



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2017

OF THE CONDITION AND AFFAIRS OF THE

The Western and Southern Life Insurance Company

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

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

Country of Domicile United States of America

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

Statutory Home Office 400 Broadway, Cincinnati, OH, US 45202

Main Administrative Office 400 Broadway, Cincinnati, OH, US 45202

Mail Address 400 Broadway, Cincinnati, OH, US 45202

Primary Location of Books and Records 400 Broadway, Cincinnati, OH, US 45202

Internet Website Address WWW.WesternSouthernLife.com

Statutory Statement Contact Wade Matthew Fugate, CompAcctGrp@WesternSouthernLife.com

OFFICERS

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

OTHER

James Howard Acton Jr., VP; Daniel Joseph Carter, VP; Keith Terrill Clark, MD, VP, Medical Director; Lisa Beth Fangman #, Sr VP; Daniel Wayne Harris, Sr VP, Chief Actuary; Kevin Louis Howard, VP, Deputy Gen Counsel; Phillip Earl King, VP, Auditor; Daniel Roger Larsen, VP, Tax; Joseph Hanlon Lynch Jr., VP; Jimmy Joe Miller, Sr VP; Mario Joseph San Marco, VP; Jeffrey Laurence Stainton, VP, Assoc Gen Counsel; James Joseph Vance, Sr VP, Treasurer; Edward Joseph Babbitt, VP, Sr Counsel; Karen Ann Chamberlain, Sr VP, Chief Information Officer; James Joseph DeLuca, VP; Wade Matthew Fugate, VP, Controller; David Todd Henderson, Sr VP, Chief Risk Officer; Bradley Joseph Hunkler, Sr VP, Chief Financial Officer; Linda Marie Lake, VP; Todd Anthony Lee, VP; Bruce William Maisel, VP, CCO; Jonathan David Niemeyer, Sr VP, CAO, & Gen Counsel; Luc Paul Sicotte, VP; Thomas Martin Stapleton, VP; Eric John Walzer, VP; Troy Dale Brodie, Sr VP, Chief Marketing Officer; Kim Rehling Chiodi, Sr VP; Bryan Chalmer Dunn, Sr VP; Stephen Paul Hamilton, VP; Christopher Xavier Hill, VP; Stephen Gale Hussey Jr., VP; Roger Michael Lanham, Sr VP, Co-Chief Inv Officer; Matthew William Loveless, VP; Jill Tripp McGruder, Sr VP, Chief Marketing Officer; Steven Owen Reeves, VP; Denise Lynn Sparks, VP; Gerald Joseph Ulland, VP; Brendan Matthew White, Sr VP, Co-Chief Inv Officer

DIRECTORS OR TRUSTEES

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

State of Ohio County of Hamilton SS:

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

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

Subscribed and sworn to before me this 28th day of April 2017

- a. Is this an original filing? Yes [X] No []
b. If no, 1. State the amendment number, 2. Date filed, 3. Number of pages attached

STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	3,487,123,181	0	3,487,123,181	3,432,246,249
2. Stocks:				
2.1 Preferred stocks	42,349,427	0	42,349,427	36,168,043
2.2 Common stocks	3,612,842,940	10,143	3,612,832,797	3,480,826,638
3. Mortgage loans on real estate:				
3.1 First liens	58,098,737	0	58,098,737	57,655,110
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	25,776,050	0	25,776,050	25,993,496
4.2 Properties held for the production of income (less \$ encumbrances)	3,123,121	0	3,123,121	3,110,827
4.3 Properties held for sale (less \$ encumbrances)			0	
5. Cash (\$(25,123,064)), cash equivalents (\$50,388,530) and short-term investments (\$26,282,123)	51,547,589	0	51,547,589	148,694,788
6. Contract loans (including \$ premium notes)	166,046,299	0	166,046,299	167,004,536
7. Derivatives	0	0	0	0
8. Other invested assets	1,604,341,867	105,102,039	1,499,239,828	1,499,024,774
9. Receivables for securities	8,472,676	0	8,472,676	3,766,707
10. Securities lending reinvested collateral assets	26,203,362	0	26,203,362	17,591,988
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	9,085,925,249	105,112,182	8,980,813,067	8,872,083,156
13. Title plants less \$ charged off (for Title insurers only)			0	
14. Investment income due and accrued	51,348,819	0	51,348,819	44,668,563
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,526,502	0	2,526,502	2,854,550
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	48,133,324		48,133,324	49,433,224
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	414,067	0	414,067	510,899
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts	24,342,065	0	24,342,065	16,648,929
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset	94,001,773	0	94,001,773	96,461,829
19. Guaranty funds receivable or on deposit	1,247,914	0	1,247,914	1,262,543
20. Electronic data processing equipment and software	33,780,595	29,757,958	4,022,637	4,114,436
21. Furniture and equipment, including health care delivery assets (\$)	8,617,546	8,617,546	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	47,987,692	2,804,518	45,183,174	24,928,433
24. Health care (\$) and other amounts receivable	1,839,464	359,050	1,480,414	598,995
25. Aggregate write-ins for other than invested assets	7,927,182	7,927,182	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	9,408,092,192	154,578,436	9,253,513,756	9,113,565,557
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,020,668,594	0	1,020,668,594	994,108,805
28. Total (Lines 26 and 27)	10,428,760,786	154,578,436	10,274,182,350	10,107,674,362
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expense	7,927,182	7,927,182	0	0
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,927,182	7,927,182	0	0

STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 2,656,598,654 less \$ included in Line 6.3 (including \$ Modco Reserve)	2,656,598,654	2,654,244,063
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	254,928,381	253,076,189
3. Liability for deposit-type contracts (including \$ Modco Reserve)	228,892,033	230,632,367
4. Contract claims:		
4.1 Life	46,128,619	45,165,457
4.2 Accident and health	2,948,354	3,095,096
5. Policyholders' dividends \$ 211,000 and coupons \$ due and unpaid	211,000	239,000
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)	34,089,135	748,191
6.2 Dividends not yet apportioned (including \$ Modco)	10,274,775	41,438,251
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 \$ 117,044 accident and health premiums	5,234,998	3,986,361
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	5,255,431	4,946,028
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 452,121 ceded	452,121	488,621
9.4 Interest Maintenance Reserve	52,465,793	51,598,153
10. Commissions to agents due or accrued-life and annuity contracts \$ 1,713,328 , accident and health \$ 94,682 and deposit-type contract funds \$	1,808,010	2,275,154
11. Commissions and expense allowances payable on reinsurance assumed	308,521	315,393
12. General expenses due or accrued	180,986,749	196,139,929
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(11,907)	(312,218)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	1,564,298	3,852,705
15.1 Current federal and foreign income taxes, including \$ 4,255,966 on realized capital gains (losses)	31,978,209	8,064,116
15.2 Net deferred tax liability		
16. Unearned investment income	2,925,942	2,925,942
17. Amounts withheld or retained by company as agent or trustee	815,127	966,681
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	3,469,124	2,799,229
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	221,990,610	213,020,480
22. Borrowed money \$ 0 and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	355,776,449	341,386,599
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates		
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	0	0
24.09 Payable for securities	12,936,811	131,049
24.10 Payable for securities lending	133,610,111	132,987,534
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	101,277,945	103,825,078
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,346,915,293	4,298,035,448
27. From Separate Accounts Statement	1,020,668,594	994,108,805
28. Total liabilities (Lines 26 and 27)	5,367,583,887	5,292,144,253
29. Common capital stock	1,000,000	1,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		
33. Gross paid in and contributed surplus	55,002,515	55,002,515
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	4,850,595,948	4,759,527,594
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	4,905,598,463	4,814,530,109
38. Totals of Lines 29, 30 and 37	4,906,598,463	4,815,530,109
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	10,274,182,350	10,107,674,362
DETAILS OF WRITE-INS		
2501. Pension Liability	98,118,716	100,824,595
2502. Uncashed drafts and checks pending escheatment to a state	2,505,192	2,346,446
2503. Interest on contract and policy funds	654,037	654,037
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	101,277,945	103,825,078
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 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	59,426,695	60,236,149	253,741,872
2. Considerations for supplementary contracts with life contingencies			24,362
3. Net investment income	84,439,125	73,260,540	322,165,009
4. Amortization of Interest Maintenance Reserve (IMR)	951,035	654,145	2,911,418
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded			888,464
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			0
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	24,975	96,754	2,367,542
9. Totals (Lines 1 to 8.3)	144,841,830	134,247,588	582,098,667
10. Death benefits	37,707,668	39,708,851	139,559,911
11. Matured endowments (excluding guaranteed annual pure endowments)	859,691	1,047,336	3,464,528
12. Annuity benefits	26,304,301	26,476,910	119,813,722
13. Disability benefits and benefits under accident and health contracts	4,157,918	3,843,225	16,044,862
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	18,026,472	17,086,495	71,106,382
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	2,197,282	2,700,965	10,339,473
18. Payments on supplementary contracts with life contingencies	118,718	131,045	499,292
19. Increase in aggregate reserves for life and accident and health contracts	4,159,710	2,984,750	38,702,506
20. Totals (Lines 10 to 19)	93,531,760	93,979,577	399,530,676
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	6,078,726	7,121,477	27,605,540
22. Commissions and expense allowances on reinsurance assumed	308,521	329,629	1,288,323
23. General insurance expenses	26,132,811	28,577,560	122,707,192
24. Insurance taxes, licenses and fees, excluding federal income taxes	4,203,211	4,284,778	16,287,983
25. Increase in loading on deferred and uncollected premiums	(1,278,732)	(503,787)	(747,955)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(13,022,183)	(12,697,094)	(69,679,947)
27. Aggregate write-ins for deductions	(10,138,567)	(12,089,665)	(29,509,502)
28. Totals (Lines 20 to 27)	105,815,547	109,002,475	467,482,310
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	39,026,283	25,245,113	114,616,357
30. Dividends to policyholders	14,352,558	14,287,156	57,514,116
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	24,673,725	10,957,957	57,102,241
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	15,996,905	640,322	5,192,793
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)	8,676,820	10,317,635	51,909,448
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 3,276,679 (excluding taxes of \$ 979,287 transferred to the IMR)	7,274,901	(1,823,589)	1,688,251
35. Net income (Line 33 plus Line 34)	15,951,721	8,494,046	53,597,699
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	4,815,530,109	4,548,334,698	4,548,334,698
37. Net income (Line 35)	15,951,721	8,494,046	53,597,699
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 13,583,958	78,207,057	35,690,046	271,374,352
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	13,061,335	(7,850,528)	17,794,036
41. Change in nonadmitted assets	(5,359,996)	494,380	(26,671,070)
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			0
44. Change in asset valuation reserve	(14,389,850)	(410,511)	(65,900,687)
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	
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			
53. Aggregate write-ins for gains and losses in surplus	3,598,087	4,531,599	17,001,081
54. Net change in capital and surplus for the year (Lines 37 through 53)	91,068,354	40,949,032	267,195,411
55. Capital and surplus, as of statement date (Lines 36 + 54)	4,906,598,463	4,589,283,730	4,815,530,109
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	24,975	96,754	2,367,542
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	24,975	96,754	2,367,542
2701. Benefits for employees and agents not included elsewhere	13,748,440	7,942,156	41,588,312
2702. Securities lending interest expense	297,902	189,019	930,999
2703. Miscellaneous Expense	110,084	37,694	313,196
2798. Summary of remaining write-ins for Line 27 from overflow page	(24,294,993)	(20,258,534)	(72,342,009)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(10,138,567)	(12,089,665)	(29,509,502)
5301. Change in unrecognized pension liability, net of tax	4,327,502	4,977,429	18,511,807
5302. Change in unrecognized other post retirement employee benefits liability, net of tax	(729,415)	(445,830)	4,558,527
5303. Change in unrecognized SERP liability, net of tax	0	0	(1,362,438)
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	(4,706,815)
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	3,598,087	4,531,599	17,001,081

STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	63,582,012	62,247,148	253,220,113
2. Net investment income	71,547,854	57,945,829	289,537,319
3. Miscellaneous income	24,975	96,754	3,256,006
4. Total (Lines 1 to 3)	135,154,841	120,289,731	546,013,438
5. Benefit and loss related payments	88,138,822	100,685,752	376,866,858
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(13,322,494)	(12,692,505)	(69,392,104)
7. Commissions, expenses paid and aggregate write-ins for deductions	37,469,458	24,633,549	96,817,596
8. Dividends paid to policyholders	12,203,090	12,001,451	56,917,317
9. Federal and foreign income taxes paid (recovered) net of \$ 4,314,475 tax on capital gains (losses)	(4,731,024)	27,616,570	42,866,948
10. Total (Lines 5 through 9)	119,757,852	152,244,817	504,076,615
11. Net cash from operations (Line 4 minus Line 10)	15,396,989	(31,955,086)	41,936,823
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	152,189,558	119,628,528	825,252,178
12.2 Stocks	81,672,840	72,371,120	546,227,331
12.3 Mortgage loans	299,439	203,419	919,904
12.4 Real estate	0	0	472,500
12.5 Other invested assets	44,496,026	23,321,667	153,462,290
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(15,622)	(3,965)	45,415
12.7 Miscellaneous proceeds	12,805,762	67,141,350	47,581,872
12.8 Total investment proceeds (Lines 12.1 to 12.7)	291,448,003	282,662,119	1,573,961,490
13. Cost of investments acquired (long-term only):			
13.1 Bonds	202,585,538	126,086,372	690,324,135
13.2 Stocks	124,542,186	53,084,314	544,378,588
13.3 Mortgage loans	743,067	652,282	17,568,776
13.4 Real estate	191,801	185,862	1,138,692
13.5 Other invested assets	35,720,414	109,334,965	290,786,569
13.6 Miscellaneous applications	13,317,343	8,224,213	968,684
13.7 Total investments acquired (Lines 13.1 to 13.6)	377,100,349	297,568,008	1,545,165,444
14. Net increase (or decrease) in contract loans and premium notes	(958,237)	(1,264,052)	(1,577,428)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(84,694,110)	(13,641,837)	30,373,474
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(1,740,334)	(2,004,976)	(6,494,012)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(26,109,744)	(29,034,197)	(68,171,061)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(27,850,078)	(31,039,173)	(74,665,073)
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)	(97,147,199)	(76,636,096)	(2,354,776)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	148,694,788	151,049,563	151,049,563
19.2 End of period (Line 18 plus Line 19.1)	51,547,589	74,413,468	148,694,788

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

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	34,931	37,617	11,613,469
2. Ordinary life insurance	56,189,545	55,522,163	215,740,734
3. Ordinary individual annuities	8,510	12,249	25,732
4. Credit life (group and individual)			0
5. Group life insurance	1,113,560	805,034	4,189,694
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other	6,626,736	6,662,991	26,120,505
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	63,973,282	63,040,054	257,690,134
12. Deposit-type contracts	0	0	0
13. Total	63,973,282	63,040,054	257,690,134
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	<u>SSAP #</u>	<u>F/S</u> <u>Page</u>	<u>F/S</u> <u>Line #</u>	<u>2017</u>	<u>2016</u>
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	15,951,721	53,597,699
(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)	xxx	xxx	xxx	15,951,721	53,597,699
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	4,906,598,463	4,815,530,109
(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)	xxx	xxx	xxx	4,906,598,463	4,815,530,109

B. Use of Estimates in the Preparation of the Financial Statements

No Change.

C. Accounting Policy

No Change.

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

2. Accounting Changes and Correction of Errors

The Company did not have any accounting changes in 2017.

3. Business Combinations and Goodwill. No Change.

4. Discontinued Operations. No Change.

5. Investments

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

B. Debt Restructuring. None.

C. Reverse Mortgages. None.

D. Loan-Backed Securities

- (1) Prepayment assumptions are derived from Bloomberg and broker dealer prepayment models or from empirical data.
- (2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the three month period ended March 31, 2017, due to the intent to sell the security or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis of the security.
- (3) The company had no loan-backed and structured security with a recognized other-than-temporary impairment, for the three month period ended March 31, 2017, as the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

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

STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company

(4) The following is an aggregate total of all impaired loan-backed securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss, including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains as of March 31, 2017:

a. The aggregate amount of unrealized losses:		
1. Less than 12 Months		1,343,570
2. 12 Months or Longer		1,741,387
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months		152,245,548
2. 12 Months or Longer		70,743,392

(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 \$138.1 million and \$82.8 million in the general and separate accounts, respectively.

F. Real Estate. No Change.

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

H. Restricted Assets. No Change.

I. Working Capital Finance Investments. None.

J. Offsetting and Netting of Assets and Liabilities

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

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets			
Derivative Instrument	—	—	—

* 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	—	—	—

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

K. Structured Notes. No Change.

L. 5* Securities. No Change.

M. Short Sales. None.

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

7. Investment Income. No Change.

8. Derivative Instruments. No Change.

STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company

9. Income Taxes. No Change.
10. Information Concerning Parent, Subsidiaries and Affiliates. No Change.
11. Debt. No Change.
12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2017	2016	2017	2016	2017	2016
(4) Components of net periodic benefit cost						
a. Service cost	4,997,503	18,051,109	120,691	620,983	—	—
b. Interest cost	8,947,900	36,328,670	1,421,913	6,327,110	—	—
c. Expected return on plan assets	(16,651,282)	(64,584,994)	—	—	—	—
d. Transition asset or obligation	—	—	—	—	—	—
e. Gains and losses	7,941,194	35,764,323	(746,449)	(1,668,570)	—	—
f. Prior service cost or credit	(1,283,498)	(5,133,992)	(375,817)	(1,074,651)	—	—
g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h. Total net periodic benefit cost	3,951,817	20,425,116	420,338	4,204,872	—	—

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. (2) Not applicable.
(4) Not applicable.
- C. Wash Sales. No Change.
18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans. No Change.
19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators. No Change.
20. Fair Value Measurements

A.

(1) Fair Value Measurements at March 31, 2017

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Common stock: Unaffiliated	1,268,439,211	—	4,388,337	1,272,827,548
Common stock: Mutual funds	98,298,611	—	—	98,298,611
Preferred stock	—	316,032	—	316,032
Separate account assets	681,808,530	256,973,722	81,886,340	1,020,668,592
Total assets at fair value	2,048,546,352	257,289,754	86,274,677	2,392,110,783

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.

STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company

(2) Fair Value Measurements in Level 3 of the Fair Value Hierarchy

Quarter Ended at 03/31/2017

Description	Beginning Balance at 01/01/2017	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 at 03/31/2017
a. Assets										
Common stock: Unaffiliated	—	—	—	—	—	4,388,337	—	—	—	4,388,337
Separate account assets*	76,783,002	—	—	483,021	—	7,025,071	—	—	(2,404,754)	81,886,340
Total Assets	76,783,002	—	—	483,021	—	11,413,408	—	—	(2,404,754)	86,274,677

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

- (3) The Company's policy is to recognize transfers in and transfers out of levels at the beginning of each quarterly reporting period.
- (4) The fair values of common stock and mutual funds have been determined utilizing publicly quoted prices from third-party pricing services. The fair value of common stock included in Level 3 has been determined by utilizing recent financing for similar securities.

Included in Level 2 is NAIC 4 rated preferred stock. The fair value of the preferred stock has been determined by utilizing market observable inputs from third-party pricing services.

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

B. Not applicable.

C. The carrying amounts and fair values 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	3,834,785,160	3,487,123,183	20,748,474	3,792,873,393	21,163,293	
Common stock: Unaffiliated	1,272,827,548	1,272,827,548	1,268,439,211	—	4,388,337	
Common stock: Mutual funds	98,298,611	98,298,611	98,298,611	—	—	
Preferred stock	48,637,952	42,349,427	—	36,400,298	12,237,654	
Mortgage loans	57,977,115	58,098,737	—	—	57,977,115	
Cash, cash equivalents, & short-term investments	51,547,588	51,547,588	51,547,588	—	—	
Other invested assets: Surplus notes	41,823,056	36,076,174	—	41,823,056	—	
Securities lending reinvested collateral assets	26,203,362	26,203,362	26,203,362	—	—	
Separate account assets	1,020,668,592	1,020,668,592	681,808,530	256,973,722	81,886,340	
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(5,420,733)	(5,121,602)	—	—	(5,420,733)	
Securities lending liability	(133,610,111)	(133,610,111)	—	(133,610,111)	—	

The following discussion describes the valuation methodologies utilized by the Company for assets and liabilities measured or disclosed at fair value. Fair value estimates are made at a specific point in time, based on available market information and judgments about the financial instrument, including discount rates, estimates of timing, amount of expected future cash flows and the credit standing of the issuer. Such estimates do not consider the tax impact of the realization of unrealized gains or losses. For Level 3 investments, the fair value estimates cannot be substantiated by comparison to independent markets. In addition, the disclosed fair value may not be realized in the immediate settlement of the financial instrument. As described below, certain fair values are determined through the use of third-party pricing services. Management does not adjust prices received from third-parties; however, we do analyze the third-party pricing services' valuation methodologies and related inputs and perform additional evaluation to determine the appropriate level within the fair value hierarchy. Care should be exercised in deriving conclusions about the Company's business, its value or financial position based on the fair value information of financial instruments presented below.

Debt Securities and Surplus Notes

The fair values of actively traded debt securities, asset/mortgage-backed securities, and surplus notes have been determined through the use of third-party pricing services utilizing market observable inputs. Less liquid private placement securities trading in less liquid or illiquid markets with limited or no pricing information are valued using either broker quotes or by discounting the expected cash flows using current market-consistent rates applicable to the yield, credit quality and maturity of each security.

Equity Securities

The fair values of actively traded equity securities have been determined utilizing publicly quoted prices obtained from third-party pricing services. The fair values of certain equity securities for which no publicly quoted prices are available have been determined through the use of third-party pricing services utilizing market observable inputs. Actively traded mutual funds are valued using the net asset values of the funds. The fair value of common stock included in Level 3 has been determined by utilizing recent financing for similar securities.

STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company

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.

Securities Lending Reinvested Collateral Assets

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

Assets Held in Separate Accounts

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

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

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

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

Securities Lending Liability

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

D. Not applicable.

21. Other Items. No Change.

22. Events Subsequent. No Change.

23. Reinsurance. No Change.

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]

STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company

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

AMOUNT

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

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

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

STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

Risk Corridors Program Year	Accrued During the Prior Year on Business Written Before Dec 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1	2	3	4	5	6	7	8	Ref	9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. 2014											
1. Accrued retrospective premium					—	—			A	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			B	—	—
b. 2015											
1. Accrued retrospective premium					—	—			C	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			D	—	—
c. 2016											
1. Accrued retrospective premium					—	—			E	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			F	—	—
d. Total Risk Corridors	—	—	—	—	—	—	—	—		—	—

(5) ACA Risk Corridors Receivable as of Reporting Date

Risk Corridors Program Year	1 Estimated Amount to be Filed or Final Amount Filed	2 Non-accrued Amounts for Impairment or Other Reasons	3 Amounts	4 Asset Balance (Gross of Non-admissions)	5 Non-admitted Amount	6 Net Admitted Asset (4 - 5)
a. 2014						
b. 2015						
c. 2016						
d. Total (a + b + c)	—	—	—	—	—	—

24E(5)d (Column 4) should equal 24E(3)c1 (Column 9)

24E(5)d (Column 6) should equal 24E(2)c1

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? 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

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).
- 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: \$ 36,780

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: \$ 716,087,834
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 | \$ 2,191,222,156 | \$ 2,247,339,812 |
| 14.24 Short-Term Investments | \$ 0 | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ |
| 14.26 All Other | \$ 1,282,758,334 | \$ 1,271,665,686 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 3,473,980,490 | \$ 3,519,005,498 |
| 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 MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company
GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$138,120,487
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$138,134,480
- 16.3 Total payable for securities lending reported on the liability page\$133,610,111

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
FT WASHINGTON INVESTMENT ADVISORS	A.....
ADVANTUS CAPITAL MANAGEMENT, INC	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?..... Yes [] No [X]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107126	FT WASHINGTON INVESTMENT ADVISORS	KSRXYW3EHSEF8KM62609	Securities and Exchange Commission ...	DS.....

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

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 Amount
1.1	Long-Term Mortgages In Good Standing	
1.11	Farm Mortgages	\$
1.12	Residential Mortgages	\$
1.13	Commercial Mortgages	\$ 57,995,175
1.14	Total Mortgages in Good Standing	\$ 57,995,175
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms	\$ 103,561
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)	\$ 58,098,736
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	100.000 %
2.2	A&H cost containment percent	2.800 %
2.3	A&H expense percent excluding cost containment expenses	66.000 %
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	\$

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
NONE								

STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

1	Direct Business Only						
	2	3	4	5	6	7	
States, Etc.	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	L	57,816	.0	9,812	.67,628	
2. Alaska	AK	N	30,018	.0	277	30,295	
3. Arizona	AZ	L	274,623	.0	15,179	289,802	
4. Arkansas	AR	L	33,664	.0	2,666	36,330	
5. California	CA	L	2,713,976	.0	129,217	2,843,193	
6. Colorado	CO	L	57,104	.0	2,274	59,378	
7. Connecticut	CT	N	16,980	.0	886	17,866	
8. Delaware	DE	L	11,265	.0	835	12,100	
9. District of Columbia	DC	L	59,967	.0	3,947	63,914	
10. Florida	FL	L	2,111,174	.0	400,547	2,511,721	
11. Georgia	GA	L	353,882	.0	31,245	385,127	
12. Hawaii	HI	L	9,610	.0	437	10,047	
13. Idaho	ID	L	6,564	.0	189	6,753	
14. Illinois	IL	L	5,839,388	.0	311,829	6,151,217	
15. Indiana	IN	L	3,775,802	.0	745,073	4,520,875	
16. Iowa	IA	L	46,360	.0	3,802	50,162	
17. Kansas	KS	L	191,128	.0	51,082	242,210	
18. Kentucky	KY	L	1,507,649	.0	371,543	1,879,192	
19. Louisiana	LA	L	1,771,129	.0	71,907	1,843,036	
20. Maine	ME	N	2,402	.0	358	2,760	
21. Maryland	MD	L	687,991	.0	22,861	710,852	
22. Massachusetts	MA	N	9,742	.0	1,943	11,685	
23. Michigan	MI	L	1,661,442	29	208,892	1,870,363	
24. Minnesota	MN	L	385,617	.0	12,487	398,104	
25. Mississippi	MS	L	41,182	.0	3,228	44,410	
26. Missouri	MO	L	1,112,108	60	142,221	1,254,389	
27. Montana	MT	L	2,759	.0	215	2,974	
28. Nebraska	NE	L	6,260	.0	262	6,522	
29. Nevada	NV	L	78,246	.0	4,497	82,743	
30. New Hampshire	NH	N	2,444	.0	644	3,088	
31. New Jersey	NJ	L	49,798	.0	3,184	52,982	
32. New Mexico	NM	L	9,261	.0	1,730	10,991	
33. New York	NY	N	51,280	.0	4,399	55,679	
34. North Carolina	NC	L	4,334,522	.0	1,052,965	5,387,487	
35. North Dakota	ND	L	1,599	.0	44	1,643	
36. Ohio	OH	L	12,876,808	5,359	1,951,933	14,834,100	
37. Oklahoma	OK	L	47,722	.0	5,357	53,079	
38. Oregon	OR	L	28,345	.0	1,220	29,565	
39. Pennsylvania	PA	L	2,570,430	2,000	283,256	2,855,686	
40. Rhode Island	RI	L	1,845	.0	43	1,888	
41. South Carolina	SC	L	491,451	500	79,023	570,974	
42. South Dakota	SD	L	3,148	.0	911	4,059	
43. Tennessee	TN	L	428,624	.0	155,370	583,994	
44. Texas	TX	L	1,613,773	.0	193,044	1,806,817	
45. Utah	UT	L	12,408	.0	288	12,696	
46. Vermont	VT	N	1,339	.0	0	1,339	
47. Virginia	VA	L	192,723	.0	30,572	223,295	
48. Washington	WA	L	41,094	.0	3,036	44,130	
49. West Virginia	WV	L	1,050,976	.0	296,022	1,346,998	
50. Wisconsin	WI	L	447,711	.0	12,828	460,539	
51. Wyoming	WY	L	1,665	.0	294	1,959	
52. American Samoa	AS	N	0	.0	0	0	
53. Guam	GU	N	117	.0	80	197	
54. Puerto Rico	PR	N	3,653	.0	99	3,752	
55. U.S. Virgin Islands	VI	N	236	.0	0	236	
56. Northern Mariana Islands	MP	N	0	.0	0	0	
57. Canada	CAN	N	14	.0	0	14	
58. Aggregate Other Aliens	OT	XXX	21,347	.0	609	21,956	0
59. Subtotal	(a)	44	47,140,181	7,948	6,626,662	53,774,791	0
90. Reporting entity contributions for employee benefits plans	XXX		1,113,560			1,113,560	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		8,450,236	562		8,450,798	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		634,059	0	74	634,133	
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0
95. Totals (Direct Business)	XXX		57,338,036	8,510	6,626,736	63,973,282	0
96. Plus Reinsurance Assumed	XXX		339,782	282,480		622,262	
97. Totals (All Business)	XXX		57,677,818	290,990	6,626,736	64,595,544	0
98. Less Reinsurance Ceded	XXX		391,135		956,538	1,347,673	
99. Totals (All Business) less Reinsurance Ceded	XXX		57,286,683	290,990	5,670,198	63,247,871	0
DETAILS OF WRITE-INS							
58001. MEX Mexico	XXX		16,033			16,033	
58002. ZZZ Other Alien	XXX		5,314	0	609	5,923	
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		21,347	0	609	21,956	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
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0

