 10/30/21		05/31/2016	Security Withdraw		350,470	359,100	351,018	234,156	.0	(386)	.0	(386)	.0	350,470	.0	.0	.0	8,408	10/30/2021	3FE
..98424U-AB-1	YP LLC (YP HOLDINGS) 8.000% 06/04/18		05/31/2016	Security Withdraw		162,000	162,000	162,000	162,000	.0	.0	.0	.0	.0	162,000	.0	.0	.0	7,747	06/04/2018	4FE
	Zebra Technologies Corp TL B 1L																				
..98920U-AF-1	10/27/21		06/02/2016	GOLDENTREE-BANK LOANS		220,472	222,138	220,759	.0	.0	.42	.0	.42	.0	220,801	.0	(329)	(329)	.0	10/27/2021	3FE
..98920U-AF-1	Zebra Technologies Corp 4.750% 10/27/21		05/31/2016	Security Withdraw		220,759	222,138	220,472	220,675	.0	.84	.0	.84	.0	220,759	.0	.0	.0	6,382	10/27/2021	3FE
	ZEBRA TECHNOLOGIES CORP-CL A TL B 1L			Redemption 100.0000																	
..98920U-AG-9	10/27/21		06/10/2016			2,273	2,273	2,255	.0	.0	.17	.0	.17	.0	2,273	.0	.0	.0	.0	10/27/2021	3FE
	VALEANT PHARMACEUTICALS INTERN 4.750%			Redemption 100.0000																	
..BL1023-53-2	08/05/20		04/01/2016			5,110	5,110	5,078	5,071	.0	.39	.0	.39	.0	5,110	.0	.0	.0	.61	08/05/2020	3FE
	VALEANT PHARMACEUTICALS INTERN 4.750%			Redemption 100.0000																	
..BL1023-53-2	08/05/20		05/31/2016	Security Withdraw		455,682	459,890	457,016	456,368	.0	(686)	.0	(686)	.0	455,682	.0	.0	.0	10,421	08/05/2020	3FE
				Redemption 100.0000																	
..BL1326-77-8	TEAMVIEWER US LLC 6.000% 01/08/21		04/01/2016			2,232	2,232	2,143	2,142	.0	.90	.0	.90	.0	2,232	.0	.0	.0	.34	01/08/2021	4FE
..BL1326-77-8	TEAMVIEWER US LLC 6.000% 01/08/21		05/31/2016	Security Withdraw		844,467	879,374	844,199	843,809	.0	.658	.0	.658	.0	844,467	.0	.0	.0	21,252	01/08/2021	4FE
..BL1326-82-8	TEAMVIEWER US LLC 9.500% 07/08/21		05/31/2016	Security Withdraw		323,937	340,000	329,800	324,857	.0	(920)	.0	(920)	.0	323,937	.0	.0	.0	13,010	07/08/2021	5FE
				Redemption 100.0000																	
..BL1434-65-5	NCL CORP LTD TL B 1L 4.000% 11/19/21		04/01/2016			1,313	1,313	1,306	1,302	.0	.10	.0	.10	.0	1,313	.0	.0	.0	.13	11/19/2021	3FE
..BL1434-65-5	NCL CORP LTD TL B 1L 4.000% 11/19/21		05/31/2016	Security Withdraw		514,054	518,438	515,845	514,415	.0	(361)	.0	(361)	.0	514,054	.0	.0	.0	8,871	11/19/2021	3FE
				Redemption 100.0000																	
..BL1673-31-0	NXP FUNDING LLC 3.750% 12/07/20		04/01/2016			1,138	1,138	1,129	1,129	.0	.8	.0	.8	.0	1,138	.0	.0	.0	.10	12/07/2020	2FE
..BL1673-31-0	NXP FUNDING LLC 3.750% 12/07/20		05/31/2016	Security Withdraw		450,753	453,863	450,459	450,494	.0	.259	.0	.259	.0	450,753	.0	.0	.0	9,892	12/07/2020	2FE
..BL1713-93-4	METALDYNE 3.750% 10/20/21		04/25/2016	GOLDENTREE-BANK LOANS		442,119	443,791	443,077		.0	(236)	.0	(236)	.0	442,842	.0	(723)	(723)	6,454	10/20/2021	3FE
				Redemption 100.0000																	
..BL1713-93-4	METALDYNE 3.750% 10/20/21		04/01/2016			1,173	1,173	1,167	1,165	.0	.8	.0	.8	.0	1,173	.0	.0	.0	.11	10/20/2021	3FE
				Redemption 100.0000																	
..BL1729-99-7	CALPINE CORP 3.500% 05/28/22		04/01/2016			.888	.888	.883	.882	.0	.6	.0	.6	.0	.888	.0	.0	.0	.8	05/28/2022	3FE
..BL1729-99-7	CALPINE CORP 3.500% 05/28/22		05/31/2016	Security Withdraw		349,859	352,338	350,576	350,081	.0	(222)	.0	(222)	.0	349,859	.0	.0	.0	5,089	05/28/2022	3FE
				Redemption 100.0000																	
..BL1740-11-9	ALERE INC 4.250% 06/18/22		04/01/2016			1,095	1,095	1,092	1,090	.0	.5	.0	.5	.0	1,095	.0	.0	.0	.12	06/18/2022	4FE
..BL1740-11-9	ALERE INC 4.250% 06/18/22		05/31/2016	Security Withdraw		486,681	489,720	488,152	432,774	.0	(612)	.0	(612)	.0	486,681	.0	.0	.0	12,026	06/18/2022	4FE
				Redemption 100.0000																	
..BL1852-70-8	MICROSEMI 5.250% 01/15/23		05/03/2016			63,671	63,671	61,760	.0	.0	1,910	.0	1,910	.0	63,671	.0	.0	.0	.883	01/15/2023	3FE
..BL1852-70-8	MICROSEMI 5.250% 01/15/23		05/31/2016	Security Withdraw		154,122	158,682	153,922	.0	.0	.200	.0	.200	.0	154,122	.0	.0	.0	3,772	01/15/2023	3FE
	GCP APPLIED TECHNOLOGIES TL B 1L 5.250%																				
..BL1927-59-1	02/03/22		05/31/2016	Security Withdraw		232,744	235,000	232,650	.0	.0	.94	.0	.94	.0	232,744	.0	.0	.0	4,627	02/03/2022	3FE
..BL1963-54-7	DIEBOLD INC TL B 1L 5.250% 03/18/23		05/17/2016	GOLDENTREE-BANK LOANS		150,000	148,500	148,500	.0	.0	.150	.0	.150	.0	148,500	.0	1,500	1,500	.0	03/18/2023	3FE
	VALEANT PHARMACEUTICALS INTERN TL BE1 1L			Redemption 100.0000																	
..C9413P-AP-8	08/05/20		06/28/2016			6,365	6,365	6,307	.0	.0	.58	.0	.58	.0	6,365	.0	.0	.0	.0	08/05/2020	3FE
	VALEANT PHARMACEUTICALS INTERN TL BF1 1L			Redemption 100.0000																	
..C9413P-AU-7	04/01/22		06/28/2016			12,552	12,552	12,450	.0	.0	.103	.0	.103	.0	12,552	.0	.0	.0	.0	04/01/2022	3FE
..G2412K-AB-2	COOPER GAY CGSC 5.000% 04/16/20		04/01/2016	GOLDENTREE-BANK LOANS		873,083	873,083	846,890	878,255	.0	(689)	.0	(689)	.0	877,566	.0	(4,483)	(4,483)	11,156	04/16/2020	4FE
				Redemption 100.0000																	
..G2412K-AB-2	COOPER GAY CGSC 5.000% 04/16/20		04/01/2016			2,244	2,244	2,177	2,258	.0	(2)	.0	(2)	.0	2,256	.0	(12)	(12)	.28	04/16/2020	4FE
				Redemption 100.0000																	
..G6361C-AD-8	NCL CORP LTD TL B 1L 11/19/21		06/06/2016			518,438	518,438	514,054	.0	.0	4,384	.0	4,384	.0	518,438	.0	.0	.0	.0	11/19/2021	3FE
				Redemption 100.0000																	
..BL1813-22-1	CONCORDIA HEALTHCARE CORP 5.250% 10/21/21	A	04/01/2016			2,863	2,863	2,705	2,705	.0	.157	.0	.157	.0	2,863	.0	.0	.0	.61	10/21/2021	4FE
..BL1813-22-1	CONCORDIA HEALTHCARE CORP 5.250% 10/21/21	A	05/31/2016	Security Withdraw		1,080,251	1,142,138	1,079,320	1,079,349	.0	.902	.0	.902	.0	1,080,251	.0	.0	.0	34,478	10/21/2021	4FE

