



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENTAS OF JUNE 30, 2017
OF THE CONDITION AND AFFAIRS OF THE**The Western and Southern Life Insurance Company**NAIC Group Code 0836 0836 NAIC Company Code 70483 Employer's ID Number 31-0487145
(Current) (Prior)

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

Country of Domicile _____ United States of America

Incorporated/Organized 02/23/1888 Commenced Business 04/30/1888Statutory Home Office 400 Broadway, Cincinnati, OH, US 45202
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office 400 Broadway, Cincinnati, OH, US 45202
(Street and Number) (City or Town, State, Country and Zip Code) 513-629-1800
(Area Code) (Telephone Number)Mail Address 400 Broadway, Cincinnati, OH, US 45202
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records 400 Broadway, Cincinnati, OH, US 45202
(Street and Number) (City or Town, State, Country and Zip Code) 513-629-1800
(Area Code) (Telephone Number)Internet Website Address WWW.WesternSouthernLife.comStatutory Statement Contact Wade Matthew Fugate, 513-629-1402
(Name) CompAcctGrp@WesternSouthernLife.com, 513-629-1871
(E-mail Address) (FAX Number)**OFFICERS**Chairman of Board,
President & CEO John Finn BarrettSecretary and Counsel Donald Joseph Wuebbling**OTHER**

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

DIRECTORS OR TRUSTEES

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

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 & CEODonald Joseph Wuebbling
Secretary and CounselWade Matthew Fugate
VP and ControllerSubscribed and sworn to before me this
28th day of July 2017

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

Yes [] No []

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	3,489,974,179	0	3,489,974,179	3,432,246,249
2. Stocks:				
2.1 Preferred stocks .....	.49,426,150	0	.49,426,150	.36,168,043
2.2 Common stocks	3,680,701,515	10,143	3,680,691,372	3,480,826,638
3. Mortgage loans on real estate:				
3.1 First liens .....	.58,128,247	0	.58,128,247	.57,655,110
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	26,518,148	0	26,518,148	25,993,496
4.2 Properties held for the production of income (less \$ encumbrances)	3,113,323	0	3,113,323	3,110,827
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$(12,162,748) , cash equivalents (\$40,063,128) and short-term investments (\$16,082,322) .....	.43,982,702	0	.43,982,702	148,694,788
6. Contract loans (including \$ premium notes)	165,487,889	0	165,487,889	167,004,536
7. Derivatives		0	0	0
8. Other invested assets	1,681,020,664	.113,244,560	1,567,776,104	1,499,024,774
9. Receivables for securities .....	.13,026,581	0	.13,026,581	3,766,707
10. Securities lending reinvested collateral assets .....	.77,753,119	0	.77,753,119	17,591,988
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	9,289,132,517	.113,254,703	9,175,877,814	8,872,083,156
13. Title plants less \$ charged off (for Title insurers only)			0	
14. Investment income due and accrued	44,968,882	0	44,968,882	44,668,563
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,407,449	0	2,407,449	2,854,550
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) .....	.48,731,268		.48,731,268	.49,433,224
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	305,220	0	305,220	510,899
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts	15,564,516	0	15,564,516	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	100,911,555	0	100,911,555	96,461,829
19. Guaranty funds receivable or on deposit	1,233,286	0	1,233,286	1,262,543
20. Electronic data processing equipment and software	39,359,271	.33,140,819	.6,218,452	4,114,436
21. Furniture and equipment, including health care delivery assets (\$)	8,848,740	8,848,740	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates .....	.33,843,946	.3,357,041	.30,486,905	24,928,433
24. Health care (\$) and other amounts receivable	1,568,743	.20,965	.1,547,778	.598,995
25. Aggregate write-ins for other than invested assets	9,277,201	.9,277,201	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	.9,596,152,594	.167,899,469	.9,428,253,125	.9,113,565,557
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,008,411,537	0	1,008,411,537	.994,108,805
28. Total (Lines 26 and 27)	10,604,564,131	.167,899,469	10,436,664,662	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	9,277,201	.9,277,201	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)	9,277,201	.9,277,201	0	0

STATEMENT AS OF JUNE 30, 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 \$ 2,662,317,365 less \$ included in Line 6.3 (including \$ Modco Reserve)	2,662,317,365	2,654,244,063
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	256,336,732	253,076,189
3. Liability for deposit-type contracts (including \$ Modco Reserve)	226,986,540	230,632,367
4. Contract claims:		
4.1 Life	42,857,587	45,165,457
4.2 Accident and health	2,803,669	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)	27,082,168	748,191
6.2 Dividends not yet apportioned (including \$ Modco)	20,626,603	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 \$ 127,027 accident and health premiums	4,965,208	3,986,361
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	5,803,515	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 \$ ceded	460,854	488,621
9.4 Interest Maintenance Reserve	52,517,337	51,598,153
10. Commissions to agents due or accrued-life and annuity contracts \$ 2,078,594 , accident and health \$ 138,251 and deposit-type contract funds \$	2,216,845	2,275,154
11. Commissions and expense allowances payable on reinsurance assumed	304,478	315,393
12. General expenses due or accrued	186,125,764	196,139,929
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(15,697)	(312,218)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	902,263	3,852,705
15.1 Current federal and foreign income taxes, including \$ 2,353,889 on realized capital gains (losses)	2,182,756	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	535,838	966,681
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	4,178,004	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	228,557,551	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	362,375,718	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	15,758,109	131,049
24.10 Payable for securities lending	256,160,392	132,987,534
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	97,697,918	103,825,078
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,462,874,459	4,298,035,448
27. From Separate Accounts Statement	1,008,411,537	994,108,805
28. Total liabilities (Lines 26 and 27)	5,471,285,996	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)	4,909,376,151	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)	4,964,378,666	4,814,530,109
38. Totals of Lines 29, 30 and 37	4,965,378,666	4,815,530,109
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	10,436,664,662	10,107,674,362
DETAILS OF WRITE-INS		
2501. Pension Liability	95,412,837	100,824,595
2502. Uncashed drafts and checks pending escheatment to a state	1,631,044	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)	97,697,918	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

STATEMENT AS OF JUNE 30, 2017 OF THE The Western and Southern Life Insurance Company
SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	119,856,588	121,560,348	253,741,872
2. Considerations for supplementary contracts with life contingencies			24,362
3. Net investment income	155,472,455	153,760,769	322,165,009
4. Amortization of Interest Maintenance Reserve (IMR)	1,886,813	1,466,848	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	33,205	96,754	2,367,542
9. Totals (Lines 1 to 8.3)	277,249,061	276,884,719	582,098,667
10. Death benefits	71,311,444	72,439,244	139,559,911
11. Matured endowments (excluding guaranteed annual pure endowments)	2,026,346	1,671,190	3,464,528
12. Annuity benefits	49,979,539	53,145,061	119,813,722
13. Disability benefits and benefits under accident and health contracts	8,481,947	8,213,741	16,044,862
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	36,862,490	36,511,433	71,106,382
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	3,976,407	6,351,310	.10,339,473
18. Payments on supplementary contracts with life contingencies	226,551	256,323	.499,292
19. Increase in aggregate reserves for life and accident and health contracts	11,255,146	10,158,172	38,702,506
20. Totals (Lines 10 to 19)	184,119,870	188,746,474	399,530,676
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	11,855,343	14,475,007	27,605,540
22. Commissions and expense allowances on reinsurance assumed	612,998	653,112	1,288,323
23. General insurance expenses	53,974,803	58,494,780	122,707,192
24. Insurance taxes, licenses and fees, excluding federal income taxes	7,579,569	8,500,383	16,287,983
25. Increase in loading on deferred and uncollected premiums	(1,468,582)	(398,620)	(747,955)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(26,129,848)	(25,715,938)	(69,679,947)
27. Aggregate write-ins for deductions	(14,100,914)	(24,039,259)	(29,509,502)
28. Totals (Lines 20 to 27)	216,443,239	220,715,939	467,482,310
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	60,805,822	56,168,780	114,616,357
30. Dividends to policyholders	28,640,330	28,703,623	57,514,116
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	32,165,492	27,465,157	57,102,241
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	26,352,286	11,605,645	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)	5,813,206	15,859,512	51,909,448
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 5,098,934 (excluding taxes of \$ 1,510,921 transferred to the IMR)	11,805,681	2,916,063	1,688,251
35. Net income (Line 33 plus Line 34)	17,618,887	18,775,575	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)	17,618,887	18,775,575	53,597,699
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 15,155,463	141,223,590	.117,376,021	271,374,352
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	23,480,053	(1,216,083)	.17,794,036
41. Change in nonadmitted assets	(18,681,030)	(8,471,421)	(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	(20,989,119)	(60,882,586)	(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:		0	
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	7,196,176	9,063,199	17,001,081
54. Net change in capital and surplus for the year (Lines 37 through 53)	149,848,557	74,644,705	267,195,411
55. Capital and surplus, as of statement date (Lines 36 + 54)	4,965,378,666	4,622,979,403	4,815,530,109
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	33,205	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)	33,205	96,754	2,367,542
2701. Benefits for employees and agents not included elsewhere	24,595,926	16,720,803	.41,588,312
2702. Securities Lending Interest Expense	848,290	371,116	.930,999
2703. Miscellaneous Expense	282,753	42,586	.313,196
2798. Summary of remaining write-ins for Line 27 from overflow page	(39,827,883)	(.41,173,764)	(72,342,009)
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	(14,100,914)	(24,039,259)	(29,509,502)
5301. Change in unrecognized pension liability, net of tax	8,655,004	9,954,858	.18,511,807
5302. Change in unrecognized other post retirement employee benefits liability, net of tax	(1,458,828)	(891,659)	.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)	7,196,176	9,063,199	17,001,081

STATEMENT AS OF JUNE 30, 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	123,453,074	122,348,317	253,220,113
2. Net investment income	145,488,814	134,346,336	289,537,319
3. Miscellaneous income	33,205	96,754	3,256,006
4. Total (Lines 1 to 3)	268,975,093	256,791,407	546,013,438
5. Benefit and loss related payments	174,349,923	192,438,653	376,866,858
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(26,426,369)	(25,722,537)	(69,392,104)
7. Commissions, expenses paid and aggregate write-ins for deductions	44,175,163	40,547,647	96,817,596
8. Dividends paid to policyholders	23,146,001	22,910,118	56,917,317
9. Federal and foreign income taxes paid (recovered) net of \$ 16,368,302 tax on capital gains (losses)	37,689,339	39,537,437	42,866,948
10. Total (Lines 5 through 9)	252,934,057	269,711,318	504,076,615
11. Net cash from operations (Line 4 minus Line 10)	16,041,036	(12,919,911)	41,936,823
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	359,476,510	336,554,262	825,252,178
12.2 Stocks	168,830,537	204,411,881	546,227,331
12.3 Mortgage loans	602,370	445,261	919,904
12.4 Real estate	0	0	472,500
12.5 Other invested assets	81,187,593	52,495,260	153,462,290
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(20,756)	(9,823)	45,415
12.7 Miscellaneous proceeds	15,627,060	38,204,941	47,581,872
12.8 Total investment proceeds (Lines 12.1 to 12.7)	625,703,314	632,101,782	1,573,961,490
13. Cost of investments acquired (long-term only):			
13.1 Bonds	411,541,906	295,592,981	690,324,135
13.2 Stocks	249,233,712	177,773,070	544,378,588
13.3 Mortgage loans	1,075,508	1,335,436	17,568,776
13.4 Real estate	1,324,013	646,478	1,138,692
13.5 Other invested assets	111,336,475	177,369,260	290,786,569
13.6 Miscellaneous applications	69,421,005	41,628,675	968,684
13.7 Total investments acquired (Lines 13.1 to 13.6)	843,932,619	694,345,900	1,545,165,444
14. Net increase (or decrease) in contract loans and premium notes	(1,516,647)	(1,224,346)	(1,577,428)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(216,712,659)	(61,019,772)	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	(3,645,827)	(3,878,501)	(6,494,012)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	99,605,364	5,879,451	(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)	95,959,537	2,000,950	(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)	(104,712,086)	(71,938,733)	(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)	43,982,702	79,110,831	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	63,141	63,238	11,613,469
2. Ordinary life insurance	109,293,541	109,200,732	215,740,734
3. Ordinary individual annuities	15,427	22,691	25,732
4. Credit life (group and individual)			0
5. Group life insurance	2,247,709	1,430,126	4,189,694
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other	13,013,739	13,142,312	26,120,505
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	124,633,557	123,859,099	257,690,134
12. Deposit-type contracts	0	0	0
13. Total	124,633,557	123,859,099	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 JUNE 30, 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 Page</u>	<u>F/S Line #</u>	2017	2016
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	17,618,887	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	17,618,887	53,597,699
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	4,965,378,666	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	4,965,378,666	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 six month period ended June 30, 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.

STATEMENT AS OF JUNE 30, 2017 OF THE The Western and Southern Life Insurance Company

(3) The following is a list of each loan-backed and structured security with a recognized other-than-temporary impairment, for the six month period ended June 30, 2017, as the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than- Temporary Impairment	5 Amortized Cost After Other-Than- Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
61752R-AL-6	374,122	346,218	27,904	346,218	346,192	06/30/2017
61749E-AF-4	1,100,727	1,058,007	42,720	1,058,007	1,057,918	06/30/2017
32051G-SD-8	505,041	502,414	2,627	502,414	502,408	06/30/2017
86359D-SR-9	298,519	292,920	5,599	292,920	289,487	06/30/2017
Total	XXX	XXX	78,850	XXX	XXX	XXX

(4) The following is an aggregate total of all impaired loan-backed securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss, including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains as of June 30, 2017:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	545,196
2. 12 Months or Longer	591,356

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

1. Less than 12 Months	80,174,447
2. 12 Months or Longer	31,018,143

(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 \$255.4 million and \$80.2 million in the general and separate accounts, respectively.

F. Real Estate. No Change.

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

H. Restricted Assets. No Change.

I. Working Capital Finance Investments. None.

J. Offsetting and Netting of Assets and Liabilities

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

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

* 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.

STATEMENT AS OF JUNE 30, 2017 OF THE The Western and Southern Life Insurance Company

M. Short Sales. None.

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

7. Investment Income. No Change.

8. Derivative Instruments. No Change.

9. Income Taxes. No Change.

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

11. Debt. No Change.

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

A. Defined Benefit Plan

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2017	2016	2017	2016	2017	2016
(4) Components of net periodic benefit cost						
a. Service cost	9,995,006	18,051,109	241,381	620,983	—	—
b. Interest cost	17,895,800	36,328,670	2,843,825	6,327,110	—	—
c. Expected return on plan assets	(33,302,564)	(64,584,994)	—	—	—	—
d. Transition asset or obligation	—	—	—	—	—	—
e. Gains and losses	15,882,388	35,764,323	(1,492,898)	(1,668,570)	—	—
f. Prior service cost or credit	(2,566,996)	(5,133,992)	(751,632)	(1,074,651)	—	—
g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h. Total net periodic benefit cost	7,903,634	20,425,116	840,676	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 June 30, 2017

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Common stock: Unaffiliated	1,245,130,084	—	4,568,337	1,249,698,421
Common stock: Mutual funds	133,874,933	—	—	133,874,933
Preferred stock	—	531,406	—	531,406
Separate account assets	683,844,508	254,834,344	69,732,684	1,008,411,536
Total assets at fair value	2,062,849,525	255,365,750	74,301,021	2,392,516,296

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 JUNE 30, 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 06/30/2017

Description	Beginning Balance at 04/01/2017	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 06/30/2017
a. Assets										
Common stock: Unaffiliated	4,388,337	—	—	—	—	180,000	—	—	—	4,568,337
Separate account assets*	81,886,340	—	—	(3,709,606)	—	3,348,964	—	—	(11,793,014)	69,732,684
Total Assets	86,274,677	—	—	(3,709,606)	—	3,528,964	—	—	(11,793,014)	74,301,021

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 value of common stock included in Level 3 has been determined by utilizing recent financing for similar securities.

Included in Level 2 is NAIC 6 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 Level 2 and Level 3 of the separate account include debt securities, preferred stock, private equity and private debt fund investments. The fair values of debt securities and preferred stock in the separate account has been determined through the use of third-party pricing services utilizing market observable inputs. The fair values of private equity and private debt fund investments in the separate account has 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	3,901,166,970	3,489,974,181	20,936,055	3,858,992,238	21,238,677	
Common stock: Unaffiliated	1,249,698,421	1,249,698,421	1,245,130,084	—	4,568,337	
Common stock: Mutual funds	133,874,933	133,874,933	133,874,933	—	—	
Preferred stock	56,900,383	49,426,150	—	44,662,729	12,237,654	
Mortgage loans	58,373,134	58,128,247	—	—	58,373,134	
Cash, cash equivalents, & short-term investments	43,982,327	43,982,702	43,982,327	—	—	
Other invested assets: Surplus notes	43,461,269	36,069,296	—	43,461,269	—	
Securities lending reinvested collateral assets	77,753,119	77,753,119	77,753,119	—	—	
Separate account assets	1,008,411,536	1,008,411,536	683,844,508	254,834,344	69,732,684	
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(5,101,951)	(4,820,411)	—	—	(5,101,951)	
Securities lending liability	(256,160,392)	(256,160,392)	—	(256,160,392)	—	

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.

STATEMENT AS OF JUNE 30, 2017 OF THE The Western and Southern Life Insurance Company

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 preferred stock and common stock included in Level 3 has been determined by utilizing recent financing for similar securities.

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 JUNE 30, 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			
			Prior Year Accrued	Prior Year Accrued	To Prior	To Prior	Cumulative	Cumulative		
			Less Payments (Col 1 - 3)	Less Payments (Col 2 - 4)	Year Balances	Year Balances	Balance from Prior Years (Col 1 - 3 + 7)	Balance from Prior Years (Col 2 - 4 + 8)		
1	2	3	4	5	6	7	8	9	10	
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program										
1. Premium adjustments receivable				—	—			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 JUNE 30, 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	9	10	
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. 2014					—	—			A	—	—
1. Accrued retrospective premium					—	—			B	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			C	—	—
b. 2015					—	—			D	—	—
1. Accrued retrospective premium					—	—			E	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			F	—	—
c. 2016					—	—					
1. Accrued retrospective premium					—	—					
2. Reserve for rate credits or policy experience rating refunds					—	—					
d. Total Risk Corridors	—	—	—	—	—	—	—	—		—	—

(5) ACA Risk Corridors Receivable as of Reporting Date

Risk Corridors Program Year	1	2	3	4	5	6
	Estimated Amount to be Filed or Final Amount Filed	Non-accrued Amounts for Impairment or Other Reasons	Amounts	Asset Balance (Gross of Non-admissions)	Non-admitted Amount	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.

STATEMENT AS OF JUNE 30, 2017 OF THE The Western and Southern Life Insurance Company
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: 04/03/2017

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

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

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

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

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

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

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

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

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

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

6.4 By what department or departments?
 Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2017 OF THE The Western and Southern Life Insurance Company
GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] 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: \$ 35,083

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:

	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	\$ 2,297,128,162
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 1,282,758,334	\$ 1,344,258,081
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 3,473,980,490	\$ 3,641,386,243
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []

If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 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.	\$ 255,426,493
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ 255,436,331
16.3 Total payable for securities lending reported on the liability page.	\$ 256,160,392

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

17.5 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 []

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 []

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 [] No []

18.2 If no, list exceptions:

STATEMENT AS OF JUNE 30, 2017 OF THE The Western and Southern Life Insurance Company
GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 Amount
1.1	Long-Term Mortgages In Good Standing	
1.11	Farm Mortgages	\$
1.12	Residential Mortgages	\$
1.13	Commercial Mortgages	\$
1.14	Total Mortgages in Good Standing	\$
		58,027,176
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms.....	\$ 101,071
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)	\$ 58,128,247
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	100.500 %
2.2	A&H cost containment percent	2.700 %
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	\$

STATEMENT AS OF JUNE 30, 2017 OF THE The Western and Southern Life Insurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

NONE

10

STATEMENT AS OF JUNE 30, 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

States, Etc.	1	Direct Business Only					
		2	3	4	5	6	7
	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	114,387	0	18,498	132,885	
2. Alaska	AK	N	60,182	0	554	60,736	
3. Arizona	AZ	L	527,974	0	30,045	558,019	
4. Arkansas	AR	L	65,610	0	5,000	70,610	
5. California	CA	L	5,301,304	0	265,536	5,566,840	
6. Colorado	CO	L	121,141	0	5,615	126,756	
7. Connecticut	CT	N	24,210	0	1,597	25,807	
8. Delaware	DE	L	24,795	0	1,604	26,399	
9. District of Columbia	DC	L	115,754	0	7,539	123,293	
10. Florida	FL	L	4,166,886	0	788,354	4,955,240	
11. Georgia	GA	L	693,349	0	63,452	756,801	
12. Hawaii	HI	L	17,834	0	927	18,761	
13. Idaho	ID	L	28,048	0	378	28,426	
14. Illinois	IL	L	11,448,834	100	646,616	12,095,550	
15. Indiana	IN	L	7,286,145	0	1,440,727	8,726,872	
16. Iowa	IA	L	93,208	0	7,039	100,247	
17. Kansas	KS	L	381,074	0	99,800	480,874	
18. Kentucky	KY	L	2,937,401	500	742,427	3,680,328	
19. Louisiana	LA	L	3,443,899	0	142,577	3,586,476	
20. Maine	ME	N	4,293	0	640	4,933	
21. Maryland	MD	L	1,351,072	0	43,311	1,394,383	
22. Massachusetts	MA	N	20,794	0	3,888	24,682	
23. Michigan	MI	L	3,266,438	2,355	401,099	3,669,892	
24. Minnesota	MN	L	763,761	0	26,856	790,617	
25. Mississippi	MS	L	80,410	0	6,019	86,429	
26. Missouri	MO	L	2,174,216	120	278,101	2,452,437	
27. Montana	MT	L	5,447	0	464	5,911	
28. Nebraska	NE	L	12,291	0	474	12,765	
29. Nevada	NV	L	155,160	0	10,503	165,663	
30. New Hampshire	NH	N	5,019	0	1,200	6,219	
31. New Jersey	NJ	L	97,269	0	6,588	103,857	
32. New Mexico	NM	L	17,945	0	3,299	21,244	
33. New York	NY	N	94,957	0	9,230	104,187	
34. North Carolina	NC	L	8,461,691	0	2,049,178	10,510,869	
35. North Dakota	ND	L	2,769	0	44	2,813	
36. Ohio	OH	L	25,117,822	.8,814	3,848,452	28,975,088	
37. Oklahoma	OK	L	91,550	0	10,607	102,157	
38. Oregon	OR	L	54,404	0	2,225	56,629	
39. Pennsylvania	PA	L	5,145,753	1,992	547,872	5,695,617	
40. Rhode Island	RI	L	3,486	0	.86	3,572	
41. South Carolina	SC	L	954,136	500	150,232	1,104,868	
42. South Dakota	SD	L	6,082	0	1,822	7,904	
43. Tennessee	TN	L	821,818	0	301,376	1,123,194	
44. Texas	TX	L	3,112,383	0	382,356	3,494,739	
45. Utah	UT	L	23,311	0	547	23,858	
46. Vermont	VT	N	2,227	0	0	2,227	
47. Virginia	VA	L	385,180	0	60,693	445,873	
48. Washington	WA	L	81,550	0	5,158	86,708	
49. West Virginia	WV	L	2,032,464	0	566,093	2,598,557	
50. Wisconsin	WI	L	874,628	0	24,974	899,602	
51. Wyoming	WY	L	3,376	0	511	3,887	
52. American Samoa	AS	N	0	0	0	0	
53. Guam	GU	N	195	0	133	328	
54. Puerto Rico	PR	N	7,015	0	170	7,185	
55. U.S. Virgin Islands	VI	N	473	0	0	473	
56. Northern Mariana Islands	MP	N				0	
57. Canada	CAN	N	14	0	0	14	
58. Aggregate Other Aliens	OT	XXX	50,620	0	1,105	0	51,725
59. Subtotal		(a)	44	92,134,054	14,381	13,013,591	105,162,026
90. Reporting entity contributions for employee benefits plans		XXX		2,247,709	0	0	2,247,709
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX		15,958,414	1,046	0	15,959,460
92. Dividends or refunds applied to shorten endowment or premium paying period		XXX					0
93. Premium or annuity considerations waived under disability or other contract provisions		XXX		1,264,214	0	148	1,264,362
94. Aggregate or other amounts not allocable by State		XXX		0	0	0	0
95. Totals (Direct Business)		XXX		111,604,391	15,427	13,013,739	124,633,557
96. Plus Reinsurance Assumed		XXX		683,629	394,775	0	1,078,404
97. Totals (All Business)		XXX		112,288,020	410,202	13,013,739	125,711,961
98. Less Reinsurance Ceded		XXX		840,649	0	1,930,889	2,771,538
99. Totals (All Business) less Reinsurance Ceded		XXX		111,447,371	410,202	11,082,850	122,940,423
DETAILS OF WRITE-INS							
58001. MEX Mexico		XXX		36,059	0	0	36,059
58002. ZZZ Other Alien		XXX		14,561	0	1,105	15,666
58003.		XXX					
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX		0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX		50,620	0	1,105	51,725
9401.		XXX					
9402.		XXX					
9403.		XXX					
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX		0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX		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

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	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	81-3013986			309 Holdings, LLC		.OH.	.N/A.	W&S Real Estate Holdings LLC	Ownership	48.000	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	81-3013986			309 Holdings, LLC		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	1.000	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	82-1665321			W Apt. Investor Holdings, LLC		.NC.	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	47-3228849			1373 Lex Road Investor Holdings, LLC		.KY.	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000				2014 San Antonio Trust Agreement		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	100.000	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000				2017 Houston Trust Agreement		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	100.000	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	45-5458388			2758 South Main SPE, LLC		.NC.	.N/A.	W&S Real Estate Holdings LLC	Ownership	100.000	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	27-1594103			506 Phelps Holdings, LLC		.OH.	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	47-1046102			Apex Housing Investor Holdings, LLC		.KY.	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	82-1476704			Aravada Kipling Housing Holdings, LLC		.CO.	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	45-5439068			Belle Housing Investor Holdings, Inc.		.NC.	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	82-0887717			BP Summerville Investor Holdings, LLC		.SC.	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	45-5458332			BY Apartment Investor Holding, LLC		.MD.	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	35-2431972			Canal Senate Apartments LLC		.IN.	.N/A.	W&S Real Estate Holdings LLC	Ownership	100.000	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	82-0894669			Cape Barnstable Investor Holdings, LLC		.MA.	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	20-8819502			Carmel Holdings, LLC		.IN.	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	20-5862349			Carmel Hotel, LLC		.IN.	.N/A.	Carmel Holdings, LLC	Ownership	36.260	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	31-1449186			Carthage Senior Housing Ltd		.OH.	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	75-2808126			Centreport Partners LP		.TX.	.N/A.	The Western and Southern Life Ins Co	Ownership	25.250	WIS Mutual Holding Co.	N.	
						Chattanooga Southside Housing Investor Holdings, LLC									
.0836	Western-Southern Group	.00000	82-1650525			Cincinnati Analyst Inc		.TN.	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	23-1691523			Cincinnati New Markets Fund LLC		.OH.	.DS.	Columbus Life Insurance Co	Ownership	100.000	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	61-1454115			Cleveland East Hotel LLC		.OH.	.N/A.	WIS CEH LLC	Ownership	14.660	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	20-0434449			Columbus Life Insurance Co		.OH.	.DS.	The Western and Southern Life Inc Co	Ownership	37.000	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.99937	31-1191427			Cove Housing Investor Holdings, LLC		.OR.	.N/A.	W&S Real Estate Holdings LLC	Ownership	100.000	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	81-3364944			Crabtree Common Apt. Invesot Holdings, LLC		.NC.	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	46-5593932			Cranberry NP Hotel Company LLC		.PA.	.N/A.	NP Cranberry Hotel Holdings, LLC	Ownership	98.000	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	45-2524597			Crossings Apt. Holdings		.UT.	.N/A.	W&S Real Estate Holdings LLC	Ownership	72.520	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	47-3929236			Dallas City Investor Holdings, LLC		.TX.	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	46-3421289			Day Hill Road Land LLC		.CT.	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	20-2681473			Dublin Hotel LLC		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	74.000	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	31-1498142			Dunvale Investor Holdings, LLC		.TX.	.N/A.	W&S Real Estate Holdings LLC	Ownership	25.000	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	47-3945554			Eagle Realty Capital Partners, LLC		.OH.	.N/A.	Eagle Realty Group, LLC	Ownership	98.000	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	81-1290497			Eagle Realty Group, LLC				Western & Southern Investment Holdings LLC	Ownership	100.000	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	31-1779165			Eagle Realty Investments, Inc		.OH.	.DS.	Eagle Realty Group, LLC	Ownership	100.000	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	31-1779151			East Denver Investor Holdings, LLC		.CO.	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	47-1596551			Emerging Markets LLC		.OH.	.N/A.	Western-Southern Life Assurance Co	Ownership	22.980	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	46-1383159			Emerging Markets LLC		.OH.	.N/A.	Integrity Life Insurance Co	Ownership	33.350	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	46-1383159			Emerging Markets LLC		.OH.	.N/A.	National Integrity Life Insurance Co	Ownership	16.880	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	46-1383159			Lafayette Life Insurance Company		.OH.	.N/A.	Lafayette Life Insurance Company	Ownership	26.210	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	45-5350091			Flat Apts. Investor Holdings, LLC		.IN.	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	52-2206041			Fort Washington PE Invest II LP		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	99.500	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	52-2206041			Fort Washington PE Invest II LP		.OH.	.N/A.	Fort Washington Capital Partners, LLC	Ownership	0.500	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	16-1648796			Fort Washington PE Invest IV LP		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	38.320	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	16-1648796			Fort Washington PE Invest IV LP		.OH.	.N/A.	Fort Washington Capital Partners, LLC	Ownership	0.500	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	20-4568842			Fort Washington PE Invest V LP		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	45.790	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	20-4568842			Fort Washington PE Invest V LP		.OH.	.N/A.	FWPEI V GP, LLC	Ownership	0.500	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	27-1321348			Fort Washington PE Invest VII LP		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	30.990	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	27-1321348			Fort Washington PE Invest VII LP		.OH.	.N/A.	FWPEI VII GP, LLC	Ownership	0.500	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	45-0571051			Fort Washington Active Fixed Fund		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	73.910	WIS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	52-2206044			Fort Washington Capital Partners, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WIS Mutual Holding Co.	N.	

STATEMENT AS OF JUNE 30, 2017 OF THE The Western and Southern Life Insurance Company

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
..0836	Western-Southern Group	00000	47-3243974			Fort Washington Global Alpha Domestic Fund LP		..OH	..N/A	Western & Southern Financial Group, Inc	Ownership	99.990	WS Mutual Holding Co.	N	
..0836	Western-Southern Group	00000	98-1227949			Fort Washington Global Alpha Master Fund LP		..OH	..N/A	Fort Washington Global Alpha Domestic Fund	Ownership	99.470	WS Mutual Holding Co.	N	
..0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Invt LLC		..OH	..N/A	The Western and Southern Life Ins Co	Ownership	4.950	WS Mutual Holding Co.	N	
..0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Invt LLC		..OH	..N/A	Western-Southern Life Assurance Co	Ownership	38.940	WS Mutual Holding Co.	N	
..0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Invt LLC		..OH	..N/A	Columbus Life Insurance Co	Ownership	30.310	WS Mutual Holding Co.	N	
..0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Invt LLC		..OH	..N/A	Integrity Life Insurance Co	Ownership	5.750	WS Mutual Holding Co.	N	
..0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Invt LLC		..OH	..N/A	National Integrity Life Insurance Co	Ownership	5.750	WS Mutual Holding Co.	N	
..0836	Western-Southern Group	00000	27-0116330			Fort Washington High Yield Invt LLC II		..OH	..N/A	The Western and Southern Life Ins Co	Ownership	23.650	WS Mutual Holding Co.	N	
										Western & Southern Investment Holdings LLC					
..0836	Western-Southern Group	00000	31-1301863			Fort Washington Investment Advisors, Inc.		..OH	..DS		Ownership	100.000	WS Mutual Holding Co.	N	
..0836	Western-Southern Group	00000	31-1727947			Fort Washington PE Invest III LP		..OH	..N/A	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	..N/A	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	..N/A	FIPEI 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	..N/A	FIPEI 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	..N/A	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	..N/A	FIPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
..0836	Western-Southern Group	00000	26-1073680			Fort Washington PE Invest VI		..OH	..N/A	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	..N/A	FIPEI VI GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
..0836	Western-Southern Group	00000	35-2485044			Fort Washington PE Invest VIII		..OH	..N/A	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	..N/A	FIPEI 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	..N/A	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	..N/A	FIPEI 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	..N/A	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	..N/A	FIPEI 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	..N/A	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	..N/A	FIPEI 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	..N/A	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	..N/A	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	..N/A	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	..N/A	Fort Washington PE Invest VII LP	Ownership	5.410	WS Mutual Holding Co.	N	
..0836	Western-Southern Group	00000	90-0989164			Fort Washington PE Opp Fund II, L.P.		..OH	..N/A	FIPEO 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	..N/A	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	..N/A	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	..N/A	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	..N/A	FIPEO 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	..N/A	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	..N/A	FIPEO III GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
..0836	Western-Southern Group	00000	47-1922641			Frontage Lodge Investor Holdings, LLC		..CO	..N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
..0836	Western-Southern Group	00000	81-1698272			FIPEI IX GP, LLC		..OH	..N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co.	N	
..0836	Western-Southern Group	00000	20-4844372			FIPEI V GP, LLC		..OH	..N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co.	N	
..0836	Western-Southern Group	00000	26-1073669			FIPEI VI GP, LLC		..OH	..N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co.	N	
..0836	Western-Southern Group	00000	27-1321253			FIPEI VII GP, LLC		..OH	..N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co.	N	
..0836	Western-Southern Group	00000	46-3584733			FIPEI VIII GP, LLC		..OH	..N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co.	N	
..0836	Western-Southern Group	00000	26-3806561			FIPEO II GP, LLC		..OH	..N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co.	N	
..0836	Western-Southern Group	00000	46-2895522			FIPEO III GP, LLC		..OH	..N/A	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	..N/A	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	..N/A	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	..N/A	Summerbrooke Holdings LLC	Ownership	52.920	WS Mutual Holding Co.	N	
..0836	Western-Southern Group	00000	81-2646906			Golf Countryside Investor Holdings, LLC		..FL	..N/A	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	..N/A	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	..N/A	Galleria Investor Holdings, LLC	Ownership	57.820	WS Mutual Holding Co.	N	
..0836	Western-Southern Group	00000	26-3525111			GS Yorktown Apt LP		..TX	..N/A	YT Crossing Holdings, LLC	Ownership	57.820	WS Mutual Holding Co.	N	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0836	Western-Southern Group	00000	26-3108420			Hearthview Praire Lake Apts LLC		IN	N/A	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 Mail Associates LTD		FL	N/A	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	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	47-4171986			Kissimme Investor Holdings, LLC		FL	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	46-4737222			LaCenterra Apts. Investor Holdings, LLC		TX	N/A	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	N/A	W&S Real Estate Holdings LLC	Ownership	74.250	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	27-2304066			Leroy Glen Investment LLC		OH	N/A	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	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	35-2123483			LLIA Inc		OH	N/A	Lafayette Life Insurance Company	Ownership	100.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	47-2577517			Lytle Park Im, LLC		OH	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	WSALD NPH LLC	Ownership	37.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	31-1427318			Northeast Cincinnati Hotel LLC		OH	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	Integrity Life Insurance Co	Ownership	100.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	20-4322006			PCE LP		GA	N/A	The Western and Southern Life Ins Co	Ownership	41.900	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	47-3394236			PCE LP		GA	N/A	Western-Southern Life Assurance Co	Ownership	22.340	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	81-1659568			Perimeter TC Investor Holdings		GA	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	26-3167828			Pleasanton Hotel Investor Holdings,LLC		CA	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	41-3147951			Prairie Lakes Holdings, LLC		IN	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	34-1998937			Premium Residential Real Estate Fund II, LP		NY	N/A	The Western and Southern Life Ins Co	Ownership	2.500	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	52-2096076			Queen City Square LLC		OH	N/A	The Western and Southern Life Ins Co	Ownership	99.750	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	46-4725907			Race Street Dev Ltd		OH	N/A	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	27-4266774			Railroad Parkside Investor Holdings, LLC		AL	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	80-0246040			Randolph Tower Affordable Inv Fund LLC		IL	N/A	The Western and Southern Life Ins Co	Ownership	99.990	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	26-3526448			Ridgegate Commonwealth Apts LLC		CO	N/A	Ridgegate Holdings, LLC	Ownership	52.920	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	81-1266981			Ridgegate Holdings, LLC		CO	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	81-2260159			Russell Bay Investor Holdings, LLC		NV	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	47-1617717			San Tan Investor Holdings, LLC		AZ	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	27-3564950			Settlers Ridge Robinson Investor Holdings, LLC		PA	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	26-1554676			Seventh & Culvert Garage LLC		OH	N/A	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	26-1944856			Shelbourne Campus Properties LLC		KY	N/A	Shelbourne Holdings, LLC	Ownership	52.920	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	45-4354663			Shelbourne Holdings, LLC		KY	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	46-2930953			Siena Investor Holding, LLC		TX	N/A	W&S Real Estate Holdings LLC	Ownership	69.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	61-1328558			Skye Apts Investor Holdings, LLC		MN	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	47-1553152			Skyport Hotel LLC		KY	N/A	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	47-2306231			Sonterra Legacy Investor Holding, LLC		OH	N/A	2014 San Antonio Trust Agreement	Ownership	100.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	47-3564950			Southside Tunnel Apts. Investor Holdings, LLC		PA	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	

STATEMENT AS OF JUNE 30, 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	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	46-2922655				SP Charlotte Apts. Investor Holdings, LLC	NC	N/A	W&S Real Estate Holdings LLC	Ownership	.98.000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-1827381				Stony Investor Holdings, LLC	VA	N/A	W&S Real Estate Holdings LLC	Ownership	.98.000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-3538359				Stout Metro Housing Holdings LLC	IN	N/A	W&S Real Estate Holdings LLC	Ownership	.98.000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	26-2348581				Summerbrooke Holdings LLC	TX	N/A	W&S Real Estate Holdings LLC	Ownership	.98.000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	26-4291356				Sundance Lafrontera Holdings LLC	TX	N/A	The Western and Southern Life Ins Co	Ownership	.62.720	WIS 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	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1394672				Touchstone Advisors Inc	OH	DS	IFS Financial Services, Inc	Ownership	.100.000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-6046379				Touchstone Securities, Inc	NE	DS	IFS Financial Services, Inc	Ownership	.100.000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-5098714				Trevi Apartment Holdings, LLC	AZ	N/A	W&S Real Estate Holdings LLC	Ownership	.98.000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-5542652				Tri-State Fund II Growth LP	OH	N/A	The Western and Southern Life Ins Co	Ownership	.29.840	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-5542652				Tri-State Fund II Growth LP	OH	N/A	Tri-State Ventures II, LLC	Ownership	.0.500	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Growth Capital Fund LP	OH	N/A	The Western and Southern Life Ins Co	Ownership	.12.500	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Growth Capital Fund LP	OH	N/A	Tri-State Ventures, LLC	Ownership	.0.630	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-5542563				Tri-State Ventures II, LLC	OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	.100.000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1788428				Tri-State Ventures, LLC	OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	.100.000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1653922				Union Centre Hotel LLC	OH	N/A	The Western and Southern Life Ins Co	Ownership	.25.000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-4132070				Vernazza Housing Investor Holdings, LLC	FL	N/A	W&S Real Estate Holdings LLC	Ownership	.98.000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	36-4107014				Vinings Trace	OH	N/A	W&S Real Estate Holdings LLC	Ownership	.99.000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	72-1388989				Vulcan Hotel LLC	AL	N/A	The Western and Southern Life Ins Co	Ownership	.25.000	WIS 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	WIS 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	WIS 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	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1732404				Western & Southern Financial Group, Inc	OH	UDP	Western-Southern Mutual Holding Company	Ownership	.100.000	WIS 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	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1413621				Western-Southern Agency	OH	DS	The Western and Southern Life Ins Co	Ownership	.100.000	WIS 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	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1732405				Western-Southern Mutual Holding Company	OH	UUP	Western-Southern Mutual Holding Company	Ownership	.100.000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1732344				Windsor Hotel LLC	CT	N/A	The Western and Southern Life Ins Co	Ownership	.25.000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-4930979				WL Apartments Holdings, LLC	OH	N/A	2017 Houston Trust Agreement	Ownership	.100.000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1317879				Wright Exec Hotel LTD Partners	OH	N/A	The Western and Southern Life Ins Co	Ownership	.60.490	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	61-1182451				WIS Airport Exchange GP LLC	KY	N/A	W&S Real Estate Holdings LLC	Ownership	.74.000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-2820067				WIS CEH LLC	OH	N/A	W&S Real Estate Holdings LLC	Ownership	.50.000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1303229				WIS Country Place GP LLC	GA	N/A	W&S Real Estate Holdings LLC	Ownership	.90.000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	61-0998084				WIS Lookout JV LLC	KY	N/A	The Western and Southern Life Ins Co	Ownership	.50.000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-1515960				WSA Commons LLC	GA	N/A	The Western and Southern Life Ins Co	Ownership	.50.000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	33-1058916				WISALD NPH LLC	PA	N/A	W&S Real Estate Holdings LLC	Ownership	.50.000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-0360272				WISL Partners LP	OH	N/A	The Western and Southern Life Ins Co	Ownership	.67.730	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-0360272				WISL Partners LP	OH	N/A	Fort Washington Capital Partners, LLC	Ownership	.0.500	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843748				WSLR Birmingham	AL	N/A	WSLR Holdings LLC	Ownership	.100.000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843635				WSLR Cinti LLC	OH	N/A	WSLR Holdings LLC	Ownership	.100.000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843645				WSLR Columbus LLC	OH	N/A	WSLR Holdings LLC	Ownership	.100.000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843653				WSLR Dallas LLC	TX	N/A	WSLR Holdings LLC	Ownership	.100.000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843767				WSLR Hartford LLC	CT	N/A	WSLR Holdings LLC	Ownership	.100.000	WIS 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	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843962				WSLR Skyport LLC	KY	N/A	WSLR Holdings LLC	Ownership	.100.000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843814				WSLR Union LLC	OH	N/A	WSLR Holdings LLC	Ownership	.100.000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	26-3526711				YT Crossing Holdings, LLC	TX	N/A	W&S Real Estate Holdings LLC	Ownership	.98.000	WIS Mutual Holding Co	N	

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2017 OF THE The Western and Southern Life Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

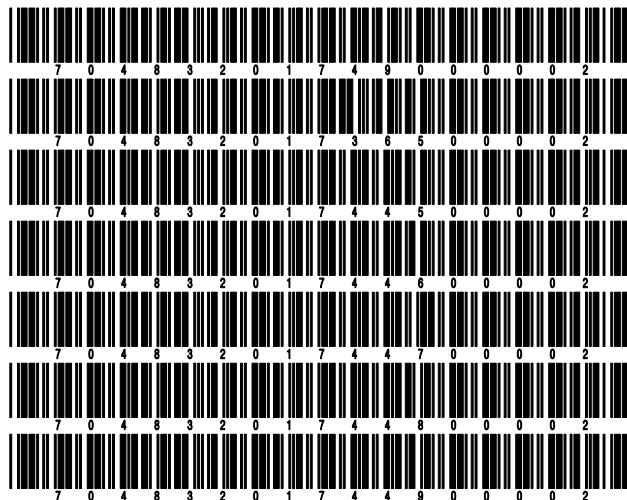
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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

Explanation:

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

Bar Code:

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



STATEMENT AS OF JUNE 30, 2017 OF THE The Western and Southern Life Insurance Company
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	78,700	(27,411)	(76,350)
2705. Reserve Adjustment on Reinsurance Assumed - Integrity	(39,906,583)	(41,146,353)	(72,265,659)
2797. Summary of remaining write-ins for Line 27 from overflow page	(39,827,883)	(41,173,764)	(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)

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	.0	
2.2 Additional investment made after acquisition	1,324,013	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	.796,864	1,611,025
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5+6-7-8)	.29,631,471	29,104,322
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	29,631,471	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	1,075,508	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	.602,370	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)	.58,128,246	57,655,108
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	.58,128,246	57,655,108
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	58,128,246	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	.8,726,664	6,699,314
2.2 Additional investment made after acquisition	102,609,811	284,087,255
3. Capitalized deferred interest and other		0
4. Accrual of discount	.84	163
5. Unrealized valuation increase (decrease)	.49,732,947	89,060,107
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	.81,187,593	153,462,290
8. Deduct amortization of premium and depreciation	.13,740	.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)	1,681,020,657	1,601,152,483
12. Deduct total nonadmitted amounts	.113,244,560	102,127,715
13. Statement value at end of current period (Line 11 minus Line 12)	1,567,776,097	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	.660,775,618	1,234,702,723
3. Accrual of discount	.1,045,988	3,769,743
4. Unrealized valuation increase (decrease)	.118,501,693	266,431,513
5. Total gain (loss) on disposals	.21,861,652	.77,434,947
6. Deduct consideration for bonds and stocks disposed of	.528,307,047	1,371,479,509
7. Deduct amortization of premium	.2,407,733	4,279,408
8. Total foreign exchange change in book/adjusted carrying value	.0	0
9. Deduct current year's other than temporary impairment recognized	.619,404	21,528,387
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9)	.7,220,101,851	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)	7,220,091,708	6,949,240,941

STATEMENT AS OF JUNE 30, 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)	2,072,213,575	641,604,202	715,111,437	58,106,509	2,072,213,575	2,056,812,849		2,184,368,770
2. NAIC 2 (a)	1,214,382,537	2,126,782,784	2,076,653,866	(74,444,707)	1,214,382,537	1,190,066,748		1,146,589,988
3. NAIC 3 (a)	188,273,908	28,702,072	15,139,314	13,510,799	188,273,908	215,347,465		180,336,030
4. NAIC 4 (a)	66,925,886	14,909,487	10,602,360	(160,806)	66,925,886	71,072,207		53,965,603
5. NAIC 5 (a)	10,096,531	0	3,979,112	(451,143)	10,096,531	5,666,276		11,897,240
6. NAIC 6 (a)	11,901,397	0	6,311,247	1,563,939	11,901,397	7,154,089		8,032,731
7. Total Bonds	3,563,793,834	2,811,998,545	2,827,797,336	(1,875,409)	3,563,793,834	3,546,119,634	0	3,585,190,362
PREFERRED STOCK								
8. NAIC 1	4,834,021	6,930,000	0	0	4,834,021	11,764,021		4,834,021
9. NAIC 2	22,885,917	0	41,166	0	22,885,917	22,844,751		16,607,958
10. NAIC 3	3,029,865	398,515	139,269	0	3,029,865	3,289,111		3,574,855
11. NAIC 4	991,712	28,018	74,950	3,968	991,712	948,748		767,385
12. NAIC 5	0	0	0	0	0	0		
13. NAIC 6	10,607,912	30,613	0	(59,004)	10,607,912	10,579,521		10,383,824
14. Total Preferred Stock	42,349,427	7,387,146	255,385	(55,036)	42,349,427	49,426,152	0	36,168,043
15. Total Bonds and Preferred Stock	3,606,143,261	2,819,385,691	2,828,052,721	(1,930,445)	3,606,143,261	3,595,545,786	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 \$ 31,810,906 ; NAIC 2 \$ 24,334,544 ; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	16,082,322	XXX	16,082,758	3,041	12,133

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	83,956,943	154,310,202
2. Cost of short-term investments acquired	436,262,445	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	504,136,628	1,108,646,759
7. Deduct amortization of premium	437	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)	16,082,323	83,956,943
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	16,082,323	83,956,943

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

Schedule DB - Part B - Verification - Futures Contracts
N O N E

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

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

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

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	68,987,167	11,794,442
2. Cost of cash equivalents acquired	4,266,370,450	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	4,295,298,229	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)	40,063,128	68,987,167
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	40,063,128	68,987,167

STATEMENT AS OF JUNE 30, 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	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
CRE 00001 05 WS OCCUPY	CINCINNATI	OH	01/01/1901	VARIOUS			15,414,712	.964,327
CRE 01471 45 APARTMENT	CINCINNATI	OH	08/30/1967	VARIOUS			1,688,146	.28,391
CRE 01570 05 WS OCCUPY	CINCINNATI	OH	11/03/1992	CITY OF CINCINNATI			4,781,058	.137,495
CRE 00011 05 WS OCCUPY	CINCINNATI	OH	01/01/1950	VARIOUS			1,372,278	.2,000
0199999. Acquired by Purchase						0	0	23,256,194
								1,132,213
0399999 - Totals						0	0	23,256,194
								1,132,213

SCHEDULE A - PART 3

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

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

E01

NONE

STATEMENT AS OF JUNE 30, 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	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
0044694	Kansas City	MO		03/31/2015	14,000	0	332,442	99,000.00
0699999. Mortgages in good standing - Mezzanine Loans						0	332,442	99,000.00
0899999. Total Mortgages in good standing						0	332,442	99,000.00
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	332,442	99,000.00

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	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	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9+10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal		
0044579	Lexington	KY		10/02/1987		2,325,220	0	0	0	0	0	0	0	68,829	0	0	
0044666	Miami	FL		07/30/1999		1,579,384	0	0	0	0	0	0	0	137,877	0	0	
0044682	Cincinnati	OH		12/01/2011		26,682	0	0	0	0	0	0	0	247	0	0	
0044684	Cincinnati	OH		12/01/2011		8,087	0	0	0	0	0	0	0	80	0	0	
0044685	Cincinnati	OH		12/01/2011		17,942	0	0	0	0	0	0	0	228	0	0	
0044688	Cincinnati	OH		12/01/2011		25,754	0	0	0	0	0	0	0	286	0	0	
0044689	Cincinnati	OH		12/01/2011		310,216	0	0	0	0	0	0	0	3,845	0	0	
0044690	Covington	KY		12/01/2011		63,494	0	0	0	0	0	0	0	1,587	0	0	
0044692	Cincinnati	OH		12/01/2011		42,559	0	0	0	0	0	0	0	903	0	0	
0044696	North Charleston	SC		10/28/2016		12,974,347	0	0	0	0	0	0	0	78,218	0	0	
0044697	North Charleston	SC		11/01/2016		1,796,448	0	0	0	0	0	0	0	10,830	0	0	
0299999. Mortgages with partial repayments							19,170,133	0	0	0	0	0	0	0	302,930	0	0
0599999 - Totals							19,170,133	0	0	0	0	0	0	0	302,930	0	0

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STATEMENT AS OF JUNE 30, 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	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		3 City	4 State										
	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3 .....		.06/04/2013			.1,140,464			.8,621,167	.6.640
	ALINDA FUND I LP INFRASTRUCTURE FUND	WILMINGTON	DE	ALINDA FUND I LP INFRASTRUCTURE FUND .....		.09/08/2006	.1		.4,637			.235,648	.0.180
	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV .....		.09/30/2016	.2		.171,257			.34,111,586	.2.660
	BRIDGE GROWTH PARTNERS LP	CHICAGO		BRIDGE GROWTH PARTNERS LP .....		.07/14/2014			.67,322			.5,808,816	.2.400
	CHAMBERS Energy Capital II LP	HOUSTON	TX	CHAMBERS Energy Capital II LP .....		.07/06/2012	.2		.24,189			.1,042,589	.0.740
	CINTRIFUSE Syndicate Fund I LLC	CINCINNATI	OH	CINTRIFUSE Syndicate Fund I LLC .....		.12/31/2012	.1		.251,771			.8,780	
	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP .....		.06/29/2007			.19,277			.2,744,707	.0.960
	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP .....		.06/20/2011			.35,795			.600,356	.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			.300,594			.2,758,229	.7.350
	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX .....		.01/18/2013	.1		.84,341			.743,835	.0.050
	Energy Recap and Restruct Fund	HOUSTON	TX	Energy Recap and Restruct Fund .....		.10/21/2011			.141,648			.1,120,784	.1.420
	HITECVISION VI	GUERNSEY	CYM	HITECVISION VI .....		.12/16/2011			.103,614			.3,695,519	.0.640
	KKR ASSOCIATES	NEW YORK	NY	KKR ASSOCIATES .....		.10/05/2006	.3		.5,630			.301,060	.0.070
	QCA FIRST FUND V	CINCINNATI	OH	QCA FIRST FUND V .....		.03/31/2016			.150,000			.0	.1.000
	Sands Capital Private Growth F	Arlington	VA	Sands Capital Private Growth F .....		.06/28/2017			.7,372,438			.2,627,562	.8.330
	SNOW PHIPPS II LP	NEW YORK	NY	SNOW PHIPPS II LP .....		.08/11/2010			.206,586			.521,649	.0.590
	SOLAMERE CAPITAL FUND II-A SOLAMERE	BOSTON	MA	SOLAMERE CAPITAL FUND II-A SOLAMERE .....		.06/20/2014			.658,000			.4,877,376	.5.960
1599999. Joint Venture Interests - Common Stock - Unaffiliated									7,372,438	3,365,126	0	69,810,881	XXX
	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII L.P. .....		.11/25/2014	.3		.253,400			.4,165,262	.4.150
	FT. WASHINGTON PRIVATE EQUITY IX-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX-B L.P. .....		.06/10/2016	.3		.1,911,121			.47,375,000	.99.500
1699999. Joint Venture Interests - Common Stock - Affiliated									0	2,164,521	0	51,540,262	XXX
000000-00-0	W&S REAL ESTATE HOLDINGS, LLC	CINCINNATI	OH	WSLIC .....	.0000000	.12/01/2006		.0	.58,702,537			.88,057,302	.100.000
000000-00-0	SUNDANCE LAFRONTERA HOLDINGS LLC	CINCINNATI	OH	SUNDANCE HOTEL LLC .....	.0000000	.06/25/2008			.1,483,458			.1,349,980	.72.520
1899999. Joint Venture Interests - Real Estate - Affiliated									0	60,185,995	0	89,407,282	XXX
	ABRY ADVANCED SECURITIES FUND II LP	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND II LP .....		.05/04/2011	.2		.60,927			.5,829,938	.0.950
	ABRY ADVANCED SECURITIES FUND III	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND III .....		.06/04/2014	.2		.171,615			.10,588,575	.1.080
	ABRY SENIOR EQUITY II LP	BOSTON	MA	ABRY SENIOR EQUITY II LP .....		.07/27/2006	.3		.5,860			.528,527	.0.830
	ABRY SENIOR EQUITY III LP	BOSTON	MA	ABRY SENIOR EQUITY III LP .....		.08/09/2010	.3		.3,050			.399,189	.0.660
	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP .....		.12/28/2012			.51,577			.1,071,925	.0.460
	Summit Partners II LP	CAYMAN ISLANDS	CYM	Summit Partners II LP .....		.11/25/2014			.1,308,998			.7,371,037	.3.270
	TCW Direct Lending LLC	LOS ANGELES	CA	TCW Direct Lending LLC .....		.03/31/2015	.2		.352,486			.6,300,276	.0.500
	THL Credit DIRECT LENDING FUND III LLC	BOSTON	MA	THL Credit DIRECT LENDING FUND III LLC .....		.11/18/2016			.562,223			.4,155,486	.1.060
2199999. Joint Venture Interests - Other - Unaffiliated								0	2,516,737	0	0	36,244,953	XXX
000000-00-0	OTR HOUSING ASSOCIATES L.P.	CINCINNATI	OH	OTR HOUSING ASSOCIATES L.P. .....	.0000000	.11/27/1991		.0	.11,244			.107,977	.98.000
3499999. Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated								0	11,244	0	0	107,977	XXX
4499999. Total - Unaffiliated								7,372,438	5,881,863	0	0	106,055,834	XXX
4599999. Total - Affiliated								0	62,361,760	0	0	141,055,521	XXX
4699999 - Totals								7,372,438	68,243,623	0	0	247,111,355	XXX

STATEMENT AS OF JUNE 30, 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 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3	06/04/2013	05/30/2017	99,945						0	99,945				0	0
	ALINDA FUND I LP INFRASTRUCTURE FUND	WILMINGTON	DE	ALINDA FUND I LP INFRASTRUCTURE FUND	09/08/2006	06/22/2017	539,872						0	539,872				0	53,475
	AUDAX III PRIVATE EQUITY FUND	WILMINGTON	DE	AUDAX III PRIVATE EQUITY FUND	11/14/2007	05/12/2017	374,353						0	374,353				0	29,974
	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV	09/30/2016	04/11/2017	434,543						0	434,543				0	0
	CARLYLE RIVERSTONE FUND REN. I L.P.	WASHINGTON	DC	CARLYLE RIVERSTONE FUND REN. I L.P.	05/05/2006		1,493					0	1,493				0	0	
	CARLYLE/RIVERSTONE III L.P.	WASHINGTON	DC	CARLYLE/RIVERSTONE III L.P.	04/03/2006	05/19/2017	5,849					0	5,849				0	0	
	CHAMBERS Energy Capital II LP	HOUSTON	TX	CHAMBERS Energy Capital II LP	07/06/2012	06/07/2017	101,536					0	101,536				0	0	
	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP	06/29/2007	04/07/2017	993,321					0	993,321				0	0	
	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP	06/20/2011	06/14/2017	39,103					0	39,103				0	0	
	DECHEG CAPITAL CHINA MGT Life Sciences Fund I LP	CAYMAN ISLANDS	CYM	DECHEG CAPITAL CHINA MGT Life Sciences Fund I LP	01/26/2012	06/29/2017	63,318					0	63,318				0	306,393	
	DRAPER FISHER JURVETSON FUND IX PARTNERS L.P.	CAYMAN ISLANDS	CYM	DRAPER FISHER JURVETSON FUND IX PARTNERS L.P.	04/12/2007	05/05/2017	100,602					0	100,602				0	331,044	
	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX	01/18/2013	06/28/2017	151,120					0	151,120				0	571,595	
	Energy Recap and Restruct Fund	HOUSTON	TX	Energy Recap and Restruct Fund	10/21/2011	05/18/2017	28,289					0	28,289				0	0	
	GARRISON OPPORTUNITIES FUND II B LLC	NEW YORK	NY	GARRISON OPPORTUNITIES FUND II B LLC	04/19/2011	04/05/2017	59,669					0	59,669				0	187,570	
	HILLCREST FUND LP	CAYMAN ISLANDS	CYM	HILLCREST FUND LP	01/06/2009	06/14/2017	1,149,268					0	1,149,268				0	0	
	KKR ASSOCIATES	NEW YORK	NY	KKR ASSOCIATES	10/05/2006	06/13/2017	589,580					0	589,580				0	1,073,369	
	OAK INVESTMENT PARTNERS L.P.	WILMINGTON	DE	OAK INVESTMENT PARTNERS L.P.	09/23/2004	05/18/2017	706,544					0	706,544				0	0	
	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.	03/04/2013	05/10/2017	625,519					0	625,519				0	1,300,508	
	PROVIDENCE EQUITY PRTNs V L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRTNs V L.P.	04/05/2005	05/18/2017	155,057					0	155,057				0	0	
	PROVIDENCE EQUITY PRTNs VI L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRTNs VI L.P.	03/16/2007	06/30/2017	732,901					0	732,901				0	97,926	
	SILVER LAKE PARTNERS III	WILMINGTON	DE	SILVER LAKE PARTNERS III	08/30/2007	05/22/2017	325,409					0	325,409				0	171,108	
	SNOW PHIPPS III LP	NEW YORK	NY	SNOW PHIPPS III LP	08/11/2010	04/24/2017	128,890					0	128,890				0	0	
	SNOW PHIPPS III LP	NEW YORK	NY	SNOW PHIPPS III LP	01/19/2017	05/17/2017	106,072					0	106,072				0	0	
	SOLAMERE CAPITAL FUND II-A SOLAMERE	BOSTON	MA	SOLAMERE CAPITAL FUND II-A SOLAMERE	06/20/2014	06/08/2017	666,922					0	666,922				0	583,292	
	SOLAMERE CAPITAL FUND II-A Founder Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND II-A Founder Co-Investment	11/03/2014	06/08/2017	100,013					0	100,013				0	124,234	
1599999. Joint Venture Interests - Common Stock - Unaffiliated							8,279,187	0	0	0	0	0	8,279,187	8,279,187	0	0	0	4,830,488	
	FT. WASHINGTON PRIVATE EQUITY III LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY III LP	12/23/1999	06/30/2017	900,000					0	900,000				0	0	
	FT. WASHINGTON PRIVATE EQUITY IV L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IV L.P.	12/08/2000	06/30/2017	1,353,764					0	1,353,764				0	0	
	FT. WASHINGTON PRIVATE OPPORTUNITIES FUND II LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE OPPORTUNITIES FUND II LP	11/29/2004	05/19/2017	280,640					0	280,640				0	0	
	FT. WASHINGTON PRIVATE OPPORTUNITIES FUND III LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE OPPORTUNITIES FUND III LP	07/14/2014	05/12/2017	88,125					0	88,125				0	0	
	FT. WASHINGTON PRIVATE EQUITY V L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY V L.P.	05/15/2006	05/17/2007	2,250,000					0	2,250,000				0	0	
	FT. WASHINGTON PRIVATE EQUITY VI L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VI L.P.	10/25/2007	06/30/2017	3,037,500					0	3,037,500				0	0	
	FT. WASHINGTON PRIVATE EQUITY VII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VII L.P.	07/23/2010	06/30/2017	2,278,756					0	2,278,756				0	0	
	TRI-STATE GROWTH CAPITAL FND 1	CINCINNATI	OH	TRI-STATE GROWTH CAPITAL FND 1	12/18/2006	06/21/2017	100,000					0	100,000				0	0	
	TRI-STATE FUND II GROWTH CAPITAL FUND II LP	CINCINNATI	OH	TRI-STATE FUND II GROWTH CAPITAL FUND II LP	11/30/2001	05/17/2017	490,000					0	490,000				0	0	
	WSL PARTNERS L.P.	CINCINNATI	OH	WSL PARTNERS L.P.	11/14/2003	06/22/2017	2,495,812					0	2,495,812				0	19,582	
1699999. Joint Venture Interests - Common Stock - Affiliated							13,274,597	0	0	0	0	0	13,274,597	13,274,597	0	0	0	19,582	
000000-00-00	Queen City Square, LLC	Cincinnati	OH	Cash Return Dist.	06/08/2004	05/05/2017	(7,881,751)					0	1,743,245				0	0	
1899999. Joint Venture Interests - Real Estate - Affiliated							(7,881,751)	0	0	0	0	0	0	1,743,245	1,743,245	0	0	0	0
	ABRY ADVANCED SECURITIES FUND II LP	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND II LP	05/04/2011	06/29/2017	1,624,458					0	1,624,458				0	1,122,105	
	ABRY ADVANCED SECURITIES FUND III	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND III	06/04/2014	04/05/2017	268,950					0	268,950				0	174,462	
	ABRY SENIOR EQUITY II LP	BOSTON	MA	ABRY SENIOR EQUITY II LP	07/27/2006	04/21/2017	98,015					0	98,015				0	10,278	
	ABRY SENIOR EQUITY III LP	BOSTON	MA	ABRY SENIOR EQUITY III LP	08/09/2010	04/27/2017	227,590					0	227,590				0	0	
	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP	12/28/2012	06/02/2017	246,804					0	246,804				0	130,186	
	Ares Capital Europe II	CAYMAN ISLANDS	CYM	Ares Capital Europe II	03/27/2013	06/13/2017	851,821					0	851,821				0	1,059,654	
	CONGRUENT CREDIT STRATEGIES Fund III	DALLAS	TX	CONGRUENT CREDIT STRATEGIES Fund III	08/30/2013	04/26/2017	223,994					0	223,994				0	352,361	
	ENERGY FUND XV	LOS ANGELES	CA	ENERGY FUND XV	12/10/2010	06/30/2017	404,805					0	404,805				0	0	
	ENHANCED CREDIT SUPPORTED LOAN FUND LP	NEW YORK	NY	ENHANCED CREDIT SUPPORTED LOAN FUND LP	12/01/2014	04/07/2017	1,164,132					0	1,164,132				0	402,981	
	GARRISON OPPORTUNITIES FUND II A LLC	SAN FRANCISCO	CA	GARRISON OPPORTUNITIES FUND II A LLC	03/08/2011	04/05/2017	15,000					0	15,000				0	0	

STATEMENT AS OF JUNE 30, 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 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss)	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income		
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
	H.I.G. BAYSIDE II (3) LP	MIAMI	FL	H.I.G. BAYSIDE II (3) LP	06/17/2008	06/27/2017	1,347,476	0	0	0	0	0	0	0	0	0	0	0	717,022	
	MCP PRIVATE CAPITAL FUND II	CAYMAN ISLANDS	CYM	MCP PRIVATE CAPITAL FUND II	09/30/2014	05/08/2017	158,471	0	0	0	0	0	0	0	0	0	0	0	0	
	PENTWATER EVENT FUND	CHICAGO	IL	PENTWATER EVENT FUND	01/02/2013	09/28/2016	579,992	579,992	579,992	579,992	579,992	579,992	579,992	579,992	579,992	579,992	579,992	579,992	0	
	PROVIDENCE DEBT OPPS IIII L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPPS IIII L.P.	09/16/2013	05/18/2017	457,161	0	0	0	0	0	0	0	0	0	0	0	620,536	
	REGIMENT CAPITAL SSF V LP	BOSTON	MA	REGIMENT CAPITAL SSF V LP	07/15/2011	06/09/2017	47,918	0	0	0	0	0	0	0	0	0	0	0	93,729	
	ROYALTY OPPORTUNITIES	LUXEMBOURG	LUX	ROYALTY OPPORTUNITIES	08/30/2011	06/28/2017	186,979	0	0	0	0	0	0	0	0	0	0	0	0	
	Summit Partners II LP	CAYMAN ISLANDS	CYM	Summit Partners II LP	11/25/2014	06/26/2017	3,896,848	0	0	0	0	0	0	0	0	0	0	0	530,279	
	TCW Direct Lending LLC	LOS ANGELES	CA	TCW Direct Lending LLC	03/31/2015	06/16/2017	1,594,125	0	0	0	0	0	0	0	0	0	0	0	163,339	
	2199999. Joint Venture Interests - Other - Unaffiliated								12,814,546	579,992	0	0	0	579,992	0	13,394,538	13,394,538	0	0	5,376,931
	4499999. Total - Unaffiliated								21,093,733	579,992	0	0	0	579,992	0	21,673,725	21,673,725	0	0	10,207,419
	4599999. Total - Affiliated								5,392,846	0	0	0	0	0	0	15,017,842	15,017,842	0	0	19,582
	4699999 - Totals								26,486,579	579,992	0	0	0	579,992	0	36,691,567	36,691,567	0	0	10,227,001

STATEMENT AS OF JUNE 30, 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 Desig- nation or Market Indicator (a)
690353-U8-8	OPIC AGENCY DEBENTURES 1.000% 02/15/28		.06/06/2017	MELLON CAPITAL MKT	1,800,000	.1,800,000		.0	1...
690353-ZZ-3	OPIC 0.870% 09/15/20		.05/26/2017	WELLS FARGO	1,000,000	1,000,000		.1,806	1...
0599999. Subtotal - Bonds - U.S. Governments					2,800,000	2,800,000		1,806	XXX
313643-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		.06/01/2017	Interest Capitalization	.42,886	.42,886		.0	1...
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		.06/01/2017	Interest Capitalization	.19,662	.19,662		.0	1...
3136AU-Q9-5	FNR 2016-98 BZ 4.000% 01/25/57		.06/01/2017	Interest Capitalization	.84,734	.84,734		.0	1...
31397Q-3L-0	FNR 2010-149 ZC 4.500% 01/25/41		.06/01/2017	Interest Capitalization	.74,760	.74,760		.0	1...
708692-BH-0	PENNSYLVANIA ST ECON DEV FING VRDN 1.250% 06/01/44		.04/03/2017	SUNTRUST	4,000,000	.4,000,000		.0	2AM...
724790-AB-6	PITTSBURGH & ALLEGHENY CNTY PA DEVELOPMENT 1.100% 11/01/39		.04/12/2017	PNC CAPITAL MARKETS	2,120,000	.2,120,000		.565	1FE...
76252P-HJ-1	RIB FLOATER TRUST 1.340% 07/01/22		.05/04/2017	BARCLAYS	9,000,000	.9,000,000		.0	1FE...
3199999. Subtotal - Bonds - Special Revenues					15,342,042	15,342,042		565	XXX
00115A-AF-6	AEP TRANSMISSION CO LLC 4.000% 12/01/46		.05/25/2017	Tax Free Exchange	983,640	1,000,000		.0	1FE...
00912Y-AL-6	AIR METHODS CORP TL 1L 04/13/24		.05/05/2017	RBC/DAIN	978,523	.983,440		.0	4FE...
02154U-AF-0	ALTCIE US FINANCE I CORP TL B 1L 07/14/25		.05/04/2017	GOLDMAN SACHS	995,000	1,000,000		.0	3FE...
02209S-AV-5	ALTRIA GROUP INC 3.875% 09/16/46		.04/27/2017	MORGAN STANLEY FIXED INC	4,725,400	5,000,000		24,757	1FE...
0258M0-EJ-4	AMERICAN EXPRESS 1.502% 05/03/19		.04/27/2017	GOLDMAN SACHS	.1,100,000	.1,100,000		.0	1FE...
03852J-AD-3	ARAMARK SERVICES TL B 1L 03/09/24		.04/10/2017	J P MORGAN SEC HI-YIELD	.500,000	.500,000		.0	3FE...
03970J-AZ-2	ARCTIC GLACIER TL 1L 03/14/24		.04/07/2017	CREDIT SUISSE FIRST BOSTON	1,011,250	1,000,000		.0	4FE...
049560-AM-7	ATMOS ENERGY 4.125% 10/15/44		.06/05/2017	WELLS FARGO	3,117,210	3,000,000		.18,219	1FE...
05329W-AJ-1	AUTOMATION, INC 6.750% 04/15/18		.04/26/2017	Various	2,513,120	.2,400,000		.6,000	2FE...
06425S-BL-5	BANK OF TOKYO-MIT UFJ 1.700% 03/05/18		.04/26/2017	MORGAN STANLEY FIXED INC	600,312	.600,000		.1,587	1FE...
10330J-AU-2	BOYD GAMING CORP TL B 1L 09/13/23		.04/12/2017	BANK OF AMERICA SEC	1,995,000	.1,995,000		.0	3FE...
124857-AH-6	CBS 1.950% 07/01/17		.06/01/2017	WELLS FARGO	2,175,653	.2,175,000		.18,261	2FE...
12543K-AM-6	CHS/COMMUNITY HEALTH SYSTEMS TL G 1L 12/31/19		.05/04/2017	VARIOUS	.25,533	.25,533		.0	3FE...
12543K-AN-4	CHS/COMMUNITY HEALTH SYSTEMS TL H 1L 01/27/21		.05/04/2017	VARIOUS	.196,784	.196,784		.0	3FE...
12636Y-AB-8	CRH AMERICA FINANCE INC 4.400% 05/09/47		.06/21/2017	WELLS FARGO	5,206,500	.5,000,000		.28,722	2FE...
127680-AF-6	CAESARS GROWTH PROPERTIES TL 1L 05/08/21		.04/27/2017	VARIOUS	1,215,625	.1,215,625		.0	4FE...
14149Y-BM-9	CARDINAL HEALTH INC 4.368% 06/15/47		.06/01/2017	GOLDMAN SACHS	5,000,000	.5,000,000		.0	2FE...
15018L-AJ-0	CEDAR FAIR LP TL B 1L 04/07/24		.04/27/2017	Various	1,000,000	.1,000,000		.0	3FE...
15670B-AB-8	CENTURYLINK INC TL B 1L 01/31/25		.06/19/2017	BANK OF AMERICA SEC	3,980,000	4,000,000		.0	3FE...
17401Q-AA-9	CITIZENS BANK NA/R1 1.600% 12/04/17		.05/31/2017	GOLDMAN SACHS	3,800,114	.3,800,000		.169	2FE...
181593-AL-8	HARLAND CLARKE HOLDINGS TL B6 1L 02/09/22		.05/31/2017	CREDIT SUISSE FIRST BOSTON	.497,500	.500,000		.0	4FE...
20260Y-AD-0	COMMERCIAL VEHICLE GROUP BL B 1L 03/30/23		.05/04/2017	BANK OF AMERICA SEC	2,940,000	3,000,000		.0	4FE...
233851-CW-2	DAIMLER FINANCE NA LLC 1.429% 11/05/18		.05/02/2017	CITIGROUP GLOBAL MKTS	2,200,000	2,200,000		.0	1FE...
256604-BF-5	DOLE FOODS CO TL B 1L 03/23/24		.04/18/2017	Morgan Stanley	.497,500	.500,000		.0	4FE...
26852B-AN-9	EIG INVESTORS CORP (ENDURANCE) TL 1L 02/09/23		.06/14/2017	VARIOUS	.434,738	.434,738		.0	4FE...
29088U-AP-4	EMERALD EXPO HOLDINGS INC TL B 1L 05/17/24		.06/02/2017	BANK OF AMERICA SEC	.748,125	.750,000		.0	3FE...
32007U-BV-0	FIRST DATA CORP TL 1L 04/21/24		.05/01/2017	Various	.997,875	1,000,000		.0	3FE...
32007U-BW-8	FIRST DATA CORP TL 1L 07/10/22		.06/14/2017	VARIOUS	1,094,849	1,094,849		.0	3FE...
34417M-AA-5	FOCUS 2017-1A A2I 3.857% 04/30/47		.06/29/2017	CREDIT SUISSE FIRST BOSTON	.7,610,449	.7,500,000		.71,515	3AM...
34417M-AB-3	FOCUS 2017-1A A2II 5.093% 04/30/47		.06/29/2017	CREDIT SUISSE FIRST BOSTON	.2,069,766	.2,000,000		.25,182	3AM...
345397-VT-7	FORD MOTOR CREDIT 5.000% 05/15/18		.04/24/2017	MORGAN STANLEY FIXED INC	2,064,660	2,000,000		.45,000	2FE...
345397-ID-1	FORD MOTOR CREDIT 3.000% 06/12/17		.04/11/2017	MORGAN STANLEY FIXED INC	.2,906,844	.2,900,000		.30,208	2FE...
37943V-BF-9	GLOBAL PAYMENTS INC TL B 1L 04/22/23		.05/03/2017	VARIOUS	.369,252	.369,252		.0	3FE...
38141G-RC-0	GOLDMAN SACHS GROUP INC 2.375% 01/22/18		.04/24/2017	MORGAN STANLEY FIXED INC	5,831,088	.5,800,000		.36,351	1FE...
404122-AB-5	HCA INC TL B9 1L 03/18/23		.04/01/2017	VARIOUS	.332,488	.332,488		.0	3FE...
44043V-AB-5	HORIZON PHARMA INC TL B 1L 03/29/24		.04/05/2017	VARIOUS	1,000,000	1,000,000		.0	3FE...
44108H-AG-6	HOSTESS BRANDS LLC TL 1L 08/03/22		.05/19/2017	VARIOUS	1,995,000	.1,995,000		.0	4FE...
44932E-AB-6	HYSER-YALE GROUP INC TL B 1L 05/22/23		.06/13/2017	BANK OF AMERICA SEC	.498,750	.500,000		.0	4FE...
458140-AY-6	INTEL CORPORATION 4.100% 05/11/47		.05/08/2017	J P MORGAN SEC FIXED INC	.9,941,900	10,000,000		.0	1FE...
46611N-AJ-2	JC PENNEY CORP INC TL B 1L 06/23/23		.05/24/2017	JPM FUNDS RECAP	.997,500	1,000,000		.0	3FE...
47009Y-AJ-6	PHARMACEUTICAL PRODUCT DEV TL 1L 08/18/22		.05/30/2017	VARIOUS	.619,272	.619,272		.0	4FE...
47760Q-AB-9	JIMMY 2017-1A A2II 4.846% 07/30/47		.06/29/2017	BARCLAYS	.3,001,875	.3,000,000		.0	3AM...
48562R-AK-5	KAR AUCTION SERVICES INC TL B5 1L 03/09/23		.05/31/2017	VARIOUS	.182,778	.182,778		.0	3FE...
48743T-AA-3	KEEP MEMORY ALIVE VRDN 1.260% 05/01/37		.04/11/2017	VARIOUS	.5,100,000	.5,100,000		.1,161	1FE...
51783Q-AN-8	LAS VEGAS SANDS LLC TL 1L 03/24/24		.05/01/2017	Various	.1,498,744	.1,496,250		.0	2FE...
52177R-AA-6	Leaf II Receivable20171 ing LL SER 20171 CL A1 1.500% 04/15/18		.05/17/2017	CREDIT SUISSE FIRST BOSTON	.6,100,000	.6,100,000		.0	1FE...
52523K-AJ-3	LXS 2006-17 WFC 5.950% 11/25/36		.05/01/2017	Interest Capitalization	.965	.965		.0	3FM...
55279H-AF-7	MTB 1.400% 07/25/17		.05/23/2017	GOLDMAN SACHS	1,500,135	1,500,000		.7,058	1FE...
55280F-AJ-0	MA FINANCE CO LLC (MICRO FOCUS) TL B2 1L 11/20/21		.04/28/2017	VARIOUS	.465,812	.465,812		.0	4FE...
55377G-AH-6	MTL PUBLISHING LLC TL 1L 08/20/23		.05/05/2017	VARIOUS	.1,752,029	.1,752,029		.0	3FE...
629377-CC-4	NRG ENERGY INC 6.625% 01/15/27		.04/25/2017	Tax Free Exchange	.551,323	.550,000		.10,122	4FE...

STATEMENT AS OF JUNE 30, 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 Designa- tion or Market Indicator (a)
64072U-AE-2	CSC HOLDINGS INC TL B-DD 1L 07/15/25		.04/27/2017	JPM FUNDS RECAP	.995,000	1,000,000		.0	3FE
65409Y-BE-4	NIELSEN FINANCE LLC/CO TL B4 1L 10/04/23		.04/13/2017	VARIOUS	.995,000	.995,000		.0	3FE
665859-AS-3	NORTHERN TRUST CORP 3.375% 05/08/32		.05/03/2017	BANK of AMERICA SEC	3,000,000	3,000,000		.0	1FE
67103G-AA-7	OSF FINANCE VRDN 1.190% 12/01/37		.04/13/2017	PNC CAPITAL MARKETS	3,500,000	3,500,000		.1,640	1FE
675553-AA-9	OCHSNER CLINIC FND 5.89% 05/15/45		.06/02/2017	HILLTOP SECURITIES INC	.289,810	.240,000		.865	1FE
678858-BR-1	OKLAHOMA GAS & ELECTRIC 4.15% 04/01/47		.06/05/2017	Various	3,365,988	3,275,000		.22,439	1FE
68218E-AE-4	ON SEMICONDUCTOR CORP TL BL 1L 03/31/23		.04/01/2017	VARIOUS	.264,762	.264,762		.0	3FE
68389X-BJ-3	ORACLE CORP 4.000% 07/15/46		.04/28/2017	Various	8,806,780	9,000,000		.107,444	1FE
69349L-AD-0	PNC BANK NA 6.000% 12/07/17		.04/26/2017	SUSQUEHANNA	1,711,843	1,669,000		.40,056	1FE
70454B-AS-8	PEABODY ENERGY CORP TL EXIT 1L 03/31/22		.04/26/2017	Various	1,001,875	1,000,000		.0	4FE
708696-BU-2	PENNSYLVANIA ELECTRIC CO 6.050% 09/01/17		.04/26/2017	MORGAN STANLEY FIXED INC	.811,792	.800,000		.8,067	2FE
718546-AM-6	PHILLIPS 66 1.808% 04/15/19		.04/11/2017	DEUTSCHE BANK	1,200,000	1,200,000		.0	2FE
73744G-AJ-1	POST HOLDINGS INC TL B 1L 05/17/24		.06/13/2017	CREDIT SUISSE FIRST BOSTON	.816,136	.818,182		.0	3FE
747525-AV-5	QUALCOMM 4.300% 05/20/47		.05/19/2017	GOLDMAN SACHS	4,999,200	5,000,000		.0	1FE
74966U-AP-5	RPI FINANCE TRUST (ROYALTY PHAR TL B6 1L 03/17/23		.04/17/2017	VARIOUS	.594,137	.594,137		.0	2FE
761713-BB-1	REYNOLDS AMERICAN INC 5.850% 08/15/45		.05/24/2017	UBS WARBURG	6,002,300	5,000,000		.85,313	2FE
797440-BV-5	SAN DIEGO GAS & EL 3.750% 06/01/47		.06/05/2017	GOLDMAN SACHS	4,977,700	5,000,000		.0	1FE
86787E-AM-9	SUNTRUST BANK 7.250% 03/15/18		.06/01/2017	MARKET AXESS	1,563,060	1,500,000		.24,469	2FE
86816X-AB-6	SUPERIOR INDUSTRIES INTE TL 1L 03/22/24		.06/27/2017	CITIGROUP GLOBAL MKTS	.990,000	1,000,000		.0	4FE
89417E-AM-1	TRAVELERS COS INC 4.000% 05/30/47		.05/15/2017	BANK of AMERICA SEC	1,991,320	2,000,000		.0	1FE
902494-BD-4	TYSON FOODS INC 4.550% 06/02/47		.05/23/2017	MORGAN STANLEY FIXED INC	7,953,280	8,000,000		.0	2FE
90261X-HH-8	UBS AG STAMFORD CT 1.800% 03/26/18		.04/26/2017	TD SECURITIES	1,201,764	1,200,000		.2,100	1FE
90347B-AH-1	AXALTA COATING SYSTEMS US H TL 1L 06/30/24		.05/22/2017	DEUTSCHE BANK	.499,375	.500,000		.0	3FE
92277G-AC-1	VENTAS REALTY LP/CAP CRP 1.250% 04/17/17		.04/05/2017	MITSUBISHI UFJ SECURITIES	.900,009	.900,000		.5,406	2FE
92855L-AF-3	VIZIENT INC TL B 1L 02/13/23		.05/02/2017	VARIOUS	.519,113	.519,113		.0	4FE
929294-AH-9	WIKI HOLDING CO TL B 1L 04/25/24		.05/08/2017	CITIBANK	.497,500	.500,000		.0	3FE
98978V-AG-8	ZOETIS INC 1.875% 02/01/18		.05/22/2017	J P MORGAN SEC FIXED INC	4,303,913	4,300,000		.25,531	2FE
C6901L-AE-7	BURGER KING TL B 1L 02/16/24		.05/19/2017	CLIC II-CONTRIBUTION	.499,375	.500,000		.0	4FE
G7739P-AJ-9	CORAL-US CO-BORROWER LLC TL B3 1L 01/19/25		.06/07/2017	BANK OF NOVA SCOTIA	2,985,000	3,000,000		.0	3FE
LX1626-74-0	TALEN ENERGY SUPPLY LLC TL B2 1L 04/06/24		.04/06/2017	Morgan Stanley	.990,000	1,000,000		.0	3FE
90388H-AB-1	ULTRA PETROLEUM CORP TL RBL-EXIT 1L 04/12/24		.04/17/2017	BARCLAYS	1,980,000	2,000,000		.0	3FE
005070U-AM-3	ALLERGAN FUNDING SCS 2.350% 03/12/18	D.	.06/05/2017	BANK of AMERICA SEC	.9,173,550	9,130,000		.51,255	2FE
21244N-AB-7	CONVATEC HEALTHCARE TL B 1L 06/15/20	C.	.04/28/2017	VARIOUS	.1,453	.1,453		.0	3FE
22533D-2A-8	CREDIT AGRICOLE LONDON 3.000% 10/01/17	D.	.06/01/2017	CREDIT AGRICOLE SECURITIES	1,808,910	1,800,000		.9,750	1FE
G7739P-AF-7	CORAL (SABLE) TL B1 1L USD 01/03/23	C.	.04/28/2017	VARIOUS	.216,000	.216,000		.0	3FE
L2268E-AB-8	ENDO INTERNATIONAL TL B 1L 04/12/24	D.	.05/09/2017	JPM FUNDS RECAP	.497,500	.500,000		.0	3FE
LX1623-34-0	ALBEA BEAUTY HOLDINGS SA TL B 1L 04/12/24	C.	.06/16/2017	GOLDMAN SACHS FINANCIAL	1,990,000	2,000,000		.0	4FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						190,814,326	189,557,462	708,647	XXX
8399997. Total - Bonds - Part 3						208,956,368	207,699,504	711,018	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						208,956,368	207,699,504	711,018	XXX
02665T-88-4	AMERICAN HOMES 4 RENT PREFERRED		.06/13/2017	ADVANTUS CAPITAL MANAGEMENT	16,000,000	.398,515	.00	.0	P3LFE
23964D-10-0	ENERGY ARKANSAS INC PFD		.05/02/2017	WELLS FARGO	100,000,000	2,316,000	.00	.0	P1LFE
23964N-10-8	ENERGY MISSISSIPPI INC PFD		.05/03/2017	WELLS FARGO	100,000,000	2,312,000	.00	.0	P1LFE
23964W-10-8	ENERGY LOUISIANA HOLDINGS LLC PFD		.05/03/2017	WELLS FARGO	100,000,000	2,302,000	.00	.0	P1LFE
49456B-20-0	KINDER MORGAN PFD		.05/19/2017	ADVANTUS CAPITAL MANAGEMENT	.700,000	.30,613	.00	.0	P6UZ
867892-60-6	SUNSTONE HOTEL INVESTORS PREFERRED		.04/10/2017	ADVANTUS CAPITAL MANAGEMENT	1,100,000	.28,018	.00	.0	P4L
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						7,387,146	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3						7,387,146	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						7,387,146	XXX	0	XXX
G16252-10-1	BROOKFIELD PROPERTY PARTNERS LIMITED PARTNERS		.05/17/2017	ADVANTUS CAPITAL MANAGEMENT	15,800,000	.348,191	.00	.0	L
00130H-10-5	AES CORP		.06/27/2017	ADVANTUS CAPITAL MANAGEMENT	3,300,000	.38,222	.00	.0	L
00206R-10-2	AT&T INC		.06/21/2017	ADVANTUS CAPITAL MANAGEMENT	1,100,000	.42,950	.00	.0	L
008492-10-0	AGREE REALTY CORP REIT		.05/30/2017	ADVANTUS CAPITAL MANAGEMENT	1,600,000	.73,039	.00	.0	L
024835-10-0	AMERICAN CAMPUS COMMUNITIES REIT		.05/05/2017	ADVANTUS CAPITAL MANAGEMENT	.800,000	.38,046	.00	.0	L
03673L-10-3	ANTERO MIDSTREAM PARTNERS LP LIMITED PARTNERS		.04/07/2017	Various	23,000,000	.776,153	.00	.0	L
03784Y-20-0	APPLE HOSPITALITY REIT INC REIT		.06/27/2017	ADVANTUS CAPITAL MANAGEMENT	4,000,000	.76,200	.00	.0	L
084670-70-2	BERKSHIRE HATHAWAY INC DEL CL B		.06/20/2017	BNY CONVERG-SOFT	2,390,000	.401,977	.00	.0	L
10316T-10-4	BOX INC - CLASS A		.05/05/2017	PRIVATE EQUITY DUST	.5,662,000	.100,602	.00	.0	L

STATEMENT AS OF JUNE 30, 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 Desig- nation or Market Indicator (a)
105368-20-3	BRANDYWINE REALTY TRUST REIT		.06/30/2017	ADVANTUS CAPITAL MANAGEMENT	.300,000	5,223		.0	
118230-10-1	BUCKEYE PARTNERS MLP		.05/31/2017	ADVANTUS CAPITAL MANAGEMENT	.400,000	25,785		.0	
133131-10-2	CAMDEN PROPERTY TRUST REIT		.06/27/2017	ADVANTUS CAPITAL MANAGEMENT	2,600,000	216,733		.0	
162087-10-2	CHATHAM LODGING TRUST REIT		.05/12/2017	ADVANTUS CAPITAL MANAGEMENT	1,800,000	34,264		.0	
16411W-10-8	CHENIERE ENERGY PART LP HOLD		.04/03/2017	HOWARD WEIL	5,000,000	122,162		.0	
165240-10-2	CHESAPEAKE LODGING TRUST REIT		.06/01/2017	ADVANTUS CAPITAL MANAGEMENT	10,100,000	243,503		.0	
19625W-10-4	COLONY NORTHSTAR INC-CLASS A REIT		.06/27/2017	ADVANTUS CAPITAL MANAGEMENT	3,000,000	39,018		.0	
218700-10-5	CORESITE REALTY CORP REIT		.06/30/2017	ADVANTUS CAPITAL MANAGEMENT	.300,000	.30,894		.0	
22822V-10-1	CROWN CASTLE INTL CORP REIT		.04/25/2017	ADVANTUS CAPITAL MANAGEMENT	1,100,000	103,400		.0	
229663-10-9	CUBESMART REIT		.06/28/2017	ADVANTUS CAPITAL MANAGEMENT	7,000,000	175,868		.0	
25746U-10-9	DOMINION RESOURCES		.06/27/2017	ADVANTUS CAPITAL MANAGEMENT	1,800,000	142,036		.0	
26884U-10-9	EOT CORP		.06/21/2017	UBS WARBURG	10,000,000	520,537		.0	
26884U-10-9	EPR PROPERTIES REIT		.04/25/2017	ADVANTUS CAPITAL MANAGEMENT	.300,000	.22,492		.0	
26885B-10-0	EOT MIDSTREAM PARTNERS LP LIMITED PARTNERS		.06/13/2017	UBS WARBURG	51,500,000	3,669,133		.0	
29273R-10-9	ENERGY TRANSFER PARTNERS MASTER LIMITED PARTNERS		.04/18/2017	ADVANTUS CAPITAL MANAGEMENT	.8,100,000	292,844		.0	
29278N-10-3	ENERGY TRANSFER PARTNERS MASTER LIMITED PARTNERS		.06/16/2017	Various	89,840,000	1,858,596		.0	
29278N-10-3	ENERGY TRANSFER PARTNERS MASTER LIMITED PARTNERS		.04/28/2017	Taxable Exchange	25,791,000	617,437		.0	
29278N-10-3	ENERGY TRANSFER PARTNERS MASTER LIMITED PARTNERS		.05/01/2017	Tax Free Exchange	805,000,000	19,903,354		.0	
29336U-10-7	ENLINK MIDSTREAM PARTNER LP		.06/27/2017	Various	193,000,000	3,168,606		.0	
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		.06/26/2017	ADVANTUS CAPITAL MANAGEMENT	.600,000	.15,863		.0	
30161N-10-1	EXELON CORP		.06/27/2017	ADVANTUS CAPITAL MANAGEMENT	3,300,000	115,843		.0	
30225T-10-2	EXTRA SPACE STORAGE INC REIT		.05/05/2017	ADVANTUS CAPITAL MANAGEMENT	.200,000	.14,685		.0	
30303M-10-2	FACEBOOK INC-A		.06/20/2017	BNY CONVERG-SOFT	53,555,000	7,708,590		.0	
36174X-10-1	GGP INC REIT		.04/25/2017	ADVANTUS CAPITAL MANAGEMENT	2,700,000	.61,971		.0	
371927-10-4	GENESIS ENERGY L.P.		.05/05/2017	Various	9,000,000	283,222		.0	
38376A-10-3	GOVERNMENT PROPERTIES INCOME REIT		.06/29/2017	ADVANTUS CAPITAL MANAGEMENT	11,400,000	210,900		.0	
391164-10-0	GREAT PLAINS ENERGY INC		.06/21/2017	ADVANTUS CAPITAL MANAGEMENT	11,200,000	326,571		.0	
42225P-50-1	HEALTHCARE TRUST OF AME-CL A REIT		.06/27/2017	ADVANTUS CAPITAL MANAGEMENT	12,700,000	366,600		.0	
427825-50-0	HERSHA HOSPITALITY TRUST REIT		.06/16/2017	ADVANTUS CAPITAL MANAGEMENT	3,400,000	.62,639		.0	
428337-10-9	HI-CRUSH PARTNERS LP LIMITED PARTNERS		.06/30/2017	Various	220,000,000	3,094,296		.0	
431284-10-8	HIGHWOOD PROPERTY		.06/08/2017	ADVANTUS CAPITAL MANAGEMENT	.1,100,000	.55,239		.0	
44106M-10-2	HOSPITALITY PROP TRUST REIT		.06/28/2017	ADVANTUS CAPITAL MANAGEMENT	.3,100,000	.90,635		.0	
478160-10-4	JOHNSON & JOHNSON		.06/20/2017	BNY CONVERG-SOFT	1,492,000	200,477		.0	
49446R-10-9	KIMCO REALTY CORP		.06/28/2017	ADVANTUS CAPITAL MANAGEMENT	11,700,000	221,883		.0	
49456B-10-1	KINDER MORGAN		.04/10/2017	Various	23,000,000	499,301		.0	
49803T-30-0	KITE REALTY GROUP TRUST REIT		.06/30/2017	ADVANTUS CAPITAL MANAGEMENT	13,800,000	273,570		.0	
502175-10-2	LTC PROPERTIES INC REIT		.04/28/2017	ADVANTUS CAPITAL MANAGEMENT	.500,000	.24,121		.0	
505743-10-4	LADDER CAPITAL CORP-REIT REIT		.06/27/2017	ADVANTUS CAPITAL MANAGEMENT	2,800,000	.38,788		.0	
55336V-10-0	MPLX LP LIMITED PARTNERS		.06/30/2017	Various	57,421,000	1,930,262		.0	
55608B-10-5	MACQUARIE INFRASTRUCTURE CO		.06/27/2017	ADVANTUS CAPITAL MANAGEMENT	.1,500,000	.117,427		.0	
55922J-10-3	MID-AMERICA APARTMENT COMM REIT		.05/04/2017	ADVANTUS CAPITAL MANAGEMENT	.300,000	.29,439		.0	
62913M-10-7	NGL ENERGY PARTNERS LP LIMITED PARTNERS		.04/20/2017	Various	33,000,000	726,310		.0	
62942X-30-6	NRG YIELD INC-CLASS A COMMON		.06/28/2017	ADVANTUS CAPITAL MANAGEMENT	.5,700,000	.96,774		.0	
63633D-10-4	NATL HEALTH INV REIT		.04/28/2017	ADVANTUS CAPITAL MANAGEMENT	.1,000,000	.74,118		.0	
637417-10-6	NATL RETAIL PROP REIT		.06/26/2017	ADVANTUS CAPITAL MANAGEMENT	12,100,000	495,589		.0	
681936-10-0	OMEGA HEALTHCARE REIT		.06/01/2017	ADVANTUS CAPITAL MANAGEMENT	.3,300,000	.107,576		.0	
693180-10-4	PBF LOGISTICS LP LIMITED PARTNERS		.06/08/2017	ADVANTUS CAPITAL MANAGEMENT	2,600,000	.51,861		.0	
70509V-10-0	PEBBLEBROOK HOTEL TRUST REIT		.05/17/2017	ADVANTUS CAPITAL MANAGEMENT	.4,300,000	.126,419		.0	
71943U-10-4	PHYSICIANS REALTY TRUST REIT		.06/29/2017	ADVANTUS CAPITAL MANAGEMENT	.10,100,000	.185,550		.0	
726503-10-5	PLAINS ALL AMER PIPELINE LP		.05/26/2017	ADVANTUS CAPITAL MANAGEMENT	.3,900,000	.112,507		.0	
74340W-10-3	PROLOGIS INC REIT		.06/26/2017	ADVANTUS CAPITAL MANAGEMENT	.300,000	.17,593		.0	
758849-10-3	REGENCY CENTERS CORP REIT		.06/16/2017	ADVANTUS CAPITAL MANAGEMENT	.5,200,000	.321,598		.0	
76131N-10-1	RETAIL OPPORTUNITY INVESTMENT REIT		.06/26/2017	ADVANTUS CAPITAL MANAGEMENT	.7,500,000	.147,027		.0	
78573L-10-6	SABRA HEALTH CARE REIT INC REIT		.06/28/2017	ADVANTUS CAPITAL MANAGEMENT	.10,300,000	.250,075		.0	
79466L-30-2	SALESFORCE.COM INC		.06/20/2017	BNY CONVERG-SOFT	.8,913,000	.778,038		.0	
81617J-30-1	SELECT ENERGY SERVICES		.05/23/2017	Various	.53,000,000	.783,716		.0	
81663A-10-5	SEMGROUP CORP-CLASS A		.06/07/2017	Various	.40,000,000	.1,192,277		.0	
828806-10-9	SIMON PROPERTY GRP LP REIT		.06/01/2017	ADVANTUS CAPITAL MANAGEMENT	.2,800,000	.470,679		.0	
838518-10-8	SOUTH JERSEY INDUSTRIES COMMON		.06/29/2017	ADVANTUS CAPITAL MANAGEMENT	.6,600,000	.231,150		.0	
842587-10-7	SOUTHERN CO		.06/28/2017	ADVANTUS CAPITAL MANAGEMENT	.7,400,000	.377,089		.0	
84756N-10-9	SPECTRA ENERGY PARTNERS LP		.04/10/2017	ADVANTUS CAPITAL MANAGEMENT	.300,000	.13,247		.0	
849343-10-8	SPRAGUE RESOURCES LP LIMITED PARTNERS		.05/01/2017	ADVANTUS CAPITAL MANAGEMENT	.2,119,000	.55,486		.0	

STATEMENT AS OF JUNE 30, 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 Desig- nation or Market Indicator (a)
85254J-10-2	STAG INDUSTRIAL INC REIT		.06/27/2017	ADVANTUS CAPITAL MANAGEMENT	.3,300,000	.88,179			0
85571B-10-5	STARWOOD PROPERTY TRUST INC REIT		.05/17/2017	ADVANTUS CAPITAL MANAGEMENT	.2,800,000	.60,841			0
86764L-10-8	SUNCO LOGISTICS PARTNERS		.04/10/2017	Various	.15,000,000	.367,016			0
87469T-10-5	TALLGRASS ENERGY PARTNERS LP LIMITED PARTNERS		.06/26/2017	Various	.54,738,000	.2,567,033			0
87612G-10-1	TARGA RESOURCES CORP		.06/21/2017	Various	.44,790,000	.2,029,920			0
88160T-10-7	TESORO LOGISTICS LP		.06/30/2017	Various	.51,849,000	.2,561,381			0
88250B-10-4	TEXAS INSTRUMENTS		.05/31/2017	BNY CONVERG-SOFT	.31,467,000	.2,597,783			0
902653-10-4	UDR INC REIT		.06/28/2017	ADVANTUS CAPITAL MANAGEMENT	.1,200,000	.47,260			0
90343C-10-0	US AUTO PARTS NETWORK INC COMMON		.05/18/2017	PRIVATE EQUITY DIST	.36,021,000	.139,401			0
90346E-10-3	US SILICA HOLDINGS INC		.06/22/2017	Various	.36,500,000	.1,669,921			0
91325V-10-8	UNITI GROUP INC NPV REIT		.05/05/2017	ADVANTUS CAPITAL MANAGEMENT	.17,600,000	.464,805			0
92343V-10-4	VERIZON COMMUNICATIONS		.06/27/2017	ADVANTUS CAPITAL MANAGEMENT	.2,200,000	.100,533			0
93944W-10-8	WASHINGTON PRIME GROUP REIT		.06/09/2017	ADVANTUS CAPITAL MANAGEMENT	.10,100,000	.83,786			0
948741-10-3	WEINGARTEN REALTY INVEST REIT		.06/16/2017	ADVANTUS CAPITAL MANAGEMENT	.4,500,000	.140,695			0
958254-10-4	WESTERN GAS PARTNERS LP		.05/25/2017	ADVANTUS CAPITAL MANAGEMENT	.3,181,000	.184,490			0
962166-10-4	WEYERHAEUSER CO		.06/27/2017	ADVANTUS CAPITAL MANAGEMENT	.8,500,000	.287,805			0
96949L-10-5	WILLIAMS PARTNERS LP LIMITED PARTNERS		.06/27/2017	Various	.102,857,000	.4,060,029			0
984121-60-8	XEROX CORP		.06/15/2017	Tax Free Exchange	.31,593,000	.754,605			0
98850P-10-9	YUM CHINA HOLDINGS INC -W/1		.04/05/2017	BNY CONVERG-SOFT	.4,538,000	.128,429			0
G51502-10-5	JCI		.06/05/2017	BNY CONVERG-SOFT	.4,738,000	.198,839			0
GOLUB#-CS-0	Golub Capital Investment Corp		.05/01/2017	PRIVATE PLACEMENT	.12,000,000	.180,000			0
493271-10-0	KEYERA CORP		.06/27/2017	NAT BK FINANCIAL EQ	.150,100,000	.4,463,892			0
493271-10-0	KEYERA CORP		.06/19/2017	Stock Dividend	.348,100	.0			0
92340R-10-6	VERESON INC		.04/13/2017	NAT BK FINANCIAL EQ	.23,000,000	.266,602			0
886453-10-9	TIDEWATER MIDSTREAM AND INFRA		.06/27/2017	NAT BK FINANCIAL EQ	.1,144,000,000	.1,179,919			0
G37585-10-9	GASLOG LTD	D.	.06/13/2017	Various	.66,000,000	.922,886			0
Y2687W-10-8	GASLOG PARTNERS LP	D.	.06/13/2017	Morgan Stanley	.5,000,000	.115,625			0
Y62132-10-8	NAVIGATOR HOLDINGS LTD	D.	.05/10/2017	UBS WARBURG	.64,000,000	.680,639			0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						81,786,580	XXX	0	XXX
891540-46-3	TOUCHSTONE CREDIT OPPORTUNITIES CLASS I		.04/01/2017	DIVIDEND REINVESTMENT	.29,465,567	.303,790			0
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		.06/29/2017	TOUCHSTONE SECURITIES	.126,337,248	.1,317,679			0
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		.06/28/2017	TOUCHSTONE SECURITIES	.11,367,491	.97,540			0
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		.06/27/2017	TOUCHSTONE SECURITIES	.1,684,003	.71,861			0
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		.06/28/2017	TOUCHSTONE SECURITIES	.6,233,378	.62,464			0
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		.06/27/2017	TOUCHSTONE SECURITIES	.1,383,575	.37,596			0
89155H-24-9	TOUCHSTONE SMALL CAP CORE FUND CLASS Y		.06/28/2017	TOUCHSTONE SECURITIES	.2,247,747	.38,636			0
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		.06/28/2017	TOUCHSTONE SECURITIES	.2,218,506	.41,400			0
89155H-46-2	TOUCHSTONE EMERGING MARKETS FUND CLASS Y		.06/01/2017	TOUCHSTONE SECURITIES	.345,104	.3,395			0
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		.06/27/2017	TOUCHSTONE SECURITIES	.518,425	.7,960			0
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		.06/01/2017	TOUCHSTONE SECURITIES	.2,684,759	.24,995			0
922042-87-4	VANGUARD FTSE ALL-WORLD EX-U CLOSED END FUND		.06/06/2017	Various	.595,560,000	.33,510,484			0
9299999. Subtotal - Common Stocks - Mutual Funds						35,517,800	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						117,304,380	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						117,304,380	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						124,691,526	XXX	0	XXX
9999999 - Totals						333,647,894	XXX	711,018	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues16

STATEMENT AS OF JUNE 30, 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 Other Than Temporary Impairment Recognized	Current Year's Book/Adjusted Carrying Value (11 + 12 - 13)	Total Change in Book/Adjusted Carrying Value (14 - 15)	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 4.61% 11/22/61		06/01/2017	Paydown		397,810	397,810	426,007	403,729	0	(5,919)	0	(5,919)	0	397,810	0	0	0	0	0	.7,630	11/22/2061	1
.36179D-B6-6	GN # AC3661 2.640% 01/15/33		06/01/2017	Paydown		20,786	20,786	20,812	20,806	0	(21)	0	(21)	0	20,786	0	0	0	0	0	.229	01/15/2033	1
.36202K-N5-0	G2 # 8512 3.500% 06/20/29		06/01/2017	Paydown		178	178	184	171	0	7	0	7	0	178	0	0	0	0	0	.3	06/20/2019	1
.36202K-UV-5	G2 # 8696 2.125% 09/20/25		06/01/2017	Paydown		1,874	1,874	1,928	1,781	0	.93	0	.93	0	1,874	0	0	0	0	0	.19	09/20/2025	1
.36203C-ME-9	GNMA # 345157 6.500% 01/15/24		06/01/2017	Paydown		255	255	228	238	0	.17	0	.17	0	255	0	0	0	0	0	.7	01/15/2024	1
.36203C-ZE-5	GNMA # 345541 6.500% 02/15/24		06/01/2017	Paydown		327	327	293	305	0	.22	0	.22	0	327	0	0	0	0	0	.9	02/15/2024	1
.36203D-J4-3	GNMA # 345983 6.500% 12/15/23		06/01/2017	Paydown		260	260	233	243	0	.17	0	.17	0	260	0	0	0	0	0	.7	12/15/2023	1
.36203D-JE-1	GNMA # 345961 6.500% 11/15/23		06/01/2017	Paydown		341	341	306	319	0	.22	0	.22	0	341	0	0	0	0	0	.9	11/15/2023	1
.36203D-JL-5	GNMA # 345967 6.500% 11/15/23		06/01/2017	Paydown		175	175	149	159	0	.16	0	.16	0	175	0	0	0	0	0	.5	11/15/2023	1
.36203D-M2-3	GNMA # 346077 6.500% 02/15/24		06/01/2017	Paydown		131	131	118	123	0	.9	0	.9	0	131	0	0	0	0	0	.4	02/15/2024	1
.36203D-NZ-0	GNMA # 346076 6.500% 01/15/24		06/01/2017	Paydown		2,529	2,529	2,160	2,290	0	.239	0	.239	0	2,529	0	0	0	0	0	.57	01/15/2024	1
.36203K-7H-0	GNMA # 352000 6.500% 12/15/23		06/01/2017	Paydown		687	687	616	642	0	.45	0	.45	0	687	0	0	0	0	0	.18	12/15/2023	1
.36203K-KX-1	GNMA # 351410 6.500% 01/15/24		06/01/2017	Paydown		361	361	312	330	0	.32	0	.32	0	361	0	0	0	0	0	.10	01/15/2024	1
.36203L-4H-2	GNMA # 352824 6.500% 04/15/24		06/01/2017	Paydown		3,053	3,053	2,630	2,775	0	.278	0	.278	0	3,053	0	0	0	0	0	.83	04/15/2024	1
.36203L-S5-2	GNMA # 352540 6.500% 01/15/24		06/01/2017	Paydown		6,268	6,268	5,431	5,729	0	.539	0	.539	0	6,268	0	0	0	0	0	.168	01/15/2024	1
.36203M-B5-8	GNMA # 352860 6.500% 05/15/24		06/01/2017	Paydown		556	556	498	518	0	.38	0	.38	0	556	0	0	0	0	0	.15	05/15/2024	1
.36203M-JM-3	GNMA # 353168 6.500% 12/15/23		06/01/2017	Paydown		918	918	822	857	0	.60	0	.60	0	918	0	0	0	0	0	.29	12/15/2023	1
.36203N-GL-7	GNMA # 354675 6.500% 10/15/23		06/01/2017	Paydown		116	116	104	108	0	.8	0	.8	0	116	0	0	0	0	0	.3	10/15/2023	1
.36203P-AP-8	GNMA 30 YR # 354714 6.500% 12/15/23		06/01/2017	Paydown		511	511	458	478	0	.34	0	.34	0	511	0	0	0	0	0	.13	12/15/2023	1
.36203R-5K-1	GNMA 30 YR # 357350 6.500% 11/15/23		06/01/2017	Paydown		178	178	159	166	0	.12	0	.12	0	178	0	0	0	0	0	.5	11/15/2023	1
.36203U-Z7-0	GNMA 30 YR # 359966 6.500% 12/15/23		06/01/2017	Paydown		1,413	1,413	1,221	1,290	0	.123	0	.123	0	1,413	0	0	0	0	0	.38	12/15/2023	1
.36203W-NW-4	GNMA 30 YR # 361405 6.500% 02/15/24		06/01/2017	Paydown		153	153	137	142	0	.10	0	.10	0	153	0	0	0	0	0	.4	02/15/2024	1
.36203Y-2F-0	GNMA 30 YR # 363574 6.500% 12/15/23		06/01/2017	Paydown		166	166	149	155	0	.11	0	.11	0	166	0	0	0	0	0	.5	12/15/2023	1
.36204C-GZ-9	GNMA 30 YR # 366388 6.500% 12/15/23		06/01/2017	Paydown		434	434	390	406	0	.28	0	.28	0	434	0	0	0	0	0	.12	12/15/2023	1
.36204C-7L-9	GNMA 30 YR # 366399 6.500% 01/15/24		06/01/2017	Paydown		328	328	294	306	0	.22	0	.22	0	328	0	0	0	0	0	.09	01/15/2024	1
.36204D-MT-3	GNMA 30 YR # 366770 6.500% 05/15/24		06/01/2017	Paydown		648	648	560	590	0	.58	0	.58	0	648	0	0	0	0	0	.17	05/15/2024	1
.36204G-Y3-0	GNMA 30 YR # 369830 6.500% 12/15/23		06/01/2017	Paydown		205	205	175	186	0	.19	0	.19	0	205	0	0	0	0	0	.5	12/15/2023	1
.36204J-B2-1	GNMA # 370957 6.500% 12/15/23		06/01/2017	Paydown		381	381	342	356	0	.25	0	.25	0	381	0	0	0	0	0	.10	12/15/2023	1
.36204J-KH-8	GNMA # 371196 6.500% 12/15/23		06/01/2017	Paydown		710	710	636	663	0	.47	0	.47	0	710	0	0	0	0	0	.19	12/15/2023	1
.36204J-KN-5	GNMA # 371201 6.500% 12/15/23		06/01/2017	Paydown		1,055	1,055	945	985	0	.69	0	.69	0	1,055	0	0	0	0	0	.28	12/15/2023	1
.36204J-L2-0	GNMA # 371245 6.500% 01/15/24		06/01/2017	Paydown		795	795	689	727	0	.68	0	.68	0	795	0	0	0	0	0	.22	01/15/2024	1
.36204J-L7-9	GNMA # 371250 6.500% 01/15/24		06/01/2017	Paydown		970	970	839	886	0	.85	0	.85	0	970	0	0	0	0	0	.26	01/15/2024	1
.36204K-5W-9	GNMA # 372661 6.500% 01/15/24		06/01/2017	Paydown		681	681	590	623	0	.59	0	.59	0	681	0	0	0	0	0	.18	01/15/2024	1
.36204K-DN-0	GNMA # 371909 6.500% 02/15/24		06/01/2017	Paydown		2,195	2,195	1,898	2,003	0	.193	0	.193	0	2,195	0	0	0	0	0	.60	02/15/2024	1
.36204K-EA-7	GNMA # 371928 6.500% 03/15/24		06/01/2017	Paydown		521	521	467	486	0	.35	0	.35	0	521	0	0	0	0	0	.14	03/15/2024	1
.36204N-FK-8	GNMA 30 YR # 374670 6.500% 02/15/24		06/01/2017	Paydown		3,289	3,289	2,850	3,004	0	.285	0	.285	0	3,289	0	0	0	0	0	.89	02/15/2024	1
.36204N-ND-5	GNMA 30 YR # 374988 6.500% 01/15/24		06/01/2017	Paydown		1,331	1,331	1,151	1,215	0	.116	0	.116	0	1,331	0	0	0	0	0	.36	01/15/2024	1
.36204N-R9-0	GNMA 30 YR # 375012 6.500% 01/15/24		06/01/2017	Paydown		1,109	1,109	961	1,014	0	.95	0	.95	0	1,109	0	0	0	0	0	.30	01/15/2024	1
.36204P-QA-3	GNMA 30 YR # 375849 6.500% 01/15/24		06/01/2017	Paydown		253	253	227	237	0	.17	0	.17	0	253	0	0	0	0	0	.7	01/15/2024	1
.36204O-CC-2	GNMA 30 YR # 376367 6.500% 01/15/24		06/01/2017	Paydown		2,207	2,207	1,978	2,061	0	.146	0	.146	0	2,207	0	0	0	0	0	.52	01/15/2024	1
.36204O-EA-4	GNMA 30 YR # 376429 6.500% 03/15/24		06/01/2017	Paydown		1,671	1,671	1,428	1,512	0	.160	0	.160	0	1,671	0	0	0	0	0	.45	03/15/2024	1
.36204R-YP-7	GNMA 30 YR # 377918 6.500% 01/15/24		06/01/2017	Paydown		294	294	254	268	0	.26	0	.26	0	294	0	0	0	0	0	.8	01/15/2024	1
.36204R-YQ-5	GNMA 30 YR # 377919 6.500% 01/15/24		06/01/2017	Paydown		2,069	2,069	1,782	1,884	0	.186	0	.186	0	2,069	0	0	0	0	0	.56	01/15/2024	1
.36204U-JU-6	GNMA 30 YR # 380175 6.500% 12/15/23		06/01/2017	Paydown		49	49	42	45	0	.4	0	.4	0	49	0	0	0	0	0	.1	12/15/2023	1
.36204Y-C3-5	GNMA 30 YR # 383590 6.500% 04/15/24		06/01/2017	Paydown		1,804	1,804	1,553	1,639	0	.164	0	.164	0	1,804	0	0	0	0	0	.49	04/15/2024	1
.36205B-E5-7	GNMA 30 YR # 385456 6.500% 03/15/24		06/01/2017	Paydown		943	943	817	861	0	.82	0	.82	0	943	0	0	0	0	0	.26	03/15/2024	1
.36205B-EE-8	GNMA 30 YR # 385433 6.500% 02/15/24		06/01/2017	Paydown		799	799	691	729	0	.70	0	.70	0	799	0	0	0	0	0	.22	02/15/2024	1
.36205B-EF-5	GNMA 30 YR # 385434 6.500% 02/15/24		06/01/2017	Paydown		815	815	705	744	0	.72	0	.72	0	815	0	0	0	0	0	.22	02/15/2024	1
.36205B-KL-5	GNMA 30 YR # 385599 6.500% 03/15/24		06/01/2017	Paydown		690	690	590	624														

STATEMENT AS OF JUNE 30, 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
36218E-A9-2	GNMA 30 YR # 219732 10.00% 09/15/17		06/01/2017	Paydown		940	.940	.911	.933	0	7	0	7	0	.940	0	0	0	.39	09/15/2017	1
36219G-EB-7	GNMA 30 YR # 246830 10.00% 10/15/18		06/01/2017	Paydown		352	.352	.360	.354	0	(2)	0	(2)	0	.352	0	0	0	.15	10/15/2017	1
36219L-RP-1	GNMA 30 YR # 252594 9.50% 05/15/18		06/01/2017	Paydown		367	.367	.363	.363	0	4	0	4	0	.367	0	0	0	.15	05/15/2018	1
36219X-GU-6	GNMA 30 YR # 262211 10.00% 09/15/18		06/01/2017	Paydown		270	.270	.269	.269	0	1	0	1	0	.270	0	0	0	.11	09/15/2018	1
36220G-4F-6	GNMA 30 YR # 278122 10.00% 06/15/19		06/01/2017	Paydown		643	.643	.594	.620	0	22	0	22	0	.643	0	0	0	.27	06/15/2019	1
36220T-D4-3	GNMA 30 YR # 287323 9.00% 02/15/20		06/01/2017	Paydown		272	.272	.265	.269	0	3	0	3	0	.272	0	0	0	.10	02/15/2020	1
36223H-HR-1	GNMA 30 YR # 308140 7.50% 01/15/22		06/01/2017	Paydown		426	.426	.410	.417	0	9	0	9	0	.426	0	0	0	.13	01/15/2022	1
36224F-J2-7	GNMA 30 YR # 327081 7.50% 05/15/22		06/01/2017	Paydown		1,630	1,630	1,594	1,594	0	36	0	36	0	1,630	0	0	0	.51	05/15/2022	1
36224R-KG-8	GNMA 30 YR # 336095 6.50% 11/15/23		06/01/2017	Paydown		547	.547	.491	.512	0	36	0	36	0	.547	0	0	0	.15	11/15/2023	1
36225C-EV-4	GNMA ARM # 80147 2.25% 12/20/27		06/01/2017	Paydown		282	.282	.290	.268	0	14	0	14	0	.282	0	0	0	.3	12/20/2027	1
36225C-FM-3	GNMA ARM # 80171 2.37% 02/20/28		06/01/2017	Paydown		211	.211	.196	.196	0	15	0	15	0	.211	0	0	0	.2	02/20/2028	1
38373R-6H-7	GNMA - CMO 2001-60 ZL 6.50% 12/20/31		06/01/2017	Paydown		19,464	.19,464	.19,211	.19,302	0	162	0	162	0	.19,464	0	0	0	.528	12/20/2031	1
38373S-RX-7	GNMA - CMO 2003-21 PG 5.50% 03/20/33		06/01/2017	Paydown		120,533	.120,533	.120,533	.120,533	0	0	0	0	0	.120,533	0	0	0	.2,575	03/20/2033	1
38373V-NB-9	GNMA - CMO 2002-81 Z 6.11% 09/16/42		06/01/2017	Paydown		19,154	.19,154	.18,954	.18,982	0	172	0	172	0	.19,154	0	0	0	.513	09/16/2042	1
38373V-RZ-2	GNMA - CMO 2003-16 Z 5.472% 02/16/44		06/01/2017	Paydown		30,919	.30,919	.29,838	.30,072	0	847	0	847	0	.30,919	0	0	0	.741	02/16/2044	1
38373V-UK-8	GNMA - CMO 2003-5 Z 5.821% 11/16/42		06/01/2017	Paydown		8,759	.8,759	.8,412	.8,623	0	137	0	137	0	.8,759	0	0	0	.223	11/16/2042	1
38375B-JII-3	GNR 2011-H02 BA 4.450% 02/20/61		06/01/2017	Paydown		1,410,677	.1,410,677	.1,456,461	.1,416,546	0	(5,869)	0	(5,869)	0	.1,410,677	0	0	0	.28,498	02/20/2061	1
.690353-YE-1	OPIC AGENCY 0.410% 06/15/34		06/15/2017	Redemption	100,0000		.70,056	.70,056	.70,056	.70,056	0	0	0	0	.70,056	0	0	0	.276	06/15/2034	1
.690353-ZZ-3	OPIC 0.870% 09/15/20		04/28/2017	WELLS FARGO		14,000,000	.14,000,000	.14,000,000	.14,000,000	0	0	0	0	.14,000,000	0	0	0	.38,896	09/15/2020	1	
0599999. Subtotal - Bonds - U.S. Governments						16,175,014	16,175,014	16,238,670	16,179,865	0	(4,846)	0	(4,846)	0	16,175,014	0	0	0	82,295	XXX	XXX
0.095175-EY-7	BLOUNT CNTY TN PUBLIC BLDG AUT FACILITIES			Redemption	100,0000		200,000	.200,000	.200,000	0	0	0	0	0	.200,000	0	0	0	.745	06/01/2029	1FE
0.10620N-BT-4	BRAZOS 1.831% 06/25/29		05/01/2017	MERRILL LYNCH-NY-FX INC		4,906,250	.5,000,000	.4,203,125	.4,335,546	0	12,635	0	12,635	0	.4,348,181	0	.558,069	.558,069	.40,372	06/25/2029	1FE
0.16229P-AA-3	CHATO AL IDB GULF OF ZONE VDRN 0.850%		11/15/2018	Redemption	100,0000		2,015,000	.2,015,000	.2,015,000	0	0	0	0	0	.2,015,000	0	0	0	.9,571	11/15/2038	1FE
0.3128MB-XF-9	FGLMC # G13178 5.000% 06/01/23		06/01/2017	Paydown		138,212	.138,212	.142,293	.140,751	0	(2,540)	0	(2,540)	0	.138,212	0	0	0	.2,704	06/01/2023	1
0.3128MB-YE-1	FGLMC # G13209 5.000% 07/01/23		06/01/2017	Paydown		60,530	.60,530	.62,937	.62,043	0	(1,513)	0	(1,513)	0	.60,530	0	0	0	.1,292	07/01/2023	1
0.3128MT-PK-8	FGLC1 # H01326 5.500% 08/01/35		06/01/2017	Paydown		183,214	.183,214	.182,283	.182,329	0	885	0	885	0	.183,214	0	0	0	.3,782	08/01/2035	1
0.3128PP-M3-4	FGLMC # J10378 4.500% 07/01/24		06/01/2017	Paydown		102,002	.102,002	.104,074	.103,368	0	(1,366)	0	(1,366)	0	.102,002	0	0	0	.1,914	07/01/2024	1
0.3128PP-MF-7	FGLMC # J10358 4.500% 07/01/24		06/01/2017	Paydown		186,082	.186,082	.190,444	.188,970	0	(2,888)	0	(2,888)	0	.186,082	0	0	0	.3,511	07/01/2024	1
0.3128PP-MJ-9	FGLMC # J10361 4.500% 07/01/24		06/01/2017	Paydown		83,109	.83,109	.84,923	.84,308	0	(1,199)	0	(1,199)	0	.83,109	0	0	0	.1,599	07/01/2024	1
0.3128PQ-QX-2	FGLMC # J11370 4.000% 12/01/24		06/01/2017	Paydown		90,150	.90,150	.91,519	.91,519	0	(1,369)	0	(1,369)	0	.90,150	0	0	0	.1,466	12/01/2024	1
0.3128PR-LS-6	FGLMC J12137 4.500% 05/01/25		06/01/2017	Paydown		100,010	.100,010	.103,822	.102,738	0	(2,728)	0	(2,728)	0	.100,010	0	0	0	.1,729	05/01/2025	1
0.3128PR-P8-6	FGLMC POOL # J12247 4.500% 05/01/25		06/01/2017	Paydown		39,334	.39,334	.41,694	.41,108	0	(1,774)	0	(1,774)	0	.39,334	0	0	0	.760	05/01/2025	1
0.3128PR-RN-1	FGLMC POOL # J12283 4.500% 05/01/25		06/23/2017	STEPHENS INC.		811,357	.767,240	.813,514	.802,021	0	(1,213)	0	(1,213)	0	.800,808	0	10,548	10,548	.19,852	05/01/2025	1
0.3128PR-RN-1	FGLMC POOL # J12283 4.500% 05/01/25		06/01/2017	Paydown		42,383	.42,383	.44,940	.44,305	0	(1,921)	0	(1,921)	0	.42,383	0	0	0	.795	05/01/2025	1
0.3128PT-UT-0	FGLMC # J14194 3.000% 01/01/26		06/01/2017	Paydown		182,479	.182,479	.177,290	.178,601	0	3,877	0	3,877	0	.182,479	0	0	0	.2,299	01/01/2026	1
0.31290K-CU-1	FHLMC # 554583 9.500% 02/01/21		06/01/2017	Paydown		4,344	.4,344	.4,284	.4,289	0	.55	0	.55	0	.4,344	0	0	0	.175	02/01/2021	1
0.31292G-C4-6	FHLMC # C00091 9.000% 12/01/21		06/01/2017	Paydown		315	.315	.307	.311	0	4	0	4	0	.315	0	0	0	.12	12/01/2021	1
0.31295V-EC-0	FHLMC # A00131 9.500% 11/01/20		06/01/2017	Paydown		79	.79	.78	.78	0	0	0	0	0	.79	0	0	0	.3	11/01/2020	1
0.31295V-UW-0	FHLMC # A00596																				

STATEMENT AS OF JUNE 30, 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Temporarily Impairment Recognized	13 Current Year's Other Than Temporary Impairment Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
3137B1-ZD-7	FHR 4204 QA 1.500% 07/15/42		06/01/2017	Paydown		327,819	327,819	305,359	310,973	0	16,846	0	16,846	0	327,819	0	0	0	1,954	07/15/2042	1	
3137BC-6T-0	FHR 4361 IV 3.500% 05/15/44		06/01/2017	Paydown		3,833	3,833	3,804	3,809	0	24	0	24	0	3,833	0	0	0	56	05/15/2044	1	
3138EO-YE-3	FNMA # AJ7908 3.000% 01/01/27		06/01/2017	Paydown		303,076	303,076	294,409	296,169	0	6,907	0	6,907	0	303,076	0	0	0	3,830	01/01/2027	1	
3138IW-9JV-3	FN AS0275 3.000% 08/01/33		06/01/2017	Paydown		97,258	97,258	97,152	97,143	0	115	0	115	0	97,258	0	0	0	1,286	08/01/2033	1	
31392J-TL-3	FNR 2003-20 MZ 5.750% 03/25/33		06/01/2017	Paydown		315,914	315,914	303,330	309,569	0	6,346	0	6,346	0	315,914	0	0	0	8,009	03/25/2033	1	
31392X-ZY-7	FHR 2528 HN 5.000% 11/15/17		06/01/2017	Paydown		4,792	4,792	5,099	4,836	0	(44)	0	(44)	0	4,792	0	0	0	101	11/15/2017	1	
31393U-A6-7	FNW 2003-IIW 1A7 5.620% 11/25/33		06/01/2017	Paydown		84,733	84,733	91,147	87,627	0	(2,894)	0	(2,894)	0	84,733	0	0	0	1,983	11/25/2033	1	
31393U-AK-9	FNW 2003-IIW 1A7 5.750% 08/25/33		06/01/2017	Paydown		312,073	312,073	339,185	323,413	0	(11,340)	0	(11,340)	0	312,073	0	0	0	7,734	08/25/2033	1	
31394R-VW-6	FHLBC 2758 ZG 5.500% 04/15/33		06/01/2017	Paydown		236,105	236,105	229,175	232,786	0	3,318	0	3,318	0	236,105	0	0	0	5,395	04/15/2033	1	
313970-T2-4	FNR 2010-15 NA 3.500% 03/25/37		06/01/2017	Paydown		141,836	141,836	143,919	142,513	0	(677)	0	(677)	0	141,836	0	0	0	2,106	03/25/2037	1	
31398L-NM-6	FHR 3601 LE 3.000% 12/15/24		06/01/2017	Paydown		61,855	61,855	62,889	62,204	0	(350)	0	(350)	0	61,855	0	0	0	772	12/15/2024	1	
31398M-B2-8	FNMA 2010-9 B 4.000% 02/25/25		06/01/2017	Paydown		217,847	217,847	208,453	214,024	0	3,824	0	3,824	0	217,847	0	0	0	3,399	02/25/2025	1	
31410K-AB-0	FNMA # 889302 5.000% 04/01/23		06/01/2017	Paydown		46,814	46,814	45,910	46,181	0	633	0	633	0	46,814	0	0	0	957	04/01/2023	1	
31412U-XM-5	FNMA # 929584 5.000% 06/01/23		06/01/2017	Paydown		25,372	25,372	24,882	25,025	0	347	0	347	0	25,372	0	0	0	526	06/01/2023	1	
31412S-D3-6	FNMA # 933122 5.500% 01/01/38		06/01/2017	Paydown		2,006	2,006	2,033	2,030	0	(24)	0	(24)	0	2,006	0	0	0	39	01/01/2038	1	
31414D-UF-1	FNMA # 963282 5.000% 05/01/23		06/01/2017	Paydown		21,060	21,060	21,821	21,521	0	(461)	0	(461)	0	21,060	0	0	0	427	05/01/2023	1	
31414E-CQ-5	FNMA # 963679 5.000% 06/01/23		06/01/2017	Paydown		40,673	40,673	39,888	40,118	0	556	0	556	0	40,673	0	0	0	889	06/01/2023	1	
31414E-JC-9	FNMA # 963859 5.000% 06/01/23		06/01/2017	Paydown		32,373	32,373	31,748	31,931	0	442	0	442	0	32,373	0	0	0	675	06/01/2023	1	
31414M-4W-3	FNMA # 970737 5.000% 11/01/23		06/01/2017	Paydown		37,404	37,404	39,041	38,445	0	(1,041)	0	(1,041)	0	37,404	0	0	0	747	11/01/2023	1	
31414N-B4-5	FNMA # 970859 5.000% 12/01/23		06/01/2017	Paydown		64,871	64,871	67,507	66,552	0	(1,681)	0	(1,681)	0	64,871	0	0	0	1,429	12/01/2023	1	
31414T-JS-1	FNMA # 975573 5.000% 06/01/23		06/01/2017	Paydown		12,334	12,334	12,835	12,641	0	(307)	0	(307)	0	12,334	0	0	0	254	06/01/2023	1	
31415Q-AP-1	FNMA # 985714 5.000% 06/01/23		06/01/2017	Paydown		18,164	18,164	18,913	18,624	0	(460)	0	(460)	0	18,164	0	0	0	378	06/01/2023	1	
31415S-VB-5	FNMA # 988110 5.000% 08/01/23		06/01/2017	Paydown		7,625	7,625	7,935	7,818	0	(193)	0	(193)	0	7,625	0	0	0	159	08/01/2023	1	
31415T-SN-1	FNMA # 988925 5.000% 08/01/23		06/01/2017	Paydown		31,362	31,362	30,756	30,929	0	432	0	432	0	31,362	0	0	0	705	08/01/2023	1	
31415V-JG-9	FNMA # 991073 5.000% 12/01/23		06/01/2017	Paydown		2,417	2,417	2,417	2,516	0	(63)	0	(63)	0	2,417	0	0	0	50	12/01/2023	1	
31416M-W4-2	FNMA # AA4266 4.500% 05/01/24		06/01/2017	Paydown		39,039	39,039	39,997	39,648	0	(609)	0	(609)	0	39,039	0	0	0	705	05/01/2024	1	
31416N-7H-9	FNMA # AA5395 4.500% 06/01/24		06/01/2017	Paydown		59,201	59,201	59,941	59,648	0	(447)	0	(447)	0	59,201	0	0	0	1,032	06/01/2024	1	
31416R-VA-8	FNMA # AA7808 4.000% 08/01/24		06/01/2017	Paydown		117,845	117,845	117,490	117,503	0	342	0	342	0	117,845	0	0	0	2,043	08/01/2024	1	
31417C-QF-5	FN AB5853 3.000% 08/01/32		06/01/2017	Paydown		126,754	126,754	126,754	125,986	0	768	0	768	0	126,754	0	0	0	1,633	08/01/2032	1	
31417K-ZN-0	FNMA # AC1648 4.000% 09/01/24		06/01/2017	Paydown		98,391	98,391	98,299	98,245	0	146	0	146	0	98,391	0	0	0	1,654	09/01/2024	1	
31417T-R2-6	FNMA # AC6804 4.000% 01/01/25		06/01/2017	Paydown		187,327	187,327	191,366	189,999	0	(2,672)	0	(2,672)	0	187,327	0	0	0	3,181	01/01/2025	1	
31417V-RS-4	FNMA # AC8586 4.000% 01/01/25		06/01/2017	Paydown		227,351	227,351	229,812	228,899	0	(1,548)	0	(1,548)	0	227,351	0	0	0	3,749	01/01/2025	1	
31417Y-E3-4	FNMA # MA0153 4.500% 08/01/24		06/01/2017	Paydown		49,743	49,743	51,173	50,683	0	(940)	0	(940)	0	49,743	0	0	0	878	08/01/2024	1	
604160-FT-6	MN HSG F1N AGY 2.600% 09/01/42		04/25/2017	RAYMOND JAMES		3,642,242	3,642,242	3,707,117	3,707,117	0	0	0	0	0	3,707,117	0	(64,875)	(64,875)	39,357	09/01/2042	1FE	
604160-FT-6	MN HSG F1N AGY 2.600% 09/01/42		04/01/2017	Paydown		33,602	33,602	33,602	33,602	0	0	0	0	0	33,602	0	0	0	291	09/01/2042	1FE	
708692-BH-0	PENNSYLVANIA ST ECON DEV FING VRDN 1.250%		06/01/44	Redemption	100,0000		5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	15,411	06/01/2044	2AM	
88275F-NU-9	TEXAS ST DEPT HSG REV 3.200% 09/01/39		06/01/2017	Redemption	100,0000		255,000	255,000	252,363	252,437	0	2,563	0	2,563	0	255,000	0	0	0	5,707	09/01/2039	1FE
92812U-M2-1	VHDA 2013-C A 4.250% 10/25/43		06/25/2017	Redemption	100,0000		61,826	61,826	61,826	61,826	0	0	0	0	0	61,826	0	0	0	1,124	1	

STATEMENT AS OF JUNE 30, 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)					
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value												
04364U-AA-3	Ascentium Equipment 20162A CL		06/01/2017	Paydown			1,333,414	1,333,414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,905	11/10/2017	1FE	
05946X-E7-4	BAFC 2005-7 2A1 5.500% 09/25/35		06/01/2017	Paydown			76,827	76,575	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,092	09/25/2035	1FM
05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		06/01/2017	Paydown			286,224	284,548	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,152	11/25/2035	1FM
05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		06/01/2017	Paydown			30,877	30,233	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	824	11/25/2035	1FM
05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		06/01/2017	Paydown			123,764	123,449	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,973	08/25/2035	1FM
05948K-XT-1	BOAA 2005-2 1CB4 5.500% 03/25/35		06/01/2017	Paydown			147,288	185,242	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,162	03/25/2035	3FM
05949C-NH-5	BOAMS 2005-11 1A5 5.750% 12/25/35		06/01/2017	Paydown			349,248	379,136	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,178	12/25/2035	3FM
059515-BF-2	BOFC 2007-3 XA2 5.500% 09/25/34		06/01/2017	Paydown			53,017	53,017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,039	09/25/2034	1FM
073730-AD-5	BEAM SUNTORY INC 1.875% 05/15/17		05/15/2017	Maturity			1,150,000	1,152,346	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,781	05/15/2017	2FE
08579J-AQ-5	BERRY PLASTICS TL J 1L 01/13/24		06/30/2017				2,500	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32	01/13/2024	3FE
10330J-AU-2	BOYD GAMING CORP. TL B 1L 09/13/23		05/10/2017	Redemption	100,000		7,908	7,908	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21	09/13/2023	3FE
12488MG-AX-2	CBASS 2007-CB1 AF1B 4.214% 01/25/37		06/01/2017	Paydown			19,203	19,203	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	170	01/25/2037	1FM
12512Y-AY-8	CDW LLC TL B 1L 08/17/23		06/30/2017	Redemption	100,000		3,502	3,502	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42	08/17/2023	3FE
12543K-AM-6	CHS/COMMUNITY HEALTH SYSTEMS TL G 1L 12/31/19		05/04/2017	Redemption	100,000		27,150	27,150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	433	12/31/2019	3FE
12543K-AN-4	CHS/COMMUNITY HEALTH SYSTEMS TL H 1L 01/27/21		05/04/2017	Redemption	100,000		209,252	209,252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,645	01/27/2021	3FE
12667G-GH-6	CIWALT 2005-13CB A8 5.500% 05/25/35		06/01/2017	Paydown			41,142	42,911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	972	05/25/2035	1FM
12667G-PV-9	CIWALT 2005-20CB 1A3 5.500% 07/25/35		06/01/2017	Paydown			77,759	80,466	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,934	07/25/2035	1FM
12667G-PW-7	CIWALT 2005-20CB 1A4 5.500% 07/25/35		06/01/2017	Paydown			370,816	383,723	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,222	07/25/2035	1FM
12667G-XD-0	CIWALT 2005-28CB 2A4 5.750% 08/25/35		06/01/2017	Paydown			152,216	152,216	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,591	08/25/2035	3FM
12668A-AL-9	CIWALT 2005-47CB A11 5.500% 10/25/35		06/01/2017	Paydown			263,419	309,187	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,031	10/25/2035	3FM
12668A-NW-1	CIWALT 2005-54CB 1N1 5.500% 10/25/35		06/01/2017	Paydown			23,007	28,815	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	638	10/25/2035	2FM
12668B-YF-4	CIWALT 2006-7CB 1A14 6.000% 05/25/36		06/01/2017	Paydown			26,385	34,982	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	919	05/25/2036	1FM
12668G-AD-4	CIWIL 2006-S9 A4 5.794% 11/25/35		06/01/2017	Paydown			10,839	7,877	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	276	11/25/2035	1FM
12668G-AF-9	CIWIL 2006-S9 A6 5.588% 08/25/36		06/01/2017	Paydown			22,115	22,115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	518	08/25/2036	1FM
12669A-JX-7	CIWHL 2005-2A7 A7 5.500% 11/25/35		06/01/2017	Paydown			39,603	41,869	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	981	11/25/2035	1FM
12670B-AE-9	CIWHL 2007-S2 A5F 6.000% 05/25/37		06/01/2017	Paydown			6,385	6,385	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	163	05/25/2037	1FM
12768G-AB-7	CAESARS ENTERTAINMENT RESORT TL B 1L 10/11/20		05/12/2017	Redemption	100,000		232,220	232,220	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,604	10/11/2020	4FE
12768Q-AB-5	CAESARS GROWTH PROPERTIES HOLD TL B 1L 05/08/21		04/27/2017	Redemption	100,000		1,218,750	1,218,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,933	05/08/2021	4FE
13134M-BE-2	CALPINE CONS FIN/CCFC F1 TL B5 1L 05/27/22		04/01/2017	Redemption	100,000		1,213	1,213	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	05/27/2022	3FE
13134M-BJ-1	Calpine Corp TL B7 1L 05/31/23		06/30/2017				938	938	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21	05/31/2023	3FE
13342B-AN-5	CAMERON INTERNATIONAL CORP 1.400% 06/15/17		06/15/2017	Maturity			2,500,000	2,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,500	06/15/2017	1FE
13606A-R7-5	CANADIAN IMP BK COMM NY 1.173% 05/10/17		05/10/2017	Maturity			3,750,000	3,750,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,827	05/10/2017	1FE
15018L-AJ-0	CEDAR FAIR LP TL B 1L 04/07/24		06/30/2017	Redemption	100,000		510,000	510,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	189	04/07/2024	3FE
15134N-AE-6	GENGAGE TL B 1L 06/08/23		06/30/2017				7,742	7,742	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	194	06/08/2023	4FE
15672J-AA-1	CEQUEL COM & CAP 6.375% 09/15/20		04/13/2017	Call 103,1880			1,494,162	1,448,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53,591	09/15/2020	5FE
16117L-BL-2	CHARTER COMMUNICATIONS TL I 1L 01/15/24		06/30/2017	Redemption	100,000		2,350	2,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32	01/15/2024	2FE
17309A-AD-1	CHARTER COMMUNICATIONS TL I 1L 06/01/2017		06/0																							

STATEMENT AS OF JUNE 30, 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	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 Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Exchange Gain (Loss) on Disposal	Dividends Received During Year	Interest/Stock Dividends Received During Year	Contractual Maturity Date	Market Indica-tor (a)			
.22164E-AC-9	COTIVITI CORP TL B 09/22/23		06/30/2017	Redemption 100,0000			.2,500	.2,500	.2,494	.2,494	.0	.6	.0	.6		.0	.0	.0	.36	09/22/2023	4FE		
.225458-PR-3	CSFB 2005-4 2A4 5.500% 06/25/35		06/01/2017	Paydown			.43,630	.43,957	.41,296	.40,485	.0	.3,145	.0	.3,145		.0	.0	.0	.0	.0	06/25/2035	1FM	
.225470-VY-6	CSMC 2006-1 11P3 5.500% 01/25/36		06/01/2017	Paydown			.89,797	.89,797	.86,430	.86,025	.0	.3,771	.0	.3,771		.0	.0	.0	.0	.0	01/25/2036	1FM	
.23305X-AA-9	DBUBS 2011-LC2A A1 3.527% 01/10/21		06/01/2017	Paydown			.124,360	.124,360	.125,598	.124,834	.0	.(474)	.0	.(474)		.0	.0	.0	.0	.0	01/10/2021	1FM	
DTZ US BORROWER LLC TL B 1L 11/04/21																							
.23340D-AH-5	DTZ US BORROWER LLC TL B 1L 11/04/21		06/15/2017	UBS WARBURG			.574,763	.574,763	.571,889	.572,335	.0	.296	.0	.296		.0	.572,631	.0	.2,131	.2,131	.12,024	11/04/2021	4FE
.23340D-AH-5			.04/01/2017	Redemption 100,0000																			
.233851-CW-2	DAIMLER FINANCE NA LLC 1.429% 11/05/18		05/26/2017	Various			.1,463	.1,463	.1,455	.1,456	.0	.6	.0	.6		.0	.0	.0	.0	.0	.16	11/04/2021	4FE
.24422E-OF-9	JOHN DEERE CAPITAL 5.500% 04/13/17		04/13/2017	Maturity			.10,000,000	.10,000,000	.9,943,900	.9,996,085	.0	.3,915	.0	.3,915		.0	.0	.0	.0	.0	.275,000	04/13/2017	1FE
.24703E-AA-7	DEFT 2016-1 A1 0.850% 07/24/17		04/22/2017	Paydown			.147,699	.147,699	.147,699	.147,699	.0	.0	.0	.0		.0	.0	.0	.0	.0	.427	07/24/2017	1FE
.251510-ML-4	DBAL1 2006-AB1 A3 5.865% 02/25/36		06/01/2017	Paydown			.92,245	.92,245	.84,358	.83,845	.0	.8,399	.0	.8,399		.0	.92,245	.0	.0	.0	.0	02/25/2036	1FM
.25389N-AM-9	DIGITALGLOBE INC TL B 1L 12/22/23		06/30/2017				.2,500	.2,500	.2,494	.0	.0	.6	.0	.6		.0	.0	.0	.0	.0	.34	12/22/2023	3FE
.256677-AA-3	DOLLAR GENERAL CORP 4.125% 07/15/17		04/27/2017	Call 100,0000			.750,000	.750,000	.758,993	.0	.0	.0	.0	.0		.0	.0	.0	.0	.0	.0	07/15/2017	2FE
.257375-AH-8	DOMINION GAS HLDS LLC 3.600% 12/15/24		04/27/2017	WELLS FARGO			.6,130,740	.6,000,000	.5,978,040	.5,980,986	.0	.596	.0	.596		.0	.0	.0	.0	.0	.149,158	12/15/2024	1FE
.25787J-AB-0	DONNELLEY FIN TL B 09/23/23		04/04/2017				.97,143	.97,143	.96,657	.96,660	.0	.483	.0	.483		.0	.0	.0	.0	.0	.0	09/23/2023	3FE
.26779U-AG-2	DYNACAST INTERNATIONAL LLC TL B 1L		01/28/22	Redemption 100,0000																	.0	.0	
.26852B-AK-5	EIG INVESTORS CORP(ENDURANCE) TL B 1L 11/09/19		06/14/2017	Redemption 100,0000			.437,065	.437,065	.436,519	.436,556	.0	.509	.0	.509		.0	.0	.0	.0	.0	.0	11/09/2019	4FE
.26852B-AN-9	EIG INVESTORS CORP(ENDURANCE) TL 1L		06/30/2017	Redemption 100,0000			.2,174	.2,174	.2,174	.0	.0	.0	.0	.0		.0	.0	.0	.0	.0	.0	02/09/2023	4FE
.26884A-AX-1	ERP OPERATING 5.750% 06/15/17		06/15/2017	Maturity			.882,000	.882,000	.849,622	.880,039	.0	.1,961	.0	.1,961		.0	.0	.0	.0	.0	.0	06/15/2017	2FE
.29088U-AC-1	EMERALD EXPOSITIONS HOLDING TL B 1L		06/17/2020	Redemption 100,0000			.651,947	.651,947	.651,947	.0	.0	.0	.0	.0		.0	.0	.0	.0	.0	.0	06/17/2020	4FE
.29286G-AB-4	ENGINLTY CORP TL B1 1L 08/12/20		06/30/2017	MORGAN STANLEY FIXED INC			.25,000	.25,000	.24,875	.24,882	.0	.118	.0	.118		.0	.0	.0	.0	.0	.0	08/12/2020	4FE
.29336U-AE-7	ENLINK MISTREAM PARTNER 4.150% 06/01/25		05/24/2017				.5,047,450	.5,000,000	.4,991,350	.4,992,483	.0	.448	.0	.448		.0	.0	.0	.0	.0	.0	06/01/2025	2FE
.29414U-AB-8	ENVISION HEALTHCARE CORP TL B 1L 11/17/23		04/01/2017	Redemption 100,0000			.5,000	.5,000	.4,950	.4,950	.0	.50	.0	.50		.0	.0	.0	.0	.0	.0	11/17/2023	3FE
.29446B-AR-7	EQUINIX TL B 1L 01/09/23		04/01/2017	Redemption 100,0000			.725	.725	.725	.0	.0	.0	.0	.0		.0	.0	.0	.0	.0	.0	01/09/2023	2FE
.30219G-AJ-7	EXPRESS SCRIPTS INC 1.250% 06/02/17		06/02/2017	Maturity			.5,340,000	.5,340,000	.5,341,414	.2,741,013	.0	.0	.0	.0		.0	.0	.0	.0	.0	.0	06/02/2017	2FE
.30227K-AC-3	EXTERRA NRG SOLUTIONS/F 8.125% 05/01/25		05/05/2017	MARKET AXESS			.735,670	.714,000	.714,000	.0	.0	.0	.0	.0		.0	.0	.0	.0	.0	.0	05/01/2025	4FE
.31620M-AL-0	FIDELITY NATIONAL INFORM 1.450% 06/05/17		06/05/2017	Maturity			.1,200,000	.1,200,000	.1,200,168	.0	.0	.0	.0	.0		.0	.0	.0	.0	.0	.0	06/05/2017	2FE
.32007U-BR-9	FIRST DATA CORP TL 1L 03/24/21		04/26/2017	Redemption 100,0000			.150,159	.150,159	.150,159	.150,159	.0	.0	.0	.0		.0	.0	.0	.0	.0	.0	03/24/2021	3FE
.32007U-BS-7	FIRST DATA CORP TL 1L 07/10/22		06/14/2017				.1,114,879	.1,114,879	.1,114,879	.1,114,879	.0	.0	.0	.0		.0	.0	.0	.0	.0	.0	07/10/2022	3FE
.32051G-RW-7	FSI 2007-3F 1A6 5.500% 08/25/35		06/01/2017	Paydown			.79,576	.86,278	.78,174	.78,171	.0	.1,405	.0	.1,405		.0	.0	.0	.0	.0	.0	08/25/2035	2FM
.32051G-SD-8	FSI 2005-FA5 3A1 5.500% 08/25/35		06/01/2017	Paydown			.29,987	.35,470	.31,548	.29,469	.0	.518	.0	.518		.0	.0	.0	.0	.0	.0	08/25/2035	3FM
.33818X-AD-2	FITNESS & SPORTS CLUBS LLC TL B 1L 07/01/20		04/01/2017				.241,857	.241,857	.239,438	.240,260	.0	.1,597	.0	.1,597		.0	.0	.0	.0	.0	.0	07/01/2020	4FE
.345397-RD-1	FORD MOTOR CREDIT 3.000% 06/12/17		06/12/2017	Maturity			.2,900,000	.2,900,000	.2,906,844	.0	.0	.0	.0	.0		.0	.0	.0	.0	.0	.0	06/12/2017	2FE
.36165T-AD-3	GACM MORTGAGE CORP LOAN TRUST 2004-HE5 A5		06/30/2017	Redemption 100,0000			.588	.588	.593	.593	.0	.0	.0	.0		.0	.0	.0	.0	.0	.0	02/03/2022	3FE
.361856-DX-2	5.865% 09/25/34		06/01/2017	Paydown			.194,727	.194,727	.199,537	.199,348	.0	.0	.0	.0		.0	.0	.0	.0	.0	.0	09/25/2034	1FM
.36222M-AH-6	GS 2007-3F 2A7 5.750% 05/25/37		06/01/2017	Paydown			.18,091	.19,322	.18,408	.17,985	.0	.107	.0	.107		.0	.0	.0	.0	.0	.0	05/25/2037	2FM
.362334-CZ-5	GS 2006-2F 2A13 5.750% 02/25/36		06/01/2017	Paydown			.61,195	.61,195	.61,224	.60,397	.0	.799	.0	.799		.0	.0	.0	.0	.0	.0	02/25/2036	3FM
.362341-NR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35		06/01/2017	Paydown			.81,368	.81,368	.77,452	.79,307	.0	.2,060	.0	.2,060		.0	.0	.0	.0	.0	.0	09/25/2035	1FM
.36740U-AB-8	GATES GLOBAL LLC TL B 1L 07/06/21		04/07/2017				.175,559	.175,559	.173,803	.174,319	.0	.1,240	.0	.1,240		.0	.0	.0	.0	.0	.0	07/06/2021	4FE

E05.4

STATEMENT AS OF JUNE 30, 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)						
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion)	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value													
..37943V-BE-2	GLOBAL PAYMENTS INC TL B 1L		04/22/23	Redemption	100,000					370,179	370,179	370,179	0	0	0	370,179	0	0	0	4,203	04/22/2023	3FE					
..39154E-AE-1	GREATBATCH INC TL B 1L		10/27/22	Redemption	100,000					18,983	18,983	18,983	0	0	0	18,983	0	0	0	124	10/27/2022	4FE					
..39843P-AD-5	GRIFOLS WORLDWIDE OPERAT TL B 1L		01/31/25	Redemption	100,000					1,250	1,250	1,247	0	0	3	0	3	0	0	0	0	0	9	01/31/2025	3FE		
..40412C-AS-2	HCA INC TL B6 1L		03/18/23	Redemption	100,000					332,488	332,488	331,656	331,682	0	805	0	332,488	0	0	0	2,969	03/18/2023	3FE				
..42206J-AP-7	HD SUPPLY INC TL 1L		08/13/21	Redemption	100,000					28,532	28,532	28,532	28,532	0	0	0	28,532	0	0	0	303	08/13/2021	3FE				
..42206J-AQ-5	HD SUPPLY INC		10/15/23	Redemption	100,000					5,000	5,000	4,975	4,975	0	25	0	5,000	0	0	0	47	10/15/2023	3FE				
..42824C-AS-8	HP ENTERPRISE CO	2,450% 10/05/17		Call	100,000					1,192,000	1,192,000	1,198,973	0	0	(2,849)	0	(2,849)	0	0	0	0	0	23,455	10/05/2017	2FE		
..43289D-AE-3	HILTON WORLDWIDE FINANCE LLC TL B 1L		10/25/23	Redemption	100,000					(2)	(2)	0	0	0	0	0	(2)	0	0	0	0	0	0	0	0	0	0
..44043V-AE-8	HORIZON PHARMA INC TL B 1L		05/07/21	Redemption	100,000					1,000,000	995,000	995,040	0	0	4,960	0	1,000,000	0	0	0	32,819	05/07/2021	3FE				
..44043V-AF-5	HORIZON PHARMA INC TL B 1L		03/29/24	Redemption	100,000					2,500	2,500	2,500	0	0	0	0	2,500	0	0	0	0	0	0	0	0	0	0
..44108H-AF-8	HOSTESS BRANDS LLC TL 1L		08/03/22	Redemption	100,000					2,000,000	2,000,000	2,000,000	0	0	0	0	2,000,000	0	0	0	36,417	08/03/2022	4FE				
..44266R-AC-1	HOWARD HUGHES MEDICAL IN	3.500% 09/01/23		Redemption	100,000					5,259,100	5,000,000	4,998,730	4,999,118	0	30	0	4,999,148	0	259,952	259,952	117,639	09/01/2023	1FE				
..44969C-BF-6	IMS TL B 1L		03/07/24	Paydown						1,007	1,007	1,007	0	0	0	0	1,007	0	0	0	1	03/07/2024	3FE				
..45660L-2V-0	RAST 2005-A16 A3	6.000% 02/25/36		Paydown						59,752	119,197	97,962	95,752	0	(36,000)	0	59,752	0	0	0	3,249	02/25/2036	1FM				
..46611N-AJ-2	JC PENNEY CORP INC TL B 1L		06/23/23	Redemption	100,000					6,369	6,369	6,354	0	0	16	0	6,369	0	0	0	0	0	0	0	0	0	0
..46617T-AA-2	JENDA 2014-1A A	3.960% 03/15/63		Paydown						48,046	48,046	48,019	48,022	0	24	0	48,046	0	0	0	0	0	0	0	0	0	0
..46624T-JU-8	JPMIMT 2004-2 4A4	5.500% 11/25/34		Paydown						64,400	64,400	64,641	64,513	0	(113)	0	64,400	0	0	0	1,480	11/25/2034	2FM				
..46624T-ZO-9	JPMIMT 2005-S3 A3	5.750% 01/25/36		Paydown						435,334	435,334	463,812	413,120	393,749	0	41,585	0	435,334	0	0	0	10,827	01/25/2036	1FM			
..46625H-GN-4	JP MORGAN CHASE & CO	6.125% 06/27/17		Maturity						3,919,000	3,919,000	4,093,067	4,010,807	0	(91,807)	0	3,919,000	0	0	0	120,019	06/27/2017	2FE				
..46628S-AH-6	JPMAC 2006-IIF1 A5	6.410% 07/25/36		Paydown						52,370	52,370	29,217	28,132	0	24,237	0	52,370	0	0	0	691	07/25/2036	1FM				
..46628S-AJ-2	JPMAC 2006-IIF1 A6	6.000% 07/25/36		Paydown						28,863	28,863	16,601	15,948	0	12,915	0	28,863	0	0	0	375	07/25/2036	1FM				
..47009Y-AF-4	PHARMACEUTICAL PRODUCT DEV TL B 1L		08/18/22	Redemption	100,000					620,848	620,848	617,296	617,691	0	3,157	0	620,848	0	0	0	13,021	08/18/2022	4FE				
..47579S-AS-9	JELD-WEN ESCROW CORP TL B 1L		07/01/22	Redemption	100,000					2,209	2,209	2,209	0	0	0	0	2,209	0	0	0	6	07/01/2022	4FE				
..48116S-AH-1	JOY GLOBAL INC	6.625% 11/15/36		ROBERT W. BAIRD						3,465,000	2,750,000	3,250,125	3,246,230	0	(3,959)	0	3,242,271	0	222,729	222,729	80,256	11/15/2036	3FE				
..48562R-AH-2	KAR AUCTION SERVICES INC TL B3 1L		03/09/23	Redemption	100,000					233,238	233,238	230,905	231,074	0	2,164	0	233,238	0	0	0	7,011	03/09/2023	3FE				
..50077L-AF-3	KRAFT HEINZ FOODS CO	1.600% 06/30/17		Maturity						2,136,000	2,136,000	2,137,901	0	0	(1,901)	0	2,136,000	0	0	0	17,088	06/30/2017	2FE				
..51783Q-AN-8	LAS VEGAS SANDS LLC TL 1L		03/24/24	Redemption	100,000					3,750	3,750	3,756	0	0	(6)	0	3,750	0	0	0	23	03/24/2024	2FE				
..52177R-AA-6	Leaf II Receival20171	0.500% 04/15/18		Paydown						620,863	620,863	620,863	0	0	0	0	620,863	0	0	0	543	04/15/2018	1FE				
..52521H-AJ-2	LMT 2006-9 1A9	5.750% 01/25/37		Paydown						34,829	40,124	33,109	34,533	0	296	0	34,829	0	0	0	1,089	01/25/2037	3FM				
..52523K-AJ-3	LX5 2006-17 WF5	5.950% 11/25/36		Paydown						2,759	2,953	3,334	0	(3,333)	0	0	0	0	0	0	0	0	0	0	0	0	0
..55279H-AF-7	MTB	1.400% 07/25/17		Call	100,000					1,500,000	1,500,000	1,500,135	0	0	(135)	0	1,500,000	0	0	0	8,808	07/25/2017	1FE				
..55280F-AE-1	MA FINANCE CO LLC(MICRO FOCUS) TL B 1L		11/20/21	Redemption	100,000					465,812	465,812	465,812	0	0	0	0	465,812	0	0	0	7,263	11/20/2021	4FE				
..55303K-AC-7	MGM GROWTH PROPERTIES TL B 1L		04/07/23	Redemption	100,000					1,200	1,200	1,197	1,197	0	3	0	1,200	0	0	0	10	04/07/2023	3FE				
..55328H-AE-1	MULTIPLAN TL B 1L		06/07/23	Redemption	100,000					8,357	8,357	8,316	8,317	0	40	0	8,357	0	0	0	0	0	0	0	0	0	
..55377G-AG-8	MTL PUBLISHING LLC TL 1L		08/20/22	Redemption	100,000					1,752,029	1,752,029	1,752,029	261,348	0	0	0	0	1,752,029	0	0	0	0	0	0	0	0	0
..55377G-AH-6	MTL PUBLISHING LLC TL 1L		08/20/23	Redemption	100,000					54,779	54,779	54,779	0	0	0	0	54,779	0	0	0	0	0	0	0	0	0	

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										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
.58446H-AQ-5	MEDIA COM BRBND LLC/CORP TL K 1L 02/19/24	Redemption	100,000			1,250	1,250	1,247	0	0	3	0	3	0	1,250	0	0	0	0	9	02/19/2024	3FE	
.59022C-CS-0	MERRILL LYNCH & CO 5.700% 05/02/17	Maturity	940,000			940,000	940,000	943,187	0	0	(3,187)	0	0	(3,187)	0	940,000	0	0	0	0	26,790	05/02/2017	2FE
.60467M-AB-7	MIRANT CORP 9.125% 06/30/17	Redemption	100,000			2,175,174	2,175,174	1,903,277	2,175,174	0	0	0	0	0	0	2,175,174	0	0	0	0	99,242	06/30/2016	5AM
.61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.092%	Paydown	40,289			40,289	40,289	27,792	0	0	16,496	0	0	16,496	0	40,289	0	0	0	0	448	10/25/2036	1FM
.61751D-AH-7	MSM 2006-17XS A5W 5.941% 10/25/46	Paydown	81,361			81,361	81,361	51,695	42,296	0	39,065	0	0	39,065	0	81,361	0	0	0	0	1,885	10/25/2046	1FM
.61752R-AL-6	MSM 2007-3XS 245 6.207% 01/25/47	Paydown	12,652			12,652	12,652	8,173	7,549	0	5,104	0	0	5,104	0	12,652	0	0	0	0	170	01/25/2047	1FM
.629377-CB-6	NRG ENERGY INC 6.625% 01/15/27	Tax Free Exchange	551,323			550,000	551,500	551,410	0	0	(87)	0	0	(87)	0	551,323	0	0	0	0	26,620	01/15/2027	4FE
.62942K-AA-4	NRPM 2013-1 A1 3.250% 07/25/43	Paydown	101,137			101,137	101,137	98,608	98,762	0	2,375	0	0	2,375	0	101,137	0	0	0	0	1,454	07/25/2043	1FM
.63743H-EM-0	NATIONAL RURAL UTILITIES 0.950% 04/24/17	Maturity	500,000			500,000	500,000	499,585	499,618	0	382	0	0	382	0	500,000	0	0	0	0	2,375	04/24/2017	1FE
.65336R-AP-3	NEXSTAR BROADCASTING INC TL B 1L 01/17/24	Redemption	100,000			8,182	8,182	8,114	0	0	68	0	0	68	0	8,182	0	0	0	0	88	01/17/2024	3FE
.65409Y-BD-6	NIELSEN FINANCE LLC/CO NIELSEN FINANCE 04/15/21	Redemption	100,000			997,500	997,500	995,006	995,038	0	2,462	0	0	2,462	0	997,500	0	0	0	0	11,317	04/15/2021	3FE
.65538P-AF-5	NAA 2007-1 A15 6.347% 03/25/47	Paydown	106,057			106,057	106,057	88,196	83,388	0	22,669	0	0	22,669	0	106,057	0	0	0	0	2,292	03/25/2047	1FM
.67053N-AG-9	NUMERICABLE US LLC TL B 1L 01/15/24	Redemption	100,000			406,925	406,925	402,856	403,070	0	3,855	0	0	3,855	0	406,925	0	0	0	0	9,946	01/15/2024	4FE
.67053N-AJ-3	NUMERICABLE US LLC 01/31/25	Redemption	100,000			2,500	2,500	2,494	2,494	0	6	0	0	6	0	2,500	0	0	0	0	45	01/31/2025	4FE
.68218E-AD-6	ON SEMI CONDUCTOR CORP TL B 1L 03/31/23	Redemption	100,000			349,125	349,125	349,125	349,125	0	0	0	0	0	0	349,125	0	0	0	0	3,288	03/31/2023	3FE
.69007A-AG-0	COINSTAR INC TL B 09/21/23	Redemption	100,000			249,375	249,375	248,128	248,133	0	1,242	0	0	1,242	0	249,375	0	0	0	0	4,906	09/21/2023	4FE
.70454B-AS-8	PINNACLE ENTERTAINMENT TL B 1L 03/31/22	Redemption	100,000			2,500	2,500	2,505	0	0	(5)	0	0	(5)	0	2,500	0	0	0	0	28	03/31/2022	4FE
.730200-AD-7	PRESTIGE BRANDS INC TL B4 1L 04/28/23	Redemption	100,000			10,600	10,600	10,574	10,574	0	26	0	0	26	0	10,600	0	0	0	0	153	04/28/2023	3FE
.74112C-AT-0	RAI 2006-S66 1A6 6.250% 06/25/36 01/20/24	Redemption	100,000			33,287	33,287	33,203	0	0	.83	0	0	.83	0	33,287	0	0	0	0	331	01/20/2024	4FE
.74737K-AB-6	RCP TL B 1L 09/30/22	Redemption	100,000			2,500	2,500	2,450	2,451	0	.49	0	0	.49	0	2,500	0	0	0	0	.58	09/30/2022	4FE
.74922E-AF-6	RALI 2006-S66 1A6 6.250% 06/25/36 RPI FINANCE TRUST(ROYALTY PHAR TL B5 1L 06/01/17)	Paydown	6,648			8,898	7,444	7,667	0	0	(1,019)	0	0	(1,019)	0	6,648	0	0	0	0	240	06/25/2036	3FM
.74966U-AN-0	RALI 2005-QS16 A4 5.750% 11/25/35 10/14/22	Redemption	595,630			595,630	595,630	592,644	0	0	2,986	0	0	2,986	0	595,630	0	0	0	0	6,059	10/14/2022	2FE
.75970J-AD-8	RAMC 2007-1 AF1 5.742% 04/25/37	Paydown	5,616			5,616	3,059	2,798	0	0	2,819	0	0	2,819	0	5,616	0	0	0	0	136	04/25/2037	1FM
.75970J-AJ-5	RAMC 2007-1 AF6 5.710% 04/25/37	Paydown	31,118			31,118	18,312	15,414	0	0	15,704	0	0	15,704	0	31,118	0	0	0	0	749	04/25/2037	1FM
.76111B-ID-7	RALI 2005-QS16 A4 5.750% 11/25/35	Paydown	184,448			184,448	436,628	395,262	381,345	0	(196,897)	0	0	(196,897)	0	184,448	0	0	0	0	14,729	11/25/2035	3FM
.76111B-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36	Paydown	23,367			35,803	29,503	31,291	0	0	(7,924)	0	0	(7,924)	0	23,367	0	0	0	0	894	03/25/2036	2FM
.76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36	Paydown	152,672			212,646	147,643	135,700	0	0	16,972	0	0	16,972	0	152,672	0	0	0	0	5,113	09/25/2036	1FM
.76857M-AJ-4	RIVERBED TECHNOLOGIES TL B 1L 04/27/22	Redemption	100,000			2,192	2,192	2,192	2,191	0	1	0	0	1	0	2,192	0	0	0	0	26	04/27/2022	4FE
.78404X-AG-0	SBA TELECOMMUNICATIONS INC TL B2 1L 06/10/22	Redemption	100,000			1,475	1,475	1,462	1,464	0	.11	0	0	.11	0	1,475	0	0	0	0	24	06/10/2022	4FE
.78466D-AZ-7	SS&C TECHNOLOGIES TL B1 1L 07/08/22	Redemption	100,000			11,694	11,694	0	0	0	0	0	0	0	0	11,694	0	0	0	0	116	07/08/2022	3FE
.78466D-BA-1	SS&C TECHNOLOGIES TL B2 1L 07/08/22	Redemption	100,000			10,444	10,444	0	0	0	0	0	0	0	0	10,444	0	0	0	0	57	07/08/2022	3FE
.816194-AV-6	SELECT MEDICAL CORP TL B 1L 03/06/24	Redemption	100,000			1,250	1,250	1,244	0	0	6	0	0	6	0	1,250	0	0	0	0	4	03/06/2024	3FE
.81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43	Paydown	108,059			108,059	106,185	106,394	0	0	1,665	0	0	1,665	0	108,059	0	0	0	0	1,626	07/25/2043	1FM
.81745E-AA-7	SEMT 2013-8 A1 3.000% 06/25/43	Paydown	257,407			257,407	250,368	251,341	0	0	6,066	0	0	6,066	0	257,407	0	0	0	0	3,309	06/25/2043	1FM
.81745J-AA-6	SEMT 2013-11 A1 3.500% 09/25/43	Paydown	118,754			118,754	118,754	115,902	0	0	2,852	0	0	2,852	0	118,754	0	0	0	0	1,629	09/25/2043	1FM
.83417U-AG-1	SOLARWINDS HOLDINGS INC TL 1L 02/05/23	Redemption	100,000			920	920	0	0	0	0	0	0	0	0	920	0	0	0	0	4	02/05/2023	4FE
.85769E-AR-2	STATION CASINOS LLC TL B 1L 06/08/23	Redemption	100,000			17,870	17,870	17,781	17,785	0	.85	0	0	.85	0	17,870	0	0	0	0	342	06/08/2023	3FE

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.863579-AM-0	SARM SER 2004-12 CL 1A2 3.37% 09/25/34		06/01/2017	Paydown		.57,774	.57,774	.51,020	.53,661	0	4,112	0	4,112	0	.57,774	0	0	0	.701	09/25/2034	1FM	
.863579-CB-2	SARM SER 2004-14 CL 1A 3.30% 10/25/34		06/01/2017	Paydown		.42,156	.42,156	.36,006	.37,455	0	4,701	0	4,701	0	.42,156	0	0	0	.547	10/25/2034	1FM	
.863594-05-5	SASC 2003-28X A5 5.65% 09/25/33		06/01/2017	Paydown		.75,488	.75,488	.75,464	.74,784	0	704	0	704	0	.75,488	0	0	0	.877	09/25/2033	1FM	
.863595-SR-9	SASC 2005-17 5A1 5.500% 10/25/35		06/01/2017	Paydown		.16,612	.18,680	.16,485	.15,931	0	681	0	681	0	.16,612	0	0	0	.399	10/25/2035	3FM	
.87612E-AP-1	TARGET CORP 5.375% 05/01/17		05/01/2017	Maturity		.12,000,000	.12,000,000	.11,600,680	.11,979,996	0	.20,004	0	.20,004	0	.12,000,000	0	0	0	.322,500	05/01/2017	1FE	
.88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59		06/15/2017	Paydown		.62,015	.62,015	.71,080	.69,190	0	(7,175)	0	(7,175)	0	.62,015	0	0	0	.1,459	07/15/2059	1FE	
.88723A-AB-4	TIME INC TL B-DD 04/24/21		04/01/2017			1,785	1,785	1,787	1,786	0	(1)	0	(1)	0	1,785	0	0	0	.25	04/24/2021	3FE	
.89236T-DK-8	TOYOTA 2.250% 10/18/23		06/05/2017	JEFFERIES & CO		4,896,800	5,000,000	4,986,800	4,987,076	0	.779	0	.779	0	4,987,855	0	(91,055)	(91,055)	.71,875	10/18/2023	1FE	
.89334G-AP-9	TRANS UNION TL 04/09/21		06/30/2017	Redemption	100,0000		2,471	2,471	2,466	2,466	0	5	0	5	0	2,471	0	0	0	.32	04/09/2021	3FE
.89364M-BF-0	TRANSDIGM INC TL F 1L 06/09/23		04/01/2017	Redemption	100,0000		1,199	1,199	1,170	1,172	0	.27	0	.27	0	1,199	0	0	0	.13	06/09/2023	3FE
.90268T-AD-6	UBSC 2011-C1 AAB 3.187% 01/10/45		06/01/2017	Paydown		.134,860	.134,860	.136,877	.135,488	0	(628)	0	(628)	0	.134,860	0	0	0	.1,912	01/10/2045	1FM	
.90347B-AG-3	AXALTA COATING TL B 1L 02/01/20		06/16/2017			.173,978	.173,978	.173,108	.173,237	0	.741	0	.741	0	.173,978	0	0	0	.1,243	02/01/2020	3FE	
.90520E-AE-1	MUFG UNION BANK NA 2.125% 06/16/17		06/16/2017	Maturity		.2,500,000	.2,500,000	.2,508,775	.2,508,775	0	(8,775)	0	(8,775)	0	.2,500,000	0	0	0	.26,563	06/16/2017	1FE	
.91324P-BT-8	UNITEDHEALTH GROUP INC 3.375% 11/15/21		04/27/2017	CREDIT SUISSE FIRST		2,092,480	2,000,000	1,989,060	1,994,160	0	.404	0	.404	0	1,994,565	0	.97,915	.97,915	.31,313	11/15/2021	1FE	
.92277G-AC-1	VENTAS REALTY LP/CAP CRP 1.250% 04/17/17		04/17/2017	Maturity		.900,000	.900,000	.900,009	.900,009	0	(.9)	0	(.9)	0	.900,000	0	0	0	.5,625	04/17/2017	2FE	
.92343V-AL-8	VERIZON COMMUNICATIONS 5.500% 02/15/18		04/24/2017	Call	100,0000		1,000,000	1,000,940	1,000,071	1,000,071	0	(57)	0	(57)	0	1,000,014	0	(14)	(14)	.71,272	02/15/2018	2FE
.92532Y-AB-5	VERSUM MATERIALS INC VERSUM 09/21/23		06/30/2017	Redemption	100,0000		2,500	2,500	2,488	2,488	0	.12	0	.12	0	2,500	0	0	0	.34	09/21/2023	3FE
.92855L-AE-6	VIZIENT, INC TL B 1L 02/11/23		05/02/2017	Redemption	100,0000		.519,113	.519,113	.524,304	.524,065	0	(4,952)	0	(4,952)	0	.519,113	0	0	0	.11,031	02/11/2023	4FE
.93934F-BL-5	WALM 2005-7 2C81 5.500% 08/25/35		06/01/2017	Paydown		.35,876	.39,299	.37,658	.37,610	0	(1,733)	0	(1,733)	0	.35,876	0	0	0	.901	08/25/2035	1FM	
.93935G-AE-3	WALM 2007-043 A5 1.917% 04/25/47		06/01/2017	Paydown		.52,642	.52,642	.22,099	.22,897	0	.29,745	0	.29,745	0	.52,642	0	0	0	.419	04/25/2047	1FM	
.96758D-AW-3	WIDEOOPENWEST TL B 1L 08/19/23		06/30/2017	Redemption	100,0000		7,500	7,500	7,463	7,463	0	.37	0	.37	0	7,500	0	0	0	.128	08/19/2023	4FE
.98424U-AB-1	YP LLC (YP HOLDINGS) TL B 1L 06/04/18		06/22/2017	Redemption	100,0000		3,600	3,600	3,600	3,600	0	0	0	0	3,600	0	0	0	.178	06/04/2018	5FE	
.98919M-AL-9	ZAYO GROUP LLC TL B2 1L 01/19/24		04/10/2017	Redemption	100,0000		.142,519	.142,519	.142,162	.142,162	0	.356	0	.356	0	.142,519	0	0	0	.633	01/19/2024	3FE
.C6901L-AE-7	BURGER KING TL B 1L 02/16/24		06/30/2017			3,465	3,465	3,463	3,463	0	2	0	2	0	3,465	0	0	0	.21	02/16/2024	4FE	
.C9413P-AU-7	VALEANT PHARMACEUTICALS INTERN TL BF1 1L 04/01/22		06/30/2017	Redemption	100,0000		.121,418	.121,418	.121,055	.121,408	0	.313	0	.313	0	.121,418	0	0	0	.2,810	04/01/2022	3FE
.G0472K-AK-3	Arient technologies TL 1L 04/14/21		04/01/2017	Redemption	100,0000		2,046	2,046	2,036	2,038	0	.8	0	.8	0	2,046	0	0	0	.38	04/14/2021	4FE
.L8030P-AD-0	PTL ACQUISITIONS (SAMSONITE) TL B 1L 04/12/23		04/01/2017	Redemption	100,0000		.900	.900	.896	.896	0	4	0	4	0	.900	0	0	0	.8	04/12/2023	3FE
.LX1626-74-0	TALEN ENERGY SUPPLY LLC TL B2 1L 04/06/24		06/30/2017	Redemption	100,0000		3,000	3,000	2,970	0	0	.30	0	.30	0	3,000	0	0	0	.28	04/06/2024	3FE
.136385-AK-7	CANADIAN NATL RESOURCES 5.700% 05/15/17	A.	05/15/2017	Maturity		4,000,000	4,000,000	4,006,320	2,999,172	0	(13,742)	0	(13,742)	0	4,000,000	0	0	0	.114,000	05/15/2017	2FE	
.35100D-AR-7	FOUR SEASONS HOLDINGS INC TL 1L 11/30/23		06/30/2017	Redemption	100,0000		5,000	5,000	4,975	0	0	.25	0	.25	0	5,000	0	0	0	.75	11/30/2023	4FE
.C2620K-AK-4	CONCORDIA HEALTHCARE CORP TL B 1L 10/21/21		06/30/2017	Redemption	100,0000		14,313	14,313	13,525	13,653	0	.660	0	.660	0	14,313	0	0	0	.419	10/21/2021	5FE
.LX1568-94-0	CONSTELLATION BRANDS CANADA TL B1 1L 12/19/23		06/30/2017	Redemption	100,0000		5,000	5,000	4,975	0	0	.25	0	.25	0	5,000	0	0	0	.86	12/19/2023	3FE
.00507U-AB-7	ALLERGAN FUNDING SCS 1.300% 06/15/17	D.	04/21/2017	Call	100,0000		2,900,000	2,900,000	2,898,927	0	0	.434	0	.434	0	2,899,361	0	.639	.639	.15,109	06/15/2017	2FE
.05530Q-AE-7	BAT INT'L FINANCE PLC 2.125% 06/07/17	D.	06/07/2017	Maturity		2,531,000	2,531,000	2,543,062	2,539,521	0	(8,521)	0	(8,521)	0	2,531,000	0	0	0	.26,892	06/07/2017	2FE	
.21244N-AB-7	CONVATEC HEALTHCARE TL B 1L 06/15/20	C.	06/30/2017	Redemption	100,0000		3,953	3,953	3,934	3,927	0	.19	0	.19	0	3,953	0	0	0	.50	06/15/2020	3FE
.34959W-AA-7	FCBSL 2013-1A A 2.336% 01/19/25	D.	04/19/2017	Paydown		2,758,869	2,758,869	2,715,705	2,746,258	0	12,611	0	12,611	0	2,758,869	0	0	0	.29,714	01/19/2025	1FE	
.377373-AD-7	GLAXOSMITHKLINE CAP PLC 2.850% 05/08/22	D.	04/27/2017			5,082,500	5,000,000	4,966,000	4,980,464	0	.1,224	0	.1,224	0	4,981,687	0	.100,813	.100,813	.68,875	05/08/2022	1FE	
.458204-AP-9	INTELSAT LUXEMBOURG SA 7.750% 06/01/21	D.	04/04																			

STATEMENT AS OF JUNE 30, 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.45824T-AE-5	INTELSAT JACKSON HLDG 7.250% 04/01/19	D	.06/19/2017	Various		.4,996,789	.5,000,000	.4,500,000	.4,637,814	.0	.69,177	.0	.69,177	.0	.4,706,991	.0	.289,798	.289,798	.262,813	.04/01/2019	6FE
.500472-AF-2	PHILIPS ELECTRONICS NV 3.750% 03/15/22	D	.04/27/2017	MORGAN STANLEY FIXED INC		.1,787,890	.1,700,000	.1,692,265	.1,695,551	.0	.272	.0	.272	.0	.1,695,823	.0	.92,067	.92,067	.40,198	.03/15/2022	2FE
.75405T-AA-7	RASGAS II 5.298% 09/30/20	D	.04/01/2017	Redemption 100,0000		.50,300	.50,300	.50,300	.50,300	.0	.0	.0	.0	.0	.50,300	.0	.0	.0	.0	.0	1,332
.823832-AE-0	SHSQR 2013-1A B1 3.058% 04/15/25	D	.05/11/2017	Paydown		.5,000,000	.5,000,000	.4,962,188	.5,046,585	.0	.0	.0	.0	.0	.5,000,000	.0	.0	.0	.0	.0	82,257
.823832-AS-9	SHSQR 2013-1A A2 2.328% 04/15/25	D	.05/11/2017	Paydown		.12,000,000	.12,000,000	.11,793,515	.12,035,857	.0	.0	.0	.0	.0	.12,000,000	.0	.0	.0	.0	.0	147,289
CORAL (SABLE) TL B1 1L USD 01/03/23	Redemption 100,0000	C	.05/26/2017			.1,480,000	.1,480,000	.1,474,720	.259,042	.0	.4,958	.0	.4,958	.0	.1,480,000	.0	.0	.0	.0	.0	33,175
G7739P-AF-7	CABLE & WIRELESS TL B2 1L USD	C	.04/28/2017	Redemption 100,0000		.216,000	.216,000	.211,680	.211,929	.0	.4,071	.0	.4,071	.0	.216,000	.0	.0	.0	.0	.0	(3,218)
G7739P-AG-5	ENDO INTERNATIONAL TL B1 1L 09/25/22	C	.04/27/2017	Redemption 100,0000		.465,512	.465,512	.462,021	.462,312	.0	.3,200	.0	.3,200	.0	.465,512	.0	.0	.0	.0	.0	5,879
L29678-AF-3	EVERGREEN SKILLS(SKILLSOFT) TL 1L 04/28/21	C	.05/05/2017	Redemption 100,0000		.4,513	.4,513	.4,422	.4,448	.0	.65	.0	.65	.0	.4,513	.0	.0	.0	.0	.0	130
L3434L-AC-4	TRAVELPORT FINANCE LUXEMBOURG TL B 1L 09/02/21	C	.05/15/2017	Redemption 100,0000		.1,124	.1,124	.1,133	.0	.0	.0	.0	.0	.1,124	.0	.0	.0	.0	.0	16	
L9308U-AH-3	OSG INTERNATIONAL INC TL B-EXIT 1L 08/05/19	D	.06/22/2017	Redemption 100,0000		.591,454	.591,454	.585,540	.587,986	.0	.3,468	.0	.3,468	.0	.591,454	.0	.0	.0	.0	.0	21,515
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						168,401,641	169,546,125	164,875,088	131,066,788	61,404	(114,048)	0	(52,644)	0	165,848,837	0	2,552,803	2,552,803	3,328,177	XXX	XXX
8399997. Total - Bonds - Part 4						207,286,942	208,545,934	203,213,781	164,243,508	61,404	(109,210)	0	(47,806)	0	204,230,395	0	3,056,545	3,056,545	3,643,651	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						207,286,942	208,545,934	203,213,781	164,243,508	61,404	(109,210)	0	(47,806)	0	204,230,395	0	3,056,545	3,056,545	3,643,651	XXX	XXX
.23317H-60-7	DDR CORP PREFERRED		.06/27/2017	ADVANTUS CAPITAL MANAGEMENT		.3,201,000	.81,246	.00	.70,176	.70,176	.0	.0	.0	.0	.0	.70,176	.0	.11,070	.11,070	.2,601	P3LFE
.49427F-80-1	KILROY REALTY CORP PREFERRED		.04/07/2017	ADVANTUS CAPITAL MANAGEMENT		.1,800,000	.45,989	.00	.37,274	.37,274	.0	.0	.0	.0	.0	.37,274	.0	.8,715	.8,715	.717	P3LFE
.49446R-74-5	KIMCO REALTY CORP PFD		.04/24/2017	ADVANTUS CAPITAL MANAGEMENT		.200,000	.5,080	.00	.4,951	.4,951	.0	.0	.0	.0	.0	.4,951	.0	.129	.129	.141	P2LFE
.69360J-66-9	PS BUSINESS PARKS INC PREFERRED		.06/15/2017	ADVANTUS CAPITAL MANAGEMENT		.1,459,000	.37,191	.00	.36,215	.28,747	.0	.0	.0	.0	.0	.36,215	.0	.975	.975	.653	P2LFE
.866082-40-7	SUMMIT HOTEL PROPERTIES PREFERRED		.05/03/2017	ADVANTUS CAPITAL MANAGEMENT		.1,254,000	.32,591	.00	.31,818	.31,818	.0	.0	.0	.0	.0	.31,818	.0	.772	.772	.558	P3L
.876664-60-8	TAUBMAN CENTERS INC PREFERRED		.06/08/2017	ADVANTUS CAPITAL MANAGEMENT		.3,351,000	.85,621	.00	.74,950	.74,950	.0	.0	.0	.0	.0	.74,950	.0	.10,670	.10,670	.1,361	P4L
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						287,718	XXX	255,384	247,916	0	0	0	0	0	255,384	0	32,331	32,331	6,031	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						287,718	XXX	255,384	247,916	0	0	0	0	0	255,384	0	32,331	32,331	6,031	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						287,718	XXX	255,384	247,916	0	0	0	0	0	255,384	0	32,331	32,331	6,031	XXX	XXX
.001084-10-2	AGCO CORP		.04/20/2017	BNY CONVERG-SOFT		.2,131,000	.128,356	.110,847	.123,300	(12,452)	.0	.0	(12,452)	.0	.110,847	.0	.17,509	.17,509	.298	L	
.002824-10-0	ABBOTT LABS		.06/06/2017	BNY CONVERG-SOFT		.3,522,999	.2,824,557	.2,994,482	.169,925	.0	.0	(169,925)	.0	.2,824,557	.0	.698,442	.698,442	.41,319	L		
.025537-10-1	AMERICAN ELECTRIC POWER		.05/26/2017	ADVANTUS CAPITAL MANAGEMENT		.3,500,000	.238,864	.196,898	.220,360	(23,462)	.0	.0	(23,462)	.0	.196,898	.0	.41,966	.41,966	.2,714	L	
.03673L-10-3	ANTERO MIDSTREAM PARTNERS LP LIMITED PARTNERS		.06/20/2017	Various		.29,052,000	.967,947	.965,989	.0	.0	.0	.0	.0	.965,989	.0	.1,958	.1,958	.7,410	L		
.053484-10-1	AVALON BAY COMMUNITIES REIT		.05/18/2017	MANAGEMENT		.800,000	.153,671	.144,875	.0	.0	.0	.0	.0	.144,875	.0	.8,796	.8,796	.994	L		
.064058-10-0	BANK OF NY MELLON CORP		.06/20/2017	BNY CONVERG-SOFT		.113,752,000	.5,299,414	.2,736,495	.5,389,570	(2,653,075)	.0	.0	(2,653,075)	.0	.2,736,495	.0	.2,562,919	.2,562,919	.43,226	L	
.097023-10-5	BOEING CO		.05/31/2017	BNY CONVERG-SOFT		.9,513,000	.1,787,473	.1,218,170	.1,480,984	(262,814)	.0	.0	(262,814)	.0	.1,218,170	.0	.569,303	.569,303	.27,017	L	
.11120U-10-5	BRIXMOR PROPERTY GROUP INC REIT		.06/01/2017	ADVANTUS CAPITAL MANAGEMENT		.23,400,000	.444,866	.588,025	.415,140	24,770	.0	.0	24,770	.0	.588,025	.0	(143,160)	(143,160)	.10,504	L	
.118230-10-1	BUCKEYE PARTNERS MLP		.06/22/2017	MANAGEMENT		.2,400,000	.153,891	.154,662	.145,552	(3,935)	.0	.0	(3,935)	.0	.154,662	.0	(771)	(771)	.4,223	L	
.16411W-10-8	CHENIER ENERGY PART LP HOLD		.06/21/2017	Various		.69,000,000	.1,794,799	.1,663,724	.0	.0	.0	.0	.0	.1,663,724	.0	.131,075	.131,075	.1,380	L		
.17275R-10-2	CISCO SYSTEMS INC		.04/05/2017	BNY CONVERG-SOFT		.75,097,000	.2,482,210	.1,736,453	.2,269,431	(532,978)	.0	.0	(532,978)	.0	.1,736,453	.0	.745,757	.745,757	.41,303	L	

STATEMENT AS OF JUNE 30, 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.218700-10-5	CORESITE REALTY CORP REIT		06/09/2017	ADVANTUS CAPITAL MANAGEMENT	1,200,000	124,155		92,264	95,244	(2,980)	0	0	(2,980)	0	92,264	0	.31,891	.31,891	.1,920	L	
.22002T-10-8	CORPORATE OFFICE PROPERTIES REIT		06/29/2017	ADVANTUS CAPITAL MANAGEMENT	4,900,000	169,818		128,482	152,978	(24,496)	0	0	(24,496)	0	128,482	0	.41,335	.41,335	.2,695	L	
.22822V-10-1	CROWN CASTLE INTL CORP REIT		05/24/2017	ADVANTUS CAPITAL MANAGEMENT	800,000	80,713		75,200	0	0	0	0	0	0	75,200	0	.5,513	.5,513	.0	L	
.23283R-10-0	CYRUSONE INC REIT		06/29/2017	ADVANTUS CAPITAL MANAGEMENT	9,700,000	538,039		425,732	299,691	(17,717)	0	0	(17,717)	0	425,732	0	.112,307	.112,307	.6,620	L	
.233331-10-7	DTE ENERGY COMPANY		05/24/2017	ADVANTUS CAPITAL MANAGEMENT	1,800,000	188,675		172,583	88,659	(4,278)	0	0	(4,278)	0	172,583	0	.16,092	.16,092	.2,228	L	
.253868-10-3	DIGITAL REALTY TRUST INC REIT		06/09/2017	ADVANTUS CAPITAL MANAGEMENT	6,900,000	779,592		507,406	677,994	(170,588)	0	0	(170,588)	0	507,406	0	.272,186	.272,186	.12,489	L	
.25746U-10-9	DOMINION RESOURCES		05/24/2017	ADVANTUS CAPITAL MANAGEMENT	200,000	16,041		15,574	0	0	0	0	0	0	15,574	0	.467	.467	.0	L	
.26613Q-10-6	DUPONT FABROS TECHNOLOGY REIT		06/22/2017	ADVANTUS CAPITAL MANAGEMENT	5,900,000	330,899		266,482	232,829	5,231	0	0	5,231	0	266,482	0	.64,417	.64,417	.5,600	L	
.26884L-10-9	EQT CORP		06/30/2017	DEUTSCHE BANK -EQ	10,000,000	588,628		520,537	0	0	0	0	0	0	520,537	0	.68,091	.68,091	.0	L	
.26885B-10-0	EQT MIDSTREAM PARTNERS LP LIMITED PARTNERS		06/20/2017	ADVANTUS CAPITAL MANAGEMENT	2,000,000	148,424		143,600	153,360	(9,760)	0	0	(9,760)	0	143,600	0	.4,824	.4,824	.3,480	L	
.26885J-10-3	EQT GP HOLDINGS LP LIMITED PARTNERS		06/13/2017	UBS WARBURG	144,000,000	3,601,992		3,589,265	3,403,350	(47,514)	0	0	(47,514)	0	3,589,265	0	.12,727	.12,727	.52,992	L	
.277276-10-1	EASTGROUP PROPERTIES INC REIT		04/21/2017	ADVANTUS CAPITAL MANAGEMENT	2,300,000	180,197		162,113	0	0	0	0	0	0	162,113	0	.18,084	.18,084	.1,426	L	
.28140H-20-3	EDUCATION REALTY TRUST INC REIT		05/11/2017	ADVANTUS CAPITAL MANAGEMENT	18,396,000	721,715		622,478	778,151	(155,673)	0	0	(155,673)	0	622,478	0	.99,237	.99,237	.10,140	L	
.29273R-10-9	ENERGY TRANSFER PARTNERS MASTER LIMITED PARTNERS		04/28/2017	Taxable Exchange	17,194,000	617,437		590,475	164,511	(27,372)	0	0	(27,372)	0	590,475	0	.26,962	.26,962	.4,847	L	
.29278N-10-3	ENERGY TRANSFER PARTNERS MASTER LIMITED PARTNERS		06/27/2017	HOWARD WEIL	90,000,000	1,759,678		2,433,738	0	0	0	0	0	0	2,433,738	0	(674,060)	(674,060)	.48,150	L	
.29336U-10-7	ENLINK MIDSTREAM PARTNER LP		04/26/2017	ADVANTUS CAPITAL MANAGEMENT	1,122,000	21,166		19,641	0	0	0	0	0	0	19,641	0	.1,525	.1,525	.0	L	
.293792-10-7	ENTERPRISE PRODUCTS PARTNERS		04/07/2017	BNY CONVERