



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENTAS OF JUNE 30, 2016
OF THE CONDITION AND AFFAIRS OF THE**Columbus Life Insurance Company**NAIC Group Code 0836 0836 NAIC Company Code 99937 Employer's ID Number 31-1191427
(Current) (Prior)

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

Country of Domicile _____ United States of America

Incorporated/Organized _____ 09/08/1986 Commenced Business _____ 07/01/1988

Statutory Home Office _____ 400 East 4th Street Cincinnati, OH, US 45202-3302
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office _____ 400 East 4th Street Cincinnati, OH, US 45202-3302
(Street and Number) (City or Town, State, Country and Zip Code) 513-361-6700
(Area Code) (Telephone Number)Mail Address _____ 400 East 4th Street Cincinnati, OH, US 45202-3302
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records _____ 400 East 4th Street Cincinnati, OH, US 45202-3302
(Street and Number) (City or Town, State, Country and Zip Code) 513-361-6700
(Area Code) (Telephone Number)

Internet Website Address _____ www.ColumbusLife.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 the Board _____ John Finn Barrett Secretary and Counsel _____ Donald Joseph Wuebbling
President & CEO _____ Jimmy Joe Miller**OTHER**

James Howard Acton Jr., VP	Karen Ann Chamberlain, Sr VP, Chief Information Officer	Kim Rehling Chiodi, Sr VP
Lisa Beth Fangman, VP	Wade Matthew Fugate #, VP, Controller	Daniel Wayne Harris, Sr VP, Chief Actuary
David Todd Henderson, Sr VP, Chief Risk Officer	Kevin Louis Howard, VP, Deputy Gen Counsel	Bradley Joseph Hunkler, Sr VP, Chief Financial Officer
Phillip Earl King, VP & Auditor	Cynthia Joy Lamb, VP	Roger Michael Lanham #, Sr VP, Co-Chief Inv Officer
Daniel Roger Larsen, VP, Tax	Bruce William Maisel, VP, CCO	Jonathan David Niemeyer, Sr VP, CAO, & Gen Counsel
Mario Joseph San Marco, VP	Steven Joseph Sanders, Sr VP, Chief Marketing Officer	Thomas Martin Stapleton, VP
James Joseph Vance, Sr VP, Treasurer	Brendan Matthew White #, Sr VP, Co-Chief Inv Officer	

DIRECTORS OR TRUSTEES

John Finn Barrett	James Norman Clark	Bryan Chalmer Dunn
Jimmy Joe Miller	Jonathan David Niemeyer #	Joseph Henry Seaman
Jerry Bruce Stillwell	Robert Blair Truitt	

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.

Jimmy Joe Miller
President & CEODonald Joseph Wuebbling
Secretary and CounselWade Matthew Fugate
VP and ControllerSubscribed and sworn to before me this
27th day of July 2016

a. Is this an original filing? _____
 b. If no,
 1. State the amendment number.....
 2. Date filed.....
 3. Number of pages attached.....

Yes [X] No []

STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	2,887,638,800	0	2,887,638,800	2,710,909,830
2. Stocks:				
2.1 Preferred stocks	7,223,500	0	7,223,500	5,223,500
2.2 Common stocks	95,656,837	6,414,811	89,242,026	86,752,410
3. Mortgage loans on real estate:				
3.1 First liens	158,148,644	0	158,148,644	155,487,164
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ (3,251,938)), cash equivalents (\$ 37,373,020) and short-term investments (\$ 14,154,768)	48,275,850	0	48,275,850	95,120,438
6. Contract loans (including \$ premium notes)	61,861,014	0	61,861,014	62,661,999
7. Derivatives	9,501,511	0	9,501,511	3,889,540
8. Other invested assets	159,702,579	0	159,702,579	149,205,671
9. Receivables for securities	1,500,562	0	1,500,562	1,867,873
10. Securities lending reinvested collateral assets	14,541,442	0	14,541,442	5,001,429
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,444,050,739	6,414,811	3,437,635,928	3,276,119,854
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	33,265,011	0	33,265,011	31,792,450
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	562,672	0	562,672	643,062
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	9,400,622		9,400,622	9,178,901
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	17,689,869	0	17,689,869	17,393,337
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	264,790	0	264,790	
18.2 Net deferred tax asset	77,984,645	53,623,749	24,360,896	24,534,800
19. Guaranty funds receivable or on deposit	841,870	0	841,870	886,515
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable	2,963,432	2,963,432	0	
25. Aggregate write-ins for other than invested assets	3,018,726	0	3,018,726	2,990,849
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,590,042,376	63,001,992	3,527,040,384	3,363,539,768
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	115,896,076	0	115,896,076	111,176,302
28. Total (Lines 26 and 27)	3,705,938,452	63,001,992	3,642,936,460	3,474,716,070
DETAILS OF WRITE-INS				
1101.				
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)				
2501. CSV of Company Owned Life Insurance	2,549,194	0	2,549,194	2,527,093
2502. Employee Split Dollar	436,167	0	436,167	436,302
2503. Prepaid Dividends	33,365	0	33,365	27,454
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,018,726	0	3,018,726	2,990,849

STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 2,814,217,391 less \$ included in Line 6.3 (including \$ Modco Reserve)	2,814,217,391	2,736,612,070
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	1,504,968	1,608,857
3. Liability for deposit-type contracts (including \$ Modco Reserve)	264,952,113	179,157,621
4. Contract claims:		
4.1 Life	16,237,435	9,591,981
4.2 Accident and health	41,269	41,269
5. Policyholders' dividends \$ 3,256 and coupons \$ due and unpaid	3,256	5,844
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)	11,710,023	11,710,025
6.2 Dividends not yet apportioned (including \$ Modco)		
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 \$ accident and health premiums	170,546	143,481
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
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 \$ ceded	4,990,563	5,557,430
9.4 Interest Maintenance Reserve	8,616,441	7,114,113
10. Commissions to agents due or accrued-life and annuity contracts \$ 14,843 , accident and health \$ and deposit-type contract funds \$	14,843	19,382
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	375,000	850,000
13. Transfers to Separate Accounts due or accrued (net) (including \$(2,475,935) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(3,328,297)	(3,420,983)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	1,228,323	1,541,554
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)		6,609,869
15.2 Net deferred tax liability		
16. Unearned investment income	1,755,282	1,745,962
17. Amounts withheld or retained by company as agent or trustee	27,837	2,125
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	423,239	4,397,742
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	25,483,694	26,082,402
22. Borrowed money \$ 0 and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	41,288,348	32,540,207
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	2,290,575	2,488,216
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	2,221,236	474,980
24.09 Payable for securities	7,407,450	179,122
24.10 Payable for securities lending	60,167,136	64,429,552
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,543,140	1,357,250
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,263,341,811	3,090,840,071
27. From Separate Accounts Statement	115,896,076	111,176,302
28. Total liabilities (Lines 26 and 27)	3,379,237,887	3,202,016,373
29. Common capital stock	10,000,000	10,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	181,816,437	181,816,437
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	71,882,136	80,883,260
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)	253,698,573	262,699,697
38. Totals of Lines 29, 30 and 37	263,698,573	272,699,697
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	3,642,936,460	3,474,716,070
DETAILS OF WRITE-INS		
2501. Uncashed drafts of checks that are pending escheatment to the state	155,314	207,073
2502. Unfunded commitment low income housing tax credit properties	845,203	845,203
2503. Outstanding disbursement checks written awaiting booking	542,623	304,974
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,543,140	1,357,250
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)		

STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company
SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	144,398,764	115,684,248	229,919,509
2. Considerations for supplementary contracts with life contingencies	1,211,322	1,523,577	2,922,268
3. Net investment income	79,694,508	81,952,725	158,860,705
4. Amortization of Interest Maintenance Reserve (IMR)	388,428	354,613	614,634
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded			
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	764,314	737,991	1,492,932
8.2 Charges and fees for deposit-type contracts	302,715	322,041	649,613
8.3 Aggregate write-ins for miscellaneous income	438,722	87,227	203,005
9. Totals (Lines 1 to 8.3)	227,198,773	200,662,422	394,662,666
10. Death benefits	54,359,155	53,145,973	102,741,377
11. Matured endowments (excluding guaranteed annual pure endowments)	442,284	351,951	811,573
12. Annuity benefits	10,998,021	11,071,272	21,683,017
13. Disability benefits and benefits under accident and health contracts	536,502	625,459	1,161,324
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	50,823,859	44,761,820	92,958,078
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	(2,135,911)	2,336,873	2,145,676
18. Payments on supplementary contracts with life contingencies	650,624	525,878	1,275,866
19. Increase in aggregate reserves for life and accident and health contracts	77,501,430	50,162,898	92,074,056
20. Totals (Lines 10 to 19)	193,175,964	162,982,124	314,850,967
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	16,774,165	12,389,121	26,525,181
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses	17,825,210	16,439,247	33,821,041
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,728,759	2,388,880	5,050,739
25. Increase in loading on deferred and uncollected premiums	274,943	169,300	397,260
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,395,999)	2,127,692	1,001,277
27. Aggregate write-ins for deductions	689,141	324,203	1,742,379
28. Totals (Lines 20 to 27)	229,072,183	196,820,567	383,388,844
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(1,873,410)	3,841,855	11,273,822
30. Dividends to policyholders	5,898,928	5,892,871	11,902,924
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	(7,772,338)	(2,051,016)	(629,102)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(373,391)	1,170,665	1,720,833
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)	(7,398,947)	(3,221,681)	(2,349,935)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (365,275) (excluding taxes of \$ 1,018,099 transferred to the IMR)	(1,421,632)	5,177,253	(10,980,676)
35. Net income (Line 33 plus Line 34)	(8,820,579)	1,955,572	(13,330,611)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	272,699,697	222,630,368	222,630,368
37. Net income (Line 35)	(8,820,579)	1,955,572	(13,330,611)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 3,371,372	6,312,469	(7,075,237)	(7,543,833)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	4,008,440	3,122,000	14,590,974
41. Change in nonadmitted assets	(1,753,313)	(6,520,100)	(17,940,627)
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			(5,228,645)
44. Change in asset valuation reserve	(8,748,141)	1,577,686	9,339,820
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	50,000,000
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	0	0	20,182,251
53. Aggregate write-ins for gains and losses in surplus	(9,001,124)	(6,940,079)	50,069,329
54. Net change in capital and surplus for the year (Lines 37 through 53)	263,698,573	215,690,289	272,699,697
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	438,722	87,227	203,005
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)	438,722	87,227	203,005
2701. Benefits for Employees not included elsewhere	510,661	168,841	1,326,570
2702. Securities lending interest expense	178,480	155,362	315,809
2703. Miscellaneous Expense	0	0	100,000
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	689,141	324,203	1,742,379
5301. Adjustment to correct error in policy reserves			20,182,251
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)	0	0	20,182,251

STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	145,220,877	117,066,509	232,800,388
2. Net investment income	82,493,800	86,850,826	167,781,306
3. Miscellaneous income	1,483,651	1,124,853	2,282,085
4. Total (Lines 1 to 3)	229,198,328	205,042,188	402,863,779
5. Benefit and loss related payments	109,844,753	132,483,447	232,010,507
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(2,488,685)	(4,088,322)	(5,548,005)
7. Commissions, expenses paid and aggregate write-ins for deductions	38,765,397	32,548,286	67,286,871
8. Dividends paid to policyholders	5,901,518	5,797,006	11,705,654
9. Federal and foreign income taxes paid (recovered) net of \$ 153,220 tax on capital gains (losses)	7,154,092	1,627,925	4,535,563
10. Total (Lines 5 through 9)	159,177,075	168,368,342	309,990,590
11. Net cash from operations (Line 4 minus Line 10)	70,021,253	36,673,846	92,873,189
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	161,486,423	186,748,523	345,596,530
12.2 Stocks	8,069,249	208	36,089,670
12.3 Mortgage loans	2,507,154	34,444,870	36,949,477
12.4 Real estate	0	0	0
12.5 Other invested assets	0	102,501	169,861
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	2,921	2,141	3,359
12.7 Miscellaneous proceeds	7,595,639	38,102,108	34,397,644
12.8 Total investment proceeds (Lines 12.1 to 12.7)	179,661,386	259,400,351	453,206,541
13. Cost of investments acquired (long-term only):			
13.1 Bonds	338,406,983	218,522,149	475,664,703
13.2 Stocks	9,660,108	0	20,988,941
13.3 Mortgage loans	5,168,635	50,565,147	52,550,678
13.4 Real estate	0	0	0
13.5 Other invested assets	6,343,200	1,287,843	1,287,843
13.6 Miscellaneous applications	15,510,789	2,430,141	2,534,439
13.7 Total investments acquired (Lines 13.1 to 13.6)	375,089,715	272,805,280	553,026,604
14. Net increase (or decrease) in contract loans and premium notes	(800,985)	(2,914,706)	(3,442,085)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(194,627,344)	(10,490,223)	(96,377,978)
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	50,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	85,794,492	(3,377,109)	26,965,534
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(8,032,989)	7,772,673	(11,197,133)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	77,761,503	4,395,564	65,768,401
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)	(46,844,588)	30,579,186	62,263,612
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	95,120,438	32,856,825	32,856,825
19.2 End of period (Line 18 plus Line 19.1)	48,275,850	63,436,011	95,120,438

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

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

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			0
2. Ordinary life insurance	106,827,148	99,321,277	195,958,362
3. Ordinary individual annuities	61,836,667	38,008,211	78,868,558
4. Credit life (group and individual)			0
5. Group life insurance			0
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other	35,754	43,610	82,938
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	168,699,569	137,373,098	274,909,858
12. Deposit-type contracts	100,698,594	1,001,817	34,684,606
13. Total	269,398,163	138,374,915	309,594,464
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 Columbus Life Insurance Company
NOTES TO FINANCIAL STATEMENTS**

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Columbus Life Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (the Department).

The Department recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures* manual, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. The Department has the right to permit other specific practices that deviate from prescribed practices. There are no differences between the Company's net income and capital and surplus following NAIC SAP or practices prescribed and permitted by the state of Ohio.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below:

	State of Domicile	2016	2015
NET INCOME			
(1) State basis (Page 4, Line 35, Columns 1 & 3)	OH	(8,820,579)	(13,330,611)
(2) State Prescribed Practices that increase/(decrease) NAIC SAP			
.....			
(3) State Permitted Practices that increase/(decrease) NAIC SAP			
.....			
(4) NAIC SAP (1-2-3=4)	OH	(8,820,579)	(13,330,611)
SURPLUS			
(5) State basis (Page 3, Line 38, Columns 1 & 2)	OH	263,698,573	272,699,697
(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	263,698,573	272,699,697

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

C. Accounting Policy. No Changes.

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 made the following accounting change in 2016: No Change.

3. Business Combinations and Goodwill. No Change.

4. Discontinued Operations. No Change.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans. No Change.

B. Debt Restructuring. None.

C. Reverse Mortgages. None.

D. Loan-Backed Securities

(1) Prepayment assumptions are derived from Bloomberg and broker dealer prepayment models or from empirical data.

(2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the six month period ended June 30, 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 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than- Temporary Impairment	5 Amortized Cost After Other-Than- Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
52524M-AV-1	325,434	296,465	28,969	296,465	257,842	06/30/2016
86359D-SR-9	1,330,353	1,330,326	27	1,330,326	1,223,132	06/30/2016
Total	XXX	XXX	28,996	XXX	XXX	XXX

(4) The following is an aggregate total of all impaired loan-backed securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss, including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains as of June 30, 2016:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	724,414
2. 12 Months or Longer	2,195,207

**STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company
NOTES TO FINANCIAL STATEMENTS**

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

1. Less than 12 Months	48,729,105
2. 12 Months or Longer	34,882,144

(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 \$60.3 million.

F. Real Estate. No Change.

G. Low Income Housing Tax Credit Property Investments. No Change.

H. Restricted Assets. No Change.

I. Working Capital Finance Investments. None.

J. Offsetting And Netting of Assets and Liabilities

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

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets Derivative Instrument	9,501,515	0	9,501,515

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

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(2) Liabilities Derivative Instrument	(2,221,234)	0	(2,221,234)

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

K. Structured Notes. No Change.

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

7. Investment Income. No Change

8. Derivative Instruments. No Change.

9. Income Taxes. No Change.

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

11. Debt

B. FHLB (Federal Home Loan Bank) Agreements

1. The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds to increase profitability. The company has determined the actual/estimated maximum borrowing capacity as \$250 million. The company calculated this amount after a review of its pledgeable assets (both pledged and unpledged) and after applying the respective FHLB borrowing haircuts.

2. FHLB Capital Stock
a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	4,169,659	4,169,659	.....
(b) Membership Stock - Class B	0	.....	.....
(c) Activity Stock	4,234,141	4,234,141	.....
(d) Excess Stock	0	.....	.....
(e) Aggregate Total (a+b+c+d)	8,403,800	8,403,800	.....0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	250,000,000	XXX	XXX.....
2. Prior Year-end			
(a) Membership Stock - Class A	4,004,711	4,004,711	.....
(b) Membership Stock - Class B	0	.....	.....
(c) Activity Stock	2,787,789	2,787,789	.....
(d) Excess Stock	0	.....	.....
(e) Aggregate Total (a+b+c+d)	6,792,500	6,792,500	.....0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	250,000,000	XXX	XXX.....

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11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			6 3 to 5 Years
			3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	
Membership Stock						
1. Class A	4,169,659	4,169,659				
2. Class B	0					

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	294,247,917	275,022,162	200,452,100
2. Current Year General Account Total Collateral Pledged	294,247,917	275,022,162	200,452,100
3. Current Year Separate Accounts Total Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	164,999,499	157,418,260	109,198,000

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	294,247,917	275,022,162	200,452,100
2. Current Year General Account Maximum Collateral Pledged	294,247,917	275,022,162	200,452,100
3. Current Year Separate Accounts Maximum Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	164,999,499	157,418,260	109,198,000

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1 Total 2+3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	0			XXX.....
(b) Funding Agreements	200,452,100	200,452,100		192,575,122
(c) Other	0			XXX.....
(d) Aggregate Total (a+b+c)	200,452,100	200,452,100	0	192,575,122
2. Prior Year-end				
(a) Debt	0			XXX.....
(b) Funding Agreements	109,198,000	109,198,000		106,525,505
(c) Other	0			XXX.....
(d) Aggregate Total (a+b+c)	109,198,000	109,198,000	0	106,525,505

b. Maximum Amount During Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt	0		
2. Funding Agreements	211,705,671	211,705,671	
3. Other	0		
4. Aggregate Total (Lines 1+2+3)	211,705,671	211,705,671	0

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB - Prepayment Obligations

Does the company have
prepayment obligations
under the following
arrangements (YES/NO)?

1. Debt	NO
2. Funding Agreements	NO
3. Other	NO

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

A. Defined Benefit Plan

(4) Components of net periodic benefit cost. Not Applicable.

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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	1,115,098	0	1,115,098
Common stock: Industrial & miscellaneous	63,465,109	0	0	63,465,109
Common stock: Mutual funds	17,367,302	0	0	17,367,302
Derivative assets: Options, purchased	0	8,574,587	926,928	9,501,515
Separate account assets*	33,046,022	0	0	33,046,022
Total assets at fair value	113,878,433	9,689,685	926,928	124,495,046

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
b. Liabilities at fair value				
Derivative liabilities: Options, written	0	(2,221,234)	0	(2,221,234)
Total liabilities at fair value	0	(2,221,234)	0	(2,221,234)

*Separate account assets measured at fair value in this table do not include assets backing market value adjusted annuities, which are held at amortized cost, with the exception of securities rated NAIC 6 where the security's fair value is below amortized cost.

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 3/31/16	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 6/30/16
a. Assets										
Derivative assets	402,986	0	0	0	116,967	406,975	0	0	0	926,928
Total Assets	402,986	0	0	0	116,967	406,975	0	0	0	926,928

Quarter Ended at March 31, 2016

Description for each class of asset or liability	Ending Balance as of 12/31/15	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for 3/31/16
a. Assets										
Derivative assets	105,750	0	0	0	26,282	270,954	0	0	0	402,986
Total Assets	105,750	0	0	0	26,282	270,954	0	0	0	402,986

(3) The Company's policy is to recognize transfers in and transfers out of levels at the beginning of each quarterly reporting period.

(4) The derivatives in Level 3 consist of options on the Goldman Sachs Multi-Asset Class index and are valued using a valuation model and inputs from outside sources. The models include the Black-Scholes-Merton model for point to point options, spreads and average (SPAV) algorithm model for monthly average options and a Monte Carlo model monthly cap (cliquet) options. The SPAV model is provided by Financial Engineering Associates of Berkley, California.

The assumptions used to determine the fair value of derivatives in Level 3 are derived from outside sources. Bloomberg Investment Services supplies the S&P Index level, the dividend yield and the London Interbank Offering (interest) Rates (LIBOR). Investment banks supply estimates of the implied volatility surface. Other than interpolation of the interest rates and implied volatility rates all inputs are provided by the outside sources.

Derivative instruments included in Level 2 consist of options. The fair values of these instruments are determined through the use of third-party pricing services utilizing market observable inputs.

**STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company
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Investments in Level 2 include NAIC 6 rated industrial and miscellaneous bonds. These securities are currently rated below investment grade. The Company determined fair value as of the balance sheet date through the use of third-party pricing services utilizing market observable inputs.

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

Assets held in separate accounts carried at fair value consisted of mutual funds. The fair values of these assets have been determined using the same aforementioned methodologies in the general account for mutual funds.

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	3,188,544,198	2,887,638,800	5,777,836	3,059,700,508	123,065,854	
Common stock: Unaffiliated **	71,874,724	71,874,724	71,874,724	0	0	
Common stock: Mutual funds	17,367,302	17,367,302	17,367,302	0	0	
Preferred stock	8,309,760	7,223,500	0	8,309,760	0	
Mortgage loans	166,958,990	158,148,644	0	0	166,958,990	
Cash, cash equivalents, & short-term investments	48,276,044	48,275,851	48,276,044	0	0	
Other invested assets: Surplus note	78,786,769	66,307,900	0	78,786,769	0	
Securities lending reinvested collateral assets	14,541,442	14,541,442	14,541,442	0	0	
Derivative assets	9,501,515	9,501,515	0	8,574,587	926,928	
Separate account assets	117,948,373	115,896,076	40,366,117	77,582,256	0	
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(1,086,234,903)	(1,021,370,796)	0	0	(1,086,234,903)	
Equity-indexed insurance contracts	(29,167,381)	(28,428,905)	0	0	(29,167,381)	
Derivative liabilities	(6,082,166)	(2,221,234)	0	(2,221,234)	(3,860,932)	
Separate account liabilities *	(79,936,820)	(74,466,809)	0	0	(79,936,820)	
Securities lending liability	(60,167,136)	(60,167,136)	0	(60,167,136)	0	

* Variable universal life contracts are considered insurance contracts and therefore, are not included in separate account liabilities for purposes of this disclosure.

** Includes FHLB common stock which is held at cost.

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 call options, are determined through the use of third-party pricing services utilizing market observable inputs or valuation models incorporating significant unobservable inputs, including projected discounted cash flows, applicable swap curves and implied volatilities. The fair values of interest rate swaps qualifying for hedge accounting treatment are determined using valuation models incorporating significant unobservable inputs, including projected discounted cash flows, applicable swap curves and implied volatilities.

Securities Lending Reinvested Collateral Assets

The fair value of securities lending reinvested collateral assets are from third-party sources utilizing publicly quoted prices.

Assets Held in Separate Accounts

Assets held in separate accounts include debt securities and mutual funds. The fair values of these assets have been determined using the same methodologies as similar assets held in the general account.

Life and Annuity Reserves for Investment-type Contracts and Deposit Fund Liabilities

The fair value of liabilities for investment-type contracts is based on the present value of estimated liability cash flows. Present values reflect the Company's margin for uncertainty of the timing of liability cash flows. Key assumptions to the cash flow model include the timing of policyholder withdrawals and the level of interest credited to contract balances.

Fair values for insurance reserves are not required to be disclosed. However, the estimated fair values of all insurance reserves and investment contracts are taken into consideration in the Company's overall management of interest rate risk.

Securities Lending Liability

The liability represents the Company's obligation to return collateral related to securities lending transactions. The liability is short-term in nature and therefore,

**STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company
NOTES TO FINANCIAL STATEMENTS**

the fair value of the obligation approximates the carrying amount.

Separate Account Liabilities

Certain separate account liabilities are classified as investment contracts and are carried at an amount equal to the related separate account assets. Carrying value is a reasonable estimate of the fair value as it represents the exit value as evidenced by withdrawal transactions between contract holders and the Company.

D. Not applicable.

21. Other Items. No Change.
22. Events Subsequent. No Change.
23. Reinsurance. No Change.
24. Retrospectively Rated Contracts and Contracts Subject to Redetermination.

E. Risk Sharing Provisions of the Affordable Care Act

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

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

	AMOUNT
a. Permanent ACA Risk Adjustment Program	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment	
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	
3. Premium adjustments payable due to ACA Risk Adjustment	
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	
5. Ceded reinsurance premiums payable due to ACA Reinsurance	
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	
9. ACA Reinsurance contributions – not reported as ceded premium	
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	
4. Effect of ACA Risk Corridors on change in reserves for rate credits	

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(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	Ref	Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program					0	0					
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 Columbus Life Insurance Company
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

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

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

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

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

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

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

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

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

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

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

6.4 By what department or departments?
 Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company
GENERAL INTERROGATORIES

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

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

9.2 Has the code of ethics for senior managers been amended? Yes [] No []
 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 []
 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 [] No []
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

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 []
 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: \$ 7,224,805
 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 [] No []
 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 6,363,459	\$ 6,414,811
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 80,546,030	\$ 85,943,237
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 86,909,489	\$ 92,358,048
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 [] No []
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
 If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 2016 OF THE Columbus 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.	\$ 60,284,085
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ 60,282,139
16.3 Total payable for securities lending reported on the liability page.	\$ 60,167,136

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

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

1 Name of Custodian(s)	2 Custodian Address
BANK OF NEW YORK MELLON	ONE WALL STREET NY NY 10286
FEDERAL HOME LOAN BANK	CINCINNATI OH 45202
DEUTSCHE BANK TRUST COMPANY AMERICAS	60 WALL STREET NY NY 10005

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

18.2 If no, list exceptions:

STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company
GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 Amount
1.1	Long-Term Mortgages In Good Standing	
1.11	Farm Mortgages	\$
1.12	Residential Mortgages	\$
1.13	Commercial Mortgages	\$
1.14	Total Mortgages in Good Standing	\$
		153,848,677
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms.....	\$
		4,299,968
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)	\$
		158,148,645
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	215.200 %
2.2	A&H cost containment percent	0.000 %
2.3	A&H expense percent excluding cost containment expenses	30.300 %
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 Columbus Life Insurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only					
		2	3	4	5	6	7
Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	1,181,802	786,175	(38)	1,967,939	0	
2. Alaska	AK	18,326	1,000	0	19,326	0	
3. Arizona	AZ	1,817,570	483,825	.47	2,301,442	0	
4. Arkansas	AR	87,830	85,000	0	172,830	61,356	
5. California	CA	11,142,075	3,730,669	1,414	14,874,158	0	
6. Colorado	CO	2,332,926	270,298	.65	2,603,289	0	
7. Connecticut	CT	247,490	60,000	0	307,490	190,000	
8. Delaware	DE	248,461	300	.45	248,806	0	
9. District of Columbia	DC	83,589	0	105	83,694	0	
10. Florida	FL	12,010,164	4,528,743	894	16,539,801	93,868	
11. Georgia	GA	3,896,842	2,505,376	315	6,402,533	0	
12. Hawaii	HI	452,867	111,133	0	564,000	0	
13. Idaho	ID	316,039	1,853,952	0	2,169,991	0	
14. Illinois	IL	2,073,196	3,734,702	1,478	5,809,376	0	
15. Indiana	IN	2,936,291	2,332,299	648	5,269,238	0	
16. Iowa	IA	945,925	1,248,902	.65	2,194,892	83,329	
17. Kansas	KS	330,232	1,864,042	.16	2,194,290	0	
18. Kentucky	KY	715,716	369,033	.27	1,084,776	0	
19. Louisiana	LA	52,203	600	0	52,803	0	
20. Maine	ME	146,245	0	0	146,245	0	
21. Maryland	MD	1,803,747	413,933	761	2,218,441	0	
22. Massachusetts	MA	1,448,071	110,525	111	1,558,707	0	
23. Michigan	MI	3,398,402	653,044	955	4,052,401	0	
24. Minnesota	MN	6,531,513	0	0	6,531,513	0	
25. Mississippi	MS	311,843	75,000	0	386,843	0	
26. Missouri	MO	1,234,431	9,496,723	.64	10,731,218	0	
27. Montana	MT	83,646	281,335	1,001	365,982	0	
28. Nebraska	NE	854,384	0	.21	854,405	0	
29. Nevada	NV	418,831	16,642	0	435,473	0	
30. New Hampshire	NH	149,642	0	0	149,642	0	
31. New Jersey	NJ	3,646,218	1,709,642	7,984	5,363,844	0	
32. New Mexico	NM	137,975	120,705	108	258,788	0	
33. New York	NY	N 250,094	.57,781	0	307,875	0	
34. North Carolina	NC	L 1,834,415	3,094,060	113	4,928,588	.49,741	
35. North Dakota	ND	70,005	144,907	0	214,912	0	
36. Ohio	OH	14,983,056	3,466,632	9,582	18,459,270	99,924,700	
37. Oklahoma	OK	966,970	2,160,066	0	3,127,036	0	
38. Oregon	OR	509,462	50,000	0	559,462	0	
39. Pennsylvania	PA	L 4,401,556	7,203,066	2,574	11,607,196	0	
40. Rhode Island	RI	L 87,711	0	0	87,711	0	
41. South Carolina	SC	L 2,475,601	1,218,749	340	3,694,690	268,976	
42. South Dakota	SD	L 125,392	.694,215	0	819,607	0	
43. Tennessee	TN	L 2,171,778	264,727	1,380	2,437,885	0	
44. Texas	TX	L 4,311,117	2,449,786	143	6,761,046	26,624	
45. Utah	UT	L 4,211,439	1,958,659	0	6,170,098	0	
46. Vermont	VT	L .90,915	0	0	90,915	0	
47. Virginia	VA	L 1,184,643	927,715	.22	2,112,380	0	
48. Washington	WA	L 1,643,817	1,246,206	601	2,890,624	0	
49. West Virginia	WV	L 100,742	.56,500	.45	.157,287	0	
50. Wisconsin	WI	L 1,050,874	0	0	1,050,874	0	
51. Wyoming	WY	L .79,532	0	0	79,532	0	
52. American Samoa	AS	N			0		
53. Guam	GU	N			0		
54. Puerto Rico	PR	N 428	0	0	428		
55. U.S. Virgin Islands	VI	N 780	0	0	780		
56. Northern Mariana Islands	MP	N			0		
57. Canada	CAN	N			0		
58. Aggregate Other Aliens	OT	XXX 298,752	0	0	298,752	0	
59. Subtotal	(a)	50 101,903,571	61,836,667	30,886	0	163,771,124	100,698,594
90. Reporting entity contributions for employee benefits plans		XXX				0	
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX 4,592,367				4,592,367	
92. Dividends or refunds applied to shorten endowment or premium paying period		XXX 0	0	0		0	
93. Premium or annuity considerations waived under disability or other contract provisions		XXX 331,210	0	4,868		.336,078	
94. Aggregate or other amounts not allocable by State		XXX 0	0	0	0	0	0
95. Totals (Direct Business)		XXX 106,827,148	61,836,667	35,754	0	168,699,569	100,698,594
96. Plus Reinsurance Assumed		XXX				0	
97. Totals (All Business)		XXX 106,827,148	61,836,667	35,754	0	168,699,569	100,698,594
98. Less Reinsurance Ceded		XXX 25,256,490				25,256,490	
99. Totals (All Business) less Reinsurance Ceded		XXX 81,570,658	61,836,667	35,754	0	143,443,079	100,698,594
DETAILS OF WRITE-INS							
58001. ZZ Other Alien		XXX 298,752				298,752	
58002.		XXX					
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 298,752	0	0	0	298,752	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

STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0836	Western-Southern Group	00000	47-3228849				1373 Lex Road Investor Holdings, LLC	.KY.	.N/A	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.	.N/A	W&S Real Estate Holdings LLC	Ownership	.100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-1594103				506 Phelps Holdings, LLC	.OH.	.N/A	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.	.N/A	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.	.N/A	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.	.N/A	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.	.N/A	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.	.N/A	W&S Real Estate Holdings LLC	Ownership	.100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8819502				Carmel Holdings, LLC	.IN.	.N/A	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-5862349				Carmel Hotel LLC	.IN.	.N/A	Carmel Holdings, LLC	Ownership	.36.260	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1449186				Carthage Senior Housing Ltd	.OH.	.N/A	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	75-2808126				Centreport Partners LP	.TX.	.N/A	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.	.N/A	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.	.N/A	WS CEH LLC	Ownership	.37.000	WS Mutual Holding Co	
0836	Western-Southern Group	99937	31-1191427				Columbus Life Insurance Co	.OH.	.RE	The Western and Southern Life Ins Co	Ownership	.100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-5593932				Crabtree Common Apt. Invesotr Holdings, LLC	.NC.	.N/A	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-2524597				Cranberry NP Hotel Company LLC	.PA.	.N/A	NP Cranberry Hotel Holdings, LLC	Ownership	.72.520	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-3929236				Crossings Apt. Holdings	.UT.	.N/A	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.	.N/A	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.	.N/A	W&S Real Estate Holdings LLC	Ownership	.74.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1498142				Dublin Hotel LLC	.OH.	.N/A	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.	.N/A	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1779165				Eagle Realty Group, LLC	.OH.	.N/A	Western & Southern Investment Holdings LLC	Ownership	.100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1779151				Eagle Realty Investments, Inc	.OH.	.N/A	Eagle Realty Group, LLC	Ownership	.100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-1596551				East Denver Investor Holdings, LLC	.CO.	.N/A	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.	.N/A	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	.OH.	.N/A	Western-Southern Life Assurance Co	Ownership	.22.980	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	.OH.	.N/A	Integrity Life Insurance Co	Ownership	.33.350	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	.OH.	.N/A	National Integrity Life Insurance Co	Ownership	.16.880	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	.OH.	.N/A	Lafayette Life Insurance Company	Ownership	.26.210	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-3530091				Flat Apts. Investor Holdings, LLC	.IN.	.N/A	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.	.N/A	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.	.N/A	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.	.N/A	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.	.N/A	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.	.N/A	The Western and Southern Life Ins Co	Ownership	.71.090	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-3243974				Fort Washington Global Alpha Domestic Fund LP	.OH.	.N/A	Western & Southern Financial Group, Inc	Ownership	.99.990	WS Mutual Holding Co	
0836	Western-Southern Group	00000	98-1227949				Fort Washington Global Alpha Master Fund LP	.OH.	.N/A	Fort Washington Global Alpha Domestic Fund LP	Ownership	.99.470	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	.OH.	.N/A	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.	.N/A	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.	.N/A	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.	.N/A	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.	.N/A	National Integrity Life Insurance Co	Ownership	.5.050	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1301863				Fort Washington Investment Advisors	.OH.	.N/A	Western & Southern Investment Holdings	Ownership	.100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1727947				Fort Washington PE Invest III LP	.OH.	.N/A	The Western and Southern Life Ins Co	Ownership	.76.180	WS Mutual Holding Co	

STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0836	Western-Southern Group	00000	26-1073680				Fort Washington PE Invest VI LP	..OH.	.NIA	The Western and Southern Life Ins Co	Ownership		.35.130	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 Praire Lake Apts LLC	..IN	.NIA	Prairie Lakes Holdings, LLC	Ownership		.62.720	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1328371				IFS Financial Services, Inc	..OH	.NIA	Western-Southern Life Assurance Co	Ownership		.100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	43-2081325				Insurance Profillment Solutions, LLC	..OH	.NIA	The Western and Southern Life Ins Co	Ownership		.100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	74780	86-0214103			Integrity Life Insurance Co	..OH	.IA	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				LaFrionera Holdings, LLC	..TX	.NIA	W&S Real Estate Holdings LLC	Ownership		.74.250	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-2330466				Leroy Glen Investment LLC	..OH	.NIA	The Western and Southern Life Ins Co	Ownership		.100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-380015				Linthicum Investor Holdings, LLC	..MD	.NIA	W&S Real Estate Holdings LLC	Ownership		.98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	35-2123483				LLIA Inc	..OH	.NIA	Lafayette Life Insurance Company	Ownership		.100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-2577517				Lytle Park Inn, LLC	..OH	.NIA	W&S Real Estate Holdings LLC	Ownership		.98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-3966673				Main Hospitality Holdings	..OH	.NIA	W&S Real Estate Holdings LLC	Ownership		.98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	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	00000	75264	16-0958252			National Integrity Life Insurance Co	..NY	.IA	Integrity Life Insurance Co	Ownership		.100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-5030427				NE Emerson Edgewood, LLC	..IN	.NIA	Lafayette Life Insurance Company	Ownership		.60.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-1024113				North Braeswood Meritage Holdings LLC	..OH	.NIA	Western-Southern Life Assurance Co	Ownership		.100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	02-0593144				North Pittsburg Hotel LLC	..PA	.NIA	WSALD NPH LLC	Ownership		.37.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1427318				Northeast Cincinnati Hotel LLC	..OH	.NIA	The Western and Southern Life Ins Co	Ownership		.25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-2914674				NP Cranberry Hotel Holdings, LLC	..PA	.NIA	W&S Real Estate Holdings LLC	Ownership		.98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-5765100				Olathe Apt. Investor Holdings, LLC	..KS	.NIA	W&S Real Estate Holdings LLC	Ownership		.98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	02-0593144				One Kennedy Housing Investor Holdings, LLC	..CT	.NIA	W&S Real Estate Holdings LLC	Ownership		.98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1427318				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	45-2914674				OTR Transitional Housing LP	..OH	.NIA	The Western and Southern Life Ins Co	Ownership		.99.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1335827												

STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0836	Western-Southern Group	00000	46-1553387			Overland Apartments Investor Holdings, LLC		KS	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-4322006			PCE LP		GA	NIA	The Western and Southern Life Ins Co	Ownership	.41.900	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-4322006			PCE LP		GA	NIA	Western-Southern Life Assurance Co	Ownership	.22.340	WS Mutual Holding Co	
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			Skypoint Hotel LLC		KY	NIA	The Western and Southern Life Ins Co	Ownership	.25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-2306231			Southside Tunnel Apts. Investor Holdings, LLC		PA	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-2306231			Southside Tunnel Apts. Investor Holdings, LLC		PA	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-2922655			SP Charlotte Apts. Investor Holdings, LLC		NC	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	81-1827381			Stony Investor Holdings, LLC		VA	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-2348581			Summerbrooke Holdings LLC		TX	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-4291356			Sundance Lafrontera Holdings LLC		TX	NIA	The Western and Southern Life Ins Co	Ownership	.72.520	WS Mutual Holding Co	
0836	Western-Southern Group	00000	70483	31-0487145		The Western and Southern Life Ins Co		OH	UDP	Western & Southern Financial Group, Inc	Ownership	.100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1394672			Touchstone Advisors Inc		OH	NIA	IFS Financial Services, Inc	Ownership	.100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-6046379			Touchstone Securities, Inc		NE	NIA	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	NIA	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	NIA	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	NIA	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	UIP	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	NIA	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	NIA	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	IA	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	

STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company

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

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

13.3

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2016 OF THE Columbus 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.

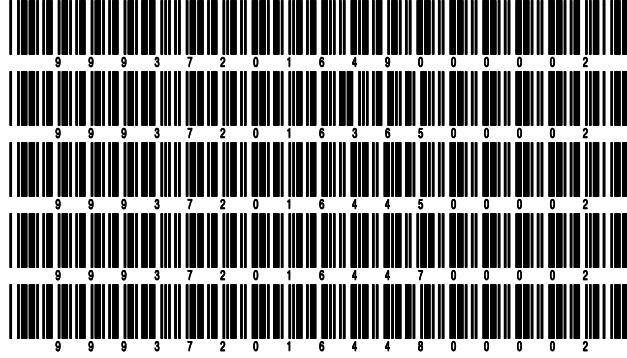
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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?	YES
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?	YES

Explanation:

- 1.
- 2.
- 3.
- 5.
- 6.

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]
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]



STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company
OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	155,487,163	139,885,962
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		46,216,957
2.2 Additional investment made after acquisition	5,168,635	6,333,721
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	2,507,154	36,949,477
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)	158,148,644	155,487,163
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	158,148,644	155,487,163
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	158,148,644	155,487,163

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	149,205,674	114,871,663
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		39,753,420
2.2 Additional investment made after acquisition	6,343,200	1,287,843
3. Capitalized deferred interest and other		0
4. Accrual of discount	3,940	7,428
5. Unrealized valuation increase (decrease)	4,215,155	(6,386,651)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		169,861
8. Deduct amortization of premium and depreciation	65,386	110,917
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		47,251
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	159,702,583	149,205,674
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	159,702,583	149,205,674

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	2,809,249,206	2,726,769,994
2. Cost of bonds and stocks acquired	348,067,089	515,045,192
3. Accrual of discount	721,272	1,854,455
4. Unrealized valuation increase (decrease)	2,353,311	(3,983,999)
5. Total gain (loss) on disposals	3,770,134	17,882,867
6. Deduct consideration for bonds and stocks disposed of	169,555,672	421,439,620
7. Deduct amortization of premium	4,057,201	8,524,228
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	28,996	18,355,455
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9)	2,990,519,143	2,809,249,206
11. Deduct total nonadmitted amounts	6,414,812	6,363,459
12. Statement value at end of current period (Line 10 minus Line 11)	2,984,104,331	2,802,885,747

STATEMENT AS OF JUNE 30, 2016 OF THE Columbus 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)	1,623,481,288	178,776,184	202,368,660	8,015,311	1,623,481,288	1,607,904,123		1,593,393,767
2. NAIC 2 (a)	1,091,253,202	667,537,632	608,103,559	(13,826,630)	1,091,253,202	1,136,860,645		1,017,980,175
3. NAIC 3 (a)	122,496,392	1,074,900	7,671,442	4,064,611	122,496,392	119,964,461		124,917,588
4. NAIC 4 (a)	51,438,497	963,458	1,243,706	(403,794)	51,438,497	50,754,455		55,427,226
5. NAIC 5 (a)	22,173,377	0	1,176,711	(1,361,022)	22,173,377	19,635,644		6,203,423
6. NAIC 6 (a)	2,934,796	0	0	1,112,463	2,934,796	4,047,259		2,927,148
7. Total Bonds	2,913,777,552	848,352,174	820,564,078	(2,399,061)	2,913,777,552	2,939,166,587	0	2,800,849,327
PREFERRED STOCK								
8. NAIC 1	0	2,000,000	0	(2,000,000)	0	0		
9. NAIC 2	5,223,500	0	0	2,000,000	5,223,500	7,223,500		5,223,500
10. NAIC 3	0	0	0	0	0	0		
11. NAIC 4	0	0	0	0	0	0		
12. NAIC 5	0	0	0	0	0	0		
13. NAIC 6	0	0	0	0	0	0		
14. Total Preferred Stock	5,223,500	2,000,000	0	0	5,223,500	7,223,500	0	5,223,500
15. Total Bonds and Preferred Stock	2,919,001,052	850,352,174	820,564,078	(2,399,061)	2,919,001,052	2,946,390,087	0	2,806,072,827

(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 \$ 49,028,150 ; NAIC 2 \$ 2,499,639 ; NAIC 3 \$;

NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	14,154,768	XXX	14,154,757	1,523	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	74,643,389	33,802,106
2. Cost of short-term investments acquired	245,474,329	533,440,260
3. Accrual of discount	11	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	305,962,961	492,494,089
7. Deduct amortization of premium	0	104,888
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)	14,154,768	74,643,389
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	14,154,768	74,643,389

STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company

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)	3,414,555
2. Cost Paid/(Consideration Received) on additions	4,308,729
3. Unrealized Valuation increase/(decrease)	2,250,218
4. Total gain (loss) on termination recognized	(2,622,112)
5. Considerations received/(paid) on terminations	71,119
6. Amortization	
7. Adjustment to the Book/Adjusted Carrying Value of hedged item	
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)	7,280,271
10. Deduct nonadmitted assets	
11. Statement value at end of current period (Line 9 minus Line 10)	7,280,271

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

STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company

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.....	7,280,281
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).....	7,280,281
4. Part D, Section 1, Column 5	9,501,515
5. Part D, Section 1, Column 6	(2,221,234)
6. Total (Line 3 minus Line 4 minus Line 5)	0

Fair Value Check

7. Part A, Section 1, Column 16	3,419,349
8. Part B, Section 1, Column 13	
9. Total (Line 7 plus Line 8)	3,419,349
10. Part D, Section 1, Column 8	9,501,515
11. Part D, Section 1, Column 9	(6,082,166)
12 Total (Line 9 minus Line 10 minus Line 11)	0

Potential Exposure Check

13. Part A, Section 1, Column 21	595,224
14. Part B, Section 1, Column 20	
15. Part D, Section 1, Column 11	595,224
16. Total (Line 13 plus Line 14 minus Line 15)	0

STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	15,296,105	7,499,620
2. Cost of cash equivalents acquired	1,542,900,805	2,468,183,064
3. Accrual of discount	0	28
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	2,921	3,359
6. Deduct consideration received on disposals	1,520,826,812	2,460,389,966
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)	37,373,019	15,296,105
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	37,373,019	15,296,105

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
0126849	Celebration	FL		04/30/2015	4.400	0	3,593,744	25,690,000
0599999. Mortgages in good standing - Commercial mortgages-all other						0	3,593,744	25,690,000
0899999. Total Mortgages in good standing						0	3,593,744	25,690,000
0126839	Charleston	SC		03/31/2011	4.150	0	137,331	6,775,000
1399999. Restructured mortgages - Commercial mortgages-all other						0	137,331	6,775,000
1699999. Total - Restructured Mortgages						0	137,331	6,775,000
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						0	3,731,075	32,465,000

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State				8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value						
0001126	Austin	TX		09/24/2004		814,293	0	0	0	0	0	0	0	4,543	0	0	0
0126802	Miami	FL		10/16/1996		217,253	0	0	0	0	0	0	0	39,365	0	0	0
0126809	Knoxville	TN		02/19/1998		754,021	0	0	0	0	0	0	0	78,596	0	0	0
0126816	West Columbia	SC		11/22/1999		1,457,022	0	0	0	0	0	0	0	79,935	0	0	0
0126818	Newport News	VA		12/22/1999		1,933,410	0	0	0	0	0	0	0	102,914	0	0	0
0126824	Oswego	IL		12/13/2000		2,404,058	0	0	0	0	0	0	0	45,440	0	0	0
0126835	Bloomington	IN		03/22/2007		2,347,473	0	0	0	0	0	0	0	9,900	0	0	0
0126836	Placerville	CA		12/23/2009		2,456,637	0	0	0	0	0	0	0	51,559	0	0	0
0126837	Downers Grove	IL		04/23/2010		9,469,986	0	0	0	0	0	0	0	181,182	0	0	0
0126838	La Vergne	TN		12/21/2010		3,455,705	0	0	0	0	0	0	0	32,673	0	0	0
0126839	Charleston	SC		03/31/2011		4,218,988	0	0	0	0	0	0	0	32,918	0	0	0
0126843	Johnstown	CO		01/07/2013		10,048,357	0	0	0	0	0	0	0	98,072	0	0	0
0126845	Cincinnati	OH		07/24/2013		17,897,574	0	0	0	0	0	0	0	78,542	0	0	0
0126847	Cincinnati	OH		09/18/2014		19,610,026	0	0	0	0	0	0	0	87,083	0	0	0
0126848	Salt Lake City	UT		03/18/2015		35,598,260	0	0	0	0	0	0	0	155,244	0	0	0
0126849	Celebration	FL		04/30/2015		12,968,696	0	0	0	0	0	0	0	66,183	0	0	0
0299999. Mortgages with partial repayments						125,651,759	0	0	0	0	0	0	0	1,144,151	0	0	0
0599999 - Totals						125,651,759	0	0	0	0	0	0	0	1,144,151	0	0	0

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made
N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid
N O N E

STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Design- nation or Market Indicator (a)
36176F-Z5-0	G2 #765164 4.607% 10/20/61		.05/01/2016	Interest Capitalization		14,574	14,574	.0	1...
36230U-YF-0	G2 4.684% 09/01/46		.05/01/2016	Interest Capitalization		7,012	7,012	.0	1...
36230U-YL-7	G2 RF #759715 4.676% 10/26/61		.06/01/2016	Interest Capitalization		9,877	9,877	.0	1...
36297E-ZY-4	G2 #710059 4.500% 11/20/60		.06/01/2016	Interest Capitalization		6,053	6,053	.0	1...
690353-M8-7	OPIC 0.158% 02/15/28		.04/11/2016	WELLS FARGO		1,500,000	1,500,000	.0	1...
0599999. Subtotal - Bonds - U.S. Governments						1,537,516	1,537,516	.0	XXX
130536-PR-0	CA PCR WST MGMT POLLUTION 0.900% 08/01/23		.04/29/2016	MERRILL LYNCH-NY-FX INC		1,800,000	1,800,000	.0	24...
16229P-AA-3	CHATO AL IDB GULF OP ZONE VRDN 0.850% 11/15/38		.05/12/2016	BARCLAYS		1,200,000	1,200,000	.0	1FE...
3136A3-EE-7	FNR 2011-143 P2 4.500% 01/25/42		.06/01/2016	Interest Capitalization		36,396	36,396	.0	1...
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		.06/01/2016	Interest Capitalization		.47,467	.47,467	.0	1...
3137AV-NC-7	FHR 4116 QZ 2.500% 10/15/41		.06/01/2016	Interest Capitalization		12,928	12,928	.0	1...
31395W-VF-1	FHR 3012 GZ 6.000% 08/15/35		.06/01/2016	Interest Capitalization		12,109	12,109	.0	1...
3199999. Subtotal - Bonds - U.S. Special Revenues						3,108,900	3,108,900	.0	XXX
00287Y-AW-9	ABBVIE INC 4.450% 05/14/46		.05/09/2016	BANK OF AMERICA SEC		5,959,680	6,000,000	.0	2FE...
00842B-AC-1	ABMT 2015-5 A3 3.500% 07/25/45		.04/22/2016	J P MORGAN SEC FIXED INC		1,538,601	1,509,820	.0	3,816
015271-AJ-8	ALEXANDRIA REAL ESTATE EQUIT 3.950% 01/15/27		.06/01/2016	BROWNSTONE INV GROUP, LLC		1,375,880	1,375,000	.0	2FE...
02079K-AA-5	ALPHABET 3.625% 05/19/21		.04/27/2016	Taxable Exchange		5,495,650	5,000,000	.0	79,549
02343U-AA-3	AMCOR FINANCE USA INC 3.625% 04/28/26		.04/20/2016	DEUTSCHE BANK		1,010,440	1,000,000	.0	2FE...
023765-AA-8	AMER AIRLINE 16-2 AA PTT 3.200% 06/15/28		.05/02/2016	DEUTSCHE BANK		2,000,000	2,000,000	.0	1FE...
03066D-AA-4	AMCAR 2016-2 A1 0.750% 04/10/17		.04/05/2016	RBC/DAIN		1,500,000	1,500,000	.0	1FE...
04351L-AB-6	ASCHEA 3.945% 11/15/46		.04/25/2016	MORGAN STANLEY FIXED INC		5,000,000	5,000,000	.0	1FE...
04364T-AA-6	ACER 2016-1A A1 0.950% 04/10/17		.04/18/2016	J P MORGAN SEC FIXED INC		1,200,000	1,200,000	.0	1FE...
05850P-AJ-2	BACF 2006-H 3A2 2.838% 09/20/46		.06/20/2016	Interest Capitalization		.5	.5	.0	1FM...
072863-AF-0	BAYLOR SCOTT & WHITE 3.967% 11/15/46		.04/06/2016	CITIGROUP GLOBAL MKTS		1,000,000	1,000,000	.0	1FE...
11120V-AA-1	BRIMOR OPERATING PART 3.850% 02/01/25		.06/15/2016	SUNTRUST		1,071,370	1,070,000	.0	15,906
12508F-AC-2	CDGJ 2014-BXCH B 2.296% 12/15/27		.05/18/2016	WELLS FARGO		9,306,806	9,386,000	.0	4,765
161175-AV-6	CHARTER COMM OPT LLC/CAP 6.484% 10/23/45		.05/25/2016	Tax Free Exchange		4,000,000	4,000,000	.0	23,054
198280-AF-6	COLUMBIA PIPELINE GROUP 4.500% 06/01/25		.05/13/2016	Tax Free Exchange		4,241,489	4,333,000	.0	87,743
225310-AK-7	CREDIT ACCEPTANC 7.375% 03/15/23		.04/15/2016	Tax Free Exchange		963,458	.970,000	.0	5,961
254010-AD-3	DIGNITY HEALTH 3.812% 11/01/24		.04/06/2016	RAYMOND JAMES		1,060,080	1,000,000	.0	16,942
257375-AD-7	DOMINION GAS HLDGS LLC 1.050% 11/01/16		.04/05/2016	US BANCORP		1,500,690	1,500,000	.0	6,869
26441Y-AZ-0	DUKE REALTY CORP 3.250% 06/30/26		.06/16/2016	J P MORGAN SEC FIXED INC		1,981,400	2,000,000	.0	2FE...
29717P-AQ-0	ESSEX PORTFOLIO LP 3.375% 04/15/26		.04/04/2016	WELLS FARGO		4,969,300	5,000,000	.0	2FE...
30219G-AP-3	EXPRESS SCRIPTS INC 4.800% 07/15/46		.06/29/2016	CITIGROUP GLOBAL MKTS		1,996,500	2,000,000	.0	2FE...
35104V-AA-0	Foursight Capita20161 b1e R SER 20161 CL A1 1.250% 06/15/17		.06/17/2016	J P MORGAN SEC FIXED INC		1,150,000	1,150,000	.0	1FE...
35906A-AW-8	FRONTIER COMMUNICATIONS 10.500% 09/15/22		.06/03/2016	Tax Free Exchange		.68,777	.68,000	.0	1,547
46625H-GN-4	JP MORGAN CHASE & CO 6.125% 06/27/17		.06/27/2016	J P MORGAN SEC FIXED INC		680,108	.650,108	.0	322
46625H-JM-3	JP MORGAN CHASE & CO 5.625% 08/16/43		.04/29/2016	BROWNSTONE INV GROUP, LLC		2,342,960	2,000,000	.0	24,375
49327V-2A-1	KEY BANK NA 3.400% 05/20/26		.05/17/2016	KEY BANC-MCDONAL		4,987,800	5,000,000	.0	2FE...
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...
52177F-AA-2	LRF SER 20161 CL A1 1.000% 06/19/17		.05/18/2016	CREDIT SUISSE FIRST BOSTON		1,100,000	1,100,000	.0	1FE...
53079E-AK-0	LIBERTY MUTUAL GROUP 6.700% 08/15/16		.05/26/2016	US BANCORP		.404,648	.400,000	.0	7,891
59523U-AM-9	MID-AMERICA APARTMENTS L 4.000% 11/15/25		.04/05/2016	WELLS FARGO		1,038,197	1,001,000	.0	16,572
60871R-AG-5	MOLSON COORS BREWING CO 3.000% 07/15/26		.06/28/2016	BANK of AMERICA SEC		3,993,800	4,000,000	.0	2FE...
62854A-AD-6	MLN NV 3.950% 06/15/26		.05/31/2016	DEUTSCHE BANK		.992,310	1,000,000	.0	2FE...
68557N-AC-7	ORBITAL ATK 5.500% 10/01/23		.05/16/2016	Tax Free Exchange		1,000,000	1,000,000	.0	6,875
80285C-AG-6	SDART 2016-2 B 2.080% 02/16/21		.05/03/2016	J P MORGAN SEC FIXED INC		6,499,388	6,500,000	.0	1FE...
83546D-AD-0	SONIC 2016-1A A2 4.472% 05/20/46		.04/12/2016	GUGGENHEIM CAPITAL MARKETS		2,500,000	2,500,000	.0	2AM...
86787G-AJ-1	SUNTRUST BANK ATLANTA 3.300% 05/15/26		.05/11/2016	SUNTRUST		1,989,880	2,000,000	.0	2FE...
95040Q-AC-8	HEALTH CARE REIT 4.250% 04/01/26		.04/06/2016	Various		5,101,780	5,000,000	.0	23,611
958102-AJ-4	WESTERN DIGITAL CORP 7.375% 04/01/23		.04/13/2016	BANK of AMERICA SEC		3,075,000	3,000,000	.0	3,073
958254-AF-1	WESTERN GAS PARTNERS LP 4.650% 07/01/26		.06/30/2016	MIZUHO SECURITIES USA INC		.997,960	1,000,000	.0	2FE...
064159-AM-8	BANK OF NOVA SCOTIA 2.550% 01/12/17		A.	SCOTIA		.555,022	.550,000	.0	5,415
895945-D#-8	TRICAN WELL SVCS PP 8.900% 04/28/21		A.	Interest Capitalization		2,979	2,979	.0	5...
895945-D#-9	TRICAN WELL SVCS PP 8.290% 04/28/18		A.	Interest Capitalization		1,363	1,363	.0	5...
895945-G#-8	TRICAN WELL SVCS PP 5.550% 04/28/18		I.	Interest Capitalization		.292	.292	.0	5...
895945-G#-6	TRICAN WELL SVCS PP 6.280% 04/28/21		A.	Interest Capitalization		.0	.0	.0	5...
05565Q-DB-1	BP CAPITAL MARKETS 3.119% 05/04/26		F.	J P MORGAN SEC FIXED INC		5,500,000	5,500,000	.0	1FE...
822582-BQ-4	SHELL INTERNATIONAL FIN 4.000% 05/10/46		F.	BARCLAYS		4,909,900	5,000,000	.0	1FE...
389999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						109,055,523	108,268,949	.0	334,296
839997. Total - Bonds - Part 3						113,701,939	112,915,365	.0	334,296

STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds					113,701,939	112,915,365		334,296	XXX
74460W-75-0	PUBLIC STORAGE PFD		05/17/2016	BANK of AMERICA SEC	80,000,000	2,000,000	0.00	0	P2LFE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						2,000,000	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3						2,000,000	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						2,000,000	XXX	0	XXX
16119P-10-8	CHARTER COMMUNICATIONS INC-A COMMON		05/19/2016	Taxable Exchange	3,367,330	766,303		0	L
31337#-10-5	FHLB CINCINNATI		05/31/2016	Various	6,028,150	602,815		0	A
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						1,369,118	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						1,369,118	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						1,369,118	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						3,369,118	XXX	0	XXX
9999999 - Totals						117,071,057	XXX	334,296	XXX

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

STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.36176F-25-0	G2 #765164 4.60% 10/20/61		.06/01/2016	Paydown		5,207	.5,207	.5,606	.5,293	0	-(125)	0	-(125)	0	.5,207	0	0	0	.119	10/20/2061	1	
.36176F-29-2	G2 #765168 4.615% 11/22/61		.06/01/2016	Paydown		61,593	.61,593	.65,962	.63,051	0	-(1,458)	0	-(1,458)	0	.61,593	0	0	0	.960	11/22/2061	1	
.36187S-HG-5	GN AN9231 4.500% 02/15/50		.06/01/2016	Paydown		18,645	.18,645	18,808	0	0	-(163)	0	0	0	18,645	0	0	0	.140	02/15/2050	1	
.36203C-E4-0	GNMA # 344955 7.500% 08/15/23		.06/01/2016	Paydown		132	.132	.126	.128	0	4	0	4	0	.132	0	0	0	.4	08/15/2023	1	
.36203G-JY-0	GNMA # 348679 7.500% 05/15/23		.06/01/2016	Paydown		2,529	.2,529	2,429	.2,462	0	67	0	67	0	.2,529	0	0	0	.81	05/15/2023	1	
.36206H-ZZ-3	GNMA 30 YR # 415760 7.500% 11/15/25		.06/01/2016	Paydown		754	.754	.747	.747	0	8	0	8	0	.754	0	0	0	.24	11/15/2025	1	
.36206H-B2-2	GNMA 30 YR # 423157 7.500% 10/15/29		.06/01/2016	Paydown		150	.150	.150	.150	0	0	0	0	0	.150	0	0	0	.5	10/15/2029	1	
.36209B-DX-3	GNMA 30 YR # 466418 6.500% 12/15/28		.06/01/2016	Paydown		3,116	.3,116	3,160	.3,150	0	(34)	0	(34)	0	3,116	0	0	0	.85	12/15/2028	1	
.36209C-6Y-7	GNMA 30 YR # 468087 7.000% 07/15/28		.06/01/2016	Paydown		10,931	.10,931	11,088	.11,047	0	(116)	0	(116)	0	10,931	0	0	0	.260	07/15/2028	1	
.36209D-JJ-4	GNMA 30 YR # 468365 6.500% 05/15/29		.06/01/2016	Paydown		66	.66	.66	.66	0	0	0	0	0	.66	0	0	0	.02	05/15/2029	1	
.36209V-MH-4	GNMA # 482860 6.500% 12/15/28		.06/01/2016	Paydown		5,904	.5,904	5,987	.5,968	0	(64)	0	(64)	0	5,904	0	0	0	.191	12/15/2028	1	
.36209V-NQ-3	GNMA # 482899 6.500% 01/15/29		.06/01/2016	Paydown		188	.188	188	.188	0	0	0	0	0	188	0	0	0	.5	01/15/2029	1	
.36210J-TB-2	GNMA 30 YR # 493846 6.500% 03/15/29		.06/01/2016	Paydown		114	.114	114	.114	0	0	0	0	0	114	0	0	0	.3	03/15/2029	1	
.36210K-VU-6	GNMA 30 YR # 494827 8.000% 03/15/30		.06/01/2016	Paydown		702	.702	699	.699	0	3	0	3	0	702	0	0	0	.23	03/15/2030	1	
.36210Y-DP-7	GNMA 30 YR # 506010 7.500% 10/15/29		.06/01/2016	Paydown		1,762	.1,762	1,763	.1,762	0	(11)	0	(11)	0	1,762	0	0	0	.55	10/15/2029	1	
.36211B-LY-8	GNMA 30 YR # 508043 6.500% 06/15/29		.06/01/2016	Paydown		5,600	.5,600	5,412	.5,442	0	157	0	157	0	5,600	0	0	0	.126	06/15/2029	1	
.36211T-UE-3	GNMA 30 YR # 522681 8.000% 03/15/30		.06/01/2016	Paydown		79	.79	.79	.79	0	0	0	0	0	.79	0	0	0	.3	03/15/2030	1	
.36211T-UM-5	GNMA 30 YR # 522688 8.000% 03/15/30		.06/01/2016	Paydown		364	.364	363	.363	0	2	0	2	0	364	0	0	0	.12	03/15/2030	1	
.36230U-YF-0	G2 # 468404 6.484% 09/01/46		.06/01/2016	Paydown		111,688	.111,688	120,366	.113,574	0	(2,186)	0	(2,186)	0	111,688	0	0	0	.1,911	09/01/2046	1	
.36239T-ZY-4	G2 #710059 4.500% 11/20/60		.05/01/2016	Paydown		25,320	.25,320	25,890	.25,536	0	(216)	0	(216)	0	25,320	0	0	0	.305	11/20/2060	1	
.38373H-6H-7	GNMA - CMO 2001-60 ZL 6.500% 12/20/31		.06/01/2016	Paydown		12,725	.12,725	12,560	.12,620	0	105	0	105	0	12,725	0	0	0	.332	12/20/2031	1	
.38373S-RX-7	GNMA - CMO 2003-21 PG 5.500% 03/20/33		.06/01/2016	Paydown		99,242	.99,242	99,242	.99,242	0	0	0	0	0	99,242	0	0	0	.2,248	03/20/2033	1	
.38373V-NB-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		.06/01/2016	Paydown		14,534	.14,534	14,382	.14,346	0	188	0	188	0	14,534	0	0	0	.371	09/16/2042	1	
.38373X-DY-9	GNMA - CMO 2002-45 PAC 6.000% 05/16/32		.06/01/2016	Paydown		47,081	.47,081	48,391	.47,167	0	(86)	0	(86)	0	47,081	0	0	0	.1,161	05/16/2032	1	
.38373X-EK-8	GNMA - CMO 2002-45 Z 6.000% 06/20/32		.06/01/2016	Paydown		51,490	.51,490	47,154	.49,340	0	2,149	0	2,149	0	51,490	0	0	0	.1,288	06/20/2032	1	
.38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.629% 02/16/44		.06/01/2016	Paydown		12,346	.12,346	11,915	.11,787	0	559	0	559	0	12,346	0	0	0	.290	02/16/2044	1	
.38373Y-LK-8	GNMA - CMO 2003-5 Z 5.776% 11/16/42		.06/01/2016	Paydown		101,281	.101,281	97,260	.99,566	0	1,716	0	1,716	0	101,281	0	0	0	.2,900	11/16/2042	1	
.38376G-P3-8	GNR 2011-53 B 4.397% 05/16/51		.06/01/2016	Paydown		23,081	.23,081	25,740	.25,229	0	(2,148)	0	(2,148)	0	23,081	0	0	0	.495	05/16/2051	1	
.38376G-ID-8	GNR 2010-122 I0 0.290% 02/16/44		.06/01/2016	Paydown		0	.0	45,856	.45,564	0	(45,564)	0	(45,564)	0	0	0	0	.27,093	02/16/2044	1		
.38377I-VE-8	GNR 2011-21 PV 4.500% 08/20/26		.06/01/2016	Paydown		14,189	.14,189	14,798	.14,556	0	(367)	0	(367)	0	14,189	0	0	0	.266	08/20/2026	1	
.38378B-TK-5	GNR 2012-53 I0 0.984% 03/16/47		.06/01/2016	Paydown		0	.0	10,542	.5,430	0	(5,430)	0	(5,430)	0	0	0	0	.556	03/16/2047	1		
.38378K-DQ-9	GNR 2013 46 I0 1.148% 09/16/43		.06/01/2016	Paydown	Redemption 100,0000	0	0	43,993	.25,833	0	(25,833)	0	(25,833)	0	0	0	0	0	.2,665	09/16/2043	1	
.690353-D9-5	OPIC 0.280% 10/10/25		.04/10/2016			26,904	.26,904	26,904	.26,904	0	0	0	0	0	26,904	0	0	0	.41	10/10/2025	1	
0599999. Subtotal - Bonds - U.S. Governments						657,717	657,717	767,738	717,403	0	(78,833)	0	(78,833)	0	657,717	0	0	0	44,020	XXX	XXX	
.041083-VB-9	ARKANSAS ST DEF FIN AUTH SF MT 3.100%		.07/01/43			77,486	.77,486	77,486	.77,486	0	0	0	0	0	77,486	0	0	0	.0	.1,219	.07/01/2043	1FE
.130333-CA-3	CALIFORNIA ST HSG FIN AGY RSDL 2.900%		.02/01/42			61,893	.61,893	61,893	.61,893	0	0	0	0	0	61,893	0	0	0	.0	.801	.02/01/2042	1FE
.130333-CB-1	CALIFORNIA ST HSG FIN AGY RSDL 2.900%		.02/01/42			35,457	.35,457	35,324	.35,332	0	125	0	125	0	35,457	0	0	0	.0	.454	.02/01/2042	1FE
.130536-PR-0	CA PCR WST MGMT POLLUTION 0.900% 08/01/23		.05/02/2016			1,800,000	.1,800,000	1,800,000	.1,800,000	0	0	0	0	0	1,800,000	0	0	0	.0	.2,909	.08/01/2023	2AM
.16229P-AA-3	CHATO AL IDB GULF OP ZONE VDRN 0.850%		.11/15/38			1,200,000	.1,200,000	1,200,000	.1,200,000	0	0	0	0	0	1,200,000	0	0	0	.0	.0	.11/15/2038	

STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's Other Than Temporary Impairment Recognized	Current Year's (Amortization)/Accretion	Current Year's Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
3128PR-YD-5	FGLMC # J12508 4.500% 07/01/25 ..		06/01/2016 ..	Paydown ..		.32,271	.32,271	.34,308	.33,952	.0	-(1,681)	.0	-(1,681)	.0	.32,271	.0	.0	.0	.0	.669	07/01/2025	1
3132J2-XZ-0	FG K90790 3.000% 07/01/33 ..		06/01/2016 ..	Paydown ..		.113,006	.113,006	.110,958	.111,089	.0	1,917	.0	1,917	.0	.113,006	.0	.0	.0	.0	1,385	07/01/2033	1
313390-A6-5	FH 2417-ZX 8.500% 01/01/32 ..		06/01/2016 ..	Paydown ..		.80,906	.80,906	.88,477	.83,982	.0	(3,076)	.0	(3,076)	.0	.80,906	.0	.0	.0	.0	2,994	01/01/2032	1
313642-W5-8	FNA 2011-M9 AB 2.773% 01/25/21 ..		06/01/2016 ..	Paydown ..		.26	.26	.26	.26	.0	0	.0	0	.0	.26	.0	.0	.0	.0	.1	01/25/2021	1
313649-P8-5	FNR 2012-120 AH 2.500% 02/25/32 ..		06/01/2016 ..	Paydown ..		.148,582	.148,582	.146,725	.146,931	.0	1,651	.0	1,651	.0	.148,582	.0	.0	.0	.0	1,576	02/25/2032	1
31371M-JC-2	FNMA # 258599 6.000% 10/01/35 ..		06/01/2016 ..	Paydown ..		.8,773	.8,773	.8,924	.8,912	.0	(139)	.0	(139)	.0	.8,773	.0	.0	.0	.0	.196	10/01/2035	1
31374A-HS-2	FNMA # 308141 8.000% 04/01/25 ..		06/01/2016 ..	Paydown ..		.1,334	.1,334	.1,327	.1,327	.0	.8	.0	.8	.0	.1,334	.0	.0	.0	.0	.45	04/01/2025	1
31374Q-XD-2	FNMA # 321176 7.500% 09/01/25 ..		06/01/2016 ..	Paydown ..		.3,109	.3,109	.3,096	.3,095	.0	.14	.0	.14	.0	.3,109	.0	.0	.0	.0	.97	09/01/2025	1
31374B-FV-8	FH SERI CL 3.154% 02/25/18 ..		06/01/2016 ..	Paydown ..		.4,948	.4,948	.4,986	.4,975	.0	(27)	.0	(27)	.0	.4,948	.0	.0	.0	.0	.65	02/25/2018	1
31374J-MG-6	FHR K016 X1 1.703% 10/25/21 ..		06/01/2016 ..	Paydown ..		.0	.0	.0	.29,716	.0	.18,585	.0	(18,585)	.0	.0	.0	.0	.0	1,865	10/25/2021	1	
3137AK-KD-2	FHMS K705 X1 1.870% 09/25/18 ..		06/01/2016 ..	Paydown ..		.0	.0	.0	.8,842	.0	.3,696	.0	(3,696)	.0	.0	.0	.0	.0	.710	09/25/2018	1	
3137AM-ET-7	FHMS K017 X1 1.526% 12/25/21 ..		06/01/2016 ..	Paydown ..		.0	.0	.0	.152,023	.0	.95,028	.0	(95,028)	.0	.0	.0	.0	.0	12,487	12/25/2021	1	
3137AN-OX-6	FHR 4027 AB 4.000% 12/15/40 ..		06/01/2016 ..	Paydown ..		.50,303	.50,303	.54,665	.53,948	.0	(3,646)	.0	(3,646)	.0	.50,303	.0	.0	.0	.0	.818	12/15/2040	1
3137AP-PA-2	FHLMC K018 1.547% 01/25/22 ..		06/01/2016 ..	Paydown ..		.0	.0	.0	.13,431	.0	.8,501	.0	(8,501)	.0	.0	.0	.0	.0	.803	01/25/2022	1	
3137AQ-VX-3	FHMS K709 X1 1.654% 03/25/19 ..		06/01/2016 ..	Paydown ..		.0	.0	.0	.4,924	.0	.2,349	.0	(2,349)	.0	.0	.0	.0	.0	.388	03/25/2019	1	
3137AR-HS-8	FHR 4057 CD 2.000% 04/15/39 ..		06/01/2016 ..	Paydown ..		.115,468	.115,468	.110,416	.111,348	.0	4,119	.0	4,119	.0	.115,468	.0	.0	.0	.0	.911	04/15/2039	1
3137AV-XP-7	FHR K022 X1 1.400% 07/25/22 ..		06/01/2016 ..	Paydown ..		.0	.0	.0	.22,102	.0	.15,155	.0	(15,155)	.0	.0	.0	.0	.0	1,484	07/25/2022	1	
3137BM-TD-2	FHMS K051 X1 0.688% 09/25/25 ..		06/01/2016 ..	Paydown ..		.0	.0	.0	.4,304	.0	.4,269	.0	(4,269)	.0	.0	.0	.0	.0	.256	09/25/2025	1	
3138EM-LE-9	FNMA AL4824 4.000% 09/01/43 ..		06/01/2016 ..	Paydown ..		.60,080	.60,080	.63,084	.63,009	.0	(2,929)	.0	(2,929)	.0	.60,080	.0	.0	.0	.0	1,001	09/01/2043	1
3138W9-JV-3	FN AS0275 3.000% 08/01/33 ..		06/01/2016 ..	Paydown ..		.56,196	.56,196	.56,134	.56,131	.0	.65	.0	.65	.0	.56,196	.0	.0	.0	.0	.697	08/01/2033	1
3138WG-LS-1	FN AS6636 3.000% 10/01/45 ..		06/01/2016 ..	Paydown ..		.265,585	.265,585	.272,037	.0	.0	(6,453)	.0	(6,453)	.0	.265,585	.0	.0	.0	.0	1,067	10/01/2045	1
31392A-CW-6	FNMA - CMO 2001-62 ZC 8.500% 11/25/31 ..		06/01/2016 ..	Paydown ..		.44,749	.44,749	.48,953	.46,514	.0	(1,765)	.0	(1,765)	.0	.44,749	.0	.0	.0	.0	1,521	11/25/2031	1
31392A-KC-1	FNMA - CMO 2001-50 Z 8.500% 11/25/31 ..		06/01/2016 ..	Paydown ..		.42,335	.42,335	.46,173	.43,949	.0	(1,614)	.0	(1,614)	.0	.42,335	.0	.0	.0	.0	1,509	11/25/2031	1
31392B-RX-6	FNMA - CMO 2002-6 ZC 8.500% 02/25/32 ..		06/01/2016 ..	Paydown ..		.22,668	.22,668	.25,222	.23,827	.0	(1,159)	.0	(1,159)	.0	.22,668	.0	.0	.0	.0	.808	02/25/2032	1
31392F-3V-7	FNMA 2002-77 Z 5.500% 12/25/33 ..		06/01/2016 ..	Paydown ..		.40,084	.40,084	.36,446	.38,073	.0	2,011	.0	2,011	.0	.40,084	.0	.0	.0	.0	.857	12/25/2032	1
31392J-TL-3	FNR 2003-20 MZ 5.750% 03/25/33 ..		06/01/2016 ..	Paydown ..		.185,939	.185,939	.178,309	.182,301	.0	3,638	.0	3,638	.0	.185,939	.0	.0	.0	.0	4,377	03/25/2033	1
31392V-NQ-1	FGLMC 2496 ZH 5.500% 09/15/32 ..		06/01/2016 ..	Paydown ..		.148,874	.148,874	.142,043	.0	.0	6,831	.0	6,831	.0	.148,874	.0	.0	.0	.0	3,397	09/15/2032	1
31393G-3L-6	FREDDIE MAC - CMO 2531 ZL 5.500% 12/15/32 ..		06/01/2016 ..	Paydown ..		.251,311	.251,311	.233,448	.243,005	.0	8,306	.0	8,306	.0	.251,311	.0	.0	.0	.0	5,547	12/15/2032	1
31393U-AK-9	FNW 2003-III7 1A7 5.750% 08/25/33 ..		06/01/2016 ..	Paydown ..		.82,612	.82,612	.89,789	.85,799	.0	(3,188)	.0	(3,188)	.0	.82,612	.0	.0	.0	.0	1,891	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	.0	.978	04/15/2033	1
31396Q-KJ-7	FNR 2009-52 AJ 4.000% 07/25/24 ..		06/01/2016 ..	Paydown ..		.39,505	.39,505	.41,239	.40,347	.0	(842)	.0	(842)	.0	.39,505	.0	.0	.0	.0	.655	07/25/2024	1
31397Q-T2-4	FNR 2010-157 NA 3.500% 03/25/37 ..		06/01/2016 ..	Paydown ..		.89,955	.89,955	.91,276	.90,440	.0	(485)	.0	(485)	.0	.89,955	.0	.0	.0	.0	1,324	03/25/2037	1
31397S-LE-2	FNR 2011-30 MC 4.000% 12/25/36 ..		06/01/2016 ..	Paydown ..		.907,190	.907,190	.903,505	.904,508	.0	2,682	.0	2,682	.0	.907,190	.0	.0	.0	.0	15,185	12/25/2036	1
31398F-XA-4	FNR 2009-95 BY 4.000% 11/25/44 ..		06/01/2016 ..	Paydown ..		.31,156	.31,156	.29,802	.30,541	.0	.615	.0	.615	.0	.31,156	.0	.0	.0	.0	.524	11/25/2044	1
31398L-IM-6	FHR 3609 LE 3.000% 12/15/24 ..		06/01/2016 ..	Paydown ..		.23,621	.23,621	.24,016	.23,804	.0	(183)	.0	(183)	.0	.23,621	.0	.0	.0	.0	.297	12/15/2024	1
31398L-IW-5	FHR 3627 GH 4.000% 01/15/25 ..		06/01/2016 ..	Paydown ..		.87,805	.87,805	.92,388	.89,587	.0	(1,781)	.0	(1,781)	.0	.87,805	.0	.0	.0	.0	1,475	01/15/2025	1
31398M-BZ-9	FNMA 2010-9 B 4.000% 02/25/25 ..		06/01/2016 ..	Paydown ..		.62,591	.62,591	.59,892	.61,425	.0	1,166	.0	1,166	.0	.62,591	.0	.0	.0	.0	1,089	02/25/2025	1
31398W-MG-6	FHR 3637 AY 4.000% 02/15/25 ..		06/01/2016 ..	Paydown ..		.28,242	.28,242	.26,795	.27,630	.0	.612	.0	.612	.0	.28,242	.0	.0	.0	.0	.493	02/15/2025	1
31402L-K9-2	FNMA # 732120 4.500% 08/01/33 ..		06/01/2016 ..	Paydown ..		.1,302	.1,302	.1,244	.1,250	.0	.52	.0	.52	.0	.1,302	.0	.0	.0	.0	.24	08/01/2033	1
31405M-VT-1	FNMA # 739326 5.500% 09/01/34 ..		06/01/2016 ..	Paydown ..		.87,249	.87,249	.88,619	.88,446	.0	(1,197)	.0	(1,197)	.0	.87,249	.0	.0	.0	.0	2,002	09/01/2034	1
31412S-D3-6	FNMA # 933122 5.500% 01/01/38 ..		06/01/2016 ..	Paydown ..		.7,170	.7,170	.7,282	.7,272	.0	(101)	.0	(101)	.0	.7,170	.0	.0	.0	.0	.163	01/01/2038	1
31414E-NX-8	FNMA # 964006 5.000% 07/01/23 ..		06/01/2016 ..	Paydown ..		.47,734	.47,734	.49,793	.49,202	.0	(1,467)	.0	(1,467)	.0	.47,734	.0	.0	.0	.0	.910	07/01/2023	1
31416X-LG-3	FNCN AB2126 3.000% 01/01/26 ..		06/01/2016 ..	Paydown ..		.219,066	.219,066	.214,787	.215,561	.0	3,505	.0	3,505	.0	.219,066	.0	.0	.0	.0	2,693	01/01/2026	1
31417H-CS-1	FN AB9991 3.000% 07/01/33 ..		06/01/2016 ..	Paydown ..		.119,356	.119,356	.119,244	.119,235	.0	.121	.0	.121	.0	.119,356	.0	.0	.0	.0	1,601	07/01/2033	1
31417V-RS-4	FNMA # AC8596 4.000% 01/01/25 ..		06/01/2016 ..	Paydown ..		.69,269	.69,269	.69,853	.69,673	.0	(405)	.0	(405)	.0	.69,269	.0	.0	.0	.0	1,150	01/01/2025	1
31418B-C4-6	FN POOL # MA1890 4.000% 05/01/34 ..		06/01/2016 ..	Paydown ..		.446,236	.446,236	.480,540	.0	.0	(34,304)	.0	(34,304)	.0	.446,236	.0	.0	.0	.0	4,627	05/01/2034	1
31418M-JL-7	FNMA # AD0266 5.500% 09/25/21 ..		06/01/2016 ..	Paydown ..		.43,043	.43,043	.45,450	.44,549	.0	(1,506)	.0	(1,506)	.0	.43,043	.0	.0	.0	.0	1,003	09/25/2021	1
31419																						

STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion)	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
.92812U-K5-6	VHDA 2013-B A 2.750% 04/25/42		05/01/2016	Redemption 100,000			28,378	28,378	28,378	0	0	0	0	0	28,378	0	0	0	0	.306	04/25/2042	1FE	
.92812U-03-5	VHDA 2013-D A 4.300% 12/25/43		05/25/2016	Redemption 100,000			21,199	21,199	21,199	0	0	0	0	0	21,199	0	0	0	0	.314	12/25/2043	1FE	
.92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV 3.250% 04/25/42		05/25/2016		13,451	13,451	13,451	13,451	13,451	0	0	0	0	0	13,451	0	0	0	0	.166	04/25/2042	1FE	
3199999. Subtotal - Bonds - U.S. Special Revenues					9,294,307	9,294,307	9,551,999	5,722,649	0	(180,920)	0	(180,920)	0	9,294,307	0	0	0	0	0	134,769	XXX	XXX	
.000780-QR-1	AMAC 2003-6 I44 5.500% 05/25/33		06/01/2016	Paydown			12,019	12,019	10,366	10,721	0	1,298	0	1,298	0	12,019	0	0	0	0	.292	05/25/2033	1FM
.00079C-AE-9	AMERICAN BUSINESS FINANCIAL 2001-2 A4 7.490% 12/25/31		06/01/2016	Paydown			8,380	8,380	6,710	6,381	0	1,999	0	1,999	0	8,380	0	0	0	0	.300	12/25/2031	1FM
.00206R-DA-7	AT&T INC 5.000% 03/01/21		06/02/2016	MORGAN STANLEY FIXED INC			551,200	500,000	550,675	0	0	(2,038)	0	(2,038)	0	548,637	0	2,563	2,563	.6,667	03/01/2021	2FE	
.00842B-AC-1	ABMT 2015-5 A3 3.500% 07/25/45		06/01/2016	Paydown			48,405	48,405	49,328	0	0	(923)	0	(923)	0	48,405	0	0	0	0	.198	07/25/2045	1FE
.02148J-AD-9	CIWALT 2006-39CB 144 6.000% 01/25/37		06/01/2016	Paydown			243,307	110,715	93,680	94,941	0	148,367	0	148,367	0	243,307	0	0	0	0	.11,487	01/25/2037	1FM
.02660T-ER-0	AHM 2005-2 5A1 5.064% 09/25/35		06/01/2016	Paydown			17,013	16,962	16,401	0	611	0	611	0	17,013	0	0	0	0	.374	09/25/2035	1FM	
.03066D-AA-4	AMCAR 2016-2 A1 0.750% 04/10/17		05/08/2016	Paydown			197,055	197,055	0	0	0	0	0	0	197,055	0	0	0	0	.103	04/10/2017	1FE	
	Redemption 100,000																						
.03066D-AA-4	AMCAR 2016-2 A1 0.750% 04/10/17		06/08/2016				248,630	248,630	248,630	0	0	0	0	0	248,630	0	0	0	0	.130	04/10/2017	1FE	
.038521-AM-2	ARAMARK CORP-CL B 5.750% 03/15/20		06/15/2016	Call 102,8750			156,370	152,000	152,000	0	0	0	0	0	152,000	0	4,370	4,370	.6,555	03/15/2020	4FE		
.038779-AA-2	ARBY'S 2015-1A A2 4.970% 10/30/45		05/02/2016	Paydown			10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	0	.231	10/30/2045	2AM	
.04364T-AA-6	ACER 2016-1A A1 0.950% 04/10/17		06/10/2016	Paydown			137,931	137,931	0	0	0	0	0	0	137,931	0	0	0	0	.160	04/10/2017	1FE	
	Redemption 100,000																						
.04364T-AA-6	ACER 2016-1A A1 0.950% 04/10/17		05/11/2016				107,854	107,854	107,854	0	0	0	0	0	107,854	0	0	0	0	.37	04/10/2017	1FE	
.04390A-AA-5	ACER 2015-2A A1 1.000% 11/10/16		06/10/2016	Paydown			434,174	434,174	434,174	0	0	0	0	0	434,174	0	0	0	0	.2,002	11/10/2016	1FE	
	Redemption 100,000																						
.04390A-AA-5	ACER 2015-2A A1 1.000% 11/10/16		04/10/2016				274,243	274,243	274,243	0	0	0	0	0	274,243	0	0	0	0	.929	11/10/2016	1FE	
	BLACKROCK CAPITAL FINANCIAL 96-R1 CL B1 7.750% 09/25/26																						
.05535D-AA-2			06/01/2016	Paydown			38,967	38,967	38,340	38,614	0	353	0	353	0	38,967	0	0	0	0	.1,278	09/25/2026	2FM
.05604F-AA-3	BIIWAY 2013-151 A1 2.809% 03/10/33		06/01/2016	Paydown			68,425	68,425	70,135	69,533	0	(1,108)	0	(1,108)	0	68,425	0	0	0	0	.801	03/10/2033	1FM
.057224-BC-0	BAKER HUGHES INC 3.200% 08/15/21		06/13/2016	TENDER OFFER			2,255,958	2,143,000	2,138,848	2,140,318	0	182	0	182	0	2,140,500	0	115,457	115,457	.56,194	08/15/2021	1FE	
.059469-AB-3	BOAA 2006-7 A6 5.859% 10/25/36		06/01/2016	Paydown			35,191	35,191	26,289	25,590	0	9,602	0	9,602	0	35,191	0	0	0	0	.660	10/25/2036	1FM
.05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		06/01/2016	Paydown			69,227	69,227	68,999	68,996	0	231	0	231	0	69,227	0	0	0	0	.1,533	09/25/2035	1FM
.05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		06/01/2016	Paydown			25,373	25,373	25,163	25,201	0	172	0	172	0	25,373	0	0	0	0	.665	11/25/2035	1FM
.05946X-U9-2	BAFC 2005-7 A43 5.750% 11/25/35		06/01/2016	Paydown			373,089	373,089	365,307	369,007	0	4,082	0	4,082	0	373,089	0	0	0	0	.8,686	11/25/2035	1FM
.05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		06/01/2016	Paydown			.97,214	.97,214	.92,505	.94,723	0	2,491	0	2,491	0	.97,214	0	0	0	0	.2,355	08/25/2035	1FM
.05948K-FY-0	BOAA 2003-9 1084 5.500% 11/25/33		06/01/2016	Paydown			232,350	232,350	221,985	226,215	0	6,135	0	6,135	0	232,350	0	0	0	0	.5,123	03/25/2033	3FM
.05948K-XT-1	BOAA 2005-2 1084 5.500% 03/25/35		06/01/2016	Paydown			.46,628	.46,628	.52,198	.48,174	0	(2,937)	0	(2,937)	0	.46,628	0	0	0	0	.1,220	03/25/2035	3FM
.05949C-NH-5	BOAMS 2005-11 1A5 5.750% 12/25/35		06/01/2016	Paydown			196,193	196,193	209,257	204,444	0	(8,251)	0	(8,251)	0	196,193	0	0	0	0	.5,422	12/25/2035	3FM
.05950P-AJ-2	BAFC 2006-H 3A2 2.836% 09/20/46		06/01/2016	Paydown			2,446	2,446	2,282	2,403	0	.44	0	.44	0	2,446	0	0	0	0	.31	09/20/2046	1FM
.059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		06/01/2016	Paydown			164,838	164,838	138,004	150,262	0	14,577	0	14,577	0	164,838	0	0	0	0	.3,259	09/25/2034	1FM
.059522-AX-0	BAFC 2007-C 1A5 5.293% 05/20/36		05/01/2016	Paydown			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/20/2036	6FE
.07388N-AE-6	BSCMS 2006-T24 A4 5.537% 10/12/41		06/01/2016	Paydown			608,582	608,582	690,122	619,792	0	(11,210)	0	(11,210)	0	608,582	0	0	0	0	.15,154	10/12/2041	1FM
.07388V-AE-8	BSCMS 2007-T26 A4 5.471% 01/12/45		06/01/2016	Paydown			12,285	12,285	13,687	12,570	0	(285)	0	(285)	0	12,285	0	0	0	0	.241	01/12/2045	1FM
	Redemption 100,000																						
.079860-AA-0	BELLSOUTH CORP 4.400% 04/26/17		04/26/2016</td																				

STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Adjusted Carrying Value	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Book/ Adjusted Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
12622D-AB-0	COMM 2010-C1 A2 3.830% 07/10/46		06/01/2016	Paydown		18,088	18,088	18,153	18,097	0	(8)	0	(8)	0	0	18,088	0	0	0	0	289	07/10/2046	1FM
12628L-AJ-9	CSAB 2006-4 A6 5.684% 12/25/36		06/01/2016	Paydown		22,680	22,680	15,613	15,053	0	7,627	0	7,627	0	0	22,680	0	0	0	0	460	12/25/2036	2FM
12667T-3U-7	CIWALT 2005-J1 1A8 5.500% 02/25/35		06/01/2016	Paydown		250,148	250,148	237,230	244,063	0	6,085	0	6,085	0	0	250,148	0	0	0	0	5,805	02/25/2035	1FM
12667T-EG-6	CIWALT 2004-J2 3A3 5.500% 04/25/34		06/01/2016	Paydown		158,098	158,098	155,183	156,564	0	1,534	0	1,534	0	0	158,098	0	0	0	0	3,395	04/25/2034	1FM
12667T-JL-0	CIWALT 2004-12CB 1A1 5.000% 07/25/19		06/01/2016	Paydown		43,573	43,573	43,899	43,653	0	(81)	0	(81)	0	0	43,573	0	0	0	0	937	07/25/2019	1FM
12667G-7H-0	CIWALT 2005-46CB A14 5.500% 10/25/35		06/01/2016	Paydown		190,505	190,505	97,633	97,775	0	92,730	0	92,730	0	0	190,505	0	0	0	0	6,926	10/25/2035	1FM
12667G-AH-6	CIWALT 2005-13CB A8 5.500% 05/25/35		06/01/2016	Paydown		299,596	299,596	253,282	243,232	0	58,102	0	58,102	0	0	299,596	0	0	0	0	8,510	05/25/2035	1FM
12667G-BD-4	CIWALT 2005-10CB 1A8 5.500% 05/25/35		06/01/2016	Paydown		18,209	18,209	17,647	17,934	0	275	0	275	0	0	18,209	0	0	0	0	443	05/25/2035	2FM
12667G-PV-9	CIWALT 2005-20CB 1A3 5.500% 07/25/35		06/01/2016	Paydown		30,567	30,567	19,757	17,836	0	12,731	0	12,731	0	0	30,567	0	0	0	0	1,061	07/25/2035	1FM
12667G-XD-0	CIWALT 2005-28CB 2A4 5.750% 08/25/35		06/01/2016	Paydown		124,857	124,857	117,019	114,757	0	10,100	0	10,100	0	0	124,857	0	0	0	0	3,423	08/25/2035	2FM
12668A-AL-9	CIWALT 2005-47CB A11 5.500% 10/25/35		06/01/2016	Paydown		151,727	151,727	87,766	80,516	0	71,211	0	71,211	0	0	151,727	0	0	0	0	5,211	10/25/2035	3FM
12668A-NW-1	CIWALT 2005-54CB 1N1 5.500% 10/25/35		06/01/2016	Paydown		26,403	26,403	19,502	18,480	0	7,923	0	7,923	0	0	26,403	0	0	0	0	959	10/25/2035	2FM
12668B-VF-4	CIWALT 2006-7CB 1A14 6.000% 05/25/35		06/01/2016	Paydown		57,654	57,654	13,037	12,876	0	44,778	0	44,778	0	0	57,654	0	0	0	0	2,610	05/25/2035	1FM
12668G-AC-6	CIWLL 2006-S9 A3 5.728% 11/25/35		06/01/2016	Paydown		55,063	55,063	42,095	47,834	0	7,228	0	7,228	0	0	55,063	0	0	0	0	1,321	11/25/2035	1FM
12668G-AD-4	CIWLL 2006-S9 A4 5.794% 11/25/35		06/01/2016	Paydown		9,934	9,934	7,220	7,656	0	2,279	0	2,279	0	0	9,934	0	0	0	0	245	11/25/2035	1FM
12668I-AU-1	CIWLL 2007-4 A5W 5.528% 03/25/37		05/01/2016	Paydown		11,753	11,753	10,781	11,878	0	(124)	0	(124)	0	0	11,753	0	0	0	0	229	03/25/2037	5FM
12668X-AD-7	CIWLL 2006-S8 A4 5.650% 03/25/36		06/01/2016	Paydown		31,128	31,128	21,547	21,428	0	9,699	0	9,699	0	0	31,128	0	0	0	0	740	03/25/2036	1FM
12669A-HK-7	CIWLL 2005-25 A6 5.500% 11/25/35		06/01/2016	Paydown		9,506	9,506	9,099	9,099	0	407	0	407	0	0	9,506	0	0	0	0	243	11/25/2035	1FM
12669A-JX-7	CIWLL 2005-24 A7 5.500% 11/25/35		06/01/2016	Paydown		39,608	39,608	24,718	23,225	0	22,965	0	16,643	0	0	39,608	0	0	0	0	1,392	11/25/2035	1FM
12669A-KZ-2	CIWLL 2005-24 A33 5.500% 11/25/35		06/01/2016	Paydown		28,115	28,115	17,546	16,505	0	11,796	0	11,796	0	0	28,115	0	0	0	0	988	11/25/2035	1FM
12669F-RG-0	CIWLL 2004-4 A5 5.250% 05/25/34		06/01/2016	Paydown		740	740	737	737	0	3	0	3	0	0	740	0	0	0	0	16	05/25/2034	1FM
12669F-UC-5	CIWLL 2004-9 A7 5.250% 06/25/34		06/01/2016	Paydown		13,812	13,812	12,967	13,414	0	398	0	398	0	0	13,812	0	0	0	0	305	06/25/2034	1FM
15132E-LC-0	COMC 2005-1 A5 5.306% 02/18/35		06/01/2016	Paydown		40,376	40,376	40,351	39,917	0	459	0	459	0	0	40,376	0	0	0	0	891	02/18/2035	1FM
	GUGGENHEIM CAPITAL																						
15671B-AK-7	CENVEO CORP 6.000% 08/01/19		05/11/2016	MARKETS		819,390	819,390	1,005,000	1,003,390	0	(433)	0	(433)	0	0	1,002,958	0	(183,568)	(183,568)	0	47,500	08/01/2019	5FE
16117S-AP-9	CHARTER COMM OPT LLC/CAP 6.484% 10/23/45		05/25/2016	Tax Free Exchange		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	0	152,734	10/23/2045	2FE	
17312H-AD-2	CRMSI 2007-2 A4 5.662% 06/25/37		06/01/2016	Paydown		43,981	43,981	43,981	43,111	0	870	0	870	0	0	43,981	0	0	0	0	1,021	06/25/2037	1FM
17321L-1A-7	CMILTI 2013-J1 A1 3.500% 10/25/43		06/01/2016	Paydown		102,483	102,483	100,394	100,616	0	1,867	0	1,867	0	0	102,483	0	0	0	0	1,462	10/25/2043	1FM
17322N-AA-2	CMILTI 2014-J1 A1 3.500% 06/25/44		06/01/2016	Paydown		147,280	147,280	148,891	148,907	0	(1,627)	0	(1,627)	0	0	147,280	0	0	0	0	2,070	06/25/2044	1FM
198280-AE-9	COLUMBIA PIPELINE GROUP 4.500% 06/01/25		05/13/2016	Tax Free Exchange		4,241,489	4,241,489	4,333,000	4,234,468	0	4,238,492	0	2,997	0	0	4,241,489	0	0	0	0	87,743	06/01/2025	2FE
20046F-AW-0	COMM 2001-J2A C 6.586% 07/16/34		05/01/2016	Paydown		798,901	798,901	841,967	803,585	0	(4,684)	0	(4,684)	0	0	798,901	0	0	0	0	21,878	07/16/2034	1FM
22237Z-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	0	1,000,000	0	0	0	0	31,250	05/15/2016	2FE
225310-AJ-0	CREDIT ACCEPTANCE 7.375% 03/15/23		04/15/2016	Tax Free Exchange		963,458	963,458	970,000	962,880	0	273	0	273	0	0	963,458	0	0	0	0	41,730	03/15/2023	4FE
225410-FV-9	CSFB 2003-17 1A4 5.500% 06/25/33		06/01/2016	Paydown		152,816	152,816	147,055	149,070	0	3,746	0	3,746	0	0	152,816	0	0	0	0	3,644	06/25/2033	1FM
22541S-5U-8	CSFB 2005-FIX1 A5 4.900% 05/25/35		06/01/2016	Paydown		81,721	81,721	81,721	81,260	0	461	0	461	0	0	81,721	0	0	0	0	1,649	05/25/2035	1FM
22541S-W3-8	CSFB 2004-8 A43 5.500%																						

STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.36186L-AG-8	GMAC 2007-HE2 A6 6.249% 07/25/37		.06/01/2016	Paydown		.32,719	.33,247	.31,864	.31,995	.0	.725	.0	.725	.0	.32,719	.0	.0	.0	.845	.07/25/2037	2FM
.362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35		.06/01/2016	Paydown		.42,997	.42,997	.40,927	.41,707	.0	.1,290	.0	.1,290	.0	.42,997	.0	.0	.0	.850	.09/25/2035	1FM
.36249K-AA-8	GSMS 2010-C1 A1 3.679% 08/10/43		.06/01/2016	Paydown		.56,792	.56,792	.58,494	.57,545	.0	.753	.0	.753	.0	.56,792	.0	.0	.0	.871	.08/10/2043	1FM
.382550-BD-2	GOODYEAR TIRE & RUBBER 6.500% 03/01/21		.06/13/2016	Call 104.8750		.424,744	.405,000	.405,126	.405,062	.0	.11	.0	.11	.0	.405,051	.0	.19,693	.19,693	.20,621	.03/01/2021	3FE
.38259P-AB-8	GOOGLE INC 3.625% 05/19/21		.04/27/2016	Taxable Exchange		.5,508,150	.5,000,000	.4,959,100	.4,975,906	.0	.1,363	.0	.1,363	.0	.4,977,269	.0	.530,881	.530,881	.79,549	.01/2021	1FE
.39154T-AA-6	GALC 2016-1 A1 0.780% 02/21/17		.05/18/2016	Paydown		.161,953	.161,953	.0	.0	.0	.0	.0	.0	.0	.161,953	.0	.0	.0	.270	.02/21/2017	1FE
.39154T-AA-6	GALC 2016-1 A1 0.780% 02/21/17		.06/20/2016	Redemption 100,0000		.79,800	.79,800	.79,800	.0	.0	.0	.0	.0	.0	.79,800	.0	.0	.0	.213	.02/21/2017	1FE
.437089-AE-5	INTEL 2006-1 A5 6.522% 05/25/36		.06/01/2016	Paydown		.18,866	.18,866	.3,060	.719	.0	.18,146	.0	.18,146	.0	.18,866	.0	.0	.0	.140	.05/25/2036	1FM
.45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		.06/01/2016	Paydown		.11,646	.12,944	.11,012	.11,011	.0	.635	.0	.635	.0	.11,646	.0	.0	.0	.403	.02/25/2036	1FM
.45660L-S8-3	RAST 2005-A14 A1 5.500% 12/25/35		.06/01/2016	Paydown		.38,912	.38,912	.35,101	.33,464	.0	.5,448	.0	.5,448	.0	.38,912	.0	.0	.0	.798	.12/25/2035	1FM
.464126-DA-6	IRWIN HOME EQUITY 2006-1 2A4 5.560%		.01/25/2016	Paydown		.15,279	.15,279	.15,278	.15,274	.0	.5	.0	.5	.0	.15,279	.0	.0	.0	.355	.01/25/2036	1FM
.464120-AE-5	IRIHE 2006-2 2A4 6.170% 02/25/36		.06/01/2016	Paydown		.34,700	.34,700	.33,890	.32,616	.0	.2,084	.0	.2,084	.0	.34,700	.0	.0	.0	.903	.02/25/2036	2FM
.466247-ZQ-9	JPMMT 2005-S3 1A3 5.750% 01/25/36		.06/01/2016	Paydown		.56,636	.56,655	.50,463	.50,013	.0	.6,623	.0	.6,623	.0	.56,636	.0	.0	.0	.1,389	.01/25/2036	2FM
.46634N-AD-8	JPMCC 2010-C1 A2 4.608% 06/15/43		.06/01/2016	Paydown		.21,659	.21,659	.21,875	.21,673	.0	.15	.0	.15	.0	.21,659	.0	.0	.0	.515	.06/15/2043	1FM
.46636G-AC-0	JPMCC 2011-C4 A2 3.341% 07/15/46		.04/01/2016	Paydown		.200,819	.200,819	.202,827	.200,705	.0	.115	.0	.115	.0	.200,819	.0	.0	.0	.3,261	.07/15/2046	1FM
.46636G-AL-0	JPMCC 2011-C4 ASB 3.734% 07/15/46		.06/01/2016	Paydown		.58,253	.58,253	.58,835	.58,398	.0	.145	.0	.145	.0	.58,253	.0	.0	.0	.926	.07/15/2046	1FM
.46636V-AD-8	JPMCC 2011-C5 ASB 3.678% 08/15/46		.06/01/2016	Paydown		.15,859	.15,859	.16,017	.15,915	.0	.57	.0	.57	.0	.15,859	.0	.0	.0	.305	.08/15/2046	1FM
.47759J-AA-7	JMC STEEL GROUP 8.250% 03/15/18		.06/06/2016	GOLDMAN SACHS		.165,443	.162,000	.162,000	.162,000	.0	.0	.0	.0	.0	.162,000	.0	.3,443	.3,443	.9,727	.03/15/2018	5FE
.52177F-AA-2	LRF SER 20161 CL A1 1.000% 06/19/17		.06/17/2016	Redemption 100,0000		.106,374	.106,374	.106,374	.0	.0	.0	.0	.0	.0	.106,374	.0	.0	.0	.59	.06/19/2017	1FE
.525200-AG-9	RAST 2006-7 1A7 6.000% 11/25/36		.06/01/2016	Paydown		.47,154	.52,873	.45,042	.45,470	.0	.1,684	.0	.1,684	.0	.47,154	.0	.0	.0	.1,411	.11/25/2036	4FM
.52521H-AD-5	LMT 2006-9-1A4 5.750% 01/25/37		.06/01/2016	Paydown		.39,036	.51,129	.41,910	.43,145	.0	.4,109	.0	.4,109	.0	.39,036	.0	.0	.0	.1,163	.01/25/2037	3FM
.525221-DF-1	LXS 2005-6 A2 5.440% 09/25/35		.06/01/2016	Paydown		.36,565	.36,565	.36,565	.36,565	.0	.0	.0	.0	.0	.36,565	.0	.0	.0	.677	.09/25/2035	1FM
.525221-DL-8	LXS 2005-6 A4 5.510% 10/25/35		.06/01/2016	Paydown		.161,947	.161,947	.160,656	.158,715	.0	.3,232	.0	.3,232	.0	.161,947	.0	.0	.0	.3,401	.10/25/2035	1FM
.52522H-AN-2	LXS 2006-8 A35 6.050% 06/25/36		.06/01/2016	Paydown		.4,852	.5,414	.5,099	.5,099	.0	.247	.0	.247	.0	.4,852	.0	.0	.0	.121	.06/25/2036	1FM
.52523K-AJ-3	LXS 2006-17 WF5 5.950% 11/25/36		.06/01/2016	Paydown		.3	.5,012	.3,938	.4,266	.0	.4,263	.0	.4,263	.0	.3	.0	.0	.0	.119	.11/25/2036	4FM
.52524M-AV-1	LXS 2007-9 WF3 5.404% 05/25/37		.06/01/2016	Paydown		.0	.10,814	.7,602	.8,311	.0	.8,311	.0	.8,311	.0	.0	.0	.0	.0	.256	.05/25/2037	4FM
.560330-AA-9	CVS CORP MAIN DEV LLC 8.720% 07/01/17		.06/01/2016	Redemption 100,0000		.30,496	.30,496	.31,726	.30,635	.0	.138	.0	.138	.0	.30,496	.0	.0	.0	.1,109	.07/01/2017	2
.57643L-LF-1	MABS 2005-AB1 A6 5.471% 11/25/35		.06/01/2016	Paydown		.12,941	.12,941	.12,940	.12,812	.0	.129	.0	.129	.0	.12,941	.0	.0	.0	.253	.11/25/2035	1FM
.60040#-AA-0	MILLENNIUM PIPELINE CO LLC PP 5.330%		.06/30/2016	Redemption 100,0000		.28,154	.28,154	.28,154	.28,154	.0	.0	.0	.0	.0	.28,154	.0	.0	.0	.750	.06/30/2027	2FE
.61745M-A3-7	MSC 2004-3 2A7 5.500% 04/25/34		.06/01/2016	Paydown		.16,026	.16,026	.15,590	.15,926	.0	.99	.0	.99	.0	.16,026	.0	.0	.0	.396	.04/25/2034	1FM
.61749E-AF-4	MORGAN STANLEY 2006-12X5 A5A 6.092%	G	.10/25/2016	Paydown		.31,142	.31,142	.21,091	.19,258	.0	.11,884	.0	.11,884	.0	.31,142	.0	.0	.0	.313	.10/25/2036	1FM
.61749J-AK-3	MSM 2006-11 A44 6.513% 08/25/36		.06/01/2016	Paydown		.6,003	.6,003	.3,301	.3,255	.0	.2,748	.0	.2,748	.0	.6,003	.0	.0	.0	.60	.08/25/2036	1FM
.61751D-AH-7	MSM 2006-17X5 A5II 5.941% 10/25/46		.05/01/2016	Paydown		.19,806	.19,806	.12,584	.10,995	.0	.8,811	.0	.8,811	.0	.19,806	.0	.0	.0	.382	.10/25/2046	1FM
.628782-AH-7	NBTY INC 9.000% 10/18/18		.05/16/2016	Call 102,2500		.44,990	.44,000	.46,515	.44,419	.0	.212	.0	.212	.0	.44,206	.0	.784	.784	.2,475	.10/01/2018	4FE
.62942K-AA-4	NRPMT 2013-1 A1 3.250% 10/25/43		.06/01/2016	Paydown		.50,941	.50,941	.49,667	.49,695	.0	.1,246	.0	.1,246	.0	.50,941	.0	.0	.0	.692	.07/25/2043	1FM
.65538P-AP-5	NAI 2007-1 A15 6.347% 03/25/47		.06/01/2016	Paydown		.29,546	.29,546	.24,570	.22,983	.0	.6,564	.0	.6,564	.0	.29,546	.0	.0	.0	.827	.03/25/2047	1FM
.676227-AA-6	CVS CORP OGDEN ASSOCIATES LLC 8.060%		.06/01/2016	Redemption 100,0000		.45,732	.45,732	.45,596	.45,699	.0	.33	.0	.33	.0	.45,732	.0	.0	.0	.1,537	.11/01/2019	2
.677415-CL-3	OHIO POWER COMPANY 6.000% 06/01/16		.06/01/2016	Maturity		.300,000	.300,000	.314,181	.306,198	.0	.6,198	.0	.6,198	.0	.300,000	.0	.				

STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Book/ Adjusted Carrying Value (11 + 12 - 13)	14 Total Change in Book/ Adjusted Carrying Value	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.81744T-AA-5	SEMT 2012-1 1A1 2.865% 01/25/42		.06/01/2016	Paydown		.18,739	.18,738	.18,728	0	.11	0	.11	0	.18,739	0	0	0	.236	.01/25/2042	1FM	
.81745A-AB-3	SEMT 2013-5 A2 3.000% 05/25/43		.04/22/2016	WELLS FARGO		.1,542,698	.1,546,564	.1,552,196	0	.429	0	.429	0	.1,552,625	0	(9,927)	.18,817	.05/25/2043	1FM		
.81745A-AB-3	SEMT 2013-5 A2 3.000% 05/25/43		.04/01/2016	Paydown		.14,921	.14,977	.14,975	0	.54	0	.54	0	.14,921	0	0	0	.149	.05/25/2043	1FM	
.81745A-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
.83546D-AD-0	SONIC 2016-1A A2 4.472% 05/20/46		.06/20/2016	Paydown		.2,083	.2,083	.0	0	0	0	0	0	.2,083	0	0	0	.9	.05/20/2046	2FE	
.86359A-05-5	SASC 2003-28XS A5 6.044% 09/25/33		.06/01/2016	Paydown		.31,007	.30,997	.30,672	0	.335	0	.335	0	.31,007	0	0	0	.1,102	.09/25/2033	1FM	
.86359D-NK-9	SASC 2005-15 A1 5.750% 08/25/35		.06/01/2016	Paydown		.85,368	.84,031	.84,725	0	.643	0	.643	0	.85,368	0	0	0	.1,840	.08/25/2035	1FM	
.86359D-SR-9	SASC 2005-17 A1 5.500% 10/25/35		.06/01/2016	Paydown		.67,618	.68,140	.63,500	.61,190	0	.6,429	0	.6,429	0	.67,618	0	0	0	.1,662	.10/25/2035	3FM
.872225-AH-0	TBV 2006-5 A6 5.900% 11/25/36		.06/01/2016	Paydown		.221,174	.221,174	.220,309	0	(.606)	0	(.606)	0	.221,174	0	0	0	.3,554	.11/25/2036	1FM	
.880349-AQ-8	TENNECO INC 6.875% 12/15/20		.06/10/2016	TENDER OFFER		.403,821	.389,000	.389,000	0	0	0	0	0	.389,000	0	0	0	.13,223	.12/15/2020	3FE	
.911365-BA-1	NA UNITED RENTALS 7.375% 05/15/20		.05/30/2016	Call	103,6880		.2,074	.2,000	.2,026	0	(.4)	0	(.4)	0	.2,022	0	.52	.80	.05/15/2020	4FE	
.92903P-AA-7	VORNADO DP LLC 2010-VNO A1 2.970% 09/13/28		.06/01/2016	Paydown		.177,206	.177,206	.177,206	.177,114	0	.93	0	.93	0	.177,206	0	0	0	.2,568	.09/13/2028	1FM
.929780-AD-9	WBCM 2007-C30 APB 5.294% 12/15/43		.06/01/2016	Paydown		.68,233	.68,233	.69,022	.68,228	0	.5	0	.5	0	.68,233	0	0	0	.1,581	.12/15/2043	1FM
.939344-AR-8	WIMALT 2006-4 3A6 6.102% 05/25/36		.06/01/2016	Paydown		.28,362	.46,966	.35,398	.38,785	0	(10,424)	0	(10,424)	0	.28,362	0	0	0	.874	.05/25/2036	1FM
.93935W-AD-6			.06/01/2016	Paydown		.33,650	.33,650	.20,113	.19,799	0	.13,851	0	.13,851	0	.33,650	0	0	0	.391	.10/25/2036	1FM
.96042D-AA-7	WLAK 2015-3A A1 0.640% 10/17/16		.04/15/2016	Paydown		.50,365	.50,365	.50,365	.50,365	0	0	0	0	.50,365	0	0	0	.109	.10/17/2016	1FE	
.895945-G*-8	TRICAN WELL SVCS PP 5.550% 04/28/18	I	.04/28/2016	PRIVATE PLACEMENT		.0	.5,845	.0	.0	0	0	0	0	.0	.0	0	0	.0	.04/28/2018	3Z	
.895945-G*-6	TRICAN WELL SVCS PP 6.280% 04/28/21	A	.04/28/2016	PRIVATE PLACEMENT		.0	.24,209	.0	.0	0	0	0	0	.0	.0	0	0	.0	.04/28/2021	3Z	
.21987B-AQ-1	CODELCO INC 3.000% 07/17/22	F	.04/01/2016	CITIGROUP GLOBAL MKTS		(.180)	.0	.0	.0	0	0	0	0	.0	(.180)	0	(.180)	.15,180	.07/17/2022	1FE	
.256853-AA-0	DOLPHIN ENERGY LTD 5.888% 06/15/19	F	.06/15/2016	Redemption	100,0000	.79,800	.79,800	.79,800	.79,800	0	0	0	0	.79,800	0	0	0	.2,349	.06/15/2019	1FE	
.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	(.476,600)	0	0	0	.1,285	.09/30/2020	1FE	
.767201-AC-0	RIO TINTO FIN USA LTD 6.500% 07/15/18	F	.06/14/2016	TENDER OFFER		.1,108,330	.1,000,000	.991,310	.997,223	0	.418	0	.418	0	.997,641	0	.110,689	.110,689	.59,403	.07/15/2018	1FE
.767201-AK-2	RIO TINTO FIN USA LTD 3.500% 11/02/20	F	.06/22/2016	TENDER OFFER		.1,107,160	.1,035,000	.1,079,940	.1,061,533	0	(2,444)	0	(2,444)	0	.1,059,089	0	.48,072	.48,072	.23,144	.11/02/2020	1FE
.767201-AQ-9	RIO TINTO FIN USA LTD 3.750% 09/20/21	F	.06/22/2016	TENDER OFFER		.2,156,920	.2,000,000	.1,994,880	.1,996,755	0	.236	0	.236	0	.1,996,991	0	.159,929	.159,929	.56,667	.09/20/2021	1FE
.87938W-AB-9	TELEFONICA EMISIONES 6.421% 06/20/16	F	.06/20/2016	Maturity		.1,000,000	.1,037,450	.1,002,612	.0	(2,612)	0	(2,612)	0	.1,000,000	0	0	0	.32,105	.06/20/2016	2FE	
.88157S-AA-2	TESCO PLC 5.500% 11/15/17	F	.04/20/2016	BARCLAYS		.4,200,000	.4,000,000	.3,939,650	.3,985,256	0	.2,477	0	.2,477	0	.3,987,732	0	.212,268	.212,268	.97,778	.11/15/2017	3FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						69,493,476	68,179,778	67,527,219	.55,242,125	0	.581,375	0	.581,375	0	.68,325,179	0	0	1,168,297	1,168,297	1,811,685	XXX
8399997. Total - Bonds - Part 4						79,445,500	78,131,802	77,846,956	61,682,177	0	.321,622	0	.321,622	0	.78,277,203	0	0	1,168,297	1,168,297	1,990,474	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						79,445,500	78,131,802	77,846,956	61,682,177	0	.321,622	0	.321,622	0	.78,277,203	0	0	1,168,297	1,168,297	1,990,474	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	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						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
.042735-10-0	ARROW ELECTRONICS INC		.06/06/2016	BNY CONVERG-SOFT		.16,931,000	.1,104,074	.409,210	.917,322	(508,111)	0	0	(508,111)	0	.409,210	0	.694,864	.694,864	0	L	
.16119P-10-8	CHARTER COMMUNICATIONS INC-A COMMON		.05/19/2016	Cash Adjustment		.0,000	.74	.75	0	0	0	0	0	.75	0	(.1)	0	0	L	0	
.88732J-20-7	TIME WARNER CABLE INC		.05/19/2016	Taxable Exchange		.6,885,000	.1,454,803	.1,007,852	.1,277,787	(269,935)	0	0	(269,935)	0	.1,007,852	0	.446,951	.446,951	.10,328	L	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						2,558,951	XXX	1,417,137	2,195,109	(778,046)	0	0	(778,046)	0	1,417,137	0	0	1,141,814	1,141,814	10,328	XXX
9799997. Total - Common Stocks - Part 4						2,558,951	XXX	1,417,137	2,195,109	(778,046)	0	0	(778,046)	0	1,417,137	0	0	1,141,814	1,141,814	10,328	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
9799999. Total - Common Stocks						2,558,951	XXX	1,417,137	2,195,109	(778,046)	0	0	(778,046)	0	1,417,137	0	0	1,141,814	1,141,814	10,328	XXX
9899999. Total - Preferred and Common Stocks						2,558,951	XXX	1,417,137	2,195,109	(778,046)	0	0	(778,046)	0	1,417,137	0	0				

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SCHEDULE DB - PART A - SECTION 1

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

1	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)		
0079999. Subtotal - Purchased Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
GS INDEX Goldman Sachs																								
Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs	W22LR0WP21HZNB6K528 ..	10/13/2015	10/12/2018	2,887		174.25	23,641				22,214		22,214	3,275						100/97
GS INDEX Goldman Sachs																								
Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs	W22LR0WP21HZNB6K528 ..	11/12/2015	11/14/2018	2,273		172.49	18,424				19,606		19,606	2,906						100/111
GS INDEX Goldman Sachs																								
Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs	W22LR0WP21HZNB6K528 ..	12/11/2015	12/14/2018	8,775		171.17	70,594				82,298		82,298	12,186						100/98
GS INDEX Goldman Sachs																								
Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs	W22LR0WP21HZNB6K528 ..	01/14/2016	01/11/2019	12,969		168.87					102,930		138,038	35,108						100/98
GS INDEX Goldman Sachs																								
Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs	W22LR0WP21HZNB6K528 ..	02/12/2016	02/14/2019	5,919		172.32					47,940		53,646	5,706						100/99
GS INDEX Goldman Sachs																								
Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs	W22LR0WP21HZNB6K528 ..	03/14/2016	03/14/2019	14,940		171.02					120,085		146,290	26,205						100/99
GS INDEX Goldman Sachs																								
Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs	W22LR0WP21HZNB6K528 ..	04/14/2016	04/12/2019	25,105		172.20					203,181		234,609	31,428						100/101
GS INDEX Goldman Sachs																								
Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs	W22LR0WP21HZNB6K528 ..	05/13/2016	05/14/2019	12,595		172.45					102,084		117,642	15,558						100/100
GS INDEX Goldman Sachs																								
Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs	W22LR0WP21HZNB6K528 ..	06/13/2016	06/14/2019	12,480		173.40					101,708		112,585	10,877						100/100
S&P500 OTC European																								
Call-Buy	Index Account Hedge ...	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573 ..	07/15/2015	07/15/2016	558		2,107.00	63,953				8,153		8,153	(24,874)						100/100
S&P500 OTC European																								
Call-Buy	Index Account Hedge ...	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573 ..	07/15/2015	07/15/2016	483		2,107.00	31,975							(2,467)						100/100
S&P500 OTC European																								
Call-Buy	Index Account Hedge ...	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573 ..	07/15/2015	07/15/2016	427		2,125.00	24,186							(1,093)						100/100
S&P500 OTC European																								
Call-Buy	Index Account Hedge ...	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573 ..	07/15/2015	07/15/2016	2,995		2,128.00	307,355				16,526		16,526	(130,872)						100/100
S&P500 OTC European																								
Call-Buy	Index Account Hedge ...	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573 ..	07/15/2015	07/15/2016	92		2,360.00	1,836							(216)						100/100
S&P500 OTC European																								
Call-Buy	Index Account Hedge ...	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JPFGFN3BB653 ..	08/14/2015	08/15/2016	643		2,092.00	43,306							(18,134)						100/100
S&P500 OTC European																								
Call-Buy	Index Account Hedge ...	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JPFGFN3BB653 ..	08/14/2015	08/15/2016	817		2,092.00	96,530				33,608		33,608	(27,211)						100/100
S&P500 OTC European																								
Call-Buy	Index Account Hedge ...	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JPFGFN3BB653 ..	08/14/2015	08/15/2016	655		2,109.00	37,815							(5,204)						100/100
S&P500 OTC European																								
Call-Buy	Index Account Hedge ...	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JPFGFN3BB653 ..	08/14/2015	08/15/2016	1,480		2,112.00	156,277				41,654		41,654	(52,773)						100/100
S&P500 OTC European																								
Call-Buy	Index Account Hedge ...	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JPFGFN3BB653 ..	08/14/2015	08/15/2016	86		2,343.00	1,828				5		5	(447)						100/100
S&P500 OTC European																								
Call-Buy	Index Account Hedge ...	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JPFGFN3BB653 ..	09/15/2015	09/15/2016	976		1,978.00	135,191				135,696		135,696	(9,543)						100/100
S&P500 OTC European																								
Call-Buy	Index Account Hedge ...	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JPFGFN3BB653 ..	09/15/2015	09/15/2016	391		1,978.00	33,634				18,272		18,272	(13,851)						100/100
S&P500 OTC European																								
Call-Buy	Index Account Hedge ...	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JPFGFN3BB653 ..	09/15/2015	09/15/2016	740		1,995.00	56,930				23,107		23,107	(29,006)						100/100
S&P500 OTC European																								
Call-Buy	Index Account Hedge ...	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JPFGFN3BB653 ..	09/15/2015	09/15/2016	1,619		1,998.00	139,278				198,894		198,894	(20,926)						100/100
S&P500 OTC European																								
Call-Buy	Index Account Hedge ...	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JPFGFN3BB653 ..	09/15/2015	09/15/2016	239		2,215.00	9,750				1,190		1,190	(6,491)						100/100
S&P500 OTC European																								
Call-Buy	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs	W22LR0WP21HZNB6K528 ..	10/14/2015	10/14/2016	5		1,994.00	585				610		610	(45)						100/90
S&P500 OTC European																								
Call-Buy	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs	W22LR0WP21HZNB6K528 ..	10/14/2015	10/14/2016	5		1,994.00	351				189		189	(166)						100/90
S&P500 OTC European																								
Call-Buy	Index Account Hedge ...	N/A	Equity/Index.	Credit Suisse	1V8Y60CX6YMJ20EL1146 ..	10/15/2015	10/14/2016	1,102		2,024.00	141,803				124,115		124,115	(15,385)			</			

STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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S&P500 OTC European																									
Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y60CX6YMJ20EL1146	10/15/2015	10/14/2016	1,872		2,044.00	220,526				183,222		183,222	(31,025)							100/100	
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y60CX6YMJ20EL1146	10/15/2015	10/14/2016	469		2,267.00	14,149				1,627		1,627	(10,198)							100/100	
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNFB653	11/13/2015	11/14/2016	443		2,023.00	58,664				53,914		53,914	(4,987)							100/102	
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNFB653	11/13/2015	11/14/2016	199		2,023.00	20,100				5,708		5,708	(8,352)							100/102	
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNFB653	11/13/2015	11/15/2016	608		2,023.00	50,151				16,587		16,587	(27,151)							100/100	
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNFB653	11/13/2015	11/15/2016	2,704		2,023.00	357,810				329,361		329,361	(30,241)							100/100	
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNFB653	11/13/2015	11/15/2016	811		2,041.00	58,762				12,307		12,307	(36,890)							100/100	
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNFB653	11/13/2015	11/15/2016	1,700		2,043.00	224,911				182,576		182,576	(23,119)							100/100	
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNFB653	11/13/2015	11/15/2016	159		2,266.00	5,528				1,064		1,064	(3,528)							100/100	
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNFB653	12/14/2015	12/14/2016	138		2,022.00	10,920				5,331		5,331	(5,864)							100/99	
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNFB653	12/14/2015	12/14/2016	221		2,022.00	29,347				28,584		28,584	(2,025)							100/99	
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y60CX6YMJ20EL1146	12/15/2015	12/15/2016	1,862		2,043.00	254,595				213,920		213,920	(21,406)							100/100	
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y60CX6YMJ20EL1146	12/15/2015	12/15/2016	785		2,043.00	64,196				.10,972		.10,972	(35,610)							100/100	
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y60CX6YMJ20EL1146	12/15/2015	12/15/2016	1,043		2,062.00	74,354				5,709		5,709	(45,299)							100/100	
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y60CX6YMJ20EL1146	12/15/2015	12/15/2016	1,833		2,064.00	229,569				185,400		185,400	(25,196)							100/100	
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y60CX6YMJ20EL1146	12/15/2015	12/15/2016	227		2,289.00	7,547				1,711		1,711	(4,539)							100/100	
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	01/15/2016	01/13/2017	2,982		1,880.00		407,118			732,428		732,428	325,311							100/98	
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	01/15/2016	01/13/2017	867		1,880.00			57,872		158,592		158,592	100,720							100/98	
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	01/15/2016	01/13/2017	818		1,897.00			47,995		136,420		136,420	88,425							100/98	
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	01/15/2016	01/13/2017	764		1,899.00			104,288		175,874		175,874	71,586							100/100	
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	01/14/2016	01/13/2017	468		1,922.00			63,180		99,277		99,277	36,097							100/98	
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	01/14/2016	01/13/2017	266		1,922.00			21,615		38,287		38,287	16,671							100/98	
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	01/15/2016	01/13/2017	550		2,106.00			22,875		.46,057		.46,057	23,182							100/100	
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/12/2016	02/14/2017	.85		1,865.00			.7,995		.16,972		.16,972	.8,977							100/98	
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/12/2016	02/14/2017	216		1,865.00			33,248		.57,004		.57,004	23,756							100/98	
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/12/2016	02/15/2017	849		1,865.00			130,581		223,972		223,972	.93,391							100/100	
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/12/2016	02/15/2017	781		1,865.00			73,658		155,919		155,919	.82,261							100/100	
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/12/2016	02/15/2017	678		1,882.00			.57,629		124,601		124,601	.66,971							100/100	
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/12/2016	02/15/2017	471		1,883.00			.64,357		117,266		117,266	.52,908							100/100	
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/12/2016	02/15/2017	211		2,089.00			10,874		.21,645		.21,645	.10,770							100/100	

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)			
S&P500 OTC European																									
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	5GSEF7VJP5170UK5573	03/14/2016	03/14/2017	188		2,020.00		13,984		15,922		15,922	1,938								100/99
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays	5GSEF7VJP5170UK5573	03/14/2016	03/14/2017	349		2,020.00		44,415		52,915		52,915	8,500								100/99
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	03/15/2016	03/15/2017	568		2,016.00		42,701		49,472		49,472	6,771								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	03/15/2016	03/15/2017	1,268		2,016.00		163,539		195,585		195,585	32,046								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	03/15/2016	03/15/2017	6,967		2,036.00		820,170		980,305		980,305	160,135								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	03/15/2016	03/15/2017	496		2,036.00		31,771		35,816		35,816	4,044								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	03/15/2016	03/15/2017	383		2,258.00		10,741		11,068		11,068	327								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	04/15/2016	04/13/2017	631		2,081.00		43,352		36,944		36,944	(6,408)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	04/15/2016	04/13/2017	2,062		2,081.00		251,800		246,651		246,651	(5,149)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	04/15/2016	04/13/2017	764		2,102.00		84,297		81,947		81,947	(2,350)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	04/15/2016	04/13/2017	909		2,102.00		51,838		42,023		42,023	(9,815)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	04/15/2016	04/13/2017	194		2,330.00		4,072		3,599		3,599	(473)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPFGFN3BB653	04/14/2016	04/14/2017	325		2,083.00		34,206		18,555		18,555	(15,651)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPFGFN3BB653	04/14/2016	04/14/2017	588		2,083.00		71,785		69,574		69,574	(2,211)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/13/2016	05/12/2017	119		2,047.00		8,821		10,947		10,947	2,126								100/99
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/13/2016	05/12/2017	266		2,047.00		32,640		39,025		39,025	6,385								100/99
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/13/2016	05/15/2017	573		2,047.00		42,551		48,413		48,413	5,862								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/13/2016	05/15/2017	4,185		2,047.00		513,936		616,138		616,138	102,202								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/13/2016	05/15/2017	593		2,067.00		37,391		42,191		42,191	4,800								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/13/2016	05/15/2017	1,147		2,067.00		131,410		154,051		154,051	22,641								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/13/2016	05/15/2017	965		2,292.00		25,685		30,199		30,199	4,513								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays	5GSEF7VJP5170UK5573	06/14/2016	06/14/2017	452		2,075.00		62,779		60,888		60,888	(1,891)								100/101
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays	5GSEF7VJP5170UK5573	06/14/2016	06/14/2017	204		2,075.00		16,833		15,600		15,600	(1,233)								100/101
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPFGFN3BB653	06/15/2016	06/15/2017	590		2,072.00		46,711		46,516		46,516	(195)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPFGFN3BB653	06/15/2016	06/15/2017	1,257		2,072.00		169,189		172,573		172,573	3,384								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPFGFN3BB653	06/15/2016	06/15/2017	502		2,092.00		33,807		33,262		33,262	(544)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPFGFN3BB653	06/15/2016	06/15/2017	11,938		2,092.00		1,459,011		1,492,327		1,492,327	33,316								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPFGFN3BB653	06/15/2016	06/15/2017	372		2,320.00		11,248		10,349		10,349	(899)								100/100
0089999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants												3,156,223	6,041,896	0	9,501,515	XXX	9,501,515	778,937	0	0	0	0	XXX	XXX	
0149999. Subtotal - Purchased Options - Hedging Other												3,156,223	6,041,896	0	9,501,515	XXX	9,501,515	778,937	0	0	0	0	XXX	XXX	
0219999. Subtotal - Purchased Options - Replications												0	0	0	XXX	0	0	0	0	0	0	0	XXX		
0289999. Subtotal - Purchased Options - Income Generation												0	0	0	XXX	0	0	0	0	0	0	0	XXX		

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SCHEDULE DB - PART A - SECTION 1

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

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

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S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQJHN3JPFGFN3BB653	12/14/2015	12/14/2016	145		2,098.00	(13,318)				(11,420)		(11,420)	2,139								100/99
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQJHN3JPFGFN3BB653	12/14/2015	12/14/2016	38		2,103.00	(1,383)				(62)		(62)	1,292								100/99
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQJHN3JPFGFN3BB653	12/14/2015	12/14/2016	94		2,108.00	(3,363)				(113)		(113)	3,073								100/99
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y60CX6YMJ20EL1146	12/15/2015	12/15/2016	227		2,186.00	(14,816)				(7,396)		(7,396)	4,833								100/100
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y60CX6YMJ20EL1146	12/15/2015	12/15/2016	1,833		2,248.00	(79,769)				(24,579)		(24,579)	36,218								100/100
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y60CX6YMJ20EL1146	12/15/2015	12/15/2016	1,636		2,329.00	(36,769)				(5,238)		(5,238)	19,582								100/100
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	01/14/2016	01/13/2017	6		1,980.00				(587)		(955)	(955)	(368)								100/98
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	01/14/2016	01/13/2017	1		1,984.00				(50)		(92)	(92)	(42)								100/98
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	01/14/2016	01/13/2017	41		1,984.00				(4,072)		(6,633)	(6,633)	(12,561)								100/98
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	01/14/2016	01/13/2017	119		1,989.00				(11,679)		(19,052)	(19,052)	(7,373)								100/98
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	01/14/2016	01/13/2017	21		1,989.00				(952)		(1,747)	(1,747)	(795)								100/98
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	01/14/2016	01/13/2017	303		1,994.00				(28,984)		(47,359)	(47,359)	(18,376)								100/98
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	01/14/2016	01/13/2017	244		2,004.00				(9,755)		(17,615)	(17,615)	(7,860)								100/98
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	01/15/2016	01/13/2017	550		2,012.00				(38,401)		(78,950)	(78,950)	(40,548)								100/98
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	01/15/2016	01/13/2017	764		2,068.00				(45,105)		(80,358)	(80,358)	(35,253)								100/100
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	01/15/2016	01/13/2017	2,432		2,144.00				(66,760)		(147,811)	(147,811)	(81,051)								100/98
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/12/2016	02/14/2017	35		1,925.00				(4,264)		(7,594)	(7,594)	(3,330)								100/98
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/12/2016	02/14/2017	13		1,930.00				(775)		(1,795)	(1,795)	(1,020)								100/100
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/12/2016	02/14/2017	84		1,930.00				(9,938)		(17,762)	(17,762)	(7,824)								100/98
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/12/2016	02/14/2017	97		1,935.00				(11,178)		(20,019)	(20,019)	(8,841)								100/98
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/12/2016	02/14/2017	41		1,935.00				(2,371)		(5,514)	(5,514)	(3,143)								100/98
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/12/2016	02/14/2017	31		1,944.00				(1,688)		(3,949)	(3,949)	(2,261)								100/98
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/12/2016	02/15/2017	211		1,995.00				(18,636)		(34,349)	(34,349)	(15,713)								100/100
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/12/2016	02/15/2017	471		2,051.00				(28,310)		(58,568)	(58,568)	(30,257)								100/100
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/12/2016	02/15/2017	638		2,126.00				(28,650)		(50,231)	(50,231)	(21,581)								100/100
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/14/2016	03/14/2017	10		2,085.00				(416)		(409)	(409)	7							100/99	
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/14/2016	03/14/2017	82		2,085.00				(7,437)		(8,896)	(8,896)	(1,459)								100/99

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S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/14/2016	03/14/2017	162		2,095.00		(5,838)		(5,447)		(5,447)	391								100/99
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/14/2016	03/14/2017	2		2,105.00		(80)		(70)		(70)	10								100/99
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	03/15/2016	03/15/2017	383		2,157.00		(22,640)		(26,215)		(26,215)	(3,575)								100/100
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	03/15/2016	03/15/2017	6,967		2,187.00		(332,843)		(375,963)		(375,963)	(43,120)								100/100
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	03/15/2016	03/15/2017	884		2,278.00		(19,609)		(19,362)		(19,362)	247								100/100
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	04/15/2016	04/13/2017	194		2,226.00		(9,798)		(8,064)		(8,064)	1,733								100/100
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	04/15/2016	04/13/2017	764		2,258.00		(30,060)		(23,505)		(23,505)	6,556								100/100
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	04/15/2016	04/13/2017	1,868		2,351.00		(29,925)		(19,293)		(19,293)	10,633								100/100
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFN3BB653	04/14/2016	04/14/2017	58		2,145.00		(5,058)		(4,566)		(4,566)	491								100/100
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFN3BB653	04/14/2016	04/14/2017	65		2,150.00		(4,570)		(1,421)		(1,421)	3,149								100/100
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFN3BB653	04/14/2016	04/14/2017	29		2,150.00		(2,436)		(2,188)		(2,188)	248								100/100
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFN3BB653	04/14/2016	04/14/2017	12		2,156.00		(782)		(229)		(229)	554								100/100
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFN3BB653	04/14/2016	04/14/2017	501		2,156.00		(41,029)		(36,878)		(36,878)	4,151								100/100
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFN3BB653	04/14/2016	04/14/2017	248		2,161.00		(16,306)		(4,468)		(4,468)	11,838								100/100
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	05/13/2016	05/12/2017	13		2,103.00		(1,193)		(1,448)		(1,448)	(255)								100/100
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	05/13/2016	05/12/2017	158		2,108.00		(13,889)		(16,864)		(16,864)	(2,975)								100/99
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	05/13/2016	05/12/2017	4		2,113.00		(334)		(406)		(406)	(73)								100/99
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	05/13/2016	05/12/2017	54		2,113.00		(2,087)		(2,685)		(2,685)	(599)								100/99
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	05/13/2016	05/12/2017	91		2,118.00		(7,533)		(9,184)		(9,184)	(1,651)								100/99
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	05/13/2016	05/12/2017	65		2,123.00		(2,204)		(2,843)		(2,843)	(639)								100/99
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	05/13/2016	05/15/2017	48		2,169.00		(3,006)		(3,593)		(3,593)	(587)								100/100
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	05/13/2016	05/15/2017	918		2,190.00		(47,331)		(59,924)		(59,924)	(12,593)								100/100
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	05/13/2016	05/15/2017	1,099		2,221.00		(48,129)		(56,920)		(56,920)	(8,791)								100/100
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	05/13/2016	05/15/2017	3,268		2,313.00		(52,162)		(72,266)		(72,266)	(20,104)								100/100
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2016	06/14/2017	14		2,132.00		(1,527)		(1,460)		(1,460)	.67								100/101
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2016	06/14/2017	10		2,138.00		(460)		(386)		(386)	.74								100/101
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2016	06/14/2017	418		2,138.00		(43,140)		(41,073)		(41,073)	2,067								100/101
S																									

STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPFGFNFB653	06/15/2016	06/15/2017	13	2,196.00	(921)	(922)	(11)											100/100
S&P500 OTC European Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPFGFNFB653	06/15/2016	06/15/2017	359	2,217.00	(22,141)	(21,749)	(21,749)	392										100/100
S&P500 OTC European Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPFGFNFB653	06/15/2016	06/15/2017	11,925	2,248.00	(590,368)	(575,759)	(575,759)	14,609										100/100
S&P500 OTC European Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPFGFNFB653	06/15/2016	06/15/2017	898	2,341.00	(21,203)	(18,986)	(18,986)	2,217										100/100
0509999. Subtotal - Written Options - Hedging Other - Call Options and Warrants									(590,921)	(1,733,167)	0	(2,221,234)	XXX	(2,221,234)	(46,897)	0	0	0	0	0	0	XXX	
0569999. Subtotal - Written Options - Hedging Other									(590,921)	(1,733,167)	0	(2,221,234)	XXX	(2,221,234)	(46,897)	0	0	0	0	0	0	XXX	
0639999. Subtotal - Written Options - Replications									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
0709999. Subtotal - Written Options - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
0779999. Subtotal - Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
0789999. Total Written Options - Call Options and Warrants									(590,921)	(1,733,167)	0	(2,221,234)	XXX	(2,221,234)	(46,897)	0	0	0	0	0	0	XXX	
0799999. Total Written Options - Put Options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
0809999. Total Written Options - Caps									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
0819999. Total Written Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
0829999. Total Written Options - Collars									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
0839999. Total Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
0849999. Total Written Options									(590,921)	(1,733,167)	0	(2,221,234)	XXX	(2,221,234)	(46,897)	0	0	0	0	0	0	XXX	
Floating rate ROYAL BANK OF CANADA	Liability hedge	N/A	Interest	Royal Bank of Canada	ES7IP3U3PH1GC71XB11	12/18/2008	12/03/2018		76,446,000 (2.85)	3 Month LIBOR / (869,871)						(3,860,932)					595,224	100/100	
0859999. Subtotal - Swaps - Hedging Effective - Interest Rate									0	0	(869,871)	0	XXX	(3,860,932)	0	0	0	0	0	0	0	595,224	XXX
0909999. Subtotal - Swaps - Hedging Effective									0	0	(869,871)	0	XXX	(3,860,932)	0	0	0	0	0	0	0	595,224	XXX
0969999. Subtotal - Swaps - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
1029999. Subtotal - Swaps - Replication									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
1089999. Subtotal - Swaps - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
1149999. Subtotal - Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
1159999. Total Swaps - Interest Rate									0	0	(869,871)	0	XXX	(3,860,932)	0	0	0	0	0	0	0	595,224	XXX
1169999. Total Swaps - Credit Default									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
1179999. Total Swaps - Foreign Exchange									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
1189999. Total Swaps - Total Return									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
1199999. Total Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
1209999. Total Swaps									0	0	(869,871)	0	XXX	(3,860,932)	0	0	0	0	0	0	0	595,224	XXX
1269999. Subtotal - Forwards									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
1399999. Subtotal - Hedging Effective									0	0	(869,871)	0	XXX	(3,860,932)	0	0	0	0	0	0	0	595,224	XXX
1409999. Subtotal - Hedging Other									2,565,302	4,308,729	0	7,280,281	XXX	7,280,281	732,040	0	0	0	0	0	0	XXX	
1419999. Subtotal - Replication									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
1429999. Subtotal - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
1439999. Subtotal - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
1449999 - Totals									2,565,302	4,308,729	(869,871)	7,280,281	XXX	3,419,349	732,040	0	0	0	0	0	0	XXX	

(a) Code _____ Description of Hedged Risk(s) _____

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

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

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

STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

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	14,541,442	14,541,442	.....07/01/2016
8999999. Total - Short-Term Invested Assets (Schedule DA type)				14,541,442	14,541,442	XXX
9999999 - Totals				14,541,442	14,541,442	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$9,540,013 Book/Adjusted Carrying Value \$9,540,013
2. Average balance for the year to date Fair Value \$10,682,298 Book/Adjusted Carrying Value \$10,682,298
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$5,121,691 NAIC 2 \$9,419,751 NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
690353-C9-6	OPIC Fit % Due 1/15/2030 JJ15		1	5,600,000	5,600,000	01/15/2030
690353-D9-5	OPIC Fit % Due 10/10/2025 JA010		1	1,173,096	1,173,096	10/10/2025
690353-H8-1	OPIC US Agency Floating Rate Fit % Due 9/15/2022 MJS015		1	600,000	600,000	09/15/2022
690353-K4-8	OPIC CP Fit % Due 10/15/2033 JA015		1	2,500,000	2,500,000	10/15/2033
690353-M8-7	OPIC Fit % Due 2/15/2028 FMAN15		1	1,500,000	1,500,000	02/15/2028
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				11,373,096	11,373,096	XXX
0599999. Total - U.S. Government Bonds				11,373,096	11,373,096	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	1,800,000	1,800,000	08/01/2023
16228P-AA-3	CHATO AL 1DB GOLF OP ZONE VRUN Adj % Due 11/15/2038 MN15		1FE	1,200,000	1,200,000	11/15/2038
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				3,000,000	3,000,000	XXX
3199999. Total - U.S. Special Revenues Bonds				3,000,000	3,000,000	XXX
06050T-LT-7	BANK OF AMERICA NA 1 1/4% Due 2/14/2017 FA14		1FE	701,055	699,922	02/14/2017
064159-AM-8	BANK OF NOVA SCOTIA 2.55% Due 1/12/2017 JJ12		1FE	554,477	554,343	01/12/2017
06427E-MX-6	BMO Corp Fit % Due 12/8/2017 MJS08		1FE	2,100,000	2,100,000	12/08/2017
10512K-AA-2	BBT 5 5/8% Due 9/15/2016 MS15		1FE	908,581	908,440	09/15/2016
172967-HG-9	CITIGROUP 1.3% Due 11/15/2016 MN15		2FE	800,353	800,083	11/15/2016
200339-CG-2	COMERICA INC 5 3/4% Due 11/21/2016 MN21		2FE	812,867	814,461	11/21/2016
257375-AD-7	DOMINION GAS HLDS LLC 1.05% Due 11/1/2016 MN1		1FE	1,500,510	1,500,401	11/01/2016
35085A-AA-9	486 LESSER STREET TAX Adj % Due 2/1/2032 FMAN1		1FE	1,935,000	1,935,000	02/01/2032
46625H-GN-4	JP MORGAN CHASE & CO 6 1/8% Due 6/27/2017 JD27		2FE	579,848	580,024	06/27/2017
52908M-AE-5	LEXINGTON FINANCIAL SERVICES VRDN Adj % Due 1/1/2033 Sched		1FE	2,165,000	2,165,000	01/01/2033
53079E-AK-0	LIBERTY MUTUAL GROUP 6.7% Due 8/15/2016 FA15		2FE	402,490	402,763	08/15/2016
53944X-AT-2	LLOYDS BANK PLC 4 1/2% Due 2/2/2017 FA2		1FE	408,443	406,299	02/02/2017
59217G-BM-0	MET LIFE GLOB Fit % Due 7/14/2016 JA014		1FE	500,000	500,000	07/14/2016
78009N-AA-9	Royal Bank Fit % Due 3/28/2017 Mo-28		1FE	1,499,987	1,500,000	03/28/2017
865622-BB-1	SUMITOMO MITSUI BANKING 1.45% Due 7/19/2016 JJ19		1FE	1,200,420	1,200,348	07/19/2016
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				16,169,031	16,167,085	XXX
03066D-AA-4	AMCAR 2016-2 A1 0 3/4% Due 4/10/2017 Mo-14		1FE	632,545	632,589	04/10/2017
04364T-AA-6	ACER 2016-1A A1 0.95% Due 4/10/2017 Mo-27		1FE	954,220	954,215	04/10/2017
04390A-AA-5	ACER 2015-2A A1 1% Due 11/10/2016 Mo-10		1FE	55,714	55,724	11/10/2016
35104V-AA-0	Foursight Capita20161 bille R SER 20161 CL A1 1 1/4% Due 6/15/2017 Mo-22		1FE	550,004	550,000	06/15/2017
39154T-AA-6	GALC 2016-1 A1 0.78% Due 2/21/2017 Mo-20		1FE	377,018	377,173	02/21/2017
52177F-AA-2	LRF SER 20161 CL A1 1% Due 6/19/2017 Mo-15		1FE	993,633	993,626	06/19/2017
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				3,563,134	3,563,327	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				19,732,164	19,730,412	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6199999. Total - Issuer Obligations				27,542,127	27,540,181	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				6,563,134	6,563,327	XXX
6599999. Total Bonds				34,105,260	34,103,508	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	DENVER CO CITY & QNTY DEDICATE GENERAL 0.67% Due 8/1/2016 FA1			1,700,187	1,699,994	08/01/2016
	FIDELITY INST MM FUN PRIME			1,584	1,584	
8999999. Total - Short-Term Invested Assets (Schedule DA type)				1,701,771	1,701,579	XXX
000000-00-0	Huntington National Bank Money Market Account			3,113,272	3,113,272	
000000-00-0	Key Bank Money Market Account			7,165	7,165	
000000-00-0	BB&T Bank Money Market Account			3,115,563	3,115,563	
9099999. Total - Cash (Schedule E Part 1 type)				6,235,999	6,235,999	XXX
000000-00-0	AMER ELEC POWER CP 0.7% Due 7/5/2016 At Mat			1,399,864	1,399,864	07/05/2016
000000-00-0	CATHOLIC HEALTH INITIATV CP 0.6% Due 7/5/2016 At Mat			999,917	999,917	07/05/2016
000000-00-0	WEGRP CP 0.78% Due 7/5/2016 At Mat			1,299,831	1,299,831	07/05/2016
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				3,699,612	3,699,612	XXX
9999999 - Totals				45,742,643	45,740,697	XXX

General Interrogatories:

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

Fair Value \$(13,748,233) Book/Adjusted Carrying Value \$(13,754,773)
 Fair Value \$56,758,886 Book/Adjusted Carrying Value \$55,999,451

STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
BANK OF NEW YORK MELLON	NEW YORK, NY				(37,669)	(46,957)	(533,386)	XXX
BRANCH BANKING & TRUST CO	WINSTON-SALEM, NC				5,617,517	3,119,129	3,120,604	XXX
CHEVIOT SAVINGS BANK	CINCINNATI, OH				251,075	251,192	0	XXX
FEDERAL HOME LOAN BANK	CINCINNATI, OH .....				.441,352	.441,387	.441,379	XXX
HUNTINGTON BANK	COLUMBUS, OH				5,614,976	3,116,347	3,117,600	XXX
KEYCORP	CLEVELAND, OH				3,105,933	6,443	7,165	XXX
NORTHERN TRUST	CHICAGO, IL .....				.416,601	.416,704	.416,603	XXX
PNC BANK	CINCINNATI, OH				(6,489,439)	(4,251,105)	(9,449,084)	XXX
US BANK	CINCINNATI, OH				(470,385)	(268,371)	(402,809)	XXX
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			32,848	51,599	29,990	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	8,482,809	2,836,368	(3,251,938)	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	8,482,809	2,836,368	(3,251,938)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	8,482,809	2,836,368	(3,251,938)	XXX

STATEMENT AS OF JUNE 30, 2016 OF THE Columbus Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
0599999. Total - U.S. Government Bonds					0	0	0
1099999. Total - All Other Government Bonds					0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds					0	0	0
COUNTY OF MERCER CP		.06/23/2016	.700	.07/01/2016	2,700.00	413	0
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					2,700.00	413	0
2499999. Total - U.S. Political Subdivisions Bonds					2,700.00	413	0
3199999. Total - U.S. Special Revenues Bonds					0	0	0
AMER ELEC POWER CP		.06/30/2016	.700	.07/05/2016	1,399,864	.27	0
CCL CP		.06/30/2016	.680	.07/05/2016	1,499,858	.28	0
CATHOLIC HEALTH INITIATV CP		.06/30/2016	.600	.07/05/2016	3,999,483	233	0
CHEVRON PHILLIPS CP		.06/30/2016	.550	.07/01/2016	2,999,954	.46	0
ENTERPRISE PRODUCTS OPER CP		.06/30/2016	.700	.07/07/2016	1,999,728	.39	0
FORD MOTOR CREDIT CO CP		.06/30/2016	1.100	.11/14/2016	3,485,349	107	0
KOPLMO CP		.06/30/2016	.670	.07/01/2016	2,499,953	.47	0
KROGER CO CP		.06/28/2016	.650	.07/05/2016	2,999,621	.163	0
SEMPRA ENERGY GLOBAL CP		.06/27/2016	1.050	.08/23/2016	5,990,375	.350	0
SPECTRA CP		.06/27/2016	.800	.07/05/2016	.999,822	.89	0
UNITEDHEALTH GROUP INC CP		.06/22/2016	.610	.07/01/2016	2,999,543	.458	0
WEGRP CP		.06/29/2016	.780	.07/05/2016	1,299,831	.56	0
AGRIUM INC CP		.06/27/2016	.650	.07/05/2016	2,499,639	.181	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					34,673,020	1,824	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					34,673,020	1,824	0
4899999. Total - Hybrid Securities					0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
7799999. Total - Issuer Obligations					37,373,020	2,237	0
7899999. Total - Residential Mortgage-Backed Securities					0	0	0
7999999. Total - Commercial Mortgage-Backed Securities					0	0	0
8099999. Total - Other Loan-Backed and Structured Securities					0	0	0
8399999. Total Bonds					37,373,020	2,237	0
8699999 - Total Cash Equivalents					37,373,020	2,237	0