STATEMENT AS OF JUNE 30, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Design- ation or Market In- dicator (a)
Y6434N-AC-9	OSG INTERNATIONAL INC 5.750% 08/05/19	F	04/01/2016	Redemption 100.0000		2,020	2,020	2,000	1,995	.0	.25	.0	.25	.0	2,020	.0	.0	.0	.29	08/05/2019	4FE
Y6434N-AC-9	OSG INTERNATIONAL INC 5.750% 08/05/19	F	05/31/2016	Security Withdraw		696,682	705,247	698,195	696,674	.0	.8	.0	.8	.0	696,682	.0	.0	.0	21,177	08/05/2019	4FE
L3434L-AC-4	EVERGREEN SKILLS(SKILLSOFT) 5.750% 04/28/21	F	04/28/2016	Redemption 100.0000		.898	.898	.880	.877	.0	.22	.0	.22	.0	.898	.0	.0	.0	.26	04/28/2021	4FE
L3434L-AC-4	EVERGREEN SKILLS(SKILLSOFT) 5.750% 04/28/21	F	05/31/2016	Security Withdraw		344,264	352,995	345,935	344,479	.0	(216)	.0	(216)	.0	344,264	.0	.0	.0	12,122	04/28/2021	4FE
L3462M-AB-9	EXPRO FINSERVICES SARL 5.750% 09/02/21	F	04/01/2016	Redemption 100.0000		2,094	2,094	2,062	2,050	.0	.44	.0	.44	.0	2,094	.0	.0	.0	.61	09/02/2021	4FE
L9308U-AC-4	TRAVELPORT FINANCE LUXEMBOURG 5.750% 09/02/21	F	05/31/2016	Redemption 100.0000		.468	.468	.462	.459	.0	.9	.0	.9	.0	.468	.0	.0	.0	.18	09/02/2021	4FE
L3462M-AB-9	EXPRO FINSERVICES SARL 5.750% 09/02/21	F	05/31/2016	Security Withdraw		807,617	824,985	812,610	807,838	.0	(221)	.0	(221)	.0	807,617	.0	.0	.0	32,599	09/02/2021	4FE
L9308U-AC-4	TRAVELPORT FINANCE LUXEMBOURG 5.750% 09/02/21	F	05/31/2016	Security Withdraw		432,399	442,996	434,890	341,335	.0	(180)	.0	(180)	.0	432,399	.0	.0	.0	17,788	09/02/2021	4FE
L0178U-AD-8	ALTICE FINCO SA 5.250% 02/04/22	F	05/03/2016	Redemption 100.0000		707,647	707,647	704,760	225,591	.0	3,858	.0	3,858	.0	707,647	.0	.0	.0	19,656	02/04/2022	4FE
L29678-AF-3	ENDO PHARMA 3.750% 09/25/22	F	04/07/2016	Redemption 100.0000		1,176	1,176	1,167	.0	.0	.9	.0	.9	.0	1,176	.0	.0	.0	.0	09/25/2022	3FE
L29678-AF-3	ENDO PHARMA 3.750% 09/25/22	F	05/31/2016	Security Withdraw		465,329	469,039	465,521	.0	.0	(192)	.0	(192)	.0	465,329	.0	.0	.0	3,225	09/25/2022	3FE
G2967L-AD-5	AVAGO TECHNOLOGIES CAYMAN LTD 4.250% 02/01/23	F	05/31/2016	Security Withdraw		750,679	760,000	750,375	.0	.0	304	.0	304	.0	750,679	.0	.0	.0	8,883	02/01/2023	2FE
G9368P-AV-6	VIRGIN MEDIA INVESTMENT HLDGS 3.649% 06/30/23	F	05/31/2016	Security Withdraw		527,164	530,000	527,825	287,339	.0	(175)	.0	(175)	.0	527,164	.0	.0	.0	9,568	06/30/2023	3FE
L04044P-AB-0	ARISTOCRAT INTERNATIONAL PTY 4.750% 10/20/21	F	05/31/2016	Security Withdraw		555,931	563,853	558,215	555,868	.0	.64	.0	.64	.0	555,931	.0	.0	.0	16,578	10/20/2021	3FE
G5504L-AC-1	NOBLE HOLDING INTL LTD 4.900% 08/01/20	F	06/20/2016	HONG KONG SHANGHAI BK		820,000	1,000,000	1,023,450	1,012,438	.0	(1,190)	.0	(1,190)	.0	1,011,248	.0	(191,248)	(191,248)	43,828	08/01/2020	2FE
75405T-AA-7	RASGAS II 5.298% 09/30/20	F	04/01/2016	Redemption 100.0000		(476,600)	(476,600)	(476,600)	(476,600)	.0	.0	.0	.0	.0	(476,600)	.0	.0	.0	1,285	09/30/2020	1FE
81726J-AE-1	SENSATA TECHNOLOGIES 3.000% 10/14/21	F	04/01/2016	Redemption 100.0000		1,181	1,181	1,184	1,183	.0	(2)	.0	(2)	.0	1,181	.0	.0	.0	.9	10/14/2021	2FE
81726J-AE-1	SENSATA TECHNOLOGIES 3.000% 10/14/21	F	05/31/2016	Security Withdraw		468,177	467,638	468,807	468,618	.0	(441)	.0	(441)	.0	468,177	.0	.0	.0	8,885	10/14/2021	2FE
82773W-AD-4	HAMILTON SUNDSTRAND(SILVER II) 4.000% 12/13/19	F	05/31/2016	Security Withdraw		222,059	234,521	219,278	220,961	.0	1,098	.0	1,098	.0	222,059	.0	.0	.0	6,827	12/13/2019	4FE
87938W-AB-9	TELEFONICA EMISIONES 6.421% 06/20/16	F	06/20/2016	Maturity		1,000,000	1,000,000	1,029,060	1,001,777	.0	(1,777)	.0	(1,777)	.0	1,000,000	.0	.0	.0	32,105	06/20/2016	2FE
G2967L-AD-5	AVAGO TECHNOLOGIES CAYMAN LTD TL B1 1L 02/01/23	R	06/15/2016	Redemption 100.0000		1,900	1,900	1,882	.0	.0	.18	.0	.18	.0	1,900	.0	.0	.0	.7	02/01/2023	2FE
G7739P-AF-7	CABLE & WIRELESS TL B1 1L USD 12/02/22	R	06/17/2016	GOLDENTREE-BANK LOANS		7,932	8,250	8,085	.0	.0	.0	.0	.0	.0	8,085	.0	(153)	(153)	.0	12/02/2022	4FE
G7739P-AF-7	CABLE & WIRELESS TL B1 1L 5.500% 12/02/22	F	05/31/2016	Security Withdraw		266,813	272,250	266,805	.0	.0	.8	.0	.8	.0	266,813	.0	.0	.0	3,743	12/02/2022	4FE
G7739P-AG-5	CABLE & WIRELESS TL B2 1L 5.500% 12/02/22	R	06/17/2016	GOLDENTREE-BANK LOANS		6,490	6,750	6,615	.0	.0	.0	.0	.0	.0	6,615	.0	(125)	(125)	.0	12/02/2022	4FE
G7739P-AG-5	CABLE & WIRELESS TL B2 1L 5.500% 12/02/22	F	05/31/2016	Security Withdraw		218,301	222,750	218,295	.0	.0	.6	.0	.6	.0	218,301	.0	.0	.0	3,063	12/02/2022	4FE
L6232U-AB-3	MALLINCKRODT FIN/SB TL B 1L 3.250% 03/19/21	F	05/31/2016	Security Withdraw		485,204	495,000	485,100	.0	.0	104	.0	104	.0	485,204	.0	.0	.0	2,771	03/19/2021	3FE
L9308U-AC-4	TRAVELPORT FINANCE LUXEMBOURG TL B 1L 09/02/21	R	06/23/2016	GOLDENTREE-BANK LOANS		434,890	442,996	432,399	.0	.0	3,586	.0	3,586	.0	435,985	.0	(1,095)	(1,095)	.0	09/02/2021	4FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						159,393,946	157,560,661	155,145,960	109,061,112	0	1,160,906	0	1,160,906	0	156,350,387	0	3,043,560	3,043,560	3,427,772	XXX	XXX
060505-DR-2	BANK OF AMERICA CORP 8.000% Perpet.		04/01/2016	US BANCORP		1,965,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	(35,000)	(35,000)	109,333	01/01/9999	3FE
4899999. Subtotal - Bonds - Hybrid Securities						1,965,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(35,000)	(35,000)	109,333	XXX	XXX
8399997. Total - Bonds - Part 4						216,925,734	213,872,009	213,521,061	157,834,239	0	948,538	0	948,538	0	213,361,705	0	3,564,029	3,564,029	4,583,198	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						216,925,734	213,872,009	213,521,061	157,834,239	0	948,538	0	948,538	0	213,361,705	0	3,564,029	3,564,029	4,583,198	XXX	XXX
23317H-60-7	DDR CORP PREFERRED		06/20/2016	ADVANTUS CAPITAL MANAGEMENT	3,700,000	96,963	0.00	81,493	81,493	.0	.0	.0	.0	.0	81,493	.0	15,470	15,470	3,006		P3LFE
253688-70-7	DIGITAL REALTY TRUST INC PREFERRED		06/28/2016	ADVANTUS CAPITAL MANAGEMENT	9,800,000	251,372	0.00	227,573	227,573	.0	.0	.0	.0	.0	227,573	.0	23,799	23,799	5,469		P3LFE

STATEMENT AS OF JUNE 30, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
49427F-80-1	KILROY REALTY CORP PREFERRED		06/07/2016	ADVANTUS CAPITAL MANAGEMENT	2,700,000	70,355	0.00	63,710	63,710	0	0	0	0	0	63,710	0	6,645	6,645	1,713		P3LFE
49456B-20-0	KINDER MORGAN PRD		05/04/2016	UBS WARBURG	21,000,000	921,951	0.00	934,576	0	0	0	0	0	0	934,576	0	(12,624)	(12,624)	0		P6LZ
637417-80-9	NATL RETAIL PROPERTIES PREFERRED		05/05/2016	ADVANTUS CAPITAL MANAGEMENT	400,000	10,557	0.00	9,884	9,884	0	0	0	0	0	9,884	0	673	673	143		P2LFE
69360J-71-9	PS BUSINESS PARKS INC PREFERRED		06/29/2016	ADVANTUS CAPITAL MANAGEMENT	12,100,000	314,355	0.00	275,760	275,760	0	0	0	0	0	275,760	0	38,595	38,595	5,603		P2LFE
876664-60-8	TAUBMAN CENTERS INC PREFERRED		05/16/2016	ADVANTUS CAPITAL MANAGEMENT	3,900,000	102,861	0.00	91,476	91,476	0	0	0	0	0	91,476	0	11,385	11,385	1,584		P4L
917286-70-0	URSTADT BIDDLE PROPS INC PREFERRED		05/16/2016	ADVANTUS CAPITAL MANAGEMENT	2,900,000	77,077	0.00	69,200	69,200	0	0	0	0	0	69,200	0	7,876	7,876	2,405		P3L
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						1,845,491	XXX	1,753,672	819,096	0	0	0	0	0	1,753,672	0	91,819	91,819	19,923	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						1,845,491	XXX	1,753,672	819,096	0	0	0	0	0	1,753,672	0	91,819	91,819	19,923	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						1,845,491	XXX	1,753,672	819,096	0	0	0	0	0	1,753,672	0	91,819	91,819	19,923	XXX	XXX
00101J-10-6	ADT CORP/THE-W ISSUE		05/02/2016	TENDER OFFER	9,758,000	409,836		311,433	321,819	(10,385)	0	0	(10,385)	0	311,433	0	98,403	98,403	2,147		
001084-10-2	AGCO CORP		06/24/2016	Various	264,597,000	13,685,846		13,957,645	12,010,058	1,947,587	0	0	1,947,587	0	13,957,645	0	(271,798)	(271,798)	57,368		
002824-10-0	ABBOTT LABS		06/23/2016	INSTINET	43,132,000	1,695,309		1,548,161	1,937,058	(388,897)	0	0	(388,897)	0	1,548,161	0	147,149	147,149	22,429		
008492-10-0	AGREE REALTY CORP REIT		06/29/2016	ADVANTUS CAPITAL MANAGEMENT	7,700,000	327,648		231,906	261,723	(29,817)	0	0	(29,817)	0	231,906	0	95,742	95,742	7,161		
009363-10-2	AIRGAS INC		05/23/2016	TENDER OFFER	4,142,000	592,306		390,864	572,921	(182,057)	0	0	(182,057)	0	390,864	0	201,442	201,442	2,465		
015271-10-9	ALEXANDRIA REAL ESTATE EQUIT REIT		06/28/2016	ADVANTUS CAPITAL MANAGEMENT	6,000,000	567,366		534,723	427,312	(2,009)	0	0	(2,009)	0	534,723	0	32,643	32,643	8,133		
024835-10-0	AMERICAN CAMPUS COMMUNITIES REIT		06/29/2016	ADVANTUS CAPITAL MANAGEMENT	2,300,000	114,450		97,706	0	0	0	0	0	0	97,706	0	16,744	16,744	1,166		
025537-10-1	AMERICAN ELECTRIC POWER		06/29/2016	ADVANTUS CAPITAL MANAGEMENT	2,700,000	178,789		159,717	81,578	(342)	0	0	(342)	0	159,717	0	19,071	19,071	1,848		
036752-10-3	ANTHEM INC		04/20/2016	BNY CONVERG-SOFT	16,724,000	2,409,137		2,311,059	2,331,995	(20,935)	0	0	(20,935)	0	2,311,059	0	98,077	98,077	10,871		
053484-10-1	AVALON BAY COMMUNITIES REIT		04/08/2016	ADVANTUS CAPITAL MANAGEMENT	200,000	37,859		35,270	0	0	0	0	0	0	35,270	0	2,589	2,589	270		
053611-10-9	AVERY DENNISON CORP		04/20/2016	BNY CONVERG-SOFT	5,163,000	378,596		292,928	323,514	(30,585)	0	0	(30,585)	0	292,928	0	85,667	85,667	1,910		
105368-20-3	BRANDYWINE REALTY TRUST REIT		05/26/2016	ADVANTUS CAPITAL MANAGEMENT	13,300,000	197,641		181,522	181,678	(156)	0	0	(156)	0	181,522	0	16,119	16,119	3,990		
11120U-10-5	BRIXMOR PROPERTY GROUP INC REIT		06/29/2016	ADVANTUS CAPITAL MANAGEMENT	1,300,000	35,080		33,416	0	0	0	0	0	0	33,416	0	1,664	1,664	0		
118230-10-1	BUCKEYE PARTNERS MLP		05/26/2016	ADVANTUS CAPITAL MANAGEMENT	1,800,000	128,442		117,862	0	0	0	0	0	0	117,862	0	10,580	10,580	1,440		
12572Q-10-5	CME GROUP INC		06/23/2016	INSTINET	13,603,000	1,303,101		773,024	1,232,432	(459,407)	0	0	(459,407)	0	773,024	0	530,076	530,076	55,772		
125896-10-0	CMS ENERGY CORP		06/23/2016	ADVANTUS CAPITAL MANAGEMENT	5,500,000	238,930		198,888	122,672	(2,661)	0	0	(2,661)	0	198,888	0	40,042	40,042	2,852		
126650-10-0	CVS CORP		06/23/2016	INSTINET	8,084,000	757,306		732,170	790,373	(58,203)	0	0	(58,203)	0	732,170	0	25,136	25,136	6,871		
13057Q-10-7	CALIFORNIA RESOURCES CRP COMMON		04/01/2016	Cash Adjustment	1,000	1		0	0	0	0	0	0	0	0	0	1	1	0		
133131-10-2	CAMDEN PROPERTY TRUST REIT		06/27/2016	ADVANTUS CAPITAL MANAGEMENT	1,300,000	110,118		102,971	53,732	69	0	0	69	0	102,971	0	7,147	7,147	975		
16119P-10-8	CHARTER COMMUNICATIONS INC-A COMMON		05/19/2016	Cash Adjustment	0,000	29		30	0	0	0	0	0	0	30	0	0	0	0		
16208T-10-2	CHATHAM LODGING TRUST REIT		06/20/2016	ADVANTUS CAPITAL MANAGEMENT	12,100,000	259,805		353,193	247,808	105,385	0	0	105,385	0	353,193	0	(93,388)	(93,388)	8,052		
165240-10-2	CHESAPEAKE LODGING TRUST REIT		06/02/2016	ADVANTUS CAPITAL MANAGEMENT	10,100,000	234,523		363,394	254,116	109,278	0	0	109,278	0	363,394	0	(128,871)	(128,871)	8,080		
19624R-10-6	COLONY CAPITAL INC. REIT		06/24/2016	ADVANTUS CAPITAL MANAGEMENT	6,600,000	113,815		164,853	128,568	36,285	0	0	36,285	0	164,853	0	(51,038)	(51,038)	5,280		
198281-10-7	COLUMBIA PIPELINE PARTNERS L LIMITED PARTNERS		04/04/2016	BARCLAYS	6,000,000	85,263		135,049	104,880	30,169	0	0	30,169	0	135,049	0	(49,786)	(49,786)	1,080		
20825C-10-4	CONOCOPHILLIPS		04/18/2016	ADVANTUS CAPITAL MANAGEMENT	7,485,000	308,876		367,705	270,102	36,642	0	0	36,642	0	367,705	0	(58,829)	(58,829)	1,746		
22822V-10-1	CROWN CASTLE INTL CORP REIT		06/21/2016	ADVANTUS CAPITAL MANAGEMENT	600,000	55,805		54,459	0	0	0	0	0	0	54,459	0	1,347	1,347	266		

STATEMENT AS OF JUNE 30, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
..23283R-10-0	CYRUSONE INC REIT		06/24/2016	ADVANTUS CAPITAL MANAGEMENT	2,600,000	132,965		116,286	0	0	0	0	0	0	116,286	0	16,680	16,680	0		L
..233331-10-7	DTE ENERGY COMPANY		06/27/2016	ADVANTUS CAPITAL MANAGEMENT	600,000	55,951		47,504	48,114	(610)	0	0	(610)	0	47,504	0	8,446	8,446	584		L
..244199-10-5	DEERE & COMPANY		05/24/2016	BNY CONVERG-SOFT	32,347,000	2,568,716		2,821,926	2,467,106	354,821	0	0	354,821	0	2,821,926	0	(253,210)	(253,210)	38,816		L
..253868-10-3	DIGITAL REALTY TRUST INC REIT		06/29/2016	ADVANTUS CAPITAL MANAGEMENT	600,000	62,640		53,522	0	0	0	0	0	0	53,522	0	9,119	9,119	176		L
..25746U-10-9	DOMINION RESOURCES		04/15/2016	ADVANTUS CAPITAL MANAGEMENT	200,000	14,618		15,511	13,528	1,983	0	0	1,983	0	15,511	0	(894)	(894)	140		L
..264411-50-5	DUKE WEEKS REALTY CORP REIT		06/28/2016	ADVANTUS CAPITAL MANAGEMENT	25,200,000	608,200		507,907	292,178	(7,361)	0	0	(7,361)	0	507,907	0	100,293	100,293	8,046		L
..26441C-20-4	DUKE ENERGY		05/16/2016	ADVANTUS CAPITAL MANAGEMENT	1,200,000	96,241		84,320	57,112	(3,568)	0	0	(3,568)	0	84,320	0	11,921	11,921	660		L
..26884U-10-9	EPR PROPERTIES REIT		06/21/2016	ADVANTUS CAPITAL MANAGEMENT	10,300,000	706,782		524,746	602,035	(77,289)	0	0	(77,289)	0	524,746	0	182,036	182,036	15,340		L
..272726-10-1	EASTGROUP PROPERTIES INC REIT		06/27/2016	ADVANTUS CAPITAL MANAGEMENT	6,500,000	408,905		375,793	361,465	14,328	0	0	14,328	0	375,793	0	33,112	33,112	4,380		L
..28140H-20-3	EDUCATION REALTY TRUST INC REIT		06/28/2016	ADVANTUS CAPITAL MANAGEMENT	1,700,000	75,926		64,335	0	0	0	0	0	0	64,335	0	11,591	11,591	962		L
..29273R-10-9	ENERGY TRANSFER PARTNERS MASTER LIMITED PARTNERS		05/25/2016	ADVANTUS CAPITAL MANAGEMENT	400,000	14,636		22,757	13,492	9,265	0	0	9,265	0	22,757	0	(8,121)	(8,121)	844		L
..29273V-10-0	ENERGY TRANSFER EQUITY LP		06/22/2016	Various	317,000,000	3,062,007		4,881,463	4,355,580	525,883	0	0	525,883	0	4,881,463	0	(1,819,456)	(1,819,456)	117,990		L
..29336T-10-0	ENLINK MIDSTREAM LLC		06/15/2016	Various	154,900,000	2,344,483		4,536,572	2,337,441	2,199,131	0	0	2,199,131	0	4,536,572	0	(2,192,089)	(2,192,089)	78,999		L
..29336U-10-7	ENLINK MISTREAM PARTNER LP		06/20/2016	Various	214,200,000	3,254,521		5,936,883	3,448,640	2,400,309	0	0	2,400,309	0	5,936,883	0	(2,682,362)	(2,682,362)	163,644		L
..293792-10-7	ENTERPRISE PRODUCTS PARTNERS		06/21/2016	ADVANTUS CAPITAL MANAGEMENT	11,700,000	319,683		419,469	299,286	120,183	0	0	120,183	0	419,469	0	(99,786)	(99,786)	8,474		L
..29476L-10-7	EQUITY RESIDENTIAL PROPERTIES		06/27/2016	ADVANTUS CAPITAL MANAGEMENT	4,800,000	333,555		362,685	0	0	0	0	0	0	362,685	0	(29,130)	(29,130)	36,018		L
..297178-10-5	ESSEX PROPERTY TRUST INC REIT		05/09/2016	ADVANTUS CAPITAL MANAGEMENT	400,000	93,337		84,667	0	0	0	0	0	0	84,667	0	8,670	8,670	320		L
..30161N-10-1	EXELON CORP		06/23/2016	ADVANTUS CAPITAL MANAGEMENT	8,400,000	291,164		255,251	233,268	21,983	0	0	21,983	0	255,251	0	35,913	35,913	3,844		L
..35906A-10-8	FRONTIER COMMUNICATIONS		04/26/2016	ADVANTUS CAPITAL MANAGEMENT	14,000,000	77,456		95,653	65,380	30,273	0	0	30,273	0	95,653	0	(18,197)	(18,197)	1,470		L
..42225P-50-1	HEALTHCARE TRUST OF AME-CL A REIT		06/24/2016	ADVANTUS CAPITAL MANAGEMENT	4,300,000	130,400		112,030	102,486	(3,634)	0	0	(3,634)	0	112,030	0	18,370	18,370	2,390		L
..427825-50-0	HERSHA HOSPITALITY TRUST REIT		06/17/2016	ADVANTUS CAPITAL MANAGEMENT	4,600,000	82,891		117,155	100,096	17,059	0	0	17,059	0	117,155	0	(34,264)	(34,264)	2,576		L
..42824C-10-9	HP ENTERPRISE CO		06/03/2016	BNY CONVERG-SOFT	413,029,000	7,326,261		4,854,232	6,278,041	(1,423,808)	0	0	(1,423,808)	0	4,854,232	0	2,472,028	2,472,028	45,433		L
..431284-10-8	HIGHWOODS PROPERTY		06/24/2016	ADVANTUS CAPITAL MANAGEMENT	6,800,000	331,646		258,357	296,480	(38,123)	0	0	(38,123)	0	258,357	0	73,289	73,289	4,590		L
..44106M-10-2	HOSPITALITY PROP TRUST REIT		04/15/2016	ADVANTUS CAPITAL MANAGEMENT	700,000	19,192		19,663	18,305	1,358	0	0	1,358	0	19,663	0	(470)	(470)	350		L
..44107P-10-4	HOST HOTELS & RESORTS INC		06/29/2016	ADVANTUS CAPITAL MANAGEMENT	6,100,000	97,885		97,702	93,574	4,128	0	0	4,128	0	97,702	0	183	183	2,440		L
..46113M-10-8	INTERVAL LEISURE GROUP COMMON		05/13/2016	Cash Adjustment	1,000	7		6	0	0	0	0	0	0	6	0	1	1	0		L
..461730-10-3	INVESTORS REAL ESTATE TRUST REIT		06/28/2016	ADVANTUS CAPITAL MANAGEMENT	36,900,000	234,317		273,527	256,455	17,072	0	0	17,072	0	273,527	0	(39,210)	(39,210)	9,594		L
..481165-10-8	JOY GLOBAL INC		04/20/2016	BNY CONVERG-SOFT	8,254,000	170,616		97,480	104,083	(6,603)	0	0	(6,603)	0	97,480	0	73,137	73,137	(635)		L
..494368-10-3	KIMBERLY CLARK		04/20/2016	BNY CONVERG-SOFT	20,290,000	2,766,288		1,226,810	2,582,917	(1,356,107)	0	0	(1,356,107)	0	1,226,810	0	1,539,478	1,539,478	36,522		L
..49446R-10-9	KIMCO REALTY CORP		04/27/2016	ADVANTUS CAPITAL MANAGEMENT	3,400,000	97,087		86,748	89,964	(3,216)	0	0	(3,216)	0	86,748	0	10,339	10,339	1,734		L
..49456B-10-1	KINDER MORGAN		05/13/2016	Various	45,200,000	809,735		726,536	522,200	47,093	0	0	47,093	0	726,536	0	83,200	83,200	6,250		L
..502175-10-2	LTC PROPERTIES INC REIT		06/14/2016	ADVANTUS CAPITAL MANAGEMENT	900,000	43,643		35,362	38,826	(3,464)	0	0	(3,464)	0	35,362	0	8,281	8,281	702		L
..531172-10-4	LIBERTY PROPERTY TRUST REIT		06/23/2016	ADVANTUS CAPITAL MANAGEMENT	1,300,000	50,818		47,539	0	0	0	0	0	0	47,539	0	3,279	3,279	0		L

STATEMENT AS OF JUNE 30, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Design- ation or Market In- dicator (a)
55336V-10-0	MPLX LP LIMITED PARTNERS		05/25/2016	ADVANTUS CAPITAL MANAGEMENT	1,000,000	33,419		37,662	39,330	(1,668)	.0	.0	(1,668)	.0	37,662	.0	(4,243)	(4,243)	.803		
55608B-10-5	MACQUARIE INFRASTRUCTURE CO COMMON		05/25/2016	ADVANTUS CAPITAL MANAGEMENT	300,000	21,612		16,310	21,780	(5,470)	.0	.0	(5,470)	.0	16,310	.0	5,301	5,301	.705		
559080-10-6	MAGELLAN MIDSTREAM PRTNs		06/20/2016	Various	48,900,000	3,455,033		2,691,000	3,273,744	(631,275)	.0	.0	(631,275)	.0	2,691,000	.0	764,033	764,033	.72,826		
565849-10-6	MARATHON OIL CORP		04/20/2016	BNY CONVERG-SOFT ADVANTUS CAPITAL MANAGEMENT	58,970,000	815,879		998,569	742,432	256,136	.0	.0	256,136	.0	998,569	.0	(182,689)	(182,689)	2,949		
63633D-10-4	NATL HEALTH INV REIT		06/21/2016	MANAGEMENT	800,000	56,139		57,817	48,696	9,121	.0	.0	9,121	.0	57,817	.0	(1,678)	(1,678)	1,400		
674599-10-5	OCCIDENTAL PETROLEUM CORP		04/01/2016	Spin Off ADVANTUS CAPITAL MANAGEMENT	0,000	1,288		1,288	1,234	54	.0	.0	54	.0	1,288	.0	.0	.0	.0		
69351T-10-6	PPL CORPORATION		06/20/2016	MANAGEMENT	8,800,000	337,579		287,457	300,344	(12,887)	.0	.0	(12,887)	.0	287,457	.0	50,122	50,122	6,477		
701094-10-4	PARKER HANNIFIN		06/24/2016	BNY CONVERG-SOFT ADVANTUS CAPITAL MANAGEMENT	65,848,000	6,982,574		7,434,802	6,385,939	1,048,862	.0	.0	1,048,862	.0	7,434,802	.0	(452,228)	(452,228)	82,968		
70159Q-10-4	PARKWAY PROPERTIES INC REIT		06/09/2016	MANAGEMENT	30,000,000	514,275		492,498	453,270	23,929	.0	.0	23,929	.0	492,498	.0	21,777	21,777	5,569		
70509V-10-0	PEBBLEBROOK HOTEL TRUST REIT		06/15/2016	ADVANTUS CAPITAL MANAGEMENT	3,500,000	87,610		99,402	.0	.0	.0	.0	.0	.0	99,402	.0	(11,793)	(11,793)	836		
718549-20-7	PHILLIPS 66 PARTNERS LP LIMITED PARTNERS		05/04/2016	Morgan Stanley ADVANTUS CAPITAL MANAGEMENT	10,000,000	555,895		607,930	614,000	(6,070)	.0	.0	(6,070)	.0	607,930	.0	(52,035)	(52,035)	9,390		
71943U-10-4	PHYSICIANS REALTY TRUST REIT		06/28/2016	ADVANTUS CAPITAL MANAGEMENT	9,000,000	181,771		154,490	26,976	(4,576)	.0	.0	(4,576)	.0	154,490	.0	27,281	27,281	.720		
723484-10-1	PINNACLE WEST CAP CORP		06/23/2016	MANAGEMENT	4,100,000	312,861		221,211	238,576	(46,009)	.0	.0	(46,009)	.0	221,211	.0	91,650	91,650	4,250		
726503-10-5	PLAINS ALL AMER PIPELINE LP		06/20/2016	Various	65,000,000	1,590,888		1,765,626	1,501,500	264,126	.0	.0	264,126	.0	1,765,626	.0	(174,738)	(174,738)	91,000		
74340W-10-3	PROLOGIS INC REIT		06/21/2016	ADVANTUS CAPITAL MANAGEMENT	3,300,000	152,000		142,255	141,636	619	.0	.0	619	.0	142,255	.0	9,745	9,745	1,596		
751452-20-2	RAMCO-GERSHENSON PROPERTIES REIT		05/10/2016	ADVANTUS CAPITAL MANAGEMENT	18,000,000	323,761		302,218	262,438	2,467	.0	.0	2,467	.0	302,218	.0	21,543	21,543	7,098		
759509-10-2	RELiance STEEL & ALUMINUM		06/30/2016	Various	20,783,000	1,608,887		1,419,835	1,203,544	216,291	.0	.0	216,291	.0	1,419,835	.0	189,052	189,052	16,626		
76131N-10-1	RETAIL OPPORTUNITY INVESTMEN REIT		04/04/2016	ADVANTUS CAPITAL MANAGEMENT	1,600,000	32,170		25,870	28,640	(2,770)	.0	.0	(2,770)	.0	25,870	.0	6,300	6,300	288		
777149-10-5	ROSE ROCK MIDSTREAM LP		06/30/2016	Various	41,000,000	935,180		1,493,230	616,640	876,590	.0	.0	876,590	.0	1,493,230	.0	(558,049)	(558,049)	54,120		
78440X-10-1	SL GREEN REALTY CORP REIT		06/23/2016	ADVANTUS CAPITAL MANAGEMENT	1,700,000	170,856		162,728	.0	.0	.0	.0	.0	.0	162,728	.0	8,128	8,128	720		
81618T-10-0	SELECT INCOME REIT		04/28/2016	MANAGEMENT	1,900,000	44,116		48,184	37,658	10,526	.0	.0	10,526	.0	48,184	.0	(4,068)	(4,068)	1,900		
81663A-10-5	SEMGROUP CORP-CLASS A		06/15/2016	Various	160,000,000	4,845,106		8,873,786	4,617,600	4,256,186	.0	.0	4,256,186	.0	8,873,786	.0	(4,028,680)	(4,028,680)	144,000		
816951-10-9	SEMPRA ENERGY		06/27/2016	Various	12,900,000	1,340,847		1,272,967	.0	.0	.0	.0	.0	.0	1,272,967	.0	67,880	67,880	6,569		
83416T-10-0	SOLARCITY CORP		04/20/2016	PRIVATE EQUITY DIST ADVANTUS CAPITAL MANAGEMENT	2,465,000	74,880		74,566	.0	.0	.0	.0	.0	.0	74,566	.0	314	314	.0		
849343-10-8	SPRAGUE RESOURCES LP LIMITED PARTNERS		05/04/2016	ADVANTUS CAPITAL MANAGEMENT	3,800,000	88,996		85,907	76,646	9,261	.0	.0	9,261	.0	85,907	.0	3,088	3,088	1,967		
85590A-40-1	STARWOOD HOTELS RESORTS		05/13/2016	Spin Off ADVANTUS CAPITAL MANAGEMENT	0,000	55,004		55,004	54,803	201	.0	.0	201	.0	55,004	.0	.0	.0	.0		
862121-10-0	STORE CAPITAL CORP REIT		06/29/2016	ADVANTUS CAPITAL MANAGEMENT	13,200,000	354,790		276,142	278,400	(31,226)	.0	.0	(31,226)	.0	276,142	.0	78,648	78,648	6,804		
866142-10-2	SUMMIT MIDSTREAM PARTNERS LP LIMITED PARTNERS		06/20/2016	Various	97,000,000	2,031,205		1,554,242	1,704,430	(228,042)	.0	.0	(228,042)	.0	1,554,242	.0	476,963	476,963	97,750		
86764L-10-8	SUNOCO LOGISTICS PARTNERS		06/30/2016	Various	69,200,000	1,914,731		2,761,964	1,745,030	982,461	.0	.0	982,461	.0	2,761,964	.0	(847,233)	(847,233)	65,581		
87422J-10-5	TALEN ENERGY CORP- W/I		05/24/2016	ADVANTUS CAPITAL MANAGEMENT	1,000	.7		.0	.0	.0	.0	.0	.0	.0	.0	.0	.7	.7	.0		
874697-10-5	TALLGRASS ENERGY PARTNERS LP LIMITED PARTNERS		05/13/2016	ADVANTUS CAPITAL MANAGEMENT	600,000	27,129		24,122	.0	.0	.0	.0	.0	.0	24,122	.0	3,007	3,007	.0		
875465-10-6	TANGER FACTORY OUTLET CENTER REIT		05/23/2016	MANAGEMENT	11,208,000	405,012		365,306	271,410	1,742	.0	.0	1,742	.0	365,306	.0	39,706	39,706	5,059		
87612G-10-1	TARGA RESOURCES CORP		06/21/2016	Various	30,000,000	1,195,484		1,540,752	811,800	728,952	.0	.0	728,952	.0	1,540,752	.0	(345,268)	(345,268)	54,600		
88160T-10-7	TESORO LOGISTICS LP		06/20/2016	Various	65,000,000	3,055,640		2,534,475	3,270,800	(736,325)	.0	.0	(736,325)	.0	2,534,475	.0	521,165	521,165	94,440		
88732J-20-7	TIME WARNER CABLE INC		05/19/2016	Taxable Exchange ADVANTUS CAPITAL MANAGEMENT	675,000	142,628		29,363	125,273	(95,911)	.0	.0	(95,911)	.0	29,363	.0	113,265	113,265	1,013		
902653-10-4	UDR INC REIT		04/11/2016	MANAGEMENT	1,200,000	44,393		42,697	.0	.0	.0	.0	.0	.0	42,697	.0	1,696	1,696	354		
90984P-30-3	UNITED COMMUNITY BANKS/GA		06/24/2016	Various	816,525,000	15,993,780		7,605,087	15,914,072	(8,308,986)	.0	.0	(8,308,986)	.0	7,605,087	.0	8,388,693	8,388,693	106,148		
91324P-10-2	UNITEDHEALTH GROUP INC		04/20/2016	BNY CONVERG-SOFT	32,275,000	4,309,764		3,649,128	3,796,831	(147,703)	.0	.0	(147,703)	.0	3,649,128	.0	660,637	660,637	16,138		

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
92276F-10-0	VENTAS INC REIT		06/14/2016	ADVANTUS CAPITAL MANAGEMENT	2,600,000	175,192		168,015	118,503	17,846	0	0	17,846	0	168,015	0	7,177	7,177	2,336		
928377-10-0	VISTA OUTDOOR		06/23/2016	Various	55,071,000	2,656,381		1,116,294	2,451,210	(1,334,916)	0	0	(1,334,916)	0	1,116,294	0	1,540,087	1,540,087	0		
92939U-10-6	WEC		06/16/2016	ADVANTUS CAPITAL MANAGEMENT	2,125,000	132,035		111,463	67,986	(1,632)	0	0	(1,632)	0	111,463	0	20,572	20,572	1,559		
948741-10-3	WEINGARTEN REALTY INVST REIT		06/27/2016	ADVANTUS CAPITAL MANAGEMENT	1,600,000	61,584		56,050	34,580	512	0	0	512	0	56,050	0	5,534	5,534	986		
95040Q-10-4	HEALTH CARE REIT WELLTOWER INC		06/14/2016	ADVANTUS CAPITAL MANAGEMENT	400,000	29,200		28,347	27,212	1,135	0	0	1,135	0	28,347	0	853	853	688		
958254-10-4	WESTERN GAS PARTNERS LP		04/19/2016	DEUTSCHE BANK -EQ	10,000,000	474,959		650,694	475,300	175,394	0	0	175,394	0	650,694	0	(175,736)	(175,736)	8,000		
95825R-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		05/05/2016	Various	24,000,000	942,470		983,154	870,960	112,194	0	0	112,194	0	983,154	0	(40,684)	(40,684)	13,080		
969457-10-0	WILLIAMS COS INC		05/04/2016	Various	49,000,000	809,687		1,506,081	1,259,300	246,781	0	0	246,781	0	1,506,081	0	(696,394)	(696,394)	31,360		
96949L-10-5	WILLIAMS PARTNERS LP LIMITED PARTNERS		06/15/2016	UBS WARBURG	170,000,000	5,477,675		5,718,663	4,734,500	984,163	0	0	984,163	0	5,718,663	0	(240,987)	(240,987)	289,000		
374825-20-6	GIBSON ENERGY INC	A	06/16/2016	Security Withdraw	99,300,000	1,399,644		1,408,700	1,095,926	52,804	0	0	52,804	0	1,408,700	0	(9,056)	(9,056)	38,148		U
143658-30-0	CARNIVAL CRUISE UNIT	R	06/23/2016	INSTINET	21,131,000	1,042,553		701,072	1,151,217	(450,145)	0	0	(450,145)	0	701,072	0	341,482	341,482	13,735		
881575-30-2	TESCO PLC RECEIPTS	F	06/10/2016	BNY CONVERG-SOFT	223,800,000	1,520,439		1,935,870	1,474,842	461,028	0	0	461,028	0	1,935,870	0	(415,431)	(415,431)	0		U
61151C-10-1	ACCENTURE PLC-CL A	F	05/16/2016	BNY CONVERG-SOFT	35,782,000	4,186,399		3,315,539	3,739,219	(423,680)	0	0	(423,680)	0	3,315,539	0	870,860	870,860	39,360		
G3157S-10-6	ENSCO INTL LTD	R	05/16/2016	BNY CONVERG-SOFT	151,238,000	1,612,177		3,613,076	2,327,553	1,285,523	0	0	1,285,523	0	3,613,076	0	(2,000,899)	(2,000,899)	1,512		
H84989-10-4	TE CONNECTIVITY LTD	F	04/20/2016	BNY CONVERG-SOFT	49,229,000	3,013,069		2,862,021	3,180,686	(318,664)	0	0	(318,664)	0	2,862,021	0	151,048	151,048	16,246		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					128,535,102	XXX	125,991,274	118,346,857	3,157,996	0	0	3,157,996	0	125,991,274	0	2,543,831	2,543,831	2,223,519	XXX	XXX
73835S-10-5	POWERSHARES DB COMMODITY IND CLOSED END FUND		06/14/2016	ADVANTUS CAPITAL MANAGEMENT	2,500,000	38,262		33,825	33,400	425	0	0	425	0	33,825	0	4,437	4,437	0		
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		06/15/2016	TOUCHSTONE SECURITIES	4,295,000	44,675		46,045	43,211	2,835	0	0	2,835	0	46,045	0	(1,371)	(1,371)	454		
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		04/18/2016	TOUCHSTONE SECURITIES	4,844,000	22,755		26,012	22,486	3,525	0	0	3,525	0	26,012	0	(3,257)	(3,257)	326		
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		06/14/2016	TOUCHSTONE SECURITIES	7,480,000	282,674		267,579	276,017	(8,438)	0	0	(8,438)	0	267,579	0	15,095	15,095	46		
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		04/11/2016	TOUCHSTONE SECURITIES	14,534,000	125,138		141,915	126,587	15,327	0	0	15,327	0	141,915	0	(16,777)	(16,777)	1,281		
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		06/15/2016	TOUCHSTONE SECURITIES	15,742,000	374,123		393,406	379,431	13,975	0	0	13,975	0	393,406	0	(19,283)	(19,283)	54		
89155H-24-9	TOUCHSTONE SMALL CAP CORE FUND CLASS Y		06/10/2016	TOUCHSTONE SECURITIES	25,846,000	427,824		509,942	406,558	103,384	0	0	103,384	0	509,942	0	(82,118)	(82,118)	543		
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		06/14/2016	TOUCHSTONE SECURITIES	515,000	8,536		8,690	7,935	755	0	0	755	0	8,690	0	(153)	(153)	40		
89155H-46-2	TOUCHSTONE EMERGING MARKETS FUND CLASS Y		04/11/2016	TOUCHSTONE SECURITIES	8,756,000	73,820		112,636	72,939	39,698	0	0	39,698	0	112,636	0	(38,817)	(38,817)	0		
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		06/15/2016	TOUCHSTONE SECURITIES	15,727,000	241,855		292,831	266,410	26,421	0	0	26,421	0	292,831	0	(50,976)	(50,976)	0		
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		06/15/2016	TOUCHSTONE SECURITIES	2,203,000	20,506		20,618	20,464	154	0	0	154	0	20,618	0	(112)	(112)	172		
9299999	Subtotal - Common Stocks - Mutual Funds					1,660,168	XXX	1,853,499	1,655,438	198,061	0	0	198,061	0	1,853,499	0	(193,332)	(193,332)	2,916	XXX	XXX
9799997	Total - Common Stocks - Part 4					130,195,270	XXX	127,844,773	120,002,295	3,356,057	0	0	3,356,057	0	127,844,773	0	2,350,499	2,350,499	2,226,435	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					130,195,270	XXX	127,844,773	120,002,295	3,356,057	0	0	3,356,057	0	127,844,773	0	2,350,499	2,350,499	2,226,435	XXX	XXX
9899999	Total - Preferred and Common Stocks					132,040,761	XXX	129,598,445	120,821,391	3,356,057	0	0	3,356,057	0	129,598,445	0	2,442,318	2,442,318	2,246,358	XXX	XXX
9999999	Totals					348,966,495	XXX	343,119,506	278,655,630	3,356,057	948,538	0	4,304,595	0	342,960,150	0	6,006,347	6,006,347	6,829,556	XXX	XXX

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

STATEMENT AS OF JUNE 30, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999. Subtotal - Purchased Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999. Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0369999. Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0379999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0389999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0399999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0409999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0419999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999. Total Purchased Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999. Subtotal - Written Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0569999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
PROLOGIS INC OPTION	PROLOGIS INC REIT 74340W103	N/A		US - Chicago Board																		
				1UAU1CT04EQ4D06Z473	06/15/2016	07/15/2016	25															
0649999. Subtotal - Written Options - Income Generation - Call Options and Warrants										0	(2,518)	0	(750)	XXX	(750)	1,768	0	0	0	0	XXX	XXX
0709999. Subtotal - Written Options - Income Generation										0	(2,518)	0	(750)	XXX	(750)	1,768	0	0	0	0	XXX	XXX
0779999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0789999. Total Written Options - Call Options and Warrants										0	(2,518)	0	(750)	XXX	(750)	1,768	0	0	0	0	XXX	XXX
0799999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0809999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0819999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0829999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0839999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999. Total Written Options										0	(2,518)	0	(750)	XXX	(750)	1,768	0	0	0	0	XXX	XXX
0909999. Subtotal - Swaps - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Morgan Stanley Interest Rate Swap	Debt Securities	D 1	Interest Rate	Morgan Stanley CME																		
				9R7GPTS07KV3UQJZQ078	08/13/2015	08/17/2046		65,900,000														
0919999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	0	(14,806,502)	XXX	(14,806,502)	(13,632,913)	0	0	0	1,808,669	XXX	XXX
0969999. Subtotal - Swaps - Hedging Other										0	0	0	(14,806,502)	XXX	(14,806,502)	(13,632,913)	0	0	0	1,808,669	XXX	XXX
1029999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1089999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1149999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1159999. Total Swaps - Interest Rate										0	0	0	(14,806,502)	XXX	(14,806,502)	(13,632,913)	0	0	0	1,808,669	XXX	XXX
1169999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1179999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1189999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1199999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1209999. Total Swaps										0	0	0	(14,806,502)	XXX	(14,806,502)	(13,632,913)	0	0	0	1,808,669	XXX	XXX
1269999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999. Subtotal - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999. Subtotal - Hedging Other										0	0	0	(14,806,502)	XXX	(14,806,502)	(13,632,913)	0	0	0	1,808,669	XXX	XXX
1419999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1429999. Subtotal - Income Generation										0	(2,518)	0	(750)	XXX	(750)	1,768	0	0	0	0	XXX	XXX
1439999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1449999. Totals										0	(2,518)	0	(14,807,252)	XXX	(14,807,252)	(13,631,145)	0	0	0	1,808,669	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

STATEMENT AS OF JUNE 30, 2016 OF THE The Western and Southern Life Insurance Company

(b)

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

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2016 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

[illegible][illegible]

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6199999. Total - Issuer Obligations				0	0	XXX
6299999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6599999. Total Bonds				0	0	XXX
7099999. Total - Preferred Stocks				0	0	XXX
7599999. Total - Common Stocks				0	0	XXX
7699999. Total - Preferred and Common Stocks				0	0	XXX
.....	Short term investment from reverse repo program .....	.....	.....	82,022,739	82,022,739	.....07/01/2016
8999999. Total - Short-Term Invested Assets (Schedule DA type)				82,022,739	82,022,739	XXX
9999999 - Totals				82,022,739	82,022,739	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$26,922,036 Book/Adjusted Carrying Value \$26,922,036
2. Average balance for the year to date Fair Value \$42,378,880 Book/Adjusted Carrying Value \$42,378,880
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$14,433,019 NAIC 2 \$67,589,720 NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-M8-7	OPIC Flt % Due 2/15/2028 FMAN15		1	2,500,000	2,500,000	02/15/2028
690353-YE-1	OPIC AGENCY Adj % Due 6/15/2034 MJSD15		1	4,334,313	4,334,313	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				10,834,313	10,834,313	XXX
0599999. Total - U.S. Government Bonds				10,834,313	10,834,313	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
130536-PR-0	CA PCR WST MGMT POLLUTION Adj % Due 8/1/2023 FMAN1		2AM	4,000,000	4,000,000	08/01/2023
16223P-AA-3	CHATO AL IDB GULF OP ZONE VRDN Adj % Due 11/15/2038 MN15		1FE	4,450,000	4,450,000	11/15/2038
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				8,450,000	8,450,000	XXX
3199999. Total - U.S. Special Revenues Bonds				8,450,000	8,450,000	XXX
06050T-LT-7	BANK OF AMERICA NA 1 1/4% Due 2/14/2017 FA14		1FE	1,301,959	1,299,854	02/14/2017
06427E-MX-6	BMO Corp Flt % Due 12/8/2017 MJSD8		1FE	4,300,000	4,300,000	12/08/2017
10513K-AA-2	BBT 5 5/8% Due 9/15/2016 MS15		1FE	2,019,068	2,018,755	09/15/2016
172967-HG-9	CITIGROUP 1.3% Due 11/15/2016 MN15		2FE	2,401,058	2,400,248	11/15/2016
200339-CG-2	COMERICA INC 5 3/4% Due 11/21/2016 MN21		2FE	1,625,734	1,628,922	11/21/2016
257375-AD-7	DOMINION GAS HLDGS LLC 1.05% Due 11/1/2016 MN1		1FE	2,500,850	2,500,669	11/01/2016
46625H-GN-4	JP MORGAN CHASE & CO 6 1/8% Due 6/27/2017 JD27		2FE	1,359,696	1,360,048	06/27/2017
52908M-AE-5	LEXINGTON FINANCIAL SERVICES VRDN Adj % Due 1/1/2033 Sched		1FE	7,200,000	7,200,000	01/01/2033
53944X-AT-2	LLOYDS BANK PLC 4 1/2% Due 2/2/2017 FA2		1FE	612,665	609,448	02/02/2017
59217G-BM-0	MET LIFE GLOB Flt % Due 7/14/2016 JAJ014		1FE	2,000,000	2,000,000	07/14/2016
78009N-A8-9	Royal Bank Flt % Due 3/28/2017 Mo-28		1FE	2,499,978	2,500,000	03/28/2017
865622-BA-1	SUMITOMO MITSUI BANKING 1.45% Due 7/19/2016 JJ19		1FE	2,000,700	2,000,581	07/19/2016
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				29,821,708	29,818,526	XXX
03066D-AA-4	AMCAR 2016-2 A1 0 3/4% Due 4/10/2017 Mo-14		1FE	1,054,241	1,054,315	04/10/2017
04364T-AA-6	ACER 2016-1A A1 0.95% Due 4/10/2017 Mo-27		1FE	1,669,884	1,669,876	04/10/2017
04390A-AA-5	ACER 2015-2A A1 1% Due 11/10/2016 Mo-10		1FE	149,731	149,759	11/10/2016
35104V-AA-0	Foursight Capita20161 bile R SER 20161 CL A1 1 1/4% Due 6/15/2017 Mo-22		1FE	1,100,008	1,100,000	06/15/2017
39154T-AA-6	GALC 2016-1 A1 0.78% Due 2/21/2017 Mo-20		1FE	700,177	700,463	02/21/2017
52177F-AA-2	LRF SER 20161 CL A1 1% Due 6/19/2017 Mo-15		1FE	1,806,606	1,806,593	06/19/2017
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				6,480,647	6,481,007	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				36,302,355	36,299,533	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6199999. Total - Issuer Obligations				40,656,021	40,652,839	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				14,930,647	14,931,007	XXX
6599999. Total Bonds				55,586,668	55,583,846	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			24,742	24,742	
.....	DENVER CO CITY & CNTY DEDICATE GENERAL 0.67% Due 8/1/2016 FA1			2,800,308	2,799,990	08/01/2016
8999999. Total - Short-Term Invested Assets (Schedule DA type)				2,825,050	2,824,732	XXX
000000-00-0	Huntington National Bank Money Market Account			4,566,965	4,566,965	
000000-00-0	Key Bank Money Market Account			4,517,682	4,517,682	
000000-00-0	BB&T Bank Money Market Account			4,565,252	4,565,252	
9099999. Total - Cash (Schedule E Part 1 type)				13,649,898	13,649,898	XXX
000000-00-0	COUNTY OF MERCER CP 0.7% Due 7/1/2016 Ann-7/1			4,800,000	4,800,000	07/01/2016
000000-00-0	AMER ELEC POWER CP 0.7% Due 7/5/2016 At Mat			2,699,738	2,699,738	07/05/2016
000000-00-0	CATHOLIC HEALTH INITIATV CP 0.6% Due 7/5/2016 At Mat			4,999,583	4,999,583	07/05/2016
000000-00-0	KROGER CO CP 0.65% Due 7/5/2016 At Mat			6,699,153	6,699,153	07/05/2016
000000-00-0	SPECTRA CP 0.8% Due 7/5/2016 At Mat			3,099,449	3,099,449	07/05/2016
000000-00-0	IIECGRP CP 0.78% Due 7/5/2016 At Mat			999,870	999,870	07/05/2016
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				23,297,793	23,297,793	XXX
9999999 - Totals				95,359,409	95,356,269	XXX

General Interrogatories:

1. Total activity for the year to date	Fair Value \$3,596,547	Book/Adjusted Carrying Value \$3,585,193
2. Average balance for the year to date	Fair Value \$103,526,458	Book/Adjusted Carrying Value \$102,823,077

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BANK OF NEW YORK MELLON NEW YORK, NY					2,891,743	2,743,216	7,336,740	.XXX.
BRANCH BANKING & TRUST CO WINSTON-SALEM, NC					11,613,376	11,616,256	10,620,464	.XXX.
CHEVIOT SAVINGS BANK CINCINNATI, OH					251,075	251,192	.0	.XXX.
FIFTH THIRD BANK CINCINNATI, OH					6,923,206	6,917,082	4,772,835	.XXX.
HUNTINGTON BANK COLUMBUS, OH					11,579,898	11,582,712	10,585,645	.XXX.
JP MORGAN/CHASE NEW YORK, NY					383,665	157,675	316,519	.XXX.
KEYCORP CLEVELAND, OH					4,543,835	4,590,325	4,545,614	.XXX.
NORTHERN TRUST CHICAGO, IL					956,858	956,859	956,859	.XXX.
PNC BANK CINCINNATI, OH					(42,705,528)	(36,795,471)	(35,598,429)	.XXX.
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			(3,636)	(104,961)	(74,719)	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(3,565,508)	1,914,885	3,461,528	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	(3,565,508)	1,914,885	3,461,528	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	15,219	3,460	3,065	XXX
0599999. Total - Cash	XXX	XXX	0	0	(3,550,289)	1,918,345	3,464,593	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]