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

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

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

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

STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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)	Is an SCA Filing Required? (Y/N)	*
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	48.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	1.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3228849				1373 Lex Road Investor Holdings, LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000					2014 San Antonio Trust Agreement	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000					2017 Houston Trust Agreement	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5458388				2758 South Main SPE, LLC	NC	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1594103				506 Phelps Hldings, LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1046102				Apex Housing Investor Holdings, LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5439068				Belle Housing Investor Holdings, Inc.	NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5458332				BY Apartment Investor Holding, LLC	MD	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	35-2431972				Canal Senate Apartments LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8819502				Carmel Holdings, LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5862349				Carmel Hotel, LLC	IN	NIA	Carmel Holdings, LLC	Ownership	36.260	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1449186				Carthage Senior Housing Ltd	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	75-2808126				Centreport Partners LP	TX	NIA	The Western and Southern Life Ins Co	Ownership	25.250	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	23-1691523				Cincinnati Analyst Inc	OH	DS	Columbus Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	61-1454115				Cincinnati New Markets Fund LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	14.660	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-0434449				Cleveland East Hotel LLC	OH	NIA	WS CEH LLC	Ownership	37.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.99937	31-1191427				Columbus Life Insurance Co	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-3364944				Cove Housing Investor Holdings, LLC	OR	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-5593932				Crabtree Common Apt. Invesotr Holdings, LLC	NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-2524597				Cranberry NP Hotel Company LLC	PA	NIA	NP Cranberry Hotel Holdings, LLC	Ownership	72.520	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3929236				Crossings Apt. Holdings	UT	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-3421289				Dallas City Investor Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-2681473				Day Hill Road Land LLC	CT	NIA	W&S Real Estate Holdings LLC	Ownership	74.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1498142				Dublin Hotel LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3945554				Dunvale Investor Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1290497				Eagle Realty Capital Partners, LLC	OH	NIA	Eagle Realty Group, LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1779165				Eagle Realty Group, LLC	OH	DS	Western & Southern Investment Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1779151				Eagle Realty Investments, Inc	OH	DS	Eagle Realty Group, LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1596551				East Denver Investor Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	22.980	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	OH	NIA	Integrity Life Insurance Co	Ownership	33.350	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	16.880	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	OH	NIA	Lafayette Life Insurance Company	Ownership	26.210	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5350091				Fiat Apts. Investor Holdings, LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2206041				Fort Washington PE Invest II LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2206041				Fort Washington PE Invest II LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	16-1648796				Fort Washington PE Invest IV LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	38.320	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	16-1648796				Fort Washington PE Invest IV LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4568842				Fort Washington PE Invest V LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	45.790	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4568842				Fort Washington PE Invest V LP	OH	NIA	FWPEI V GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1321348				Fort Washington PE Invest VII LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	30.990	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1321348				Fort Washington PE Invest VII LP	OH	NIA	FWPEI VII GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-0571051				Fort Washington Active Fixed Fund	OH	NIA	The Western and Southern Life Ins Co	Ownership	74.220	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2206044				Fort Washington Capital Partners, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3243974				Fort Washington Global Alpha Domestic Fund LP	OH	NIA	Western & Southern Financial Group, Inc	Ownership	99.990	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	98-1227949				Fort Washington Global Alpha Master Fund LP	OH	NIA	Fort Washington Global Alpha Domestic Fund LP	Ownership	99.470	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	4.880	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	38.330	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Columbus Life Insurance Co	Ownership	29.830	WS Mutual Holding Co	.N	

STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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)	Is an SCA Filing Required? (Y/N)	*
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invnt LLC	OH	NIA	Integrity Life Insurance Co	Ownership	5.680	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invnt LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	5.680	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-0116330				Fort Washington High Yield Invnt LLC II	OH	NIA	The Western and Southern Life Ins Co	Ownership	26.570	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1301863				Fort Washington Investment Advisors, Inc.	OH	DS	Western & Southern Investment Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1727947				Fort Washington PE Invest III LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	74.330	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1727947				Fort Washington PE Invest III LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1710716				Fort Washington PE Invest IX	OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1722824				Fort Washington PE Invest IX-B	OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1722824				Fort Washington PE Invest IX-B	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1997777				Fort Washington PE Invest IX-K	OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1073680				Fort Washington PE Invest VI LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	35.470	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1073680				Fort Washington PE Invest VI LP	OH	NIA	FWPEI VI GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	35-2485044				Fort Washington PE Invest VIII	OH	NIA	The Western and Southern Life Ins Co	Ownership	4.150	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	35-2485044				Fort Washington PE Invest VIII	OH	NIA	FWPEI VIII GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	32-0418436				Fort Washington PE Invest VIII-B	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	32-0418436				Fort Washington PE Invest VIII-B	OH	NIA	FWPEI VIII GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5398098				Fort Washington PE Investors V-B, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	87.620	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5398098				Fort Washington PE Investors V-B, L.P.	OH	NIA	FWPEI V GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	89.590	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	OH	NIA	FWPEI V GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest VI LP	Ownership	9.840	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	The Western and Southern Life Ins Co	Ownership	15.170	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	6.700	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest VII LP	Ownership	5.410	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	FWPEI II GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	Fort Washington PE Invest VII LP	Ownership	3.750	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	Fort Washington PE Invest VIII LP	Ownership	3.180	WS Mutual Holding Co	.N	
.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	6.390	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	FWPEO III GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	OH	NIA	FWPEO III GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.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	.N	
.0836	Western-Southern Group	.00000	81-1698272				FWPEI IX GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4844372				FWPEI V GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1073669				FWPEI VI GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1321253				FWPEI VII GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-3584733				FWPEI VIII GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806561				FWPEO II GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-2895522				FWPEO III GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.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	.N	
.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	.N	
.0836	Western-Southern Group	.00000	26-1553878				Galveston Summerbrooke Apts LLC	TX	NIA	Summerbrooke Holdings LLC	Ownership	52.920	WS Mutual Holding Co	.N	
.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	.N	
.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	.N	
.0836	Western-Southern Group	.00000	45-3457194				GS Multifamily Galleria LLC	TX	NIA	Galleria Investor Holdings, LLC	Ownership	57.820	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3525111				GS Yorktown Apt LP	TX	NIA	YT Crossing Holdings, LLC	Ownership	57.820	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3108420				Hearthview Prairie Lake Apts LLC	IN	NIA	Prairie Lakes Holdings, LLC	Ownership	62.720	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1328371				IFS Financial Services, Inc	OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	43-2081325				Insurance Profillment Solutions, LLC	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.74780	86-0214103				Integrity Life Insurance Co	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.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	.N	
.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	.N	
.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	.N	

STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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)	Is an SCA Filing Required? (Y/N)	*
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	.N	
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	.N	
0836	Western-Southern Group	.00000	31-1705445				LaFrontera Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	74.250	WS Mutual Holding Co	.N	
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	.N	
0836	Western-Southern Group	.00000	47-3380015				Linthicum Investor Holdings, LLC	MD	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
0836	Western-Southern Group	.00000	35-2123483				LLIA Inc	OH	NIA	Lafayette Life Insurance Company	Ownership	100.000	WS Mutual Holding Co	.N	
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	.N	
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	.N	
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	.N	
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	.N	
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	.N	
0836	Western-Southern Group	.75264	16-0958252				National Integrity Life Insurance Co	NY	DS	Integrity Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
0836	Western-Southern Group	.00000	46-5030427				NE Emerson Edgewood, LLC	IN	NIA	Lafayette Life Insurance Company	Ownership	60.000	WS Mutual Holding Co	.N	
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	.N	
0836	Western-Southern Group	.00000	02-0593144				North Pittsburg Hotel LLC	PA	NIA	WSALD NPH LLC	Ownership	37.000	WS Mutual Holding Co	.N	
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	.N	
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	.N	
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	.N	
0836	Western-Southern Group	.00000	47-1122741				One Kennedy Housing Investor Holdings, LLC	CT	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
0836	Western-Southern Group	.00000	31-1338187				OTR Housing Associates LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	98.000	WS Mutual Holding Co	.N	
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	.N	
0836	Western-Southern Group	.00000	81-2515872				Patterson at First Investor Holdings, LLC	OH	NIA	Integrity Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
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	.N	
0836	Western-Southern Group	.00000	20-4322006				PCE LP	GA	NIA	Western-Southern Life Assurance Co	Ownership	22.340	WS Mutual Holding Co	.N	
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	.N	
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	.N	
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	.N	
0836	Western-Southern Group	.00000	34-1998937				Queen City Square LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.750	WS Mutual Holding Co	.N	
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	.N	
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	.N	
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	.N	
0836	Western-Southern Group	.00000	80-0246040				Ridgegate Commonwealth Apts LLC	CO	NIA	Ridgegate Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	.N	
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	.N	
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	.N	
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	.N	
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	.N	
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	.N	
0836	Western-Southern Group	.00000	26-1554676				Shelbourne Campus Properties LLC	KY	NIA	Shelbourne Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	.N	
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	.N	
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	.N	
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	.N	
0836	Western-Southern Group	.00000	61-1328558				Skyport Hotel LLC	KY	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	.N	
0836	Western-Southern Group	.00000	47-1553152				Sonterra Legacy Investor Holding, LLC	OH	NIA	2014 San Antonio Trust Agreement	Ownership	100.000	WS Mutual Holding Co	.N	
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	.N	
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	.N	
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	.N	
0836	Western-Southern Group	.00000	81-3538359				Stout Metro Housing Holdings LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
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	.N	
0836	Western-Southern Group	.00000	26-4291356				Sundance LaFrontera Holdings LLC	TX	NIA	The Western and Southern Life Ins Co	Ownership	62.720	WS Mutual Holding Co	.N	
0836	Western-Southern Group	.70483	31-0487145				The Western and Southern Life Ins Co	OH	RE	Western & Southern Financial Group, Inc	Ownership	100.000	WS Mutual Holding Co	.N	
0836	Western-Southern Group	.00000	31-1394672				Touchstone Advisors Inc	OH	DS	IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	.N	
0836	Western-Southern Group	.00000	47-6046379				Touchstone Securities, Inc	NE	DS	IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	.N	

STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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)	Is an SCA Filing Required? (Y/N)	*
.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	.N	
.0836	Western-Southern Group	.00000	20-5542652				Tri-State Fund II Growth LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	29.840	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5542652				Tri-State Fund III Growth LP	OH	NIA	Tri-State Ventures II, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Growth Capital Fund LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	12.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Growth Capital Fund LP	OH	NIA	Tri-State Ventures, LLC	Ownership	0.630	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5542563				Tri-State Ventures II, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1788428				Tri-State Ventures, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.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	.N	
.0836	Western-Southern Group	.00000	81-4132070				Vernazza Housing Investor Holdings, LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	36-4107014				Vinings Trace	OH	NIA	W&S Real Estate Holdings LLC	Ownership	99.000	WS Mutual Holding Co	.N	
.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	.N	
.0836	Western-Southern Group	.00000	31-0846576				W&S Brokerage Services, Inc	OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	.Y	
.0836	Western-Southern Group	.00000	31-1334221				W&S Financial Group Distributors Inc	OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	06-1804432				W&S Real Estate Holdings LLC	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1732404				Western & Southern Financial Group, Inc	OH	DDP	Western-Southern Mutual Holding Company	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	06-1804434				Western & Southern Investment Holdings LLC	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1413821				Western-Southern Agency	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.92622	31-1000236				Western-Southern Life Assurance Co	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1732405				Western-Southern Mutual Holding Company	OH	DDP	Western-Southern Mutual Holding Company	Ownership	100.000	WS Mutual Holding Co	.N	
.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	.N	
.0836	Western-Southern Group	.00000	81-4930979				WL Apartments Holdings, LLC	OH	NIA	2017 Houston Trust Agreement	Ownership	100.000	WS Mutual Holding Co	.N	
.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	.N	
.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	.N	
.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	.N	
.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	.N	
.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	.N	
.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	.N	
.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	.N	
.0836	Western-Southern Group	.00000	20-0360272				WSL Partners LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	67.730	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-0360272				WSL Partners LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8843748				WSLR Birmingham	AL	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8843635				WSLR Cinti LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8843645				WSLR Columbus LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8843653				WSLR Dallas LLC	TX	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8843767				WSLR Hartford LLC	CT	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8843577				WSLR Holdings LLC	OH	DS	The Western and Southern Life Ins Co	Ownership	24.490	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8843962				WSLR Skyport LLC	KY	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8843814				WSLR Union LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.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	.N	

Asterisk	Explanation
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

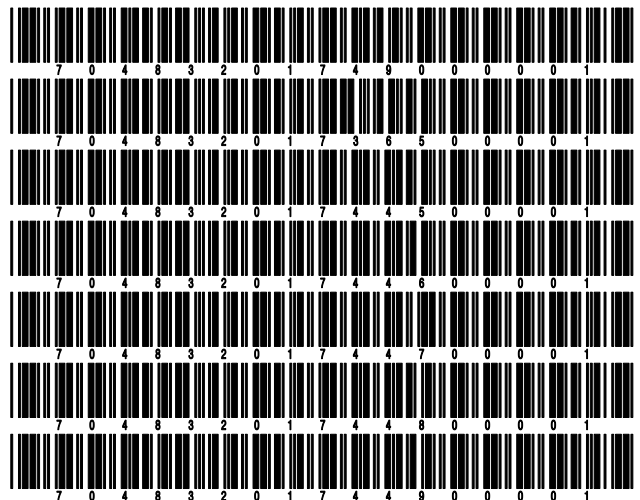
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Reserve adjustment on reinsurance assumed - Lafayette	47,073	969	(76,350)
2705. Reserve adjustment on reinsurance assumed - Integrity	(24,342,066)	(20,259,503)	(72,265,659)
2797. Summary of remaining write-ins for Line 27 from overflow page	(24,294,993)	(20,258,534)	(72,342,009)

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Traditional Life Reserve Correction	0	0	(4,706,815)
5397. Summary of remaining write-ins for Line 53 from overflow page	0	0	(4,706,815)

STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern 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	29,104,322	30,006,766
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	191,801	1,138,692
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		42,389
5. Deduct amounts received on disposals		472,500
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation	396,951	1,611,025
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	28,899,172	29,104,322
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	28,899,172	29,104,322

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	57,655,108	41,006,236
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		14,800,000
2.2 Additional investment made after acquisition	743,067	2,768,776
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	299,439	919,904
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)	58,098,736	57,655,108
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	58,098,736	57,655,108
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	58,098,736	57,655,108

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,601,152,483	1,384,574,093
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,354,226	6,699,314
2.2 Additional investment made after acquisition	34,366,189	284,087,255
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	259	163
5. Unrealized valuation increase (decrease)	11,971,767	89,060,107
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	44,496,026	153,462,290
8. Deduct amortization of premium and depreciation	7,037	26,426
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		9,779,733
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,604,341,861	1,601,152,483
12. Deduct total nonadmitted amounts	105,102,039	102,127,715
13. Statement value at end of current period (Line 11 minus Line 12)	1,499,239,822	1,499,024,768

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	6,949,251,084	6,764,199,462
2. Cost of bonds and stocks acquired	327,127,719	1,234,702,723
3. Accrual of discount	1,530,257	3,769,743
4. Unrealized valuation increase (decrease)	85,923,858	266,431,513
5. Total gain (loss) on disposals	13,365,164	77,434,947
6. Deduct consideration for bonds and stocks disposed of	233,862,399	1,371,479,509
7. Deduct amortization of premium	1,056,779	4,279,408
8. Total foreign exchange change in book/adjusted carrying value	36,657	0
9. Deduct current year's other than temporary impairment recognized		21,528,387
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	7,142,315,561	6,949,251,084
11. Deduct total nonadmitted amounts	10,143	10,143
12. Statement value at end of current period (Line 10 minus Line 11)	7,142,305,418	6,949,240,941

STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	2,184,368,770	347,797,897	459,138,051	(815,041)	2,072,213,575			2,184,368,770
2. NAIC 2 (a)	1,146,589,988	1,925,483,498	1,840,622,264	(17,068,685)	1,214,382,537			1,146,589,988
3. NAIC 3 (a)	180,336,030	21,871,555	16,557,029	2,623,352	188,273,908			180,336,030
4. NAIC 4 (a)	53,965,603	7,023,299	6,598,367	12,535,351	66,925,886			53,965,603
5. NAIC 5 (a)	11,897,240	0	353,500	(1,447,209)	10,096,531			11,897,240
6. NAIC 6 (a)	8,032,731	0	962,690	4,831,356	11,901,397			8,032,731
7. Total Bonds	3,585,190,362	2,302,176,249	2,324,231,901	659,124	3,563,793,834	0	0	3,585,190,362
PREFERRED STOCK								
8. NAIC 1	4,834,021	0	0	0	4,834,021			4,834,021
9. NAIC 2	16,607,958	6,277,959	0	0	22,885,917			16,607,958
10. NAIC 3	3,574,855	682,175	907,165	(320,000)	3,029,865			3,574,855
11. NAIC 4	767,385	0	91,705	316,032	991,712			767,385
12. NAIC 5	0	0	0	0	0			0
13. NAIC 6	10,383,824	224,388	0	(300)	10,607,912			10,383,824
14. Total Preferred Stock	36,168,043	7,184,522	998,870	(4,268)	42,349,427	0	0	36,168,043
15. Total Bonds and Preferred Stock	3,621,358,405	2,309,360,771	2,325,230,771	654,856	3,606,143,261	0	0	3,621,358,405

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$53,175,817 ; NAIC 2 \$23,494,835 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	26,282,123	XXX	26,282,123	11,031	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	83,956,943	154,310,202
2. Cost of short-term investments acquired	211,384,073	1,038,266,189
3. Accrual of discount		28
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		27,283
6. Deduct consideration received on disposals	269,058,893	1,108,646,759
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	26,282,123	83,956,943
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	26,282,123	83,956,943

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

NONE

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

NONE

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	68,987,167	11,794,442
2. Cost of cash equivalents acquired	1,888,206,641	7,850,539,136
3. Accrual of discount	236	180
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	3,504	12,456
6. Deduct consideration received on disposals	1,906,809,018	7,793,359,047
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)	50,388,530	68,987,167
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	50,388,530	68,987,167

STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	2 Location		3 State	4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	City								
CRE 00001 05 WS OCCUPY	CINCINNATI		OH	01/01/1901	VARIOUS			15,414,712	122,939
CRE 01471 45 APARTMENT	CINCINNATI		OH	08/30/1967	VARIOUS			1,688,146	49,769
CRE 01570 05 WS OCCUPY	CINCINNATI		OH	11/03/1992	CITY OF CINCINNATI			4,781,058	15,093
CRE 00011 05 WS OCCUPY	CINCINNATI		OH	01/01/1950	VARIOUS			1,372,278	4,000
0199999. Acquired by Purchase						0	0	23,256,194	191,801
0399999 - Totals						0	0	23,256,194	191,801

SCHEDULE A - PART 3

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

1 Description of Property	2 Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	9 Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	City	State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
NONE																			
0399999 - Totals																			

E01

STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	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
	City								
0044694	Kansas City		MO		03/31/2015	14.000	0	743,067	99,000,000
0699999. Mortgages in good standing - Mezzanine Loans							0	743,067	99,000,000
0899999. Total Mortgages in good standing							0	743,067	99,000,000
1699999. Total - Restructured Mortgages							0	0	0
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0
3299999. Total - Mortgages in the process of foreclosure							0	0	0
3399999 - Totals							0	743,067	99,000,000

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
0044579	Lexington	KY		10/02/1987		2,325,220	0	0	0	0	0	0	0	67,681	0	0	0
0044666	Miami	FL		07/30/1999		1,579,384	0	0	0	0	0	0	0	135,392	0	0	0
0044682	Cincinnati	OH		12/01/2011		26,682	0	0	0	0	0	0	0	244	0	0	0
0044684	Cincinnati	OH		12/01/2011		8,087	0	0	0	0	0	0	0	79	0	0	0
0044685	Cincinnati	OH		12/01/2011		17,942	0	0	0	0	0	0	0	224	0	0	0
0044688	Cincinnati	OH		12/01/2011		25,754	0	0	0	0	0	0	0	284	0	0	0
0044689	Cincinnati	OH		12/01/2011		310,216	0	0	0	0	0	0	0	4,860	0	0	0
0044690	Covington	KY		12/01/2011		63,494	0	0	0	0	0	0	0	1,587	0	0	0
0044692	Cincinnati	OH		12/01/2011		42,559	0	0	0	0	0	0	0	903	0	0	0
0044696	North Charleston	SC		10/28/2016		12,974,347	0	0	0	0	0	0	0	77,460	0	0	0
0044697	North Charleston	SC		11/01/2016		1,796,448	0	0	0	0	0	0	0	10,725	0	0	0
0299999. Mortgages with partial repayments						19,170,133	0	0	0	0	0	0	0	299,439	0	0	0
0599999 - Totals						19,170,133	0	0	0	0	0	0	0	299,439	0	0	0

STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		City	State										
57 STARS Global Opportunity Fund 3		WASHINGTON	DC	57 STARS Global Opportunity Fund 3		06/04/2013			785,632		7,467,855	6.640	
ABRY VI LP		BOSTON	MA	ABRY VI LP		03/26/2008			2,898		291,814	0.180	
ALINDA FUND I LP INFRASTRUCTURE FUND		WILMINGTON	DE	ALINDA FUND I LP INFRASTRUCTURE FUND		09/08/2006	1		2,591		224,329	0.180	
AUDAX MEZZANINE IV		WILMINGTON	DE	AUDAX MEZZANINE IV		09/30/2016	2		3,244,379		34,111,586	2.660	
Benefit Street Partners Debt Fund IV LP		WILMINGTON	DE	Benefit Street Partners Debt Fund IV LP		01/24/2017		762,921		0	0	0.290	
BRIDGE GROWTH PARTNERS LP		CHICAGO		BRIDGE GROWTH PARTNERS LP		07/14/2014			1,632,588	0	3,013,902	2.400	
CINCYTECH FUND IV		CINCINNATI	OH	CINCYTECH FUND IV		04/27/2016			79,143		309,505	1.630	
CINTRIFUSE Early Stage Capital Fund I LLC		CINCINNATI	OH	CINTRIFUSE Early Stage Capital Fund I LLC		12/31/2012	1		162,492		2,792,824	8.780	
CORSAIR III FS CAPITAL PARTNERS LP		NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP		06/29/2007			30,914		2,734,545	0.960	
CORSAIR IV FS CAPITAL PARTNERS LP		NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP		06/20/2011			41,085		53,679	1.310	
DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP		CAYMAN ISLANDS	CYM	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP		01/26/2012			376,050		2,039,184	7.350	
EnCap Energy Capital Fund IX		HOUSTON	TX	EnCap Energy Capital Fund IX		01/18/2013	1		70,034		478,904	0.050	
FTV Capital IV		SAN FRANCISCO	CA	FTV Capital IV		12/27/2013	3		300,000		1,700,000	1.400	
HITECVISION VI		GUERNSEY	CYM	HITECVISION VI		12/16/2011			502,844		3,081,485	0.640	
KKR ASSOCIATES		NEW YORK	NY	KKR ASSOCIATES		10/05/2006	3		40,978		301,060	0.070	
PROVIDENCE EQUITY PARTNERS VII L.P.		PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.		03/04/2013	1		593,977		4,289,500	0.570	
PROVIDENCE EQUITY PARTNS VI L.P.		PROVIDENCE	RI	PROVIDENCE EQUITY PARTNS VI L.P.		03/16/2007	1		12,669		580,552	0.200	
SNOW PHIPPS II LP		NEW YORK	NY	SNOW PHIPPS II LP		08/11/2010			27,412		482,147	0.590	
SNOW PHIPPS III LP		NEW YORK	NY	SNOW PHIPPS III LP		01/19/2017		591,305		589,088	0	0.000	
SOLAMERE CAPITAL FUND II-A SOLAMERE		BOSTON	MA	SOLAMERE CAPITAL FUND II-A SOLAMERE		06/20/2014			400,000		5,344,986	5.960	
1599999. Joint Venture Interests - Common Stock - Unaffiliated									1,354,226	8,965,566	0	69,297,856	XXX
FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP		07/14/2014	2		494,250		8,567,000	99.500	
FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.		12/17/2013	3		1,140,000		15,633,750	99.500	
FT. WASHINGTON PRIVATE EQUITY IX-B L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX-B L.P.		06/10/2016	3		3,155,477		47,375,000	99.500	
1699999. Joint Venture Interests - Common Stock - Affiliated									0	4,789,727	0	71,575,750	XXX
000000-00-0 W&S REAL ESTATE HOLDINGS, LLC		CINCINNATI	OH	WSLIC		12/01/2006			11,273,261		57,976,243	100.000	
100.00% MEMBERSHIP INTEREST													
LIMITED LIABILITY COMPANY													
1899999. Joint Venture Interests - Real Estate - Affiliated									0	11,273,261	0	57,976,243	XXX
ABRY ADVANCED SECURITIES FUND II LP		CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND II LP		05/04/2011	2		60,768		5,644,853	0.950	
ABRY SENIOR EQUITY III LP		BOSTON	MA	ABRY SENIOR EQUITY III LP		08/09/2010	3		292		393,911	0.660	
ABRY SENIOR EQUITY IV LP		BOSTON	MA	ABRY SENIOR EQUITY IV LP		12/28/2012			(82,256)		733,562	0.460	
CONGRUENT CREDIT STRATEGIES Opportunities Fund III		DALLAS	TX	CONGRUENT CREDIT STRATEGIES Opportunities Fund III		08/30/2013			1,057,500		7,122,794	7.340	
ENHANCED CREDIT SUPPORTED LOAN FUND LP		NEW YORK	NY	ENHANCED CREDIT SUPPORTED LOAN FUND LP		12/01/2014			2,977,175		7,591,187	19.850	
MCP PRIVATE CAPITAL FUND II		CAYMAN ISLANDS	CYM	MCP PRIVATE CAPITAL FUND II		09/30/2014			2,901,008		7,451,704	2.290	
REGIMENT CAPITAL SSF V LP		BOSTON	MA	REGIMENT CAPITAL SSF V LP		07/15/2011	2		124,205		3,336,018	0.810	
TCW Direct Lending LLC		LOS ANGELES	CA	TCW Direct Lending LLC		03/31/2015	2		2,110,785		4,888,773	0.500	
THL Credit DIRECT LENDING FUND III LLC		BOSTON	MA	THL Credit DIRECT LENDING FUND III LLC		11/18/2016			158,242		4,155,486	1.060	
2199999. Joint Venture Interests - Other - Unaffiliated									0	9,307,719	0	41,318,288	XXX
000000-00-0 OTR HOUSING ASSOCIATES L.P.		Cincinnati	OH	OTR HOUSING ASSOCIATES L.P.		11/27/1991			29,916		119,221	98.000	
98.00% PARTNERSHIP INTEREST													
LIMITED PARTNERSHIP													
3499999. Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated									0	29,916	0	119,221	XXX
4499999. Total - Unaffiliated									1,354,226	18,273,285	0	110,616,144	XXX
4599999. Total - Affiliated									0	16,092,904	0	129,671,214	XXX
4699999 - Totals									1,354,226	34,366,189	0	240,287,358	XXX

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STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3	06/04/2013	03/21/2017	38,835					0		38,835	38,835			0	
	ABRY VI LP	BOSTON	MA	ABRY VI LP	03/26/2008	02/22/2017	899,119					0		899,119	899,119			0	55,041
	ALINDA FUND I LP INFRASTRUCTURE FUND	WILMINGTON	DE	ALINDA FUND I LP INFRASTRUCTURE FUND	09/08/2006	01/30/2017	29,689					0		29,689	29,689			0	23,786
	APAX EUROPE VII	LONDON	GBR	APAX EUROPE VII	06/25/2007	03/21/2017	42,455					0		42,455	42,455			0	
	AUDAX III PRIVATE EQUITY FUND	WILMINGTON	DE	AUDAX III PRIVATE EQUITY FUND	11/14/2007	03/13/2017	322,964					0		322,964	322,964			0	23,011
	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV	09/30/2016	01/10/2017	175,294					0		175,294	175,294			0	
	CARLYLE/RIVERSTONE III L.P.	WASHINGTON	DC	CARLYLE/RIVERSTONE III L.P.	04/03/2006	03/22/2017	10,739					0		10,739	10,739			0	
	CINTRIFUSE Early Stage Capital Fund I LLC	CINCINNATI	OH	CINTRIFUSE Early Stage Capital Fund I LLC	12/31/2012	02/15/2017	163,921					0		163,921	163,921			0	
	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP	06/20/2011	01/11/2017	125,526					0		125,526	125,526			0	
	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP	CAYMAN ISLANDS	CYM	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP	01/26/2012	03/17/2017	306,393					0		306,393	306,393			0	
	DRAPER FISHER JURVETSON FUND IX PARTNERS L.P.	CAYMAN ISLANDS	CYM	DRAPER FISHER JURVETSON FUND IX PARTNERS L.P.	04/12/2007	03/15/2017	314,731					0		314,731	314,731			0	204,561
	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.	CAYMAN ISLANDS	CYM	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.	07/12/2007	02/24/2017	371,625					0		371,625	371,625			0	
	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX	01/18/2013	03/31/2017	399,705					0		399,705	399,705			0	451,104
	Energy Recap and Restruct Fund	HOUSTON	TX	Energy Recap and Restruct Fund	10/21/2011	01/31/2017	381,671					0		381,671	381,671			0	
	KKR ASSOCIATES	NEW YORK	NY	KKR ASSOCIATES	10/05/2006	03/17/2017	602,281					0		602,281	602,281			0	471,088
	PROVIDENCE EQUITY PRINS VI L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRINS VI L.P.	03/16/2007	01/24/2017	279,952					0		279,952	279,952			0	79,637
	SILVER LAKE PARTNERS III	WILMINGTON	DE	SILVER LAKE PARTNERS III	08/30/2007	01/31/2017	43,548					0		43,548	43,548			0	
	SNOW PHIPPS II LP	NEW YORK	NY	SNOW PHIPPS II LP	08/11/2010	03/17/2017	242,526					0		242,526	242,526			0	
	SOLAMERE CAPITAL FUND II-A SOLAMERE	BOSTON	MA	SOLAMERE CAPITAL FUND II-A SOLAMERE	06/20/2014	03/16/2017	588,391					0		588,391	588,391			0	209,334
	SOLAMERE CAPITAL FUND II-A Founder Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND II-A Founder Co-Investment	11/03/2014	03/10/2017	85,676					0		85,676	85,676			0	39,558
1599999. Joint Venture Interests - Common Stock - Unaffiliated							5,425,041	0	0	0	0	0	0	5,425,041	5,425,041	0	0	0	1,557,119
	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP	11/29/2004	03/30/2017	367,861					0		367,861	367,861			0	
	FT. WASHINGTON PRIVATE EQUITY VI L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VI L.P.	10/25/2007	03/22/2017	2,025,000					0		2,025,000	2,025,000			0	
	FT. WASHINGTON PRIVATE EQUITY VII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VII L.P.	07/23/2010	03/31/2017	1,519,170					0		1,519,170	1,519,170			0	
1699999. Joint Venture Interests - Common Stock - Affiliated							3,912,031	0	0	0	0	0	0	3,912,031	3,912,031	0	0	0	0
000000-00-0	W&S REAL ESTATE HOLDINGS, LLC	CINCINNATI	OH	RETURN OF CAPITAL	12/01/2006	03/29/2017	725,394,272					0		27,685,018	27,685,018			0	19,009,058
	100.00% MEMBERSHIP INTEREST LIMITED LIABILITY COMPANY											0						0	
000000-00-0	CINCINNATI NEW MARKETS FUND, LLC	CINCINNATI	OH	RETURN OF CAPITAL	01/21/2005	02/01/2017	2,221,027					0		1,182,520	1,182,520			0	
	14.66% MEMBERSHIP INTEREST LIMITED LIABILITY COMPANY											0						0	
000000-00-0	QUEEN CITY SQUARE, LLC	CINCINNATI	OH	RETURN OF CAPITAL	06/08/2004	03/31/2017	(7,881,751)					0		666,746	666,746			0	
	99.75% MEMBERSHIP INTEREST LIMITED LIABILITY COMPANY											0						0	
1899999. Joint Venture Interests - Real Estate - Affiliated							719,733,548	0	0	0	0	0	0	29,534,284	29,534,284	0	0	0	19,009,058
	ABRY ADVANCED SECURITIES FUND II LP	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND II LP	05/04/2011	03/30/2017	1,794,030					0		1,794,030	1,794,030			0	438,722
	ABRY SENIOR EQUITY III LP	BOSTON	MA	ABRY SENIOR EQUITY III LP	08/09/2010	02/16/2017	61,180					0		61,180	61,180			0	
	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP	12/28/2012	03/01/2017	11,765					0		11,765	11,765			0	118,421
	Ares Capital Europe II	CAYMAN ISLANDS	CYM	Ares Capital Europe II	03/27/2013	03/22/2017	1,744,375					0		1,744,375	1,744,375			0	601,796
	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	DALLAS	TX	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	08/30/2013	01/19/2017	159,851					0		159,851	159,851			0	192,510
	ENERGY FUND XV	LOS ANGELES	CA	ENERGY FUND XV	12/10/2010	02/09/2017	120,488					0		120,488	120,488			0	
	ENHANCED CREDIT SUPPORTED LOAN FUND LP	NEW YORK	NY	ENHANCED CREDIT SUPPORTED LOAN FUND LP	12/01/2014	03/06/2017	402,981					0		402,981	402,981			0	
	H.I.G. BAYSIDE II (3) LP	MIAMI	FL	H.I.G. BAYSIDE II (3) LP	06/17/2008	03/31/2017	270,647					0		270,647	270,647			0	717,022
	PROVIDENCE DEBT OPFS III L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPFS III L.P.	09/16/2013	02/10/2017	288,608					0		288,608	288,608			0	331,928
	REGIMENT CAPITAL SSF V LP	BOSTON	MA	REGIMENT CAPITAL SSF V LP	07/15/2011	03/09/2017	124,205					0		124,205	124,205			0	
	ROYALTY OPPORTUNITIES	LUXEMBOURG	LUX	ROYALTY OPPORTUNITIES	08/30/2011	03/31/2017	127,146					0		127,146	127,146			0	
	Summit Partners II LP	CAYMAN ISLANDS	CYM	Summit Partners II LP	11/25/2014	03/31/2017	519,393					0		519,393	519,393			0	25,730
2199999. Joint Venture Interests - Other - Unaffiliated							5,624,670	0	0	0	0	0	0	5,624,670	5,624,670	0	0	0	2,426,128

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STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income	
4499999. Total - Unaffiliated							11,049,711	0	0	0	0	0	0	11,049,711	11,049,711	0	0	0	0	3,983,247
4599999. Total - Affiliated							723,645,579	0	0	0	0	0	0	33,446,315	33,446,315	0	0	0	0	19,009,058
4699999 - Totals							734,695,290	0	0	0	0	0	0	44,496,026	44,496,026	0	0	0	0	22,992,305

STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
095175-EY-7	BLOUNT CNTY TN PUBLIC BLDG AUT FACILITIES 0.640% 06/01/29		.02/17/2017	BB&T CAPITAL MARKETS		3,625,000	3,625,000	5,234	1FE
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		.03/01/2017	Interest Capitalization		42,407	42,407	.0	1
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		.03/01/2017	Interest Capitalization		19,491	19,491	.0	1
3136AU-Q9-5	FNR 2016-98 BZ 4.000% 01/25/57		.03/03/2017	STEPHENS INC.		8,666,925	8,445,237	6,569	1
313970-3L-0	FNR 2010-149 ZC 4.500% 01/25/41		.03/01/2017	Interest Capitalization		73,925	73,925	.0	1
708692-BH-0	PENNSYLVANIA ST ECON DEV FING VRDN 1.250% 06/01/44		.01/03/2017	SUNTRUST		5,000,000	5,000,000	.0	2AM
3199999. Subtotal - Bonds - U.S. Special Revenues						17,427,748	17,206,060	11,803	XXX
002824-BH-2	ABBOTT LABS 4.900% 11/30/46		.01/12/2017	HONG KONG SHANGHAI BK		5,138,650	5,000,000	38,111	2FE
025537-AF-8	AMERICAN ELECTRIC POWER 1.650% 12/15/17		.03/30/2017	MORGAN STANLEY FIXED INC		1,700,221	1,700,000	9,493	2FE
031162-BR-0	AMGEN INC 1.250% 05/22/17		.02/28/2017	HONG KONG SHANGHAI BK		2,700,540	2,700,000	9,469	2FE
037833-CH-1	APPLE INC 4.250% 02/09/47		.02/02/2017	GOLDMAN SACHS		2,993,940	3,000,000	.0	1FE
03970J-AC-2	ARCTIC GLACIER TL 1L 03/14/24		.03/24/2017	CREDIT SUISSE FIRST BOSTON		497,500	500,000	.0	4FE
06050T-KN-1	BANK OF AMERICA NA 5.300% 03/15/17		.02/16/2017	BROWNSTONE INV GROUP,LLC		602,401	600,000	12,786	1FE
06050T-LT-7	BANK OF AMERICA NA 1.250% 02/14/17		.01/18/2017	US BANCORP		1,299,987	1,300,000	7,177	1FE
066836-AB-3	BAPTIST HLTH SO FLOR INC 4.342% 11/15/41		.01/10/2017	BANK OF AMERICA SEC		5,000,000	5,000,000	.0	1FE
08579J-AQ-5	BERRY PLASTICS TL J 1L 01/13/24		.01/26/2017	CITIGROUP GLOBAL MKTS		1,000,000	1,000,000	.0	3FE
12505M-AD-8	OUTFRONT MEDIA CAPITAL L TL B 1L 03/10/24		.03/23/2017	Morgan Stanley		498,750	500,000	.0	3FE
134429-AV-1	CAMPBELL SOUP CO 3.050% 07/15/17		.03/29/2017	BROWNSTONE INV GROUP,LLC		678,044	675,000	4,461	1FE
14042E-3Z-1	CAPITAL ONE NA 1.500% 09/05/17		.03/08/2017	FIRST TENNESSEE		1,279,821	1,280,000	427	2FE
16117L-BL-2	CHARTER COMMUNICATIONS TL I 1L 01/15/24		.01/01/2017	VARIOUS		467,065	467,065	.0	2FE
172967-EM-9	CITIGROUP 6.125% 11/21/17		.01/31/2017	US BANCORP		1,346,943	1,300,000	15,925	2FE
19333M-AJ-2	COLUMBUS MCKINNON TL B 1L 01/20/24		.02/03/2017	CLIC II-CONTRIBUTION		497,500	500,000	.0	4FE
21036P-AF-5	CONSTELLATION BRANDS 7.250% 05/15/17		.03/09/2017	MORGAN STANLEY FIXED INC		2,827,104	2,800,000	64,847	2FE
210518-DA-1	CONSUMERS ENERGY CO 3.950% 07/15/47		.02/15/2017	WELLS FARGO		4,979,100	5,000,000	.0	1FE
23283P-AE-4	CYRUSONE LP/CYRUSONE FIN 5.000% 03/15/24		.03/03/2017	ADVANTUS CAPITAL MANAGEMENT		200,000	200,000	.0	4FE
25389N-AM-9	DIGITALGLOBE INC TL B 1L 12/22/23		.01/01/2017	BARCLAYS		498,750	500,000	.0	3FE
256677-AA-3	DOLLAR GENERAL CORP 4.125% 07/15/17		.02/09/2017	MORGAN STANLEY FIXED INC		758,993	750,000	2,492	2FE
26817H-AK-6	DYNEGY INC TL 1L 06/27/23		.02/23/2017	Morgan Stanley		997,500	1,000,000	.0	3FE
28446B-AR-7	EQUINIX TL B 1L 01/09/23		.01/01/2017	VARIOUS		288,550	288,550	.0	2FE
30219G-AJ-7	EXPRESS SCRIPTS INC 1.250% 06/02/17		.01/11/2017	MORGAN STANLEY FIXED INC		2,599,989	2,600,000	3,625	2FE
30227K-AC-3	EXTERRAN NRG SOLUTIONS/F 8.125% 05/01/25		.03/30/2017	WELLS FARGO		714,000	714,000	.0	4FE
31620M-AL-0	FIDELITY NATIONAL INFORM 1.450% 06/05/17		.03/08/2017	WELLS FARGO		1,200,168	1,200,000	4,737	2FE
345397-VP-5	FORD MOTOR CREDIT 6.625% 08/15/17		.02/10/2017	US BANCORP		1,538,835	1,500,000	.0	2FE
391164-AK-6	GREAT PLAINS ENERGY INC 4.850% 04/01/47		.03/06/2017	GOLDMAN SACHS		3,994,800	4,000,000	.0	2FE
39154E-AE-1	GREATBATCH INC TL B 1L 10/27/22		.03/17/2017	PURCHASE		442,213	442,213	.0	4FE
39843P-AD-5	GRIFOLS WORLDWIDE OPERAT TL B 1L 01/31/25		.03/14/2017	NOMURA SECURITIES INTERNATIONAL		498,750	500,000	.0	3FE
40426W-AV-3	EQUITY COMMONWEALTH 6.650% 01/15/18		.01/27/2017	MORGAN STANLEY FIXED INC		913,298	893,000	2,639	2FE
42824C-AS-8	HP ENTERPRISE CO 2.450% 10/05/17		.01/05/2017	WELLS FARGO		1,860,823	1,850,000	13,001	2FE
43289D-AE-3	HILTON WORLDWIDE FINANCE LLC TL B 1L 10/25/23		.03/16/2017	VARIOUS		344,422	344,422	.0	2FE
437076-BF-8	HOME DEPOT 4.400% 03/15/45		.01/12/2017	JEFFERIES & CO		5,363,150	5,000,000	75,167	1FE
44969C-BF-6	IMS TL B 1L 03/07/24		.03/07/2017	VARIOUS		402,728	402,728	.0	3FE
47579S-AS-9	JELD-WEN ESCROW CORP TL B 1L 07/01/22		.03/07/2017	VARIOUS		883,741	883,741	.0	4FE
50077L-AF-3	KRAFT HEINZ FOODS CO 1.600% 06/30/17		.01/06/2017	MORGAN STANLEY FIXED INC		2,137,901	2,136,000	1,044	2FE
52729K-AN-6	LEVEL 3 FINANCING INC TL B 1L 02/15/24		.03/29/2017	BANK of AMERICA SEC		698,250	700,000	.0	3FE
55377G-AG-8	MTL PUBLISHING LLC TL 08/20/22		.01/01/2017	UBS WARBURG		1,490,681	1,490,681	.0	3FE
58446H-AQ-5	MEDIACOM BROBND LLC/CORP TL K 1L 02/19/24		.02/15/2017	J P MORGAN SEC FIXED INC		498,750	500,000	.0	3FE
585055-BU-9	MEDTRONIC INC 4.625% 03/15/45		.03/14/2017	MORGAN STANLEY FIXED INC		1,040,460	1,000,000	257	1FE
58515U-AP-4	MEG ENERGY TL B 1L 12/31/23		.02/16/2017	BARCLAYS		2,013,750	2,000,000	.0	3FE
59018Y-J6-9	MERRILL BAC 6.400% 08/28/17		.01/05/2017	BROWNSTONE INV GROUP,LLC		1,906,370	1,850,000	43,413	2FE
59022C-CS-0	MERRILL LYNCH & CO 5.700% 05/02/17		.03/29/2017	BROWNSTONE INV GROUP,LLC		943,187	940,000	22,474	2FE
594918-CA-0	MICROSOFT CORP 4.250% 02/06/47		.01/30/2017	HONG KONG SHANGHAI BK		9,973,100	10,000,000	.0	1FE
605024-AM-0	MISSION BROADCASTING TL B 1L 01/17/24		.02/23/2017	BANK of AMERICA SEC		41,841	42,182	.0	3FE
617446-V7-1	MORGAN STANLEY 6.250% 08/28/17		.03/29/2017	BROWNSTONE INV GROUP,LLC		509,860	500,000	3,038	1FE
65336R-AP-3	NEXSTAR BROADCASTING INC TL B 1L 01/17/24		.02/23/2017	BANK of AMERICA SEC		440,479	444,182	.0	3FE
701094-AK-0	PARKER HANIFFIN 4.100% 03/01/47		.02/21/2017	MORGAN STANLEY FIXED INC		4,979,400	5,000,000	.0	1FE
74112C-AT-0	PRESTIGE BRANDS INC TL B4 1L 01/20/24		.01/30/2017	BARCLAYS		498,750	500,000	.0	4FE
74153W-CE-7	PRU 1.350% 08/18/17		.01/09/2017	BROWNSTONE INV GROUP,LLC		600,312	600,000	3,240	1FE
74966U-AN-0	RPI FINANCE TRUST/ROYALTY PHAR TL B5 1L 10/14/22		.01/03/2017	BANK of AMERICA SEC		592,644	595,630	.0	2FE
74966U-AP-5	RPI FINANCE TRUST/ROYALTY PHAR TL B6 1L 03/17/23		.03/29/2017	BANK of AMERICA SEC		498,750	500,000	.0	2FE
78466D-AZ-7	SS&C TECHNOLOGIES TL B1 1L 07/08/22		.03/02/2017	VARIOUS		391,623	391,623	.0	3FE
78466D-BA-1	SS&C TECHNOLOGIES TL B2 1L 07/08/22		.03/02/2017	VARIOUS		37,583	37,583	.0	3FE
816194-AV-6	SELECT MEDICAL CORP TL B 1L 03/06/24		.03/06/2017	J P MORGAN SEC FIXED INC		497,500	500,000	.0	3FE

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
83417U-AG-1	SOLARWINDS HOLDINGS INC TL 1L 02/05/23		02/21/2017	VARIOUS		368,150	368,150	.0	4FE
842400-GG-2	SOUTHERN CAL EDISON 4.000% 04/01/47		03/21/2017	J P MORGAN SEC FIXED INC		5,995,800	6,000,000	.0	1FE
85208E-AB-6	SPRINT COMMUNICATIONS TL B 1L 02/29/24		02/10/2017	J P MORGAN SEC FIXED INC		1,000,000	1,000,000	.0	3FE
86787E-AM-9	SUNTRUST BANK 7.250% 03/15/18		03/29/2017	CITIGROUP GLOBAL MKTS		1,156,067	1,100,000	3,988	2FE
88078F-BF-4	TEREX CORP TL 1L 01/27/24		02/08/2017	CREDIT SUISSE FIRST BOSTON		498,750	500,000	.0	3FE
90261X-HC-9	UBS AG STAMFORD CT 1.375% 08/14/17		02/28/2017	MORGAN STANLEY FIXED INC		3,502,695	3,500,000	2,540	1FE
902973-AZ-9	U S BANCORP 5.300% Perpet.		02/02/2017	WELLS FARGO		7,017,500	7,000,000	.0	2FE
90520E-AE-1	MUFG UNION BANK NA 2.125% 06/16/17		01/24/2017	WELLS FARGO		2,508,775	2,500,000	6,050	1FE
913017-CJ-6	UNITED TECHNOLOGIES 3.750% 11/01/46		01/12/2017	GOLDMAN SACHS		4,834,950	5,000,000	40,104	1FE
92343V-DP-6	VERIZON COMMUNICATIONS 5.012% 04/15/49		02/03/2017	Table Exchange		12,932,493	13,266,000	.0	2FE
98379E-AD-8	XPO LOGISTICS INC TL B 1L 10/30/21		03/16/2017	Various		1,250,000	1,250,000	.0	3FE
98919M-AL-9	ZAYO GROUP LLC TL B2 1L 01/19/24		03/14/2017	Various		498,750	500,000	.0	3FE
C6901L-AE-7	BURGER KING TL B 1L 02/16/24		03/07/2017	Various		999,606	1,000,000	.0	4FE
C9413P-AU-7	VALEANT PHARMACEUTICALS INTERN TL BF1 1L 04/01/22		03/21/2017	VARIOUS		322,850	322,850	.0	3FE
G9368P-AW-4	VIRGIN MEDIA BRISTOL LLC TL I 1L 01/31/25		01/03/2017	BANK OF NOVA SCOTIA		1,995,000	2,000,000	.0	3FE
136385-AK-7	CANADIAN NATL RESOURCES 5.700% 05/15/17	A	01/09/2017	BROWNSTONE INV GROUP,LLC		1,014,570	1,000,000	9,025	2FE
21038C-BK-2	CONSTELLATION BRANDS CANADA TL B1 1L 12/19/23		01/01/2017	Morgan Stanley		995,000	1,000,000	.0	3FE
35100D-AR-7	FOUR SEASONS HOLDINGS INC TL 1L 11/30/23		01/01/2017	VARIOUS		995,000	1,000,000	.0	4FE
884903-BU-8	THOMSON CORPORATION 1.650% 09/29/17	A	03/08/2017	BROWNSTONE INV GROUP,LLC		1,889,416	1,888,000	12,807	2FE
00507U-AB-7	ACTAVIS FUNDING SCS 1.300% 06/15/17	D	03/08/2017	HONG KONG SHANGHAI BK		2,898,927	2,900,000	9,216	2FE
04044P-AD-6	ARISTOCRAT INTERNATIONAL PTY TL B2 1L 10/20/21	D	03/03/2017	VARIOUS		462,174	462,174	.0	3FE
05400K-AB-6	AVOLON HOLDINGS LTD TL B2 1L 01/20/22	C	03/29/2017	Morgan Stanley		1,990,000	2,000,000	.0	3FE
06738E-AF-2	BACR 2.000% 03/16/18	D	03/28/2017	BROWNSTONE INV GROUP,LLC		1,752,153	1,750,000	1,458	2FE
25243Y-AM-1	DIAGEO PLC 5.750% 10/23/17	D	01/24/2017	BROWNSTONE INV GROUP,LLC		515,680	500,000	7,507	1FE
404280-BK-4	HSBC HOLDINGS PLC-SPONS 4.041% 03/13/28	D	03/06/2017	HONG KONG SHANGHAI BK		5,000,000	5,000,000	.0	1FE
458837-AJ-2	ING GROEP N V 2.302% 03/29/22	D	03/21/2017	J P MORGAN SEC FIXED INC		15,000,000	15,000,000	.0	2FE
46611V-AT-2	JBS USA LUX SA TL B 1L 10/30/22	D	02/08/2017	BARCLAYS		2,000,000	2,000,000	.0	3FE
539473-AQ-1	LLOYDS BANK PLC 4.200% 03/28/17	D	03/08/2017	BROWNSTONE INV GROUP,LLC		1,501,815	1,500,000	28,875	1FE
65590A-DM-5	NORDEA BANK AB NEW YORK 1.442% 03/07/19	D	03/02/2017	RBC/DAIN		2,700,000	2,700,000	.0	1FE
673898-AU-6	OAKCL 2014-2A A2BR 4.707% 10/20/26	D	02/17/2017	CITIGROUP GLOBAL MKTS		7,000,000	7,000,000	39,247	1FE
71854Q-CC-4	PETROLEOS MEXICANOS 6.750% 09/21/47	D	01/27/2017	Tax Free Exchange		1,317,701	1,275,000	.0	2FE
G7739P-AF-7	CORAL (SABLE) TL B1 1L USD 01/03/23	C	01/04/2017	BANK OF NOVA SCOTIA		1,000,000	1,000,000	.0	3FE
L9308U-AH-3	TRAVELPORT FINANCE LUXEMBOURG TL B 1L 09/02/21	D	01/19/2017	VARIOUS		434,514	431,279	.0	4Z
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						180,147,803	179,832,638	497,640	XXX
464289-51-1	ISHARES 10+ YEAR CREDIT BOND CLOSED END FUND		01/19/2017	CREDIT SUISSE FIRST BOSTON	0.000	5,009,987	0	0	2
8199999. Subtotal - Bonds - SVO Identified Funds						5,009,987	0	0	XXX
8399997. Total - Bonds - Part 3						202,585,538	197,038,698	509,443	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						202,585,538	197,038,698	509,443	XXX
054937-87-5	BB&T CORPORATION PFD		03/06/2017	ROBERT W. BAIRD	250,000.000	6,270,490	0.000	0.000	P2LFE
19625W-88-0	COLONY NORTHSTAR INC-CLASS A PREFERRED		01/11/2017	Tax Free Exchange	27,400.000	682,175	0.000	0.000	P3LZ
49456B-20-0	KINDER MORGAN PRD		02/28/2017	ADVANTUS CAPITAL MANAGEMENT	500.000	24,391	0.000	0.000	P6LZ
69360J-66-9	PS BUSINESS PARKS INC PREFERRED		02/09/2017	ADVANTUS CAPITAL MANAGEMENT	300.000	7,469	0.000	0.000	P2LFE
NUCLSF-PF-D	NUCLEUS SCIENTIFIC, INC SERIES B		03/15/2017	PRIVATE PLACEMENT	41,309.000	199,998	0.000	0.000	P6*U
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						7,184,523	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3						7,184,523	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						7,184,523	XXX	0	XXX
000000-00-0	BROOKFIELD PROPERTY PARTNERS LIMITED PARTNERS		03/24/2017	ADVANTUS CAPITAL MANAGEMENT	11,000.000	242,200	0.000	0.000	L
00130H-10-5	AES CORP		03/06/2017	ADVANTUS CAPITAL MANAGEMENT	12,300.000	141,261	0.000	0.000	L
00206R-10-2	AT&T INC		02/13/2017	ADVANTUS CAPITAL MANAGEMENT	1,600.000	65,424	0.000	0.000	L
008492-10-0	AGREE REALTY CORP REIT		03/29/2017	ADVANTUS CAPITAL MANAGEMENT	400.000	18,899	0.000	0.000	L
024835-10-0	AMERICAN CAMPUS COMMUNITIES REIT		03/14/2017	ADVANTUS CAPITAL MANAGEMENT	2,700.000	128,282	0.000	0.000	L
025537-10-1	AMERICAN ELECTRIC POWER		01/23/2017	ADVANTUS CAPITAL MANAGEMENT	500.000	31,445	0.000	0.000	L
03673L-10-3	ANTERO MIDSTREAM PARTNERS LP LIMITED PARTNERS		03/03/2017	Various	16,500.000	545,777	0.000	0.000	L
03784Y-20-0	APPLE HOSPITALITY REIT INC REIT		02/28/2017	ADVANTUS CAPITAL MANAGEMENT	11,100.000	222,698	0.000	0.000	L
053484-10-1	AVALON BAY COMMUNITIES REIT		03/30/2017	ADVANTUS CAPITAL MANAGEMENT	2,800.000	498,997	0.000	0.000	L
09075E-10-0	BIOVERATY INC		02/07/2017	Spin Off	19,665.000	839,199	0.000	0.000	L
09247X-10-1	BLACKROCK INC		03/21/2017	BNY CONVERG-SOFT	6,234.000	2,358,385	0.000	0.000	L
10316T-10-4	BOX INC - CLASS A		03/15/2017	PRIVATE EQUITY DIST	3,548.000	59,819	0.000	0.000	L

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105368-20-3	BRANDYWINE REALTY TRUST REIT		03/28/2017	ADVANTUS CAPITAL MANAGEMENT	2,900,000	46,476		0	L
11120U-10-5	BRIXMOR PROPERTY GROUP INC REIT		03/09/2017	ADVANTUS CAPITAL MANAGEMENT	6,400,000	148,115		0	L
118230-10-1	BUCKEYE PARTNERS MLP		01/17/2017	ADVANTUS CAPITAL MANAGEMENT	500,000	32,891		0	L
125146-10-8	CDW CORP/DE		01/24/2017	PRIVATE EQUITY DIST	6,218,000	262,431		0	L
133131-10-2	CAMDEN PROPERTY TRUST REIT		03/28/2017	ADVANTUS CAPITAL MANAGEMENT	1,000,000	82,506		0	L
16208T-10-2	CHATHAM LODGING TRUST REIT		03/29/2017	ADVANTUS CAPITAL MANAGEMENT	9,000,000	183,956		0	L
16411Q-10-1	CHENIERE ENERGY PARTNERS LP LIMITED PARTNERS		02/28/2017	Various	64,000,000	1,900,865		0	L
16411R-20-8	CHENIERE ENERGY INC		01/03/2017	HOWARD WEIL	6,000,000	256,868		0	L
16411W-10-8	CHENIERE ENERGY PART LP HOLD		03/29/2017	Various	64,000,000	1,541,562		0	L
19625H-10-4	COLONY NORTHSTAR INC-CLASS A REIT		03/27/2017	ADVANTUS CAPITAL MANAGEMENT	9,300,000	125,823		0	L
19625H-10-4	COLONY NORTHSTAR INC-CLASS A REIT		01/12/2017	Taxable Exchange	43,626,000	629,087		0	L
19625X-10-2	COLONY STARWOOD HOMES REIT		01/12/2017	ADVANTUS CAPITAL MANAGEMENT	6,200,000	179,283		0	L
20030N-10-1	COMCAST CORP CL A		02/21/2017	Stock Split	137,969,000	0		0	L
20341J-10-4	COMMUNICATIONS SALES & LE-WI REIT		01/30/2017	ADVANTUS CAPITAL MANAGEMENT	2,500,000	65,797		0	L
206787-10-3	CONDUENT INC-WI		01/03/2017	Spin Off	25,275,000	391,092		0	L
21870C-10-5	CORESITE REALTY CORP REIT		01/13/2017	ADVANTUS CAPITAL MANAGEMENT	500,000	41,549		0	L
22002T-10-8	CORPORATE OFFICE PROPERTIES REIT		01/12/2017	ADVANTUS CAPITAL MANAGEMENT	500,000	15,199		0	L
22822V-10-1	CROWN CASTLE INTL CORP REIT		01/10/2017	ADVANTUS CAPITAL MANAGEMENT	800,000	68,541		0	L
229663-10-9	CUBESMART REIT		03/30/2017	ADVANTUS CAPITAL MANAGEMENT	10,200,000	264,461		0	L
23283R-10-0	CYRUSONE INC REIT		03/01/2017	ADVANTUS CAPITAL MANAGEMENT	3,000,000	143,758		0	L
233331-10-7	DTE ENERGY COMPANY		02/08/2017	ADVANTUS CAPITAL MANAGEMENT	900,000	88,202		0	L
25746U-10-9	DOMINION RESOURCES		02/14/2017	ADVANTUS CAPITAL MANAGEMENT	300,000	21,905		0	L
26613Q-10-6	DUPONT FABROS TECHNOLOGY REIT		03/10/2017	ADVANTUS CAPITAL MANAGEMENT	1,500,000	70,748		0	L
26884U-10-9	EPR PROPERTIES REIT		03/29/2017	ADVANTUS CAPITAL MANAGEMENT	1,400,000	102,142		0	L
26885B-10-0	EQT MIDSTREAM PARTNERS LP LIMITED PARTNERS		01/12/2017	Various	10,200,000	781,134		0	L
26885J-10-3	EQT GP HOLDINGS LP LIMITED PARTNERS		01/12/2017	Various	9,000,000	233,429		0	L
272726-10-1	EASTGROUP PROPERTIES INC REIT		02/17/2017	ADVANTUS CAPITAL MANAGEMENT	2,900,000	204,701		0	L
29273R-10-9	ENERGY TRANSFER PARTNERS MASTER LIMITED PARTNERS		03/30/2017	ADVANTUS CAPITAL MANAGEMENT	4,500,000	160,492		0	L
29336U-10-7	ENLINK MISTREAM PARTNER LP		03/28/2017	ADVANTUS CAPITAL MANAGEMENT	2,500,000	44,933		0	L
29379Z-10-7	ENTERPRISE PRODUCTS PARTNERS		02/27/2017	Various	33,500,000	920,556		0	L
30161N-10-1	EXELON CORP		03/28/2017	ADVANTUS CAPITAL MANAGEMENT	3,500,000	124,196		0	L
30225T-10-2	EXTRA SPACE STORAGE INC REIT		03/15/2017	ADVANTUS CAPITAL MANAGEMENT	1,400,000	104,121		0	L
36174X-10-1	GGP INC REIT		03/30/2017	ADVANTUS CAPITAL MANAGEMENT	5,000,000	118,370		0	L
36174X-10-1	GGP INC REIT		01/27/2017	Tax Free Exchange	60,746,000	1,529,177		0	L
370023-10-3	GENERAL GROWTH PROPERTIES REIT		01/12/2017	ADVANTUS CAPITAL MANAGEMENT	3,400,000	85,368		0	L
371927-10-4	GENESIS ENERGY L.P.		03/31/2017	Various	45,000,000	1,455,200		0	L
391164-10-0	GREAT PLAINS ENERGY INC		03/31/2017	ADVANTUS CAPITAL MANAGEMENT	2,200,000	64,280		0	L
40414L-10-9	HCP INC REIT		02/13/2017	ADVANTUS CAPITAL MANAGEMENT	3,700,000	112,032		0	L
42225P-50-1	HEALTHCARE TRUST OF AME-CL A REIT		02/14/2017	ADVANTUS CAPITAL MANAGEMENT	6,700,000	198,679		0	L
427825-50-0	HERSHA HOSPITALITY TRUST REIT		03/30/2017	ADVANTUS CAPITAL MANAGEMENT	6,499,000	125,030		0	L
428337-10-9	HI-CRUSH PARTNERS LP LIMITED PARTNERS		03/31/2017	Various	180,000,000	2,929,108		0	L
431284-10-8	HIGHWOODS PROPERTY		03/30/2017	ADVANTUS CAPITAL MANAGEMENT	5,300,000	264,597		0	L
437076-10-2	HOME DEPOT		03/21/2017	BNY CONVERG-SOFT	16,079,000	2,359,650		0	L
44106M-10-2	HOSPITALITY PROP TRUST REIT		03/09/2017	ADVANTUS CAPITAL MANAGEMENT	3,700,000	113,476		0	L
49446R-10-9	KIMCO REALTY CORP		03/30/2017	ADVANTUS CAPITAL MANAGEMENT	7,100,000	166,249		0	L
49456B-10-1	KINDER MORGAN		03/31/2017	Various	397,000,000	8,754,431		0	L
502175-10-2	LTC PROPERTIES INC REIT		03/10/2017	ADVANTUS CAPITAL MANAGEMENT	3,600,000	167,179		0	L
505743-10-4	LADDER CAPITAL CORP-REIT REIT		02/22/2017	Various	5,165,000	71,916		0	L
55336V-10-0	MPLX LP LIMITED PARTNERS		03/17/2017	Various	53,631,000	1,924,042		0	L
55608B-10-5	MACQUARIE INFRASTRUCTURE CO		03/01/2017	ADVANTUS CAPITAL MANAGEMENT	2,000,000	153,914		0	L
55908Q-10-6	MAGELLAN MIDSTREAM PRINS		01/10/2017	Various	33,500,000	2,553,278		0	L
58933Y-10-5	MERCK & CO INC		01/25/2017	BANK OF NEW YORK	37,418,000	2,287,549		0	L
62913M-10-7	NGL ENERGY PARTNERS LP LIMITED PARTNERS		02/16/2017	Various	23,000,000	517,293		0	L
62942X-30-6	NRG YIELD INC-CLASS A COMMON		03/27/2017	ADVANTUS CAPITAL MANAGEMENT	3,300,000	51,347		0	L
63633D-10-4	NATL HEALTH INV REIT		03/10/2017	ADVANTUS CAPITAL MANAGEMENT	4,100,000	303,975		0	L
65341B-10-6	NEXTERA ENERGY PARTNERS LP LIMITED PARTNERS		01/26/2017	ADVANTUS CAPITAL MANAGEMENT	1,400,000	39,237		0	L
681936-10-0	OMEGA HEALTHCARE REIT		03/31/2017	ADVANTUS CAPITAL MANAGEMENT	1,000,000	33,103		0	L
69331C-10-8	PACIFIC GAS & ELECTRIC		01/25/2017	ADVANTUS CAPITAL MANAGEMENT	500,000	30,332		0	L
70509V-10-0	PEBBLEBROOK HOTEL TRUST REIT		03/23/2017	ADVANTUS CAPITAL MANAGEMENT	8,933,000	253,405		0	L
709102-10-7	PENNY REAL ESTATE INVEST TST REIT		02/24/2017	ADVANTUS CAPITAL MANAGEMENT	800,000	13,024		0	L
71943U-10-4	PHYSICIANS REALTY TRUST REIT		03/14/2017	ADVANTUS CAPITAL MANAGEMENT	9,100,000	169,595		0	L
723484-10-1	PINNACLE WEST CAP CORP		01/26/2017	ADVANTUS CAPITAL MANAGEMENT	2,900,000	224,229		0	L

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726503-10-5	PLAINS ALL AMER PIPELINE LP		.03/31/2017	Various	52,300.000	1,672,711		.0	L
74340W-10-3	PROLOGIS INC REIT		.03/28/2017	ADVANTUS CAPITAL MANAGEMENT	8,081.000	410,817		.0	L
74460D-10-9	PUBLIC STORAGE INC REIT		.01/31/2017	ADVANTUS CAPITAL MANAGEMENT	400.000	86,027		.0	L
751452-20-2	RAMCO-GERSHENSON PROPERTIES REIT		.02/15/2017	ADVANTUS CAPITAL MANAGEMENT	7,100.000	115,481		.0	L
76131N-10-1	RETAIL OPPORTUNITY INVESTMENT REIT		.03/13/2017	ADVANTUS CAPITAL MANAGEMENT	8,331.000	173,945		.0	L
762819-10-0	RICE MIDSTREAM PARTNERS LP LIMITED PARTNERS		.02/28/2017	Various	19,000.000	461,517		.0	L
776696-10-6	ROPER INDUSTRIES INC		.01/23/2017	BANK OF NEW YORK	95,613.000	17,782,574		.0	L
80589M-10-2	SCANA CORP		.03/03/2017	ADVANTUS CAPITAL MANAGEMENT	1,900.000	129,358		.0	L
806857-10-8	SCHLIMBERGER LTD		.01/25/2017	BANK OF NEW YORK	5,647.000	482,605		.0	L
81663A-10-5	SEMGROUP CORP-CLASS A		.03/31/2017	Various	9,000.000	342,138		.0	L
822634-10-1	SHELL MIDSTREAM PARTNERS LP LIMITED PARTNERS		.02/06/2017	DEUTSCHE BANK -EQ	10,000.000	327,337		.0	L
828806-10-9	SIMON PROPERTY GRP LP REIT		.03/28/2017	ADVANTUS CAPITAL MANAGEMENT	1,500.000	260,792		.0	L
838518-10-8	SOUTH JERSEY INDUSTRIES COMMON		.03/09/2017	ADVANTUS CAPITAL MANAGEMENT	4,300.000	138,198		.0	L
84756N-10-9	SPECTRA ENERGY PARTNERS LP		.02/27/2017	ADVANTUS CAPITAL MANAGEMENT	1,000.000	45,162		.0	L
849343-10-8	SPRAGUE RESOURCES LP LIMITED PARTNERS		.03/31/2017	ADVANTUS CAPITAL MANAGEMENT	2,700.000	71,177		.0	L
85254J-10-2	STAG INDUSTRIAL INC REIT		.03/29/2017	ADVANTUS CAPITAL MANAGEMENT	1,300.000	32,159		.0	L
85571B-10-5	STARWOOD PROPERTY TRUST INC REIT		.02/27/2017	ADVANTUS CAPITAL MANAGEMENT	3,300.000	75,050		.0	L
866674-10-4	SUN COMMUNITIES INC REIT		.03/13/2017	ADVANTUS CAPITAL MANAGEMENT	800.000	64,130		.0	L
86764L-10-8	SUNOCO LOGISTICS PARTNERS		.03/01/2017	Various	187,000.000	4,778,669		.0	L
867892-10-1	SUNSTONE HOTEL INVESTORS REIT		.02/08/2017	ADVANTUS CAPITAL MANAGEMENT	1,100.000	16,363		.0	L
87612G-10-1	TARGA RESOURCES CORP		.03/28/2017	ADVANTUS CAPITAL MANAGEMENT	2,200.000	125,172		.0	L
88160R-10-1	TESLA MOTORS INC		.02/24/2017	PRIVATE EQUITY DIST	1,089.000	279,873		.0	L
88160R-10-1	TESLA MOTORS INC		.03/09/2017	Taxable Exchange	3,086.930	571,082		.0	L
882508-10-4	TEXAS INSTRUMENTS		.03/21/2017	BNY CONVERG-SOFT	23,256.000	1,884,603		.0	L
902653-10-4	UDR INC REIT		.03/14/2017	ADVANTUS CAPITAL MANAGEMENT	7,000.000	251,837		.0	L
91325V-10-8	UNITI GROUP INC NPV REIT		.03/28/2017	ADVANTUS CAPITAL MANAGEMENT	1,849.000	47,901		.0	L
91325V-10-8	UNITI GROUP INC NPV REIT		.02/27/2017	Tax Free Exchange	18,500.000	530,962		.0	L
91914J-10-2	VALERO ENERGY PARTNERS LP LIMITED PARTNERS		.01/05/2017	ADVANTUS CAPITAL MANAGEMENT	300.000	13,512		.0	L
92343V-10-4	VERIZON COMMUNICATIONS		.02/23/2017	ADVANTUS CAPITAL MANAGEMENT	2,000.000	96,856		.0	L
93964W-10-8	WASHINGTON PRIME GROUP REIT		.03/28/2017	ADVANTUS CAPITAL MANAGEMENT	18,600.000	152,091		.0	L
948741-10-3	WEINGARTEN REALTY INVST REIT		.03/13/2017	ADVANTUS CAPITAL MANAGEMENT	4,700.000	161,512		.0	L
958254-10-4	WESTERN GAS PARTNERS LP		.03/28/2017	ADVANTUS CAPITAL MANAGEMENT	3,209.000	191,002		.0	L
95825R-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		.01/10/2017	Various	8,000.000	341,704		.0	L
962166-10-4	WEYERHAEUSER CO		.03/30/2017	ADVANTUS CAPITAL MANAGEMENT	3,300.000	111,020		.0	L
969457-10-0	WILLIAMS COS INC		.01/12/2017	Various	25,000.000	718,774		.0	L
96949L-10-5	WILLIAMS PARTNERS LP LIMITED PARTNERS		.03/28/2017	Various	32,600.000	1,279,204		.0	L
98850P-10-9	YUM CHINA HOLDINGS INC -W/1		.03/14/2017	BNY CONVERG-SOFT	192,108.000	5,023,371		.0	L
EBTH#C-S0-0	EVERYTHING BUT THE HOUSE		.01/06/2017	PRIVATE PLACEMENT	1,799,853.000	4,388,337		.0	U
651502-10-5	JCI		.03/22/2017	BNY CONVERG-SOFT	34,900.000	1,443,921		.0	L
000000-00-0	VERESEN INC		.03/03/2017	Various	147,000.000	1,556,287		.0	U
886453-10-9	TIDEWATER MIDSTREAM AND INFR		.03/31/2017	NAT BK FINANCIAL EQ	820,900.000	985,429		.0	L
904784-70-9	UNILEVER N V -NY SHARES	D	.02/03/2017	BANK OF NEW YORK	41,036.000	1,685,591		.0	L
G16252-10-1	BROOKFIELD INFRASTRUCTURE	D	.02/07/2017	Various	20,200.000	688,132		.0	L
Y2687W-10-8	GASLOG PARTNERS LP	D	.01/24/2017	Various	24,000.000	504,798		.0	L
Y62132-10-8	NAVIGATOR HOLDINGS LTD	D	.01/12/2017	DEUTSCHE BANK -EQ	10,000.000	107,118		.0	L
Y9384M-10-1	VTTI ENERGY PARTNERS LP LIMITED PARTNERS	D	.02/28/2017	Various	92,700.000	1,656,515		.0	L
Y9384M-10-1	VTTI ENERGY PARTNERS LP LIMITED PARTNERS	D	.01/01/2017	Tax Free Exchange	5,000.000	78,461		.0	L
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					93,799,545	XXX	0	XXX
73935S-10-5	POWERSHARES DB COMMODITY IND CLOSED END FUND		.03/14/2017	ADVANTUS CAPITAL MANAGEMENT	800.000	11,889		.0	L
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		.03/29/2017	TOUCHSTONE SECURITIES	511,448.976	5,328,379		.0	L
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		.03/29/2017	TOUCHSTONE SECURITIES	196,290.108	1,679,421		.0	L
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		.03/17/2017	TOUCHSTONE SECURITIES	105,108.876	4,447,547		.0	L
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		.03/29/2017	TOUCHSTONE SECURITIES	428,322.483	4,276,205		.0	L
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		.03/17/2017	TOUCHSTONE SECURITIES	3,558.084	93,976		.0	L
89155H-24-9	TOUCHSTONE SMALL CAP CORE FUND CLASS Y		.03/17/2017	TOUCHSTONE SECURITIES	28,995.169	508,804		.0	L
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		.03/29/2017	TOUCHSTONE SECURITIES	86,064.030	1,615,742		.0	L
89155H-46-2	TOUCHSTONE EMERGING MARKETS FUND CLASS Y		.03/17/2017	TOUCHSTONE SECURITIES	299,508.709	2,818,257		.0	L
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		.03/17/2017	TOUCHSTONE SECURITIES	2,079.375	31,139		.0	L
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		.03/06/2017	TOUCHSTONE SECURITIES	295,061.679	2,746,759		.0	L
9299999	Subtotal - Common Stocks - Mutual Funds					23,558,118	XXX	0	XXX
9799997	Total - Common Stocks - Part 3					117,357,663	XXX	0	XXX

E04.3

STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						117,357,663	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						124,542,186	XXX	0	XXX
9999999 - Totals						327,127,724	XXX	509,443	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues2

STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36176F-Z9-2	G2 #765168 4.615% 11/22/61		03/01/2017	Paydown		322,186	322,186	345,022	326,979	.0	(4,794)	.0	(4,794)	.0	322,186	.0	.0	.0	2,766	11/22/2061	1
36179D-B6-6	GN # AC3661 2.640% 01/15/33		03/01/2017	Paydown		20,632	20,632	20,657	20,652	.0	(20)	.0	(20)	.0	20,632	.0	.0	.0	.91	01/15/2033	1
36202K-N5-0	G2 # 8512 3.500% 06/20/19		03/01/2017	Paydown		167	167	172	160	.0	.6	.0	.6	.0	167	.0	.0	.0	.1	06/20/2019	1
36202K-UV-5	G2 # 8696 2.125% 09/20/25		03/01/2017	Paydown		472	472	486	449	.0	.23	.0	.23	.0	472	.0	.0	.0	.2	09/20/2025	1
36203C-ME-9	GNMA # 345157 6.500% 01/15/24		03/01/2017	Paydown		251	251	225	234	.0	.17	.0	.17	.0	251	.0	.0	.0	.3	01/15/2024	1
36203C-ZE-5	GNMA # 345541 6.500% 02/15/24		03/01/2017	Paydown		313	313	280	292	.0	.21	.0	.21	.0	313	.0	.0	.0	.3	02/15/2024	1
36203D-J4-3	GNMA # 345983 6.500% 12/15/23		03/01/2017	Paydown		321	321	288	300	.0	.21	.0	.21	.0	321	.0	.0	.0	.3	12/15/2023	1
36203D-JE-1	GNMA # 345961 6.500% 11/15/23		03/01/2017	Paydown		1,546	1,546	1,386	1,445	.0	.101	.0	.101	.0	1,546	.0	.0	.0	.17	11/15/2023	1
36203D-JL-5	GNMA # 345967 6.500% 11/15/23		03/01/2017	Paydown		172	172	147	156	.0	.16	.0	.16	.0	172	.0	.0	.0	.2	11/15/2023	1
36203D-M2-3	GNMA # 346077 6.500% 02/15/24		03/01/2017	Paydown		129	129	116	120	.0	.9	.0	.9	.0	129	.0	.0	.0	.1	02/15/2024	1
36203D-MZ-0	GNMA # 346076 6.500% 01/15/24		03/01/2017	Paydown		547	547	467	495	.0	.52	.0	.52	.0	547	.0	.0	.0	.6	01/15/2024	1
36203K-7M-0	GNMA # 352000 6.500% 12/15/23		03/01/2017	Paydown		713	713	639	666	.0	.47	.0	.47	.0	713	.0	.0	.0	.8	12/15/2023	1
36203K-KX-1	GNMA # 351410 6.500% 01/15/24		03/01/2017	Paydown		427	427	369	390	.0	.37	.0	.37	.0	427	.0	.0	.0	.5	01/15/2024	1
36203L-4H-2	GNMA # 352824 6.500% 04/15/24		03/01/2017	Paydown		3,746	3,746	3,226	3,404	.0	.342	.0	.342	.0	3,746	.0	.0	.0	.39	04/15/2024	1
36203L-SS-2	GNMA # 352540 6.500% 01/15/24		03/01/2017	Paydown		5,430	5,430	4,705	4,963	.0	.467	.0	.467	.0	5,430	.0	.0	.0	.56	01/15/2024	1
36203M-B5-8	GNMA # 352960 6.500% 05/15/24		03/01/2017	Paydown		3,952	3,952	3,542	3,665	.0	.267	.0	.267	.0	3,952	.0	.0	.0	.59	05/15/2024	1
36203M-JM-3	GNMA # 353168 6.500% 12/15/23		03/01/2017	Paydown		184	184	165	172	.0	.12	.0	.12	.0	184	.0	.0	.0	.4	12/15/2023	1
36203N-6L-7	GNMA # 354675 6.500% 10/15/23		03/01/2017	Paydown		294	294	264	275	.0	.19	.0	.19	.0	294	.0	.0	.0	.4	10/15/2023	1
36203P-AP-8	GNMA 30 YR # 354714 6.500% 12/15/23		03/01/2017	Paydown		669	669	600	625	.0	.44	.0	.44	.0	669	.0	.0	.0	.5	12/15/2023	1
36203P-SK-1	GNMA 30 YR # 357350 6.500% 11/15/23		03/01/2017	Paydown		170	170	152	158	.0	.11	.0	.11	.0	170	.0	.0	.0	.2	11/15/2023	1
36203U-Z7-0	GNMA 30 YR # 359966 6.500% 12/15/23		03/01/2017	Paydown		1,387	1,387	1,200	1,267	.0	.120	.0	.120	.0	1,387	.0	.0	.0	.15	12/15/2023	1
36203W-NW-4	GNMA 30 YR # 361405 6.500% 02/15/24		03/01/2017	Paydown		152	152	136	142	.0	.10	.0	.10	.0	152	.0	.0	.0	.2	02/15/2024	1
36203Y-2F-0	GNMA 30 YR # 363574 6.500% 12/15/23		03/01/2017	Paydown		163	163	146	152	.0	.11	.0	.11	.0	163	.0	.0	.0	.2	12/15/2023	1
36204C-6Z-9	GNMA 30 YR # 366388 6.500% 12/15/23		03/01/2017	Paydown		2,697	2,697	2,419	2,521	.0	.176	.0	.176	.0	2,697	.0	.0	.0	.41	12/15/2023	1
36204C-7L-9	GNMA 30 YR # 366399 6.500% 01/15/24		03/01/2017	Paydown		309	309	277	288	.0	.20	.0	.20	.0	309	.0	.0	.0	.3	01/15/2024	1
36204D-MT-3	GNMA 30 YR # 366770 6.500% 05/15/24		03/01/2017	Paydown		637	637	551	580	.0	.57	.0	.57	.0	637	.0	.0	.0	.7	05/15/2024	1
36204G-Y3-0	GNMA 30 YR # 369830 6.500% 12/15/23		03/01/2017	Paydown		223	223	190	202	.0	.21	.0	.21	.0	223	.0	.0	.0	.4	12/15/2023	1
36204J-B2-1	GNMA # 370957 6.500% 12/15/23		03/01/2017	Paydown		457	457	410	427	.0	.30	.0	.30	.0	457	.0	.0	.0	.4	12/15/2023	1
36204J-KH-8	GNMA # 371196 6.500% 12/15/23		03/01/2017	Paydown		698	698	625	652	.0	.46	.0	.46	.0	698	.0	.0	.0	.8	12/15/2023	1
36204J-KN-5	GNMA # 371201 6.500% 12/15/23		03/01/2017	Paydown		1,063	1,063	953	993	.0	.70	.0	.70	.0	1,063	.0	.0	.0	.11	12/15/2023	1
36204J-L2-0	GNMA # 371245 6.500% 01/15/24		03/01/2017	Paydown		781	781	677	714	.0	.67	.0	.67	.0	781	.0	.0	.0	.8	01/15/2024	1
36204J-L7-9	GNMA # 371250 6.500% 01/15/24		03/01/2017	Paydown		933	933	807	852	.0	.81	.0	.81	.0	933	.0	.0	.0	.10	01/15/2024	1
36204K-SW-9	GNMA # 372661 6.500% 01/15/24		03/01/2017	Paydown		669	669	580	612	.0	.58	.0	.58	.0	669	.0	.0	.0	.7	01/15/2024	1
36204K-DN-0	GNMA # 371909 6.500% 02/15/24		03/01/2017	Paydown		2,249	2,249	1,944	2,051	.0	.197	.0	.197	.0	2,249	.0	.0	.0	.24	02/15/2024	1
36204K-EA-7	GNMA # 371929 6.500% 03/15/24		03/01/2017	Paydown		628	628	563	586	.0	.42	.0	.42	.0	628	.0	.0	.0	.7	03/15/2024	1
36204N-FK-8	GNMA 30 YR # 374670 6.500% 02/15/24		03/01/2017	Paydown		3,504	3,504	3,036	3,201	.0	.303	.0	.303	.0	3,504	.0	.0	.0	.39	02/15/2024	1
36204N-ND-5	GNMA 30 YR # 374888 6.500% 01/15/24		03/01/2017	Paydown		1,329	1,329	1,149	1,213	.0	.116	.0	.116	.0	1,329	.0	.0	.0	.14	01/15/2024	1
36204N-R9-0	GNMA 30 YR # 375012 6.500% 01/15/24		03/01/2017	Paydown		7,024	7,024	6,087	6,420	.0	.604	.0	.604	.0	7,024	.0	.0	.0	.76	01/15/2024	1
36204P-OA-3	GNMA 30 YR # 375849 6.500% 01/15/24		03/01/2017	Paydown		244	244	219	228	.0	.16	.0	.16	.0	244	.0	.0	.0	.3	01/15/2024	1
36204Q-CC-2	GNMA 30 YR # 376367 6.500% 01/15/24		03/01/2017	Paydown		427	427	382	398	.0	.28	.0	.28	.0	427	.0	.0	.0	.5	01/15/2024	1
36204Q-EA-4	GNMA 30 YR # 376429 6.500% 03/15/24		03/01/2017	Paydown		1,639	1,639	1,401	1,483	.0	.156	.0	.156	.0	1,639	.0	.0	.0	.18	03/15/2024	1
36204R-YP-7	GNMA 30 YR # 377918 6.500% 01/15/24		03/01/2017	Paydown		289	289	250	264	.0	.25	.0	.25	.0	289	.0	.0	.0	.3	01/15/2024	1
36204R-YQ-5	GNMA 30 YR # 377919 6.500% 01/15/24		03/01/2017	Paydown		2,033	2,033	1,751	1,851	.0	.182	.0	.182	.0	2,033	.0	.0	.0	.22	01/15/2024	1
36204U-JU-6	GNMA 30 YR # 380175 6.500% 12/15/23		03/01/2017	Paydown		976	976	844	891	.0	.85	.0	.85	.0	976	.0	.0	.0	.11	12/15/2023	1
36204Y-C3-5	GNMA 30 YR # 383590 6.500% 04/15/24		03/01/2017	Paydown		1,990	1,990	1,714	1,808	.0	.181	.0	.181	.0	1,990	.0	.0	.0	.22	04/15/2024	1
36205B-E5-7	GNMA 30 YR # 385456 6.500% 03/15/24		03/01/2017	Paydown		927	927	803	846	.0	.81	.0	.81	.0	927	.0	.0	.0	.10	03/15/2024	1
36205B-EE-8	GNMA 30 YR # 385433 6.500% 02/15/24		03/01/2017	Paydown		1,465	1,465	1,267	1,336	.0	.129	.0	.129	.0	1,465	.0	.0	.0	.16	02/15/2024	1
36205B-EF-5	GNMA 30 YR # 385434 6.500% 02/15/24		03/01/2017	Paydown		630	630	545	575	.0	.55	.0	.55	.0	630	.0	.0	.0	.7	02/15/2024	1
36205B-KL-5	GNMA 30 YR # 385599 6.500% 03/15/24		03/01/2017	Paydown		668	668	571	604	.0	.64	.0	.64	.0	668	.0	.0	.0	.7	03/15/2024	1
36205B-LD-2	GNMA 30 YR # 385624 7.500% 05/15/24		03/01/2017	Paydown		195	195	187	189	.0	.5	.0	.5	.0	195	.0	.0	.0	.2	05/15/2024	1
36205D-C7-1	GNMA 30 YR # 387194 6.500% 02/15/24		03/01/2017	Paydown		452	452	391	412	.0	.40	.0	.40	.0	452	.0	.0	.0	.5	02/15/2024	1
36205J-O2-4	GNMA 30 YR # 392073 6.500% 04/15/24		03/01/2017	Paydown		472	472	403	427	.0	.45	.0	.45	.0	472	.0	.0	.0	.5	04/15/2024	1
36205J-QF-5	GNMA 30 YR # 392054 6.500% 04/15/24		03/01/2017	Paydown		313	313	267	283	.0	.30	.0	.30	.0	313	.0	.0	.0	.3	04/15/2024	1
36207N-D4-3	GNMA # 436723 7.500% 11/15/26		03/01/2017	Paydown		8,217	8,217	8,526	8,443	.0	(227)	.0	(227)	.0	8,217	.0	.0	.0	.65	11/15/2026	1
36210E-7C-7	GNMA 30 YR # 490591 7.000% 09/15/28		03/01/2017	Paydown		2,149	2,149	2,199	2,185	.0	(37)	.0	(37)	.0	2,149	.0	.0	.0	.25	09/15/2028	1
362166-RY-8	GNMA 30 YR # 185103 10.000% 09/15/18		03/01/2017	Paydown		85	85	85	85	.0	.0	.0	.0	.0	85	.0	.0	.0	.1	09/15/2018	1
36216W-HB-2	GNMA 30 YR # 176726 10.000% 11/15/18		03/01/2017	Paydown		387	387	391	387	.0	.0	.0	.0	.0	387						

STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36218E-A9-2	GNMA 30 YR # 219732 10.000% 09/15/17		03/01/2017	Paydown		916	916	888	909	.0	.7	.0	.7	.0	916	.0	.0	.0	15	09/15/2017	1
36219G-EB-7	GNMA 30 YR # 248630 10.000% 10/15/18		03/01/2017	Paydown		343	343	351	345	.0	(2)	.0	(2)	.0	343	.0	.0	.0	6	10/15/2018	1
36219L-PP-1	GNMA 30 YR # 252594 9.500% 05/15/18		03/01/2017	Paydown		343	343	358	354	.0	.4	.0	.4	.0	358	.0	.0	.0	6	05/15/2018	1
36219Y-GU-6	GNMA 30 YR # 262211 10.000% 09/15/18		03/01/2017	Paydown		263	263	262	262	.0	.1	.0	.1	.0	263	.0	.0	.0	4	09/15/2018	1
36220G-4F-6	GNMA 30 YR # 278122 10.000% 06/15/19		03/01/2017	Paydown		626	626	579	604	.0	.22	.0	.22	.0	626	.0	.0	.0	10	06/15/2019	1
36220T-D4-3	GNMA 30 YR # 287323 9.000% 02/15/20		03/01/2017	Paydown		266	266	258	263	.0	.3	.0	.3	.0	266	.0	.0	.0	4	02/15/2020	1
36223H-HR-1	GNMA 30 YR # 308140 7.500% 01/15/22		03/01/2017	Paydown		418	418	402	409	.0	.9	.0	.9	.0	418	.0	.0	.0	5	01/15/2022	1
36224F-J2-7	GNMA 30 YR # 327081 7.500% 05/15/22		03/01/2017	Paydown		1,516	1,516	1,459	1,483	.0	.33	.0	.33	.0	1,516	.0	.0	.0	19	05/15/2022	1
36224R-KG-8	GNMA 30 YR # 336095 6.500% 11/15/23		03/01/2017	Paydown		538	538	482	503	.0	.35	.0	.35	.0	538	.0	.0	.0	6	11/15/2023	1
36225C-EV-4	GNMA ARM # 80147 2.250% 12/20/27		03/01/2017	Paydown		262	262	270	249	.0	.13	.0	.13	.0	262	.0	.0	.0	1	12/20/2027	1
36225C-FM-3	GNMA ARM # 80171 2.000% 02/20/28		03/01/2017	Paydown		216	216	221	202	.0	.15	.0	.15	.0	216	.0	.0	.0	1	02/20/2028	1
38373R-6H-7	GNMA - CMO 2001-60 ZL 6.500% 12/20/31		03/01/2017	Paydown		23,318	23,318	23,015	23,124	.0	.194	.0	.194	.0	23,318	.0	.0	.0	248	12/20/2031	1
38373S-RX-7	GNMA - CMO 2003-21 PG 5.500% 03/20/33		03/01/2017	Paydown		154,010	154,010	154,010	154,010	.0	.0	.0	.0	.0	154,010	.0	.0	.0	1,433	03/20/2033	1
38373V-NB-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		03/01/2017	Paydown		14,081	14,081	13,934	13,955	.0	.126	.0	.126	.0	14,081	.0	.0	.0	144	09/16/2042	1
38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.474% 02/16/44		03/01/2017	Paydown		22,825	22,825	22,027	22,200	.0	.625	.0	.625	.0	22,825	.0	.0	.0	209	02/16/2044	1
38373Y-UK-8	GNMA - CMO 2003-5 Z 5.821% 11/16/42		03/01/2017	Paydown		5,459	5,459	5,202	5,358	.0	.101	.0	.101	.0	5,459	.0	.0	.0	63	11/16/2042	1
38375B-JU-3	GNR 2011-H02 BA 4.450% 02/20/61		03/01/2017	Paydown		1,038,816	1,038,816	1,072,531	1,043,138	.0	(4,322)	.0	(4,322)	.0	1,038,816	.0	.0	.0	7,493	02/20/2061	1
890353-WA-1	OPIC VRDN 0.640% 06/15/17		03/15/2017	Call	100,000	3,750,000	3,750,000	3,750,000	3,750,000	.0	.0	.0	.0	.0	3,750,000	.0	.0	.0	6,359	06/15/2017	1
0599999	Subtotal - Bonds - U.S. Governments			Redemption	100,000	5,426,313	5,426,313	5,474,344	5,429,828	0	(3,523)	0	(3,523)	0	5,426,313	0	0	0	19,820	XXX	XXX
277585-AD-7	EASTON MD REVENUE NURSING HOME 0.980%		01/01/2017	Redemption	300,000	300,000	300,000	300,000	300,000	.0	.0	.0	.0	.0	300,000	.0	.0	.0	179	01/01/2026	1FE
3128MB-XF-9	FGLMC # G13178 5.000% 06/01/23		03/01/2017	Paydown		125,009	125,009	128,700	127,306	.0	(2,297)	.0	(2,297)	.0	125,009	.0	.0	.0	1,015	06/01/2023	1
3128MB-YE-1	FGLMC # G13209 5.000% 07/01/23		03/01/2017	Paydown		46,113	46,113	47,947	47,265	.0	(1,153)	.0	(1,153)	.0	46,113	.0	.0	.0	363	07/01/2023	1
3128MT-PK-8	FGCI # H01326 5.500% 08/01/35		03/01/2017	Paydown		7,813	7,813	7,773	7,775	.0	.38	.0	.38	.0	7,813	.0	.0	.0	70	08/01/2035	1
3128PP-M3-4	FGLMC # J10378 4.500% 07/01/24		03/01/2017	Paydown		41,212	41,212	42,049	41,764	.0	(552)	.0	(552)	.0	41,212	.0	.0	.0	308	07/01/2024	1
3128PP-MF-7	FGLMC # J10358 4.500% 07/01/24		03/01/2017	Paydown		271,486	271,486	277,849	275,699	.0	(4,213)	.0	(4,213)	.0	271,486	.0	.0	.0	1,826	07/01/2024	1
3128PP-MJ-9	FGLMC # J10361 4.500% 07/01/24		03/01/2017	Paydown		83,408	83,408	85,230	84,612	.0	(1,203)	.0	(1,203)	.0	83,408	.0	.0	.0	552	07/01/2024	1
3128PQ-QX-2	FGLMC # J11370 4.000% 12/01/24		03/01/2017	Paydown		113,399	113,399	115,959	115,121	.0	(1,722)	.0	(1,722)	.0	113,399	.0	.0	.0	685	12/01/2024	1
3128PR-LS-6	FGLMC J12137 4.500% 05/01/25		03/01/2017	Paydown		101,902	101,902	105,788	104,682	.0	(2,780)	.0	(2,780)	.0	101,902	.0	.0	.0	748	05/01/2025	1
3128PR-PB-6	FGLMC POOL # J12247 4.500% 05/01/25		03/01/2017	Paydown		43,207	43,207	45,799	45,156	.0	(1,949)	.0	(1,949)	.0	43,207	.0	.0	.0	354	05/01/2025	1
3128PR-RN-1	FGLMC POOL # J12293 4.500% 05/01/25		03/01/2017	Paydown		105,052	105,052	111,388	109,814	.0	(4,762)	.0	(4,762)	.0	105,052	.0	.0	.0	785	05/01/2025	1
3128PT-UT-0	FGLMC #J14194 3.000% 01/01/26		03/01/2017	Paydown		171,442	171,442	166,566	167,799	.0	3,643	.0	3,643	.0	171,442	.0	.0	.0	816	01/01/2026	1
31290K-CU-1	FHLIC # 554583 9.500% 02/01/21		03/01/2017	Paydown		1,488	1,488	1,488	1,470	.0	.19	.0	.19	.0	1,488	.0	.0	.0	19	02/01/2021	1
31292G-C4-6	FHLIC # C00091 9.000% 12/01/21		03/01/2017	Paydown		307	307	299	303	.0	.4	.0	.4	.0	307	.0	.0	.0	5	12/01/2021	1
31295V-EC-0	FHLIC # A00131 9.500% 11/01/20		03/01/2017	Paydown		85	85	85	84	.0	.0	.0	.0	.0	85	.0	.0	.0	1	11/01/2020	1
31295V-LV-0	FHLIC # A00596 9.000% 05/01/21		03/01/2017	Paydown		250	250	244	247	.0	.3	.0	.3	.0	250	.0	.0	.0	4	05/01/2021	1
313267-H3-2	FG UB0250 3.500% 03/01/33		03/01/2017	Paydown		62,240	62,240	65,435	65,081	.0	(2,840)	.0	(2,840)	.0	62,240	.0	.0	.0	321	03/01/2033	1
313401-H4-6	FHLIC # 360043 10.000% 12/01/18		03/01/2017	Paydown		282	282	281	281	.0	.2	.0	.2	.0	282	.0	.0	.0	4	12/01/2018	1
313401-P8-8	FHLIC # 360064 10.000% 07/01/19		03/01/2017	Paydown		103	103	104	102	.0	.0	.0	.0	.0	103	.0	.0	.0	2	07/01/2019	1
313401-Q6-1	FHLIC # 360070 9.500% 07/01/19		03/01/2017	Paydown		26	26	26	26	.0	.0	.0	.0	.0	26	.0	.0	.0	0	07/01/2019	1
313401-V8-1	FHLIC # 360103 9.500% 05/01/20		03/01/2017	Paydown		145	145	143	143	.0	.2	.0	.2	.0	145	.0	.0	.0	2	05/01/2020	1
313602-Y0-1	FNMA - CMO 1989-44 44-H 9.000% 07/25/19		03/01/2017	Paydown		635	635	611	629	.0	.6	.0	.6	.0	635	.0	.0	.0	8	07/25/2019	1
313614-4B-2	FNMA # 050318 10.000% 07/01/20		03/01/2017	Paydown		49	49	49	49	.0	.0	.0	.0	.0	49	.0	.0	.0	1	07/01/2020	1
313615-A3-0	FNMA # 050426 9.500% 04/01/21		03/01/2017	Paydown		234	234	233	233	.0	.1	.0	.1	.0	234	.0	.0	.0	4	04/01/2021	1
313615-HN-9	FNMA # 050637 8.000% 12/01/22		03/01/2017	Paydown		1,077	1,077	1,074	1,073	.0	.5	.0	.5	.0	1,077	.0	.0	.0	12	12/01/2022	1
31374S-Y4-7	FNMA # 323031 6.000% 04/01/28		03/01/2017	Paydown		11,536	11,536	11,659	11,620	.0	(84)	.0	(84)	.0	11,536	.0	.0	.0	116	04/01/2028	1
313746-6S-6	FHR 3798 AY 3.500% 01/15/26		03/01/2017	Paydown		94,095	94,095	100,961	96,963	.0	(2,868)	.0	(2,868)	.0	94,095	.0	.0	.0	529	01/15/2026	1
31374B-FV-8	FHR SERI CL 3.154% 02/25/18		03/01/2017	Paydown		32,916	32,916	33,321	33,042	.0	(125)	.0	(125)	.0	32,916	.0	.0	.0	181	02/25/2018	1
31374R-H5-8	FHR 4057 CD 2.000% 04/15/39		03/01/2017	Paydown		40,913	40,913	39,123	39,649	.0	1,265	.0	1,265	.0	40,913	.0	.0	.0	115	04/15/2039	1
313751-ZD-7	FHR 4204 QA 1.500% 07/15/42		03/01/2017	Paydown		131,712	131,712	122,688	124,944	.0	6,768	.0	6,768	.0	131,712	.0	.0	.0	304	07/15/2042	1
31375C-6T-0	FHR 4361 IIV 3.500% 05/15/44		03/01/2017	Paydown		3,800	3,800	3,771	3,776												

STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
31394R-VW-6	FHLMC 2758 ZG 5.500% 04/15/33		03/01/2017	Paydown		335,351	335,351	325,509	330,638	.0	4,713	.0	4,713	.0	335,351	.0	.0	.0	2,627	04/15/2033	1FE	
31397Q-T2-4	FNR 2010-157 NA 3.500% 03/25/37		03/01/2017	Paydown		209,922	209,922	213,005	210,923	.0	(1,001)	.0	(1,001)	.0	209,922	.0	.0	.0	792	03/25/2037	1FE	
31398L-NM-6	FHR 3609 LE 3.000% 12/15/24		03/01/2017	Paydown		67,086	67,086	66,207	67,465	.0	(379)	.0	(379)	.0	67,086	.0	.0	.0	330	12/15/2024	1FE	
31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		03/01/2017	Paydown		187,391	187,391	179,310	184,102	.0	3,289	.0	3,289	.0	187,391	.0	.0	.0	1,194	02/25/2025	1FE	
31410K-AB-0	FNMA # 889302 5.000% 04/01/23		03/01/2017	Paydown		56,309	56,309	55,222	55,547	.0	762	.0	762	.0	56,309	.0	.0	.0	430	04/01/2023	1FE	
31412M-XM-5	FNMA # 929584 5.000% 06/01/23		03/01/2017	Paydown		33,951	33,951	33,295	33,487	.0	464	.0	464	.0	33,951	.0	.0	.0	248	06/01/2023	1FE	
31412S-03-6	FNMA # 933122 5.500% 01/01/38		03/01/2017	Paydown		7,671	7,671	7,762	7,671	.0	(90)	.0	(90)	.0	7,671	.0	.0	.0	79	01/01/2038	1FE	
31414D-UF-1	FNMA # 963282 5.000% 05/01/23		03/01/2017	Paydown		23,289	23,289	24,129	23,798	.0	(510)	.0	(510)	.0	23,289	.0	.0	.0	194	05/01/2023	1FE	
31414E-CQ-5	FNMA # 963679 5.000% 06/01/23		03/01/2017	Paydown		48,353	48,353	47,419	47,692	.0	661	.0	661	.0	48,353	.0	.0	.0	328	06/01/2023	1FE	
31414E-JC-9	FNMA # 963859 5.000% 06/01/23		03/01/2017	Paydown		31,655	31,655	31,044	31,223	.0	432	.0	432	.0	31,655	.0	.0	.0	265	06/01/2023	1FE	
31414M-4W-3	FNMA # 970737 5.000% 11/01/23		03/01/2017	Paydown		49,925	49,925	52,109	51,315	.0	(1,390)	.0	(1,390)	.0	49,925	.0	.0	.0	418	11/01/2023	1FE	
31414N-B4-5	FNMA #970859 5.000% 12/01/23		03/01/2017	Paydown		47,188	47,188	49,105	48,411	.0	(1,222)	.0	(1,222)	.0	47,188	.0	.0	.0	392	12/01/2023	1FE	
31414T-JS-1	FNMA # 975573 5.000% 06/01/23		03/01/2017	Paydown		13,797	13,797	14,358	14,141	.0	(344)	.0	(344)	.0	13,797	.0	.0	.0	115	06/01/2023	1FE	
31415Q-AP-1	FNMA # 985714 5.000% 06/01/23		03/01/2017	Paydown		15,954	15,954	16,613	16,358	.0	(404)	.0	(404)	.0	15,954	.0	.0	.0	132	06/01/2023	1FE	
31415S-VB-5	FNMA # 988110 5.000% 08/01/23		03/01/2017	Paydown		7,473	7,473	7,777	7,662	.0	(189)	.0	(189)	.0	7,473	.0	.0	.0	67	08/01/2023	1FE	
31415T-SN-1	FNMA # 988925 5.000% 08/01/23		03/01/2017	Paydown		36,429	36,429	35,725	35,926	.0	502	.0	502	.0	36,429	.0	.0	.0	223	08/01/2023	1FE	
31415V-6J-9	FNMA # 991073 5.000% 12/01/23		03/01/2017	Paydown		2,480	2,480	2,540	2,544	.0	(64)	.0	(64)	.0	2,480	.0	.0	.0	20	12/01/2023	1FE	
31416M-W4-2	FNMA # AA4266 4.500% 05/01/24		03/01/2017	Paydown		45,745	45,745	46,867	46,458	.0	(713)	.0	(713)	.0	45,745	.0	.0	.0	415	05/01/2024	1FE	
31416N-7H-9	FNMA # AA5395 4.500% 06/01/24		03/01/2017	Paydown		65,233	65,233	66,409	65,726	.0	(493)	.0	(493)	.0	65,233	.0	.0	.0	510	06/01/2024	1FE	
31416R-VA-8	FNMA # AA7808 4.000% 08/01/24		03/01/2017	Paydown		93,075	93,075	92,795	92,805	.0	270	.0	270	.0	93,075	.0	.0	.0	617	08/01/2024	1FE	
31417C-0F-5	FN ABS853 3.000% 08/01/32		03/01/2017	Paydown		147,818	147,818	146,848	146,922	.0	896	.0	896	.0	147,818	.0	.0	.0	678	08/01/2032	1FE	
31417K-ZN-0	FNMA # AC1648 4.000% 09/01/24		03/01/2017	Paydown		293,365	293,365	293,090	292,930	.0	435	.0	435	.0	293,365	.0	.0	.0	2,290	09/01/2024	1FE	
31417T-R2-6	FNMA # AC6804 4.000% 01/01/25		03/01/2017	Paydown		166,419	166,419	170,007	168,792	.0	(2,374)	.0	(2,374)	.0	166,419	.0	.0	.0	1,099	01/01/2025	1FE	
31417V-RS-4	FNMA # AC8596 4.000% 01/01/25		03/01/2017	Paydown		289,270	289,270	292,401	291,239	.0	(1,969)	.0	(1,969)	.0	289,270	.0	.0	.0	1,879	01/01/2025	1FE	
31417Y-E3-7	FNMA # MA0153 4.500% 08/01/24		03/01/2017	Paydown		47,064	47,064	48,417	47,953	.0	(889)	.0	(889)	.0	47,064	.0	.0	.0	319	08/01/2024	1FE	
60416Q-FT-6	MN HSG FIN AGY 2.600% 09/01/42		03/01/2017	Paydown		194,918	194,918	194,918	194,918	.0	.0	.0	.0	.0	194,918	.0	.0	.0	633	09/01/2042	1FE	
60535Q-LY-4	MSSSFH 2.750% 12/01/32		03/21/2017	RAYMOND JAMES Redemption 100.0000		1,974,903	2,025,541	2,025,541	2,025,541	.0	.0	.0	.0	.0	2,025,541	.0	(50,639)	(50,639)	17,391	12/01/2032	1FE	
60535Q-LY-4	MSSSFH 2.750% 12/01/32		03/01/2017	Redemption 100.0000		97,519	97,519	97,519	97,519	.0	.0	.0	.0	.0	97,519	.0	.0	.0	408	12/01/2032	1FE	
88275F-NU-9	TEXAS ST DEPT HSG REV 3.200% 09/01/39		03/01/2017	Redemption 100.0000		325,000	325,000	321,640	321,733	.0	3,267	.0	3,267	.0	325,000	.0	.0	.0	3,813	09/01/2039	1FE	
92812U-M2-1	VHDA 2013-C A 4.250% 10/25/43		03/25/2017	Redemption 100.0000		39,588	39,588	39,588	39,588	.0	.0	.0	.0	.0	39,588	.0	.0	.0	235	10/25/2043	1FE	
3199999. Subtotal - Bonds - U.S. Special Revenues						7,897,233	7,947,871	7,994,975	7,967,816	0	(19,942)	0	(19,942)	0	7,947,871	0	(50,639)	(50,639)	56,320	XXX	XXX	
00842A-AD-1	ABMT 2015-4 A4 3.500% 06/25/45		03/01/2017	Paydown Redemption 100.0000		341,295	341,295	343,131	342,751	.0	(1,456)	.0	(1,456)	.0	341,295	.0	.0	.0	1,841	06/25/2045	1FM	
01449H-AK-5	ALERE INC TL B 1L 06/18/22		03/31/2017	FTN FINANCIAL SECURITIES		2,467	2,467	2,459	2,460	.0	7	.0	7	.0	2,467	.0	.0	.0	13	06/18/2022	4FE	
02079K-AA-5	ALPHABET 3.625% 05/19/21		03/07/2017	Paydown		2,112,080	2,000,000	2,198,260	2,172,603	.0	(7,310)	.0	(7,310)	.0	2,165,293	.0	(53,213)	(53,213)	22,354	05/19/2021	1FE	
02148J-AD-9	CIWALT 2006-39CB 1A4 6.000% 01/25/37		03/01/2017	Paydown Redemption 100.0000		65,834	74,034	62,643	61,519	.0	4,315	.0	4,315	.0	65,834	.0	.0	.0	681	01/25/2037	1FM	
02376C-AP-0	AMERICAN AIRLINES TL B 1L 06/27/20		03/14/2017	Paydown		236,993	236,993	236,993	236,993	.0	.0	.0	.0	.0	236,993	.0	.0	.0	1,635	06/27/2020	3FE	
02660T-ER-0	AHM 2005-2 5A1 5.064% 09/25/35		03/01/2017	Paydown		57,668	57,668	57,496	56,879	.0	789	.0	789	.0	57,668	.0	.0	.0	391	09/25/2035	1FM	
02666A-AG-3	AHAR 2015-SFR1 XS 0.000% 04/17/52		03/17/2017	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	0	04/17/2052	6Z
02666B-AG-1	AHAR 2015-SFR2 XS 0.000% 10/17/45		03/17/2017	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	0	10/17/2045	6Z
04364U-AA-3	A1 1.100% 11/10/17		03/10/2017	Paydown		1,669,339	1,669,339	1,669,339	1,669,339	.0	.0	.0	.0	.0	1,669,339	.0	.0	.0	2,885	11/10/2017	1FE	
05531F-AK-9	BB&T CORPORATION 2.150% 03/22/17		02/22/2017	Call 100.0000		4,000,000	4,000,000	4,006,560	4,005,395	.0	(5,395)	.0	(5,395)	.0	4,000,000	.0	.0	.0	35,833	03/22/2017	1FE	
05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		03/01/2017	Paydown		3,896	3,896	3,883	3,882	.0	13	.0	13	.0	3,896	.0	.0	.0	35	09/25/2035	1FM	
05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		03/01/2017	Paydown		457,977	457,977	454,203	455,296	.0	2,682	.0	2,682	.0	457,977	.0	.0	.0	4,282	11/25/2035	1FM	
05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		03/01/2017	Paydown		199,450	199,450	195,290	197,631	.0	1,820	.0	1,820	.0	199,450	.0	.0	.0	1,928	11/25/2035	1FM	
05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		02/01/2017	Paydown		55,652	55,652	52,956	54,161	.0	1,491	.0	1,491	.0	55,652	.0	.0	.0	264	08/25/2035	1FM	
05948K-XT-1	BOAA 2005-2 1CB4 5.500% 03/25/35		03/01/2017	Paydown		95,885	114,359	105,543	109,799	.0	(13,914)	.0	(13,914)	.0	95,885	.0	.0	.0	1,203	03/25/2035	3FM	
05949C-NH-5	BOANS 2005-11 1A5 5.750% 12/25/35		03/01/2017	Paydown		272,065	282,880	276,374	276,374	.0	(4,309)	.0	(4,309)	.0	272,065	.0	.0	.0	2,950	12/25/2035	3FM	
059515-BF-2	BAFC 2007-3 XA2 5.500																					

STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
096629-AA-8	BOARDWALK PIPELINES LLC 5.500% 02/01/17		02/01/2017	Maturity		2,000,000	2,000,000	2,044,973	2,000,244	.0	(244)	.0	(244)	.0	2,000,000	.0	.0	.0	55,000	02/01/2017	2FE
10330J-AT-5	BOYD GAMING CORP TL B-2 08/16/23		03/29/2017	Redemption	100.0000	1,995,000	1,995,000	1,992,506	1,992,468	.0	2,532	.0	2,532	.0	1,995,000	.0	.0	.0	.0	08/16/2023	3FE
1248MG-AX-2	CBASS 2007-CB1 AF1B 4.214% 01/25/37		03/01/2017	Paydown		16,289	16,289	9,529	5,787	.0	10,502	.0	10,502	.0	16,289	.0	.0	.0	55	01/25/2037	1FM
12512Y-AF-8	CDW LLC TL B 1L 08/17/23		01/01/2017	Redemption	99.9710	1,751	1,751	1,740	1,740	.0	.11	.0	.11	.0	1,751	.0	.0	.0	.0	08/17/2023	3FE
12543K-AM-6	CHS/COMMUNITY HEALTH SYSTEMS TL G 1L 12/31/19		01/03/2017	Redemption	100.0000	932	932	931	931	.0	.1	.0	.1	.0	932	.0	.0	.0	.0	12/31/2019	3FE
12543K-AN-4	CHS/COMMUNITY HEALTH SYSTEMS TL H 1L 01/27/21		01/03/2017	Redemption	100.0000	7,182	7,182	7,173	7,174	.0	.8	.0	.8	.0	7,182	.0	.0	.0	.1	01/27/2021	3FE
12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		03/01/2017	Paydown		52,035	52,763	50,670	49,603	.0	2,432	.0	2,432	.0	52,035	.0	.0	.0	447	05/25/2035	1FM
12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35		03/01/2017	Paydown		64,376	70,318	63,607	61,335	.0	3,040	.0	3,040	.0	64,376	.0	.0	.0	673	07/25/2035	1FM
12667G-PW-7	CWALT 2005-20CB 1A4 5.500% 07/25/35		03/01/2017	Paydown		306,993	335,330	318,829	306,876	.0	.117	.0	.117	.0	306,993	.0	.0	.0	3,207	07/25/2035	1FM
12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35		03/01/2017	Paydown		70,761	70,761	66,319	64,420	.0	6,342	.0	6,342	.0	70,761	.0	.0	.0	705	08/25/2035	3FM
12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35		03/01/2017	Paydown		205,018	239,902	218,576	204,116	.0	902	.0	902	.0	205,018	.0	.0	.0	1,995	10/25/2035	3FM
12668A-NW-1	CWALT 2005-54CB 1N1 5.500% 10/25/35		03/01/2017	Paydown		33,160	37,316	34,946	33,837	.0	(678)	.0	(678)	.0	33,160	.0	.0	.0	359	10/25/2035	2FM
12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36		03/01/2017	Paydown		33,424	39,493	32,073	28,355	.0	5,069	.0	5,069	.0	33,424	.0	.0	.0	377	05/25/2036	1FM
12668G-AD-4	CWALT 2006-S9 A4 5.794% 11/25/35		03/01/2017	Paydown		13,101	13,101	9,522	10,679	.0	2,422	.0	2,422	.0	13,101	.0	.0	.0	136	11/25/2035	1FM
12668G-AF-9	CWALT 2006-S9 A6 5.588% 08/25/36		03/01/2017	Paydown		30,115	30,115	23,659	24,747	.0	5,368	.0	5,368	.0	30,115	.0	.0	.0	272	08/25/2036	1FM
126694-JX-7	CWALT 2005-24 A7 5.500% 11/25/35		03/01/2017	Paydown		34,322	41,145	38,658	36,738	.0	(2,416)	.0	(2,416)	.0	34,322	.0	.0	.0	403	11/25/2035	1FM
12670B-AE-9	CWALT 2007-S2 AF5 6.000% 05/25/37		03/01/2017	Paydown		4,167	4,167	3,581	3,550	.0	616	.0	616	.0	4,167	.0	.0	.0	46	05/25/2037	1FM
12768G-AB-7	CAESARS ENTERTAINMENT RESORT TL B 1L 10/11/20		01/01/2017	Redemption	100.0017	599	599	596	597	.0	.2	.0	.2	.0	599	.0	.0	.0	9	10/11/2020	4FE
12768G-AB-5	CAESARS GROWTH PROPERTIES HOLD TL B 1L 05/08/21		01/01/2017	Redemption	100.0000	3,125	3,125	3,133	3,129	.0	(4)	.0	(4)	.0	3,125	.0	.0	.0	(6)	05/08/2021	4FE
13134M-BE-2	CALPINE CONS FIN/COFC FI TL B5 1L 05/27/22		01/01/2017	Redemption	100.0000	1,213	1,213	1,206	1,207	.0	.6	.0	.6	.0	1,213	.0	.0	.0	.11	05/27/2022	3FE
140420-NG-1	CAPITAL ONE BANK USA NA 1.200% 02/13/17		02/13/2017	Maturity		2,700,000	2,700,000	2,700,081	2,700,006	.0	(6)	.0	(6)	.0	2,700,000	.0	.0	.0	16,200	02/13/2017	2FE
15134N-AE-6	CENGAGE TL B 1L 06/07/23		01/01/2017	Redemption	99.8750	913	913	903	904	.0	.9	.0	.9	.0	913	.0	.0	.0	.0	06/07/2023	4FE
16117L-BG-3	CHARTER COMMUNICATIONS TL I 1L 01/24/23		01/01/2017	Redemption	100.0000	467,065	467,650	466,481	466,530	.0	536	.0	536	.0	467,065	.0	.0	.0	.0	01/24/2023	2FE
16117L-BL-2	CHARTER COMMUNICATIONS TL I 1L 01/15/24		01/03/2017	Redemption	100.0000	1,175	1,175	1,174	.0	.1	.0	.1	.0	1,175	.0	.0	.0	.0	.0	01/15/2024	2FE
17309A-AD-1	CWALT 2006-A1 1A4 5.750% 04/25/36		03/01/2017	Paydown		169,797	211,588	194,902	198,002	.0	(28,205)	.0	(28,205)	.0	169,797	.0	.0	.0	2,005	04/25/2036	3FM
17322N-AA-2	CWALT 2014-J1 A1 3.500% 06/25/44		03/01/2017	Paydown		90,416	90,416	91,405	91,271	.0	(855)	.0	(855)	.0	90,416	.0	.0	.0	396	06/25/2044	1FM
210518-CG-9	CONSUMERS ENERGY CO 5.150% 02/15/17		02/15/2017	Maturity	100.0000	800,000	800,000	811,920	804,032	.0	(4,032)	.0	(4,032)	.0	800,000	.0	.0	.0	20,600	02/15/2017	1FE
22164E-AC-9	COTIVITI CORP TL B 09/22/23		01/01/2017	Redemption	100.0000	1,250	1,250	1,247	1,247	.0	.3	.0	.3	.0	1,250	.0	.0	.0	.0	09/22/2023	4FE
225458-PR-3	CSFB 2005-4 2A4 5.500% 06/25/35		03/01/2017	Paydown		31,690	33,484	31,456	30,839	.0	851	.0	851	.0	31,690	.0	.0	.0	276	06/25/2035	1FM
225470-VY-6	CSMC 2006-1 11P3 5.500% 01/25/36		03/01/2017	Paydown		26,272	26,272	25,287	25,169	.0	1,104	.0	1,104	.0	26,272	.0	.0	.0	340	01/25/2036	1FM
23305X-AA-9	DBLBS 2011-LC2A A1 3.527% 01/10/21		03/01/2017	Paydown		130,893	130,893	132,196	131,391	.0	(499)	.0	(499)	.0	130,893	.0	.0	.0	808	01/10/2021	1FM
23340D-AH-5	DTZ US BORROWER LLC TL B 1L 11/04/21		01/01/2017	Redemption	100.0000	1,463	1,463	1,455	1,456	.0	.6	.0	.6	.0	1,463	.0	.0	.0	.0	11/04/2021	4FE
233851-CH-5	DAIMLER FINANCE NA LLC 2.000% 07/06/21		03/21/2017	MARKET AXESS		3,879,160	4,000,000	3,998,480	3,998,616	.0	24	.0	24	.0	3,998,640	.0	(119,480)	(119,480)	57,333	07/06/2021	1FE
240010-AL-5	DAYTON POWER & LIGHT TL B 08/18/22		03/31/2017	Redemption	100.0000	1,250	1,250	1,244	1,244	.0	.6	.0	.6	.0	1,250	.0	.0	.0	.13	08/18/2022	2FE
24703E-AA-7	DEFT 2016-1 A1 0.850% 07/24/17		03/22/2017	Paydown		1,192,523	1,192,523	1,192,523	1,192,523	.0	.0	.0	.0	.0	1,192,523	.0	.0	.0	1,667	07/24/2017	1FE
251510-ML-4	DBALT 2006-AB1 A3 5.865% 02/25/36		03/01/2017	Paydown		148,508	148,508	135,810	134,985	.0	13,522	.0	13,522	.0	148,508	.0	.0	.0	1,396	02/25/2036	1FM
25674D-AJ-2	DOLLAR TREE INC TL B3 07/06/22		01/20/2017	Redemption	100.0000	500,000	500,000	500,000	500,000	.0	.0	.0	.0	.0	500,000	.0	.0	.0	1,353	07/06/2022	3FE
26779U-AG-2	DYNACAST INTERNATIONAL LLC TL B 1L 01/28/22		01/01/2017	Redemption	100.0000	863	863	854	855	.0	.7	.0	.7	.0	863	.0	.0	.0	.10	01/28/2022	4FE
26852B-AK-5	EIG INVESTORS CORP(ENDURANCE) TL B 1L 11/09/19		01/01/2017	Redemption	100.0000	2,327	2,327	2,325	2,325	.0	.3	.0	.3	.0	2,327	.0	.0	.0	.0	11/09/2019	4FE
29088U-AC-1	EMERALD EXPOSITIONS HOLDING TL B 1L 06/17/20		01/01/2017	Redemption	100.0000	1,998	1,998	1,998	1,998	.0	.0	.0	.0	.0	1,998	.0	.0	.0	.0	06/17/2020	4FE

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STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
29286G-AB-4	ENGILITY CORP TL B1 1L 08/12/20		01/01/2017	Redemption 100.0000		12,500	12,500	12,438	12,441	.0	.59	.0	.59	.0	12,500	.0	.0	.0	.1	08/12/2020	4FE
29446B-AN-6	EQUINIX TL B 1L 01/08/23		01/01/2017	Redemption 100.0000		288,550	288,550	287,829	287,883	.0	.667	.0	.667	.0	288,550	.0	.0	.0	.0	01/08/2023	3FE
29446B-AR-7	EQUINIX TL B 1L 01/09/23		01/01/2017	Redemption 100.0000		.725	.725	.725	.0	.0	.0	.0	.0	.0	.725	.0	.0	.0	.0	01/09/2023	2FE
32051G-RH-7	FHASI 2005 FA5 1A6 5.500% 08/25/35		03/01/2017	Paydown		198,096	200,287	181,476	181,468	.0	16,628	.0	16,628	.0	198,096	.0	.0	.0	1,697	08/25/2035	2FM
32051G-SD-8	FHASI 2005-FA5 3A1 5.500% 08/25/35		03/01/2017	Paydown		48,801	53,450	47,540	44,407	.0	4,394	.0	4,394	.0	48,801	.0	.0	.0	433	08/25/2035	3FM
33818X-AD-2	FITNESS & SPORTS CLUBS LLC TL B 1L 07/01/20		01/01/2017	Redemption 100.0000		.606	.606	.600	.602	.0	.4	.0	.4	.0	.606	.0	.0	.0	.0	07/01/2020	4FE
36165T-AD-3	GCP APPLIED TECHNOLOGIES TL B 1L 02/03/22		03/31/2017	Redemption 100.0000		1,175	1,175	1,187	1,186	.0	(11)	.0	(11)	.0	1,175	.0	.0	.0	.0	02/03/2022	3FE
361856-DX-2	GMAC MORTGAGE CORP LOAN TRUST 2004-HE5 A5 5.865% 09/25/34		03/01/2017	Paydown		162,371	162,371	166,382	166,224	.0	(3,854)	.0	(3,854)	.0	162,371	.0	.0	.0	1,535	09/25/2034	1FM
3622MI-AH-6	GSR 2007-3F 2A7 5.750% 05/25/37		03/01/2017	Paydown		18,718	22,235	21,182	20,592	.0	(1,874)	.0	(1,874)	.0	18,718	.0	.0	.0	234	05/25/2037	2FM
362334-CZ-5	GSR 2006-2F 2A13 5.750% 02/25/36		03/01/2017	Paydown		82,913	82,913	82,952	81,831	.0	1,082	.0	1,082	.0	82,913	.0	.0	.0	660	02/25/2036	3FM
362341-WR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35		03/01/2017	Paydown		37,678	37,678	35,864	36,724	.0	954	.0	954	.0	37,678	.0	.0	.0	212	09/25/2035	1FM
36740U-AB-8	GATES GLOBAL LLC TL B 1L 07/06/21		01/01/2017	Redemption 100.0000		.456	.456	.451	.452	.0	.3	.0	.3	.0	.456	.0	.0	.0	.5	07/06/2021	4FE
370334-BB-9	GENERAL MILLS 5.700% 02/15/17		02/15/2017	Maturity		3,669,000	3,669,000	3,706,375	3,678,222	.0	(9,222)	.0	(9,222)	.0	3,669,000	.0	.0	.0	104,567	02/15/2017	2FE
378272-AF-5	GLENOCRE FUNDING LLC 4.125% 05/30/23		01/26/2017	Various		6,100,860	6,000,000	5,996,580	5,997,469	.0	(69)	.0	(69)	.0	5,997,400	.0	103,460	103,460	38,844	05/30/2023	2FE
37943V-BE-2	GLOBAL PAYMENTS INC TL B 1L 04/22/23		01/01/2017	Redemption 100.0000		.928	.928	.928	.928	.0	.0	.0	.0	.0	.928	.0	.0	.0	.0	04/22/2023	3FE
38141E-LA-5	GOLDMAN SACHS GROUP 1.547% 03/29/17		03/29/2017	Maturity		3,700,000	3,700,000	3,691,860	3,696,954	.0	3,046	.0	3,046	.0	3,700,000	.0	.0	.0	12,923	03/29/2017	1FE
39154E-AD-3	GREATBATCH LTD TL B 1L 10/27/22		03/17/2017	Redemption 100.0000		470,250	470,250	465,548	466,109	.0	4,141	.0	4,141	.0	470,250	.0	.0	.0	5,385	10/27/2022	4FE
404122-AS-2	HCA INC TL B6 1L 03/18/23		01/01/2017	Redemption 100.0000		.838	.838	.835	.835	.0	.2	.0	.2	.0	.838	.0	.0	.0	.0	03/18/2023	3FE
406216-AX-9	HALLIBURTON COMPANY 6.150% 09/15/19		03/15/2017	Call 100.0000		3,000,000	3,000,000	2,989,680	2,996,346	.0	574	.0	574	.0	2,996,919	.0	3,081	3,081	392,831	09/15/2019	2FE
410346-AN-0	HANESBRANDS INC TL B 1L 04/29/22		01/01/2017	Redemption 100.0000		27,505	27,505	27,505	27,505	.0	.0	.0	.0	.0	27,505	.0	.0	.0	.0	04/29/2022	2FE
42206J-AP-7	HD SUPPLY INC TL 1L 08/13/21		01/26/2017	Redemption 100.0000		56,475	56,475	56,475	56,475	.0	.0	.0	.0	.0	56,475	.0	.0	.0	(2)	08/13/2021	4FE
42206J-AQ-5	HD SUPPLY INC 10/15/23		01/01/2017	Redemption 100.0000		5,000	5,000	4,975	4,975	.0	25	.0	25	.0	5,000	.0	.0	.0	.0	10/15/2023	4FE
43289D-AC-7	HILTON WORLDWIDE FINANCE LLC TL B 1L 10/25/20		03/16/2017	Redemption 100.0000		344,422	344,422	344,085	344,186	.0	236	.0	236	.0	344,422	.0	.0	.0	4,755	10/25/2020	2FE
43289D-AE-3	HILTON WORLDWIDE FINANCE LLC TL B 1L 10/25/23		03/31/2017	Redemption 100.0000		865	865	865	.0	.0	.0	.0	.0	.0	865	.0	.0	.0	.1	10/25/2023	2FE
44969C-BD-1	IMS HEALTH INC TL B 1L 03/17/21		03/07/2017	Redemption 100.0000		558,543	558,543	558,543	558,543	.0	.0	.0	.0	.0	558,543	.0	.0	.0	5,778	03/17/2021	3FE
45660L-ZV-0	RAST 2005-A16 A3 6.000% 02/25/36		03/01/2017	Paydown		75,165	65,639	64,158	64,158	.0	11,007	.0	11,007	.0	75,165	.0	.0	.0	634	02/25/2036	1FM
46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63		03/15/2017	Paydown		38,840	38,840	38,818	38,820	.0	.20	.0	.20	.0	38,840	.0	.0	.0	239	03/15/2063	1FE
466247-JU-8	JPMIT 2004-2 4A4 5.500% 11/25/34		02/01/2017	Paydown		42,747	42,747	42,907	42,822	.0	(75)	.0	(75)	.0	42,747	.0	.0	.0	214	11/25/2034	2FM
466247-ZQ-9	JPMIT 2005-S3 1A3 5.750% 01/25/36		03/01/2017	Paydown		235,363	238,644	212,561	202,595	.0	32,768	.0	32,768	.0	235,363	.0	.0	.0	2,714	01/25/2036	2FM
46625H-RH-2	JP MORGAN CHASE & CO 2.262% 10/24/23		03/07/2017	BANK of AMERICA SEC		5,119,680	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	5,000,000	.0	119,680	119,680	41,193	10/24/2023	1FE
46628S-AH-6	JPMAC 2006-WF1 A5 6.410% 07/25/36		03/01/2017	Paydown		57,268	57,268	31,950	30,763	.0	26,504	.0	26,504	.0	57,268	.0	.0	.0	243	07/25/2036	1FM
46628S-AJ-2	JPMAC 2006-WF1 A6 6.000% 07/25/36		03/01/2017	Paydown		31,562	31,562	18,154	17,440	.0	14,123	.0	14,123	.0	31,562	.0	.0	.0	134	07/25/2036	1FM
47009Y-AF-4	PHARMACEUTICAL PRODUCT DEV TL B 1L 08/18/22		01/01/2017	Redemption 100.0000		1,576	1,576	1,567	1,568	.0	.8	.0	.8	.0	1,576	.0	.0	.0	.8	08/18/2022	4FE
47579S-AR-1	JELD-HIEN ESCROW CORP TL B 1L 07/01/22		03/07/2017	Redemption 100.0000		1,151,728	1,151,728	1,151,103	1,151,096	.0	632	.0	632	.0	1,151,728	.0	.0	.0	9,321	07/01/2022	4FE
48562R-AH-2	KAR AUCTION SERVICES INC TL B3 1L 03/09/23		01/01/2017	Redemption 100.0000		158	158	157	157	.0	.1	.0	.1	.0	158	.0	.0	.0	.2	03/09/2023	3FE
50218K-AB-4	LIFE TIME FITNESS INC TL B 1L 06/10/22		01/27/2017	Redemption 100.0000		363,733	363,733	361,917	362,179	.0	1,555	.0	1,555	.0	363,733	.0	.0	.0	3,776	06/10/2022	4FE
50219C-AC-9	LSC COMMUNICATIONS INC 09/22/22		02/02/2017	Redemption 100.0000		166,667	166,667	162,500	162,611	.0	4,056	.0	4,056	.0	166,667	.0	.0	.0	.0	09/22/2022	4FE

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STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
52177F-AA-2	LRF 2016-1 A1 1.000% 06/19/17		03/15/2017	Paydown		531,912	531,912	531,912	531,912	.0	.0	.0	.0	.0	531,912	.0	.0	.0	.805	06/19/2017	1FE
52521H-AJ-2	LMT 2006-9 1A9 5.750% 01/25/37		03/01/2017	Paydown		37,765	47,931	39,551	39,352	.0	(1,587)	.0	(1,587)	.0	37,765	.0	.0	.0	.378	01/25/2037	3FM
52523K-AJ-3	LXS 2006-17 WF5 5.950% 11/25/36		03/01/2017	Paydown		4,132	18,777	16,658	16,553	.0	(12,527)	.0	(12,527)	.0	4,132	.0	.0	.0	.182	11/25/2036	4FM
52729K-AM-8	LEVEL 3 FINANCING INC TL B11 1L		05/31/22	Redemption 100.0000		710,000	710,000	705,400	706,202	.0	3,798	.0	3,798	.0	710,000	.0	.0	.0	8,859	05/31/2022	3FE
52908M-AE-5	LEXINGTON FINANCIAL SERVICES VRDN 0.980%		01/01/33	Redemption 100.0000		500,000	500,000	500,000	500,000	.0	.0	.0	.0	.0	500,000	.0	.0	.0	.305	01/01/2033	1FE
55280F-AE-1	MA FINANCE CO LLC(MICRO FOCUS) TL B 1L		11/20/21	Redemption 100.0000		1,347	1,347	1,347	1,347	.0	.0	.0	.0	.0	1,347	.0	.0	.0	.5	11/20/2021	4FE
55303K-AC-7	MGM GROWTH PROPERTIES TL B 1L		04/07/23	Redemption 100.0000		1,200	1,200	1,197	1,197	.0	.3	.0	.3	.0	1,200	.0	.0	.0	.0	04/07/2023	4FE
55328H-AE-1	MULTIPLAN TL B 1L 06/07/23		02/28/2017	Redemption 100.0000		26,117	26,117	25,986	25,990	.0	126	.0	126	.0	26,117	.0	.0	.0	.0	06/07/2023	4FE
56356X-AC-3	MANITOWOC FOODSERVICE INC TL B 1L		03/03/23	Redemption 100.0000		129,385	129,385	126,797	127,004	.0	2,381	.0	2,381	.0	129,385	.0	.0	.0	1,397	03/03/2023	4FE
56523P-AD-6	KEURIG GREEN MOUNTAIN INC. TL B 1L		03/03/23	Redemption 100.0000		276,241	276,241	271,229	271,677	.0	4,564	.0	4,564	.0	276,241	.0	.0	.0	899	03/03/2023	3FE
59514U-AW-8	MICROSEMI TL B 1L 01/15/23		01/25/2017	Redemption 100.0000		95,252	95,252	92,394	92,721	.0	2,531	.0	2,531	.0	95,252	.0	.0	.0	.367	01/15/2023	3FE
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.092%		10/25/36	Paydown		30,431	30,431	20,610	17,971	.0	12,460	.0	12,460	.0	30,431	.0	.0	.0	.191	10/25/2036	1FM
61751D-AH-7	MSM 2006-17XS A5W 5.941% 10/25/46		03/01/2017	Paydown		123,320	123,320	78,354	64,108	.0	59,211	.0	59,211	.0	123,320	.0	.0	.0	1,013	10/25/2046	1FM
61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47		03/01/2017	Paydown		14,639	14,639	9,457	8,734	.0	5,905	.0	5,905	.0	14,639	.0	.0	.0	.62	01/25/2047	1FM
628783-AT-9	NBTY INC TL B 1L 05/05/23		02/14/2017	Redemption 100.0000		438,900	438,900	436,706	436,764	.0	2,136	.0	2,136	.0	438,900	.0	.0	.0	8,344	05/05/2023	4FE
62942K-AA-4	NPMT 2013-1 A1 3.250% 07/25/43		03/01/2017	Paydown		104,849	104,849	102,228	102,387	.0	2,462	.0	2,462	.0	104,849	.0	.0	.0	.528	07/25/2043	1FM
64908P-AA-1	NEW VALLEY GENERATION 3 5.131% 01/15/21		01/15/2017	Redemption 100.0000		303,316	303,316	303,316	303,316	.0	.0	.0	.0	.0	303,316	.0	.0	.0	7,782	01/15/2020	1FE
65336R-AP-3	NEXSTAR BROADCASTING INC TL B 1L		01/17/24	Redemption 100.0000		9,091	9,091	9,015	.0	.0	.76	.0	.76	.0	9,091	.0	.0	.0	.21	01/17/2024	3FE
65409J-BD-6	NIELSEN FINANCE LLC/CO NIELSEN FINANCE		04/15/21	Redemption 100.0000		2,500	2,500	2,494	2,494	.0	.6	.0	.6	.0	2,500	.0	.0	.0	.7	04/15/2021	3FE
65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		03/01/2017	Paydown		136,063	136,063	113,148	106,981	.0	29,082	.0	29,082	.0	136,063	.0	.0	.0	1,186	03/25/2047	1FM
67053N-AG-9	NUMERICABLE US LLC TL B 1L 01/15/24		01/31/2017	Redemption 100.0000		1,025	1,025	1,015	1,015	.0	10	.0	10	.0	1,025	.0	.0	.0	13	01/15/2024	4FE
67053N-AJ-3	NUMERICABLE US LLC 01/31/25		01/31/2017	Redemption 100.0000		2,500	2,500	2,494	2,494	.0	.6	.0	.6	.0	2,500	.0	.0	.0	19	01/31/2025	4FE
68218E-AD-6	ON SEMICONDUCTOR CORP TL B 1L		03/31/23	Redemption 100.0000		875	875	875	875	.0	.0	.0	.0	.0	875	.0	.0	.0	(1)	03/31/2023	3FE
69007A-AG-0	OUTERWALL INC TL B 09/21/23		01/01/2017	Redemption 100.0000		625	625	622	622	.0	.3	.0	.3	.0	625	.0	.0	.0	.0	09/21/2023	4FE
72650R-AP-7	PLAINS ALL AMER PIPELINE 6.125% 01/15/17		01/15/2017	Maturity		4,000,000	4,000,000	4,096,447	4,000,265	.0	(265)	.0	(265)	.0	4,000,000	.0	.0	.0	122,500	01/15/2017	2FE
73020Q-AD-7	PINNACLE ENTERTAINMENT TL B 1L		04/28/23	Redemption 100.0000		18,450	18,450	18,404	18,404	.0	.46	.0	.46	.0	18,450	.0	.0	.0	.98	04/28/2023	3FE
74256L-AH-2	PRINCIPAL LFE GLB FND II 1.125% 02/24/17		02/24/2017	Maturity		2,000,000	2,000,000	2,001,720	2,000,436	.0	(436)	.0	(436)	.0	2,000,000	.0	.0	.0	11,250	02/24/2017	1FE
74922E-AF-6	RALI 2006-036 1A6 6.250% 06/25/36		03/01/2017	Paydown		8,399	9,356	7,827	8,062	.0	337	.0	337	.0	8,399	.0	.0	.0	.92	06/25/2036	3FM
75970J-AD-8	RAMC 2007-1 AF1 5.742% 04/25/37		03/01/2017	Paydown		9,302	9,302	5,067	4,633	.0	4,668	.0	4,668	.0	9,302	.0	.0	.0	.86	04/25/2037	1FM
75970J-AJ-5	RAMC 2007-1 AF6 5.710% 04/25/37		03/01/2017	Paydown		51,536	51,536	30,328	25,528	.0	26,009	.0	26,009	.0	51,536	.0	.0	.0	.472	04/25/2037	1FM
761118-ND-7	RALI 2005-0S16 A4 5.750% 11/25/35		03/01/2017	Paydown		545,106	545,106	520,734	528,698	.0	16,408	.0	16,408	.0	545,106	.0	.0	.0	6,078	11/25/2035	3FM
761118-XQ-6	RALI 2006-0S3 1A12 6.000% 03/25/36		03/01/2017	Paydown		24,314	24,314	24,026	25,483	.0	(1,168)	.0	(1,168)	.0	24,314	.0	.0	.0	.315	03/25/2036	2FM
76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		03/01/2017	Paydown		216,704	216,704	202,276	185,914	.0	30,790	.0	30,790	.0	216,704	.0	.0	.0	3,099	09/25/2036	1FM
78009N-A8-9	Royal Bank 1.492% 03/28/17		03/28/2017	Maturity		2,500,000	2,500,000	2,500,000	2,500,000	.0	.0	.0	.0	.0	2,500,000	.0	.0	.0	8,009	03/28/2017	1FE
78404X-AG-0	SBA TELECOMMUNICATIONS INC TL B2 1L		06/10/22	Redemption 100.0000		1,475	1,475	1,462	1,464	.0	.11	.0	.11	.0	1,475	.0	.0	.0	.12	06/10/2022	4FE
78466D-AV-6	SS&C TECHNOLOGIES TL B1 1L 07/08/22		03/02/2017	Redemption 100.0000		393,819	393,819	391,850	392,111	.0	1,708	.0	1,708	.0	393,819	.0	.0	.0	4,020	07/08/2022	3FE
78466D-AW-4	SS&C TECHNOLOGIES TL B2 1L 07/08/22		03/02/2017	Redemption 100.0000		45,440	45,440	45,213	45,244	.0	197	.0	197	.0	45,440	.0	.0	.0	188	07/08/2022	3FE

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STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
78571Y-AQ-3	SABRE GLBL INC TL B 1L 02/19/19		02/22/2017	Redemption 100.0000		375,747	375,747	374,564	375,019	.0	728	.0	728	.0	375,747	.0	.0	.0	2,254	02/19/2019	3FE
80875A-AJ-0	SGMS ESCROW CORP(SCIENTIFIC GA TL B1 1L 10/18/20		02/14/2017	Redemption 100.0000		54,302	54,302	54,031	54,074	.0	228	.0	228	.0	54,302	.0	.0	.0	.687	10/18/2020	4FE
80875A-AK-7	SGMS ESCROW CORP(SCIENTIFIC GA TL B2 1L 10/01/21		02/15/2017	Redemption 100.0000		312,416	312,416	306,949	308,266	.0	4,150	.0	4,150	.0	312,416	.0	.0	.0	4,825	10/01/2021	4FE
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		03/01/2017	Paydown		127,994	127,994	125,774	126,022	.0	1,972	.0	1,972	.0	127,994	.0	.0	.0	.693	07/25/2043	1FM
81745E-AA-7	SEMT 2013-8 A1 3.000% 06/25/43		03/01/2017	Paydown		277,165	277,165	269,587	270,634	.0	6,532	.0	6,532	.0	277,165	.0	.0	.0	1,293	06/25/2043	1FM
81745J-AA-6	SEMT 2013-11 A1 3.500% 09/25/43		03/01/2017	Paydown		112,489	112,489	109,396	109,788	.0	2,701	.0	2,701	.0	112,489	.0	.0	.0	542	09/25/2043	1FM
83417U-AF-3	SOLARWINDS INC TL 1L 02/05/23		02/21/2017	Redemption 100.0000		369,075	369,075	369,075	369,075	.0	.0	.0	.0	.0	369,075	.0	.0	.0	2,981	02/05/2023	4FE
842400-GG-2	SOUTHERN CAL EDISON 4.000% 04/01/47		03/22/2017	US BANCORP		5,011,150	5,000,000	4,996,500	5,011,150	.0	(16)	.0	(16)	.0	4,996,484	.0	14,666	14,666	1,667	04/01/2047	1FE
85769E-AR-2	STATION CASINOS LLC TL B 1L 06/08/23		01/01/2017	Redemption 100.0000		1,166	1,166	1,160	1,160	.0	6	.0	6	.0	1,166	.0	.0	.0	.0	06/08/2023	3FE
863579-AM-0	SARM SER 2004-12 CL 1A2 3.388% 09/25/34		03/01/2017	Paydown		36,058	36,058	31,843	33,491	.0	2,567	.0	2,567	.0	36,058	.0	.0	.0	224	09/25/2034	1FM
863579-CB-2	SARM SER 2004-14 CL 1A 3.232% 10/25/34		03/01/2017	Paydown		66,752	66,752	57,013	59,308	.0	7,444	.0	7,444	.0	66,752	.0	.0	.0	415	10/25/2034	1FM
86359A-05-5	SASC 2003-28XS A5 5.650% 09/25/33		02/01/2017	Paydown		320,471	320,471	317,484	320,471	.0	2,987	.0	2,987	.0	320,471	.0	.0	.0	1,726	09/25/2033	1FM
86359D-SR-9	SASC 2005-17 5A1 5.500% 10/25/35		03/01/2017	Paydown		16,860	16,860	16,860	16,860	.0	(2,613)	.0	(2,613)	.0	16,860	.0	.0	.0	216	10/25/2035	4FM
86614D-AG-3	SUMMIT MATERIALS LLC TL B 1L 07/17/22		01/31/2017	Redemption 100.0000		235,263	235,263	234,087	234,234	.0	1,029	.0	1,029	.0	235,263	.0	.0	.0	613	07/17/2022	3FE
87265V-AB-4	T-MOBILE USA INC TL B 1L 11/09/22		01/30/2017	Redemption 100.0000		228,275	228,275	227,134	227,274	.0	1,001	.0	1,001	.0	228,275	.0	.0	.0	690	11/09/2022	2FE
87305X-AB-2	TEAMVIEWER US LLC TL 1L 01/08/21		02/22/2017	Redemption 100.0000		874,910	874,910	839,914	851,089	.0	23,821	.0	23,821	.0	874,910	.0	.0	.0	21,124	01/08/2021	4FE
87305X-AF-3	TEAMVIEWER US LLC TL 2L 07/08/21		02/22/2017	Redemption 100.0000		340,000	340,000	329,800	332,416	.0	7,584	.0	7,584	.0	340,000	.0	.0	.0	13,010	07/08/2021	5FE
87817J-AC-2	TEAM HEALTH INC TL B 1L 11/23/22		02/06/2017	Redemption 100.0000		397,005	397,005	393,035	393,308	.0	3,697	.0	3,697	.0	397,005	.0	.0	.0	5,428	11/23/2022	3FE
88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59		03/15/2017	Paydown		66,504	66,504	76,225	74,198	.0	(7,694)	.0	(7,694)	.0	66,504	.0	.0	.0	575	07/15/2059	1FE
88723A-AB-4	TIME INC TL B-DD 04/24/21		01/01/2017	Redemption 100.0000		1,785	1,785	1,787	1,786	.0	(1)	.0	(1)	.0	1,785	.0	.0	.0	.6	04/24/2021	3FE
89334G-AP-9	TRANS UNION TL 04/09/21		01/01/2017	Redemption 100.0000		1,235	1,235	1,233	1,233	.0	2	.0	2	.0	1,235	.0	.0	.0	.0	04/09/2021	4FE
89364M-BF-0	TRANSDIGM INC TL F 1L 06/09/23		01/01/2017	Redemption 100.0000		1,199	1,199	1,170	1,172	.0	27	.0	27	.0	1,199	.0	.0	.0	.0	06/09/2023	3FE
90268T-AD-6	UBSC 2011-C1 AAB 3.187% 01/10/45		03/01/2017	Paydown		147,398	147,398	149,602	148,084	.0	(686)	.0	(686)	.0	147,398	.0	.0	.0	829	01/10/2045	1FM
92343V-AF-1	VERIZON COMMUNICATIONS 6.250% 04/01/37		02/03/2017	Taxable Exchange		12,932,823	11,000,000	11,017,470	11,014,105	.0	130	.0	130	.0	11,014,235	.0	1,918,588	1,918,588	232,966	04/01/2037	2FE
92343V-AL-8	VERIZON COMMUNICATIONS 5.500% 02/15/18		03/16/2017	TENDER OFFER		2,074,020	2,000,000	2,001,880	2,000,143	.0	(19)	.0	(19)	.0	2,000,124	.0	73,896	73,896	65,694	02/15/2018	2FE
92343V-AM-6	VERIZON COMMUNICATIONS 6.100% 04/15/18		03/16/2017	TENDER OFFER		2,096,900	2,000,000	2,202,660	2,036,399	.0	(5,690)	.0	(5,690)	.0	2,030,708	.0	66,192	66,192	52,528	04/15/2018	2FE
92532Y-AB-5	VERSUM MATERIALS INC VERSUM 09/21/23		01/01/2017	Redemption 100.0000		1,250	1,250	1,244	1,244	.0	6	.0	6	.0	1,250	.0	.0	.0	.0	09/21/2023	3FE
92826C-AD-4	VISA INC 3.150% 12/14/25		03/21/2017	JEFFERIES & CO		5,019,600	5,000,000	5,056,500	5,051,783	.0	(1,298)	.0	(1,298)	.0	5,050,485	.0	(30,885)	(30,885)	43,750	12/14/2025	1FE
93934F-BL-5	WIALT 2005-7 2CB1 5.500% 08/25/35		03/01/2017	Paydown		42,298	42,298	41,690	41,637	.0	661	.0	661	.0	42,298	.0	.0	.0	425	08/25/2035	1FM
939355-AE-3	WIALT 2007-0A3 5A 1.917% 04/25/47		03/01/2017	Paydown		76,456	76,456	76,456	76,456	.0	33,813	.0	33,813	.0	76,456	.0	.0	.0	216	04/25/2047	1FM
96758D-AW-3	WIDEPENWEST TL B 1L 08/19/23		01/01/2017	Redemption 100.0000		3,750	3,750	3,731	3,731	.0	19	.0	19	.0	3,750	.0	.0	.0	.0	08/19/2023	4FE
98379E-AC-0	XPO LOGISTICS INC TL B 10/30/21		03/10/2017	Redemption 100.0000		907,135	907,135	906,227	906,270	.0	865	.0	865	.0	907,135	.0	.0	.0	11,259	10/30/2021	3FE
98424U-AB-1	YP LLC (YP HOLDINGS) TL B 1L 06/04/18		01/06/2017	Redemption 100.0000		13,500	13,500	13,500	13,500	.0	.0	.0	.0	.0	13,500	.0	.0	.0	147	06/04/2018	5FE
C6901L-AD-9	BURGER KING TL B2 1L 12/12/21		02/17/2017	Redemption 100.0000		686,619	686,619	683,644	684,157	.0	2,461	.0	2,461	.0	686,619	.0	.0	.0	10,004	12/12/2021	4FE
C6901L-AE-7	BURGER KING TL B 1L 02/16/24		03/31/2017	Redemption 100.0000		656	656	655	655	.0	.0	.0	.0	.0	656	.0	.0	.0	.0	02/16/2024	4FE
C9413P-AP-8	VALEANT PHARMACEUTICALS INTERN TL BE1 1L 08/05/20		03/21/2017	Redemption 100.0000		448,302	448,302	445,500	446,334	.0	1,968	.0	1,968	.0	448,302	.0	.0	.0	6,354	08/05/2020	3FE
C9413P-AU-7	VALEANT PHARMACEUTICALS INTERN TL BF1 1L 04/01/22		03/27/2017	Redemption 100.0000		12,026	12,026	11,966	11,974	.0	52	.0	52	.0	12,026	.0	.0	.0	189	04/01/2022	3FE

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STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
..G0472K-AK-3	Aricent technologies TL 1L		04/14/21	Redemption	100.0000																	
..L8030P-AD-0	PTL ACQUISITIONS (SAMSONITE) TL B 1L		01/01/2017	Redemption	100.0000	2,046	2,046	2,036	2,038	.0	.8	.0	.8	.0	2,046	.0	.0	.0	.0	.0	04/14/2021	4FE
..89113W-GD-2	TORONTO DOMINION BANK NY 1.336% 02/10/17	A	02/10/2017	Maturity	3,650,000	3,650,000	3,650,000	3,650,000	3,650,000	.0	.4	.0	.4	.0	3,650,000	.0	.0	.0	.0	.0	02/10/2017	3FE
..BL2296-52-5	FOUR SEASONS HOLDINGS INC TL 1L		01/01/2017	Redemption	99.5000	995,000	1,000,000	995,000	994,978	.0	.22	.0	.22	.0	995,000	.0	.0	.0	.0	(1,024)	11/21/2023	4FE
..C2620K-AK-4	CONCORDIA HEALTHCARE CORP TL B 1L		01/01/2017	Redemption	100.0000	2,863	2,863	2,705	2,731	.0	.132	.0	.132	.0	2,863	.0	.0	.0	.0	.0	10/21/2021	4FE
..04044P-AC-8	ARISTOCRAT INTERNATIONAL PTY TL B 1L	C	03/03/2017	Redemption	100.0000	462,174	462,174	462,174	462,174	.0	.0	.0	.0	.0	462,174	.0	.0	.0	.0	6,327	10/20/2021	3FE
..04044P-AD-6	ARISTOCRAT INTERNATIONAL PTY TL B2 1L	D	03/31/2017	Redemption	100.0000	23,109	23,109	23,109	.0	.0	.0	.0	.0	.0	23,109	.0	.0	.0	.0	.0	10/20/2021	3FE
..114521-AB-3	BSMC 2013-1A A1 2.175% 04/17/25	D	01/11/2017	ROBERT W. BAIRD	15,000,000	14,994,000	15,000,000	15,000,000	15,000,000	.0	.0	.0	.0	.0	15,000,000	.0	(6,000)	(6,000)	.0	.0	04/17/2025	1FE
..458204-AP-9	INTELSAT LUXEMBOURG SA 7.750% 06/01/21	D	03/10/2017	BANK OF AMERICA SEC	961,180	1,781,010	2,827,000	961,180	925,843	36,848	.0	.0	36,848	.0	962,690	.0	818,320	818,320	63,293	.0	06/01/2021	6FE
..53944X-AT-2	LLOYDS BANK PLC 4.500% 02/02/17	D	02/02/2017	Maturity	600,000	600,000	600,000	600,000	601,384	.0	(1,384)	.0	(1,384)	.0	600,000	.0	.0	.0	.0	13,500	02/02/2017	1FE
..539473-AQ-1	LLOYDS BANK PLC 4.200% 03/28/17	D	03/28/2017	Maturity	1,500,000	1,500,000	1,500,000	1,501,815	.0	.0	(1,815)	.0	(1,815)	.0	1,500,000	.0	.0	.0	31,500	03/28/2017	1FE	
..69367C-AB-1	PTT PUBLIC CO LTD 5.875% 08/03/35	D	03/22/2017	TENDER OFFER	2,500,000	2,874,275	2,500,000	2,329,025	2,359,775	.0	.834	.0	.834	.0	2,360,609	.0	513,666	513,666	93,429	.0	08/03/2035	2FE
..71656L-BM-2	PETROLEOS MEXICO 6.750% 09/21/47	D	01/27/2017	Tax Free Exchange	1,275,000	1,287,579	1,275,000	1,287,725	1,287,563	.0	.17	.0	.17	.0	1,287,579	.0	.0	.0	.0	30,122	09/21/2047	2FE
..81726J-AE-1	SENSATA TECHNOLOGIES TL B 1L	C	02/13/2017	Redemption	100.0000	22,649	22,649	22,706	22,694	.0	(45)	.0	(45)	.0	22,649	.0	.0	.0	.0	.0	10/14/2021	2FE
..G2967L-AG-8	AVAGO TECHNOLOGIES CAYMAN LTD TL B3 1L	D	01/19/2017	Redemption	100.0000	511,501	511,501	504,715	505,054	.0	6,447	.0	6,447	.0	511,501	.0	.0	.0	.0	1,898	02/01/2023	2FE
..L29678-AF-3	ENDO PHARMA TL B 1L	C	01/01/2017	Redemption	100.0000	1,176	1,176	1,167	1,167	.0	.8	.0	.8	.0	1,176	.0	.0	.0	.0	.0	09/25/2022	3FE
..L3434L-AC-4	EVERGREEN SKILLS(SKILLSOFT) TL 1L	C	01/31/2017	Redemption	100.0000	898	898	880	885	.0	.13	.0	.13	.0	898	.0	.0	.0	.0	.0	04/28/2021	4FE
..L9308U-AG-5	TRAVELPORT FINANCE LUXEMBOURG TL B 1L	C	01/19/2017	Redemption	100.7500	434,514	431,279	423,381	423,987	.0	7,292	.0	7,292	.0	431,279	.0	3,235	3,235	3,893	.0	09/02/2021	4FE
..L9308U-AH-3	TRAVELPORT FINANCE LUXEMBOURG TL B 1L	D	02/15/2017	Redemption	100.0000	1,124	1,124	1,133	.0	.0	(8)	.0	(8)	.0	1,124	.0	.0	.0	.0	.0	09/02/2021	4Z
..Y6434N-AC-9	OSG INTERNATIONAL INC TL B-EXIT 1L	D	01/01/2017	Redemption	100.0000	1,988	1,988	1,968	1,976	.0	.12	.0	.12	.0	1,988	.0	.0	.0	.0	.0	08/05/2019	3FE
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						130,181,022	128,852,714	126,745,527	117,876,130	36,848	405,457	0	442,305	0	126,755,816	0	3,425,206	3,425,206	1,830,226	XXX	XXX	
..060505-DR-2	BANK OF AMERICA CORP 8.000% Perpet.		02/06/2017	Various	7,245,000	7,000,000	7,000,000	7,000,000	7,000,000	.0	.0	.0	.0	.0	7,000,000	.0	245,000	245,000	293,111	.0	01/01/9999	3FE
..69352P-AC-7	PPL CAPITAL FUNDING 3.817% Perpet.		03/29/2017	JEFFERIES & CO	1,440,000	1,500,000	1,237,500	1,237,500	1,237,500	.0	.0	.0	.0	.0	1,237,500	.0	202,500	202,500	50,886	.0	01/01/9999	2FE
4899999. Subtotal - Bonds - Hybrid Securities						8,685,000	8,500,000	8,237,500	8,237,500	0	0	0	0	0	8,237,500	0	447,500	447,500	343,997	XXX	XXX	
8399997. Total - Bonds - Part 4						152,189,568	150,726,898	148,452,346	139,511,274	36,848	381,992	0	418,840	0	148,367,500	0	3,822,067	3,822,067	2,250,163	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						152,189,568	150,726,898	148,452,346	139,511,274	36,848	381,992	0	418,840	0	148,367,500	0	3,822,067	3,822,067	2,250,163	XXX	XXX	
..124830-80-3	CBL & ASSOCIATES PROPERTIES PREFERRED		02/28/2017	ADVANTUS CAPITAL MANAGEMENT	205,000	5,109	0.00	5,043	5,043	.0	.0	.0	.0	.0	5,043	.0	66	66	.0	.0		P3LFE
..19624R-40-3	COLONY CAPITAL INC. PREFERRED		01/11/2017	Tax Free Exchange	27,400,000	682,175	0.00	682,175	682,175	.0	.0	.0	.0	.0	682,175	.0	.0	.0	.0	12,201	.0	P3A
..23317H-60-7	DDR CORP PREFERRED		02/27/2017	ADVANTUS CAPITAL MANAGEMENT	5,000,000	125,656	0.00	110,114	110,114	.0	.0	.0	.0	.0	110,114	.0	15,542	15,542	2,031	.0		P3LFE
..49427F-80-1	KILROY REALTY CORP PREFERRED		03/14/2017	ADVANTUS CAPITAL MANAGEMENT	5,100,000	128,740	0.00	108,660	108,660	.0	.0	.0	.0	.0	108,660	.0	20,081	20,081	1,554	.0		P3LFE
..804395-60-6	SAUL CENTERS INC PREFERRED		02/08/2017	ADVANTUS CAPITAL MANAGEMENT	1,400,000	35,378	0.00	32,539	32,539	.0	.0	.0	.0	.0	32,539	.0	2,838	2,838	602	.0		P4LZ
..866082-40-7	SUMMIT HOTEL PROPERTIES PREFERRED		03/06/2017	ADVANTUS CAPITAL MANAGEMENT	46,000	1,197	0.00	1,173	1,173	.0	.0	.0	.0	.0	1,173	.0	23	23	20	.0		P3LZ
..876664-60-8	TAUBMAN CENTERS INC PREFERRED		03/01/2017	ADVANTUS CAPITAL MANAGEMENT	2,600,000	65,672	0.00	59,166	59,166	.0	.0	.0	.0	.0	59,166	.0	6,506	6,506	.0	.0		P4LZ
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						1,043,927	XXX	998,870	998,870	0	0	0	0	0	998,870	0	45,056	45,056	16,408	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						1,043,927	XXX	998,870	998,870	0	0	0	0	0	998,870	0	45,056	45,056	16,408	XXX	XXX	

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STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						1,043,927	XXX	998,870	998,870	0	0	0	0	0	998,870	0	45,056	45,056	16,408	XXX	XXX	
001084-10-2	AGCO CORP		02/15/2017	BNY CONVERG-SOFT ADVANTUS CAPITAL MANAGEMENT	4,099,000	264,154		215,923	237,168	(21,245)	0	0	(21,245)	0	215,923	0	48,231	48,231	574			
00206R-10-2	AT&T INC		03/20/2017	MANAGEMENT	1,500,000	63,738		63,295	63,795	(500)	0	0	(500)	0	63,295	0	444	444	735			
002824-10-0	ABBOTT LABS		02/15/2017	Various	21,429,000	905,957		756,115	823,088	(66,973)	0	0	(66,973)	0	756,115	0	149,842	149,842	5,679			
02079K-10-7	ALPHABET CLASS C		02/15/2017	BNY CONVERG-SOFT	800,000	655,142		408,799	617,456	(208,657)	0	0	(208,657)	0	408,799	0	246,343	246,343	0			
02079K-30-5	ALPHABET CLASS A		02/15/2017	INSTINET	500,000	419,887		155,581	396,225	(240,644)	0	0	(240,644)	0	155,581	0	264,306	264,306	0			
023135-10-6	AMAZON.COM INC		02/15/2017	BNY CONVERG-SOFT ADVANTUS CAPITAL MANAGEMENT	824,000	694,341		244,131	617,893	(373,762)	0	0	(373,762)	0	244,131	0	450,210	450,210	0			
025537-10-1	AMERICAN ELECTRIC POWER ANTERO MIDSTREAM PARTNERS LP LIMITED PARTNERS		03/24/2017	MANAGEMENT	4,100,000	269,367		242,008	226,656	(16,092)	0	0	(16,092)	0	242,008	0	27,359	27,359	1,711			
03673L-10-3	ANTERO MIDSTREAM PARTNERS LP LIMITED PARTNERS		03/14/2017	UBS WARBURG	7,500,000	259,943		265,696	0	0	0	0	0	265,696	0	(5,753)	(5,753)	0				
037833-10-0	APPLE INC		02/15/2017	BNY CONVERG-SOFT ADVANTUS CAPITAL MANAGEMENT	5,212,000	706,080		415,815	603,654	(187,839)	0	0	(187,839)	0	415,815	0	290,265	290,265	2,971			
03784Y-20-0	APPLE HOSPITALITY REIT INC REIT		03/23/2017	MANAGEMENT	6,900,000	129,308		138,962	0	0	0	0	0	138,962	0	(9,653)	(9,653)	1,280				
053807-10-3	AVNET INC		02/15/2017	BNY CONVERG-SOFT	8,138,000	376,089		279,139	387,450	(108,311)	0	0	(108,311)	0	279,139	0	96,950	96,950	0			
060505-10-4	BANK OF AMERICA CORP		02/15/2017	Various	42,638,000	1,045,175		426,251	942,300	(516,048)	0	0	(516,048)	0	426,251	0	618,924	618,924	0			
064058-10-0	BANK OF NY MELLON CORP		02/15/2017	Various	25,873,000	1,224,836		720,614	1,225,863	(505,248)	0	0	(505,248)	0	720,614	0	504,222	504,222	4,916			
09062X-10-3	BIOGEN INC		02/15/2017	BNY CONVERG-SOFT	1,050,000	307,229		301,202	274,266	26,936	0	0	26,936	0	301,202	0	6,026	6,026	1			
09062X-10-3	BIOGEN INC		02/07/2017	Spin Off	0.000	839,199		839,199	880,044	(40,845)	0	0	(40,845)	0	839,199	0	0	0	0			
09075E-10-0	BIOVERATIV INC		02/15/2017	INSTINET	987,000	43,715		46,746	0	0	0	0	0	46,746	0	(3,031)	(3,031)	0				
09257W-10-0	BLACKSTONE MORTGAGE TRU-CL A REIT		03/23/2017	ADVANTUS CAPITAL MANAGEMENT	10,200,000	315,991		303,468	306,714	(3,246)	0	0	(3,246)	0	303,468	0	12,523	12,523	6,324			
118230-10-1	BUCKEYE PARTNERS MLP		03/28/2017	Various	64,000,000	4,324,848		4,443,534	4,201,160	209,483	0	0	209,483	0	4,443,534	0	(118,686)	(118,686)	4,950			
126650-10-0	CVS CORP		02/15/2017	BNY CONVERG-SOFT ADVANTUS CAPITAL MANAGEMENT	3,670,000	291,300		112,322	289,600	(177,278)	0	0	(177,278)	0	112,322	0	178,978	178,978	1,835			
133131-10-2	CAMDEN PROPERTY TRUST REIT		01/26/2017	MANAGEMENT	1,200,000	100,140		89,190	100,884	(11,694)	0	0	(11,694)	0	89,190	0	10,950	10,950	900			
17275R-10-2	CISCO SYSTEMS INC		02/15/2017	BNY CONVERG-SOFT	8,620,000	282,601		198,246	260,496	(62,250)	0	0	(62,250)	0	198,246	0	84,354	84,354	2,241			
19624R-10-6	COLONY CAPITAL INC. REIT		01/12/2017	Taxable Exchange	29,753,000	629,098		570,595	602,498	(31,904)	0	0	(31,904)	0	570,595	0	58,504	58,504	13,223			
19625W-10-4	COLONY NORTHSTAR INC-CLASS A REIT		01/19/2017	ADVANTUS CAPITAL MANAGEMENT	1,600,000	22,394		23,072	0	0	0	0	0	23,072	0	(678)	(678)	0				
19625X-10-2	COLONY STARWOOD HOMES REIT		03/15/2017	ADVANTUS CAPITAL MANAGEMENT	6,200,000	206,285		179,283	0	0	0	0	0	179,283	0	27,002	27,002	0				
20341J-10-4	COMMUNICATIONS SALES & LE-WI REIT		02/27/2017	Tax Free Exchange	18,500,000	530,962		530,962	406,560	58,605	0	0	58,605	0	530,962	0	0	0	9,600			
206787-10-3	CONDUENT INC-WI		03/21/2017	BNY CONVERG-SOFT	25,275,000	406,883		391,092	0	0	0	0	0	391,092	0	15,791	15,791	0				
218700-10-5	CORESITE REALTY CORP REIT		03/31/2017	ADVANTUS CAPITAL MANAGEMENT	800,000	71,479		65,322	23,811	(38)	0	0	(38)	0	65,322	0	6,157	6,157	0			
22002T-10-8	CORPORATE OFFICE PROPERTIES REIT		03/21/2017	ADVANTUS CAPITAL MANAGEMENT	8,200,000	276,704		231,095	240,394	(24,499)	0	0	(24,499)	0	231,095	0	45,609	45,609	2,118			
22822V-10-1	CROWN CASTLE INTL CORP REIT		03/30/2017	ADVANTUS CAPITAL MANAGEMENT	1,700,000	158,388		161,808	147,509	14,299	0	0	14,299	0	161,808	0	(3,420)	(3,420)	1,140			
253868-10-3	DIGITAL REALTY TRUST INC REIT		03/10/2017	ADVANTUS CAPITAL MANAGEMENT	900,000	95,140		71,268	88,434	(17,167)	0	0	(17,167)	0	71,268	0	23,872	23,872	792			
257454-10-8	DOMINION MIDSTREAM PARTNERS LIMITED PARTNERS		01/11/2017	Various	80,000,000	2,384,308		2,130,211	2,364,000	(233,789)	0	0	(233,789)	0	2,130,211	0	254,097	254,097	0			
25746U-10-9	DOMINION RESOURCES		03/22/2017	ADVANTUS CAPITAL MANAGEMENT	5,400,000	414,742		373,944	390,609	(38,571)	0	0	(38,571)	0	373,944	0	40,798	40,798	2,416			
26441C-20-4	DUKE ENERGY		02/01/2017	ADVANTUS CAPITAL MANAGEMENT	3,055,000	237,179		206,422	237,129	(30,707)	0	0	(30,707)	0	206,422	0	30,757	30,757	0			
26613Q-10-6	DUPONT FABROS TECHNOLOGY REIT		02/23/2017	ADVANTUS CAPITAL MANAGEMENT	1,900,000	94,841		89,360	43,930	3,104	0	0	3,104	0	89,360	0	5,481	5,481	500			
26884U-10-9	EPR PROPERTIES REIT		01/05/2017	ADVANTUS CAPITAL MANAGEMENT	400,000	29,462		31,425	28,708	2,717	0	0	2,717	0	31,425	0	(1,963)	(1,963)	128			
26885B-10-0	EQT MIDSTREAM PARTNERS LP LIMITED PARTNERS		03/27/2017	ADVANTUS CAPITAL MANAGEMENT	1,700,000	130,518		125,314	115,020	(5,107)	0	0	(5,107)	0	125,314	0	5,204	5,204	1,445			

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STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
277276-10-1	EASTGROUP PROPERTIES INC REIT		03/06/2017	ADVANTUS CAPITAL MANAGEMENT	1,800,000	133,564		122,230	88,608	(8,965)	0	0	(8,965)	0	122,230	0	11,333	11,333	0		
28140H-20-3	EDUCATION REALTY TRUST INC REIT		01/25/2017	ADVANTUS CAPITAL MANAGEMENT	1,100,000	46,221		39,050	46,530	(7,480)	0	0	(7,480)	0	39,050	0	7,171	7,171	0		
29273R-10-9	ENERGY TRANSFER PARTNERS MASTER LIMITED PARTNERS		02/06/2017	Various	79,900,000	3,057,759		2,858,299	2,861,219	(2,920)	0	0	(2,920)	0	2,858,299	0	199,460	199,460	53,172		
29336U-10-7	ENLINK MISTREAM PARTNER LP		03/08/2017	ADVANTUS CAPITAL MANAGEMENT	11,800,000	222,607		180,151	195,252	(37,276)	0	0	(37,276)	0	180,151	0	42,456	42,456	3,198		
30231G-10-2	EXXON MOBIL CORP		02/15/2017	BNY CONVERG-SOFT	3,578,000	297,415		289,659	322,950	(33,291)	0	0	(33,291)	0	289,659	0	7,756	7,756	2,684		
35906A-10-8	FRONTIER COMMUNICATIONS		03/28/2017	ADVANTUS CAPITAL MANAGEMENT	18,700,000	48,434		87,751	63,206	24,545	0	0	24,545	0	87,751	0	(39,317)	(39,317)	756		
363576-10-9	ARTHUR J GALLAGHER & CO		02/15/2017	BNY CONVERG-SOFT	4,042,000	225,478		210,022	210,022	(22,348)	0	0	(22,348)	0	187,675	0	37,804	37,804	0		
369604-10-3	GENERAL ELECTRIC CO		02/15/2017	Various	34,284,000	1,038,243		883,133	1,083,374	(200,242)	0	0	(200,242)	0	883,133	0	155,111	155,111	8,228		
370023-10-3	GENERAL GROWTH PROPERTIES REIT		01/27/2017	Tax Free Exchange	60,746,000	1,529,177		1,529,177	1,432,503	11,306	0	0	11,306	0	1,529,177	0	0	0	25,694		
371927-10-4	GENESIS ENERGY L.P.		03/14/2017	Various	60,034,000	2,159,579		2,389,400	2,162,425	226,975	0	0	226,975	0	2,389,400	0	(229,821)	(229,821)	36,944		
38141G-10-4	GOLDMAN SACHS GROUP INC		02/15/2017	BNY CONVERG-SOFT	3,393,000	849,945		518,618	812,454	(293,836)	0	0	(293,836)	0	518,618	0	331,327	331,327	0		
406216-10-1	HALLIBURTON COMPANY		02/15/2017	BNY CONVERG-SOFT	7,369,000	410,702		278,486	398,589	(120,103)	0	0	(120,103)	0	278,486	0	132,217	132,217	0		
427825-50-0	HERSHA HOSPITALITY TRUST REIT		02/09/2017	ADVANTUS CAPITAL MANAGEMENT	1,700,000	36,439		31,744	36,550	(4,806)	0	0	(4,806)	0	31,744	0	4,695	4,695	816		
489170-10-0	KENAMETAL INC		02/15/2017	INSTINET	6,461,000	249,356		228,171	201,971	26,200	0	0	26,200	0	228,171	0	21,185	21,185	1,292		
502175-10-2	LTC PROPERTIES INC REIT		01/11/2017	ADVANTUS CAPITAL MANAGEMENT	1,200,000	55,858		46,703	56,376	(9,673)	0	0	(9,673)	0	46,703	0	9,155	9,155	0		
55608B-10-5	MACQUARIE INFRASTRUCTURE CO		01/04/2017	Various	9,000,000	730,078		681,436	735,300	(53,864)	0	0	(53,864)	0	681,436	0	48,642	48,642	0		
559080-10-6	MAGELLAN MIDSTREAM PRINS		03/29/2017	Various	3,800,000	299,410		290,990	290,990	(279)	0	0	(279)	0	290,990	0	8,420	8,420	3,249		
571903-20-2	MARRIOTT INTERNATIONAL-CL A		03/27/2017	Various	8,503,000	757,687		581,945	703,028	(121,083)	0	0	(121,083)	0	581,945	0	175,742	175,742	2,551		
594918-10-4	MICROSOFT CORP		02/15/2017	BNY CONVERG-SOFT	9,481,000	611,464		389,416	589,149	(199,734)	0	0	(199,734)	0	389,416	0	222,048	222,048	3,698		
609207-10-5	MONDELEZ INTERNATIONAL INC		02/15/2017	Various	27,809,000	1,255,378		929,356	1,232,773	(303,417)	0	0	(303,417)	0	929,356	0	326,022	326,022	5,284		
62913M-10-7	NGL ENERGY PARTNERS LP LIMITED PARTNERS		03/14/2017	DEUTSCHE BANK -EQ	4,200,000	89,382		146,059	88,200	57,859	0	0	57,859	0	146,059	0	(56,678)	(56,678)	1,638		
63633D-10-4	NATL HEALTH INV REIT		01/24/2017	ADVANTUS CAPITAL MANAGEMENT	1,600,000	117,831		103,800	118,672	(14,872)	0	0	(14,872)	0	103,800	0	14,031	14,031	1,440		
65341B-10-6	NEXTERA ENERGY PARTNERS LP LIMITED PARTNERS		03/20/2017	ADVANTUS CAPITAL MANAGEMENT	1,800,000	56,424		53,064	45,972	7,092	0	0	7,092	0	53,064	0	3,360	3,360	635		
681936-10-0	OMEGA HEALTHCARE REIT		03/15/2017	ADVANTUS CAPITAL MANAGEMENT	21,400,000	678,398		640,765	668,964	(28,199)	0	0	(28,199)	0	640,765	0	37,633	37,633	10,726		
68389X-10-5	ORACLE CORP		02/15/2017	BNY CONVERG-SOFT	12,765,000	528,140		391,071	490,814	(99,743)	0	0	(99,743)	0	391,071	0	137,069	137,069	1,915		
69318Q-10-4	PBF LOGISTICS LP LIMITED PARTNERS		03/10/2017	ADVANTUS CAPITAL MANAGEMENT	3,200,000	68,030		67,110	58,240	8,870	0	0	8,870	0	67,110	0	920	920	1,440		
69331C-10-8	PACIFIC GAS & ELECTRIC		03/29/2017	ADVANTUS CAPITAL MANAGEMENT	3,400,000	226,721		203,721	176,233	(2,844)	0	0	(2,844)	0	203,721	0	23,000	23,000	1,421		
70338P-10-0	PATTERN ENERGY GROUP INC COMMON		01/12/2017	ADVANTUS CAPITAL MANAGEMENT	8,500,000	163,444		169,280	161,415	7,865	0	0	7,865	0	169,280	0	(5,836)	(5,836)	3,468		
709102-10-7	PENN REAL ESTATE INVEST TST REIT		03/24/2017	ADVANTUS CAPITAL MANAGEMENT	21,300,000	332,708		453,821	388,680	52,117	0	0	52,117	0	453,821	0	(121,113)	(121,113)	3,108		
718549-20-7	PHILLIPS 66 PARTNERS LP LIMITED PARTNERS		01/06/2017	Various	40,000,000	2,006,896		1,956,715	1,945,600	11,115	0	0	11,115	0	1,956,715	0	50,182	50,182	0		
71943U-10-4	PHYSICIANS REALTY TRUST REIT		02/21/2017	ADVANTUS CAPITAL MANAGEMENT	24,100,000	453,004		341,306	456,936	(115,630)	0	0	(115,630)	0	341,306	0	111,698	111,698	5,423		
723484-10-1	PINNACLE WEST CAP CORP		03/27/2017	ADVANTUS CAPITAL MANAGEMENT	1,500,000	125,286		116,229	0	0	0	0	0	0	116,229	0	9,057	9,057	983		
726503-10-5	PLAINS ALL AMER PIPELINE LP		03/22/2017	Various	39,000,000	1,199,799		1,254,096	0	0	0	0	0	1,254,096	0	(54,297)	(54,297)	0			
741503-40-3	PRICELINE GROUP INC		02/15/2017	BNY CONVERG-SOFT	137,000	225,898		144,599	200,850	(56,252)	0	0	(56,252)	0	144,599	0	81,299	81,299	0		
742718-10-9	PROCTER & GAMBLE CO		02/15/2017	BNY CONVERG-SOFT	3,865,000	352,036		325,201	324,969	232	0	0	232	0	325,201	0	26,835	26,835	2,588		
751452-20-2	RAMCO-GERSHENSON PROPERTIES REIT		03/15/2017	ADVANTUS CAPITAL MANAGEMENT	8,600,000	121,679		155,189	142,588	12,601	0	0	12,601	0	155,189	0	(33,510)	(33,510)	1,892		
759509-10-2	RELIANCE STEEL & ALUMINUM		02/15/2017	INSTINET	4,889,000	416,283		291,315	388,871	(97,556)	0	0	(97,556)	0	291,315	0	124,969	124,969	0		
78573L-10-6	SABRA HEALTH CARE REIT INC REIT		03/23/2017	ADVANTUS CAPITAL MANAGEMENT	14,400,000	373,966		303,816	351,648	(47,832)	0	0	(47,832)	0	303,816	0	70,150	70,150	1,428		
79466L-30-2	SALESFORCE.COM INC		02/15/2017	BNY CONVERG-SOFT	2,340,000	191,022		157,959	160,196	(2,237)	0	0	(2,237)	0	157,959	0	33,062	33,062	0		

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
80589M-10-2	SCANA CORP		03/31/2017	ADVANTUS CAPITAL MANAGEMENT	5,400,000	355,497		381,315	344,416	(11,758)	0	0	(11,758)	0	381,315	0	(25,818)	(25,818)	2,703		
806857-10-8	SCHLUMBERGER LTD		02/15/2017	BNY CONVERG-SOFT	3,948,000	322,604		340,016	331,435	8,581	0	0	8,581	0	340,016	0	(17,412)	(17,412)	1,974		
81663A-10-5	SEMGROUP CORP-CLASS A		01/31/2017	UBS WARBURG	5,000,000	197,478		175,058	208,750	(33,693)	0	0	(33,693)	0	175,058	0	22,421	22,421	0		
822634-10-1	SHELL MIDSTREAM PARTNERS LP LIMITED PARTNERS		03/14/2017	UBS WARBURG	10,000,000	312,743		327,337	0	0	0	0	0	0	327,337	0	(14,593)	(14,593)	0		
828806-10-9	SIMON PROPERTY GRP LP REIT		01/13/2017	ADVANTUS CAPITAL MANAGEMENT	200,000	36,653		39,431	35,534	3,897	0	0	3,897	0	39,431	0	(2,778)	(2,778)	0		
832696-40-5	SMUCKER JM CO		02/15/2017	BNY CONVERG-SOFT	2,925,000	405,089		303,991	374,576	(70,585)	0	0	(70,585)	0	303,991	0	101,098	101,098	2,194		
83416T-10-0	SOLARCITY CORP		03/09/2017	Taxable Exchange	28,063,000	571,082		571,082	0	0	0	0	0	0	571,082	0	0	0	0		
838518-10-8	SOUTH JERSEY INDUSTRIES COMMON		03/28/2017	ADVANTUS CAPITAL MANAGEMENT	2,400,000	84,862		78,121	0	0	0	0	0	0	78,121	0	6,741	6,741	0		
842587-10-7	SOUTHERN CO		01/09/2017	ADVANTUS CAPITAL MANAGEMENT	3,600,000	175,327		178,416	177,084	1,332	0	0	1,332	0	178,416	0	(3,089)	(3,089)	0		
85254J-10-2	STAG INDUSTRIAL INC REIT		01/18/2017	ADVANTUS CAPITAL MANAGEMENT	1,400,000	33,904		34,804	33,418	1,386	0	0	1,386	0	34,804	0	(900)	(900)	162		
858912-10-8	STERICYCLE INC		02/15/2017	BNY CONVERG-SOFT	2,136,000	165,227		226,275	164,557	61,718	0	0	61,718	0	226,275	0	(61,049)	(61,049)	0		
862121-10-0	STORE CAPITAL CORP REIT		03/07/2017	ADVANTUS CAPITAL MANAGEMENT	25,097,000	613,500		464,295	620,147	(155,852)	0	0	(155,852)	0	464,295	0	149,206	149,206	7,278		
866142-10-2	SUMMIT MIDSTREAM PARTNERS LP LIMITED PARTNERS		03/22/2017	Various	35,000,000	806,855		837,045	880,250	(43,205)	0	0	(43,205)	0	837,045	0	(30,189)	(30,189)	20,125		
866674-10-4	SUN COMMUNITIES INC REIT		02/24/2017	ADVANTUS CAPITAL MANAGEMENT	5,100,000	404,913		349,593	390,711	(41,118)	0	0	(41,118)	0	349,593	0	55,320	55,320	3,315		
86764L-10-8	SUNOCO LOGISTICS PARTNERS		03/14/2017	Various	32,350,000	784,175		970,547	777,047	193,500	0	0	193,500	0	970,547	0	(186,372)	(186,372)	8,840		
867892-10-1	SUNSTONE HOTEL INVESTORS REIT		01/04/2017	ADVANTUS CAPITAL MANAGEMENT	4,400,000	67,919		54,881	67,100	(12,219)	0	0	(12,219)	0	54,881	0	13,038	13,038	2,332		
871503-10-8	SYMANTEC CORP		03/21/2017	BNY CONVERG-SOFT	85,861,000	2,592,594		1,727,575	2,051,219	(323,644)	0	0	(323,644)	0	1,727,575	0	865,019	865,019	6,440		
871829-10-7	SYSCO CORP		03/09/2017	Various	78,775,000	4,144,160		2,434,996	4,361,772	(1,926,775)	0	0	(1,926,775)	0	2,434,996	0	1,709,163	1,709,163	25,996		
874697-10-5	TALLGRASS ENERGY PARTNERS LP LIMITED PARTNERS		03/21/2017	ADVANTUS CAPITAL MANAGEMENT	1,700,000	88,647		77,695	80,665	(2,970)	0	0	(2,970)	0	77,695	0	10,952	10,952	1,386		
87612G-10-1	TARGA RESOURCES CORP		03/14/2017	Various	23,430,000	1,348,635		482,424	1,313,720	(831,296)	0	0	(831,296)	0	482,424	0	866,212	866,212	14,041		
90130A-10-1	TWENTY-FIRST CENTURY FOX-A		02/15/2017	BNY CONVERG-SOFT	8,656,000	265,387		211,380	242,714	(31,335)	0	0	(31,335)	0	211,380	0	54,008	54,008	0		
91914J-10-2	VALERO ENERGY PARTNERS LP LIMITED PARTNERS		03/27/2017	ADVANTUS CAPITAL MANAGEMENT	1,600,000	74,440		67,988	57,551	(3,075)	0	0	(3,075)	0	67,988	0	6,452	6,452	650		
92276F-10-0	VENTAS INC REIT		03/24/2017	ADVANTUS CAPITAL MANAGEMENT	6,000,000	372,341		338,638	375,120	(36,482)	0	0	(36,482)	0	338,638	0	33,703	33,703	465		
92343V-10-4	VERIZON COMMUNICATIONS		01/05/2017	ADVANTUS CAPITAL MANAGEMENT	1,500,000	81,725		81,860	80,070	1,790	0	0	1,790	0	81,860	0	(135)	(135)	0		
92532W-10-3	VERSUM MATERIALS INC		03/09/2017	BNY CONVERG-SOFT	5,301,000	154,828		109,204	148,799	(39,595)	0	0	(39,595)	0	109,204	0	45,624	45,624	0		
928377-10-0	VISTA OUTDOOR		02/15/2017	BNY CONVERG-SOFT	8,903,000	180,504		191,937	328,521	(136,583)	0	0	(136,583)	0	191,937	0	(11,433)	(11,433)	0		
92939U-10-6	WEC		03/27/2017	ADVANTUS CAPITAL MANAGEMENT	2,900,000	176,078		168,496	170,085	(1,589)	0	0	(1,589)	0	168,496	0	7,582	7,582	1,508		
95040Q-10-4	HEALTH CARE REIT WELLTOWER INC		02/21/2017	ADVANTUS CAPITAL MANAGEMENT	5,200,000	345,853		344,329	348,036	(3,707)	0	0	(3,707)	0	344,329	0	1,524	1,524	435		
95082P-10-5	WESCO INTERNATIONAL INC		03/14/2017	BNY CONVERG-SOFT	46,634,000	3,169,413		3,188,731	3,103,493	85,238	0	0	85,238	0	3,188,731	0	(19,318)	(19,318)	0		
958254-10-4	WESTERN GAS PARTNERS LP		03/14/2017	Various	80,600,000	4,937,589		4,478,504	4,700,800	(258,981)	0	0	(258,981)	0	4,478,504	0	459,085	459,085	48,160		
95825R-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		03/01/2017	DEUTSCHE BANK -EQ	5,000,000	228,825		213,992	0	0	0	0	0	0	213,992	0	14,833	14,833	2,313		
969457-10-0	WILLIAMS COS INC		02/03/2017	BARCLAYS	25,000,000	721,284		718,774	0	0	0	0	0	0	718,774	0	2,511	2,511	0		
984121-10-3	XEROX CORP		01/03/2017	Spin Off	0	391,092		391,092	376,598	14,494	0	0	14,494	0	391,092	0	0	0	0		
008916-10-8	AGRIUM INC	A	02/15/2017	BNY CONVERG-SOFT	3,616,000	380,232		306,075	363,589	(57,514)	0	0	(57,514)	0	306,075	0	74,157	74,157	3,164		
143658-30-0	CARNIVAL CRUISE UNIT	C	02/15/2017	Various	16,649,000	936,777		550,721	866,747	(316,026)	0	0	(316,026)	0	550,721	0	386,056	386,056	0		
66987V-10-9	NOVARTIS AG-ADR	D	02/15/2017	BNY CONVERG-SOFT	4,758,000	360,625		403,351	346,573	56,779	0	0	56,779	0	403,351	0	(42,727)	(42,727)	0		
616252-10-1	BROOKFIELD INFRASTRUCTURE	D	03/28/2017	Various	94,400,000	3,326,059		3,152,167	2,483,474	(19,438)	0	0	(19,438)	0	3,152,167	0	173,891	173,891	28,711		
Y62132-10-8	NAVIGATOR HOLDINGS LTD	D	03/02/2017	HOWARD WEIL	15,000,000	209,596		96,250	139,500	(41,250)	0	0	(41,250)	0	96,250	0	111,346	111,346	0		
Y9384M-10-1	VITI ENERGY PARTNERS LP LIMITED PARTNERS	D	03/31/2017	Various	239,000,000	4,524,698		4,742,093	3,859,850	882,243	0	0	882,243	0	4,742,093	0	(217,395)	(217,395)	80,304		
Y9384M-10-1	VITI ENERGY PARTNERS LP LIMITED PARTNERS	D	01/01/2017	Tax Free Exchange	5,000,000	78,461		78,461	82,819	(4,358)	0	0	(4,358)	0	78,461	0	0	0	0		

E05.10

STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					75,376,835	XXX	65,556,855	67,447,641	(7,137,065)	0	0	(7,137,065)	0	65,556,855	0	9,819,986	9,819,986	513,646	XXX	XXX	
739355-10-5	POWERSHARES DB COMMODITY IND CLOSED END FUND		02/01/2017	ADVANTUS CAPITAL MANAGEMENT	7,000,000			110,139	97,373	(13,507)	0	0	(13,507)	0	97,373	0	12,766	12,766	0			
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		03/09/2017	TOUCHSTONE SECURITIES	6,561,000			67,895	70,336	2,821	0	0	2,821	0	70,336	0	(2,441)	(2,441)	151			
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		02/28/2017	TOUCHSTONE SECURITIES	21,683,000			183,721	181,924	(216)	0	0	(216)	0	181,924	0	1,797	1,797	518			
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		03/09/2017	TOUCHSTONE SECURITIES	7,628,000			314,055	277,588	(33,036)	0	0	(33,036)	0	277,588	0	36,467	36,467	0			
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		02/16/2017	TOUCHSTONE SECURITIES	8,374,000			81,789	79,680	(966)	0	0	(966)	0	79,680	0	2,109	2,109	0			
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		03/09/2017	TOUCHSTONE SECURITIES	56,647,000			1,492,961	1,400,760	(5,210)	0	0	(5,210)	0	1,400,760	0	92,201	92,201	0			
89154H-24-9	TOUCHSTONE SMALL CAP CORE FUND CLASS Y		03/09/2017	TOUCHSTONE SECURITIES	50,150,000			882,140	992,142	115,512	0	0	115,512	0	992,142	0	(110,002)	(110,002)	0			
89154H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		02/22/2017	TOUCHSTONE SECURITIES	10,357,000			186,606	169,297	(15,678)	0	0	(15,678)	0	169,297	0	17,309	17,309	0			
89154H-46-2	TOUCHSTONE EMERGING MARKETS FUND CLASS Y		02/22/2017	TOUCHSTONE SECURITIES	4,246,000			37,945	44,401	8,102	0	0	8,102	0	44,401	0	(6,456)	(6,456)	0			
89154H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		03/16/2017	TOUCHSTONE SECURITIES	94,367,000			1,392,029	1,756,091	498,179	0	0	498,179	0	1,756,091	0	(364,062)	(364,062)	0			
89154T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		03/09/2017	TOUCHSTONE SECURITIES	54,056,000			502,798	504,426	1,701	0	0	1,701	0	504,426	0	(1,628)	(1,628)	1,128			
9299999	Subtotal - Common Stocks - Mutual Funds					5,252,078	XXX	5,574,018	5,016,315	557,702	0	0	557,702	0	5,574,018	0	(321,940)	(321,940)	1,797	XXX	XXX	
9799997	Total - Common Stocks - Part 4					80,628,913	XXX	71,130,873	72,463,956	(6,579,363)	0	0	(6,579,363)	0	71,130,873	0	9,498,046	9,498,046	515,443	XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					80,628,913	XXX	71,130,873	72,463,956	(6,579,363)	0	0	(6,579,363)	0	71,130,873	0	9,498,046	9,498,046	515,443	XXX	XXX	
9899999	Total - Preferred and Common Stocks					81,672,840	XXX	72,129,743	73,462,826	(6,579,363)	0	0	(6,579,363)	0	72,129,743	0	9,543,102	9,543,102	531,851	XXX	XXX	
9999999	Totals					233,862,408	XXX	220,582,089	212,974,100	(6,542,515)	381,992	0	(6,160,523)	0	220,497,243	0	13,365,169	13,365,169	2,782,014	XXX	XXX	

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

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

NONE

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

NONE

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

NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

NONE

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

NONE

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

NONE

**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
6099999	Subtotal - SVO Identified Funds			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 - SVO Identified Funds			0	0	XXX
6699999	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			26,203,362	26,203,362	04/03/2017
8999999	Total - Short-Term Invested Assets (Schedule DA type)			26,203,362	26,203,362	XXX
9999999	Totals			26,203,362	26,203,362	XXX

General Interrogatories:

- Total activity for the year to date Fair Value \$ 8,611,374 Book/Adjusted Carrying Value \$ 8,611,374
- Average balance for the year to date Fair Value \$ 27,427,056 Book/Adjusted Carrying Value \$ 27,427,056
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ 6,229,711 NAIC 2 \$ 19,973,651 NAIC 3 \$ 0 NAIC 4 \$ 0 NAIC 5 \$ 0 NAIC 6 \$ 0

STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-1M-7	OPIC Fit % Due 2/15/2028 FMAN15		1	2,500,000	2,500,000	02/15/2028
690353-YE-1	OPIC AGENCY Adj % Due 6/15/2034 MUSD15		1	4,270,659	4,270,659	06/15/2034
690353-ZZ-3	OPIC Adj % Due 9/15/2020 MUSD15		1	4,000,000	4,000,000	09/15/2020
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				10,770,659	10,770,659	XXX
0599999. Total - U.S. Government Bonds				10,770,659	10,770,659	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
724790-AB-6	PITTSBURGH & ALLEGHENY CNTY PA DEVELOPMENT 1.1% Due 11/1/2039 Mo-1		1FE	2,700,000	2,700,000	11/01/2039
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations				2,700,000	2,700,000	XXX
16229P-AA-3	CHATO AL IDB GULF OP ZONE VRDN Adj % Due 11/15/2038 MN15		1FE	2,015,000	2,015,000	11/15/2038
708692-BH-3	PENNSYLVANIA ST ECON DEV FING VRDN Adj % Due 6/1/2044 JAJ01		2AM	5,000,000	5,000,000	06/01/2044
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				7,015,000	7,015,000	XXX
3199999. Total - U.S. Special Revenues Bonds				9,715,000	9,715,000	XXX
00206R-CW-0	AT&T INC 1 3/4% Due 1/15/2018 JU15		2FE	600,383	599,892	01/15/2018
00507U-AB-7	ACTAVIS FUNDING SCS 1.3% Due 6/15/2017 JD15		2FE	2,899,713	2,899,131	06/15/2017
025537-AF-8	AMERICAN ELECTRIC POWER 1.65% Due 12/15/2017 JD15		2FE	1,689,507	1,700,221	12/15/2017
031162-BR-0	AMGEN INC 1 1/4% Due 5/22/2017 MN22		2FE	2,699,903	2,700,945	05/22/2017
055300-AE-0	BAT INTL FINANCE PLC 2 1/8% Due 6/7/2017 JD7		2FE	2,532,974	2,534,584	06/07/2017
05567L-7E-1	BNP PARIBAS/BNP US MTN 2 3/8% Due 9/14/2017 MS14		1FE	1,805,335	1,806,919	09/14/2017
06427E-MX-6	BMO Corp Fit % Due 12/8/2017 MUSD8		1FE	4,300,000	4,300,000	12/08/2017
06738E-AF-2	BACR 2% Due 3/16/2018 MS16		2FE	1,751,103	1,752,153	03/16/2018
073730-AD-5	BEAM SUNTORY INC 1 7/8% Due 5/15/2017 MN15		2FE	1,150,742	1,150,640	05/15/2017
13342B-AN-5	CAMERON INTERNATIONAL CORP 1.4% Due 6/15/2017 JD15		1FE	2,501,190	2,500,144	06/15/2017
134429-AV-1	CAMPBELL SOUP CO 3.05% Due 7/15/2017 JU15		1FE	677,694	678,044	07/15/2017
13606A-R7-5	CANADIAN IMP BK COMM NY 1.1732% Due 5/10/2017 Mo-12		1FE	3,752,618	3,750,000	05/10/2017
172967-EM-9	CITIGROUP 6 1/8% Due 11/21/2017 MN21		2FE	1,336,903	1,337,535	11/21/2017
21036P-AF-5	CONSTELLATION BRANDS 7 1/4% Due 5/15/2017 MN15		2FE	2,815,557	2,818,340	05/15/2017
25243Y-AM-1	DIAGEO PLC 5 3/4% Due 10/23/2017 A023		1FE	511,665	511,927	10/23/2017
256677-AA-3	DOLLAR GENERAL CORP 4 1/8% Due 7/15/2017 JU15		2FE	756,062	756,189	07/15/2017
26441C-AH-8	DUKE ENERGY 1 5/8% Due 8/15/2017 FA15		2FE	971,760	971,654	08/15/2017
30219G-AJ-7	EXPRESS SCRIPTS INC 1 1/4% Due 6/2/2017 JD2		2FE	2,738,931	2,740,394	06/02/2017
31620M-AL-0	FIDELITY NATIONAL INFORM 1.45% Due 6/5/2017 JD5		2FE	1,199,856	1,200,129	06/05/2017
345397-VP-5	FORD MOTOR CREDIT 6 5/8% Due 8/15/2017 FA15		2FE	1,526,970	1,528,896	08/15/2017
40426W-AV-3	EQUITY COMMONWEALTH 6.65% Due 1/15/2018 JU15		2FE	904,829	905,860	01/15/2018
46625H-GN-4	JP MORGAN CHASE & CO 6 1/8% Due 6/27/2017 JD27		2FE	3,960,142	3,963,820	06/27/2017
52908M-AE-5	LEXINGTON FINANCIAL SERVICES VRDN Adj % Due 1/1/2033 Sched		1FE	6,700,000	6,700,000	01/01/2033
59022C-CS-0	MERRILL LYNCH & CO 5.7% Due 5/2/2017 MN2		2FE	943,093	943,187	05/02/2017
617446-V7-1	MORGAN STANLEY 6 1/4% Due 8/28/2017 FA28		1FE	509,580	509,860	08/28/2017
63743H-EM-0	NATIONAL RURAL UTILITIES 0.95% Due 4/24/2017 A024		1FE	499,962	499,921	04/24/2017
65339K-AE-0	NEXTERA ENERGY CAPITAL 2.056% Due 9/1/2017 MS1		2FE	2,006,462	2,005,522	09/01/2017
65590A-DM-5	NORDEA BANK AB NEW YORK Fit % Due 3/7/2019 MUSD7		1FE	2,698,974	2,700,000	03/07/2019
694308-HQ-3	PACIFIC GAS & EL Fit % Due 11/30/2017 FMAN28		2FE	750,000	750,000	11/30/2017
78009N-F9-2	Royal Bank Fit % Due 7/28/2017 JAJ028		1FE	2,503,625	2,500,000	07/28/2017
78010U-AA-2	ROYAL BANK OF CANADA 1.4% Due 10/13/2017 A013		1FE	1,999,428	2,000,909	10/13/2017
86787E-AM-9	SUNTRUST BANK 7 1/4% Due 3/15/2018 MS15		2FE	1,154,955	1,156,067	03/15/2018
90261X-HC-7	UBS AG STAMFORD CT 1 3/8% Due 8/14/2017 FA14		1FE	3,500,977	3,502,212	08/14/2017
90520E-AE-1	MJFG UNION BANK NA 2 1/8% Due 6/16/2017 JD16		1FE	2,505,350	2,504,721	06/16/2017
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				68,865,240	68,879,215	XXX
04364U-AA-3	Ascentium Equipm20162A ivable SER 20162A CL A1 1.1% Due 11/10/2017 Mo-26		1FE	1,333,414	1,333,414	11/10/2017
24703E-AA-7	DEFT 2016-1 A1 0.85% Due 7/24/2017 Mo-22		1FE	114,860	114,877	07/24/2017
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				1,448,273	1,448,291	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				70,313,513	70,327,506	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6099999. Subtotal - SVO Identified Funds				0	0	XXX
6199999. Total - Issuer Obligations				82,335,899	82,349,874	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				8,463,273	8,463,291	XXX
6599999. Total - SVO Identified Funds				0	0	XXX
6699999. Total Bonds				90,799,172	90,813,165	XXX
7099999. Total - Preferred Stocks				0	0	XXX
7599999. Total - Common Stocks				0	0	XXX
7699999. Total - Preferred and Common Stocks				0	0	XXX
262006-20-8	DREYFUS GOVERN CASH MGMT-INS MONEY MARKET			42,382	42,382	
8999999. Total - Short-Term Invested Assets (Schedule DA type)				42,382	42,382	XXX
000000-00-0	Huntington National Bank Money Market Account			76,541	76,541	
000000-00-0	Key Bank Money Market Account			28,856	28,856	
000000-00-0	BB&T Bank Money Market Account			78,896	78,896	
9099999. Total - Cash (Schedule E Part 1 type)				184,294	184,294	XXX
000000-00-0	ADMP CP 0.83% Due 4/4/2017 At Mat			6,299,274	6,299,274	04/04/2017
000000-00-0	BANK OF TOKYO CP 0.89% Due 4/4/2017 At Mat			2,099,637	2,099,637	04/04/2017
000000-00-0	BANK OF TOKYO CP 0.88% Due 4/7/2017 At Mat			1,299,778	1,299,778	04/07/2017
000000-00-0	HOME DEPOT CP 0.76% Due 4/3/2017 At Mat			5,999,493	5,999,493	04/03/2017
000000-00-0	NATIONAL GRID USA CP 1 1/4% Due 6/5/2017 At Mat			996,875	996,875	06/05/2017
000000-00-0	SEMPRA ENERGY GLOBAL CP 1 1/2% Due 6/5/2017 At Mat			996,875	996,875	06/05/2017
000000-00-0	SINOPEC CENTURY BRIGHT C CP 1.05% Due 4/5/2017 At Mat			3,199,347	3,199,347	04/05/2017
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				20,891,278	20,891,278	XXX
9999999 - Totals				111,917,125	111,931,118	XXX

General Interrogatories:

1. Total activity for the year to date	Fair Value \$	(3,173,523)	Book/Adjusted Carrying Value \$	(3,173,859)
2. Average balance for the year to date	Fair Value \$	109,498,756	Book/Adjusted Carrying Value \$	108,600,000

STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern 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					5,451,859	8,687,258	4,974,996	.XXX.
BRANCH BANKING & TRUST CO. WINSTON-SALEM, NC					9,146,066	9,183,712	5,144,905	.XXX.
FIFTH THIRD BANK CINCINNATI, OH					13,447,576	38,321,767	4,540,536	.XXX.
HUNTINGTON BANK COLUMBUS, OH					9,100,235	9,102,511	5,104,596	.XXX.
JP MORGAN/CHASE NEW YORK, NY					301,277	672,116	227,121	.XXX.
KEYCORP (KEY BANK) CLEVELAND, OH					4,051,565	4,053,071	54,594	.XXX.
NORTHERN TRUST CHICAGO, IL					220,749	280,830	217,395	.XXX.
PNC BANK CINCINNATI, OH					(34,916,666)	(34,293,968)	(45,768,895)	.XXX.
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			159,589	214,346	70,116	.XXX.
0199999. Totals - Open Depositories	XXX	XXX	0	0	6,962,250	36,221,643	(25,434,636)	.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	6,962,250	36,221,643	(25,434,636)	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	45,678	21,071	311,572	.XXX.
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	7,007,928	36,242,714	(25,123,064)	.XXX.

STATEMENT AS OF MARCH 31, 2017 OF THE The Western and Southern Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
0599999. Total - U.S. Government Bonds					0	0	0
1099999. Total - All Other Government Bonds					0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999. Total - U.S. Political Subdivisions Bonds					0	0	0
3199999. Total - U.S. Special Revenues Bonds					0	0	0
ANTHEM INC CP		.03/31/2017	1.070	.04/03/2017	5,999,465	178	0
ADMPP CP		.03/30/2017	0.830	.04/04/2017	6,299,274	291	0
BANK OF TOKYO CP		.03/28/2017	0.890	.04/04/2017	2,099,637	208	0
BANK OF TOKYO CP		.03/31/2017	0.880	.04/07/2017	1,299,778	32	0
CHUDWI CP		.03/31/2017	1.070	.04/03/2017	5,999,465	178	0
COX COMMUNICATIONS CP		.03/31/2017	1.120	.04/03/2017	4,499,580	140	0
HASBRO INC CP		.03/31/2017	1.100	.04/03/2017	5,999,450	183	0
HOME DEPOT CP		.03/30/2017	0.760	.04/03/2017	5,999,493	253	0
NATIONAL GRID USA CP		.03/07/2017	1.250	.06/05/2017	996,875	868	0
ONEOK CP		.03/31/2017	1.300	.04/03/2017	2,999,675	108	0
SEMPRA ENERGY GLOBAL CP		.03/07/2017	1.250	.06/05/2017	996,875	868	0
SPECTRA CP		.03/31/2017	1.150	.04/03/2017	3,999,617	128	0
SINOPEC CENTURY BRIGHT C CP		.03/29/2017	1.050	.04/05/2017	3,199,346	280	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					50,388,530	3,715	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					50,388,530	3,715	0
4899999. Total - Hybrid Securities					0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999. Subtotal - SVO Identified Funds					0	0	0
7799999. Total - Issuer Obligations					50,388,530	3,715	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
8199999. Total - SVO Identified Funds					0	0	0
8399999. Total Bonds					50,388,530	3,715	0
8699999 - Total Cash Equivalents					50,388,530	3,715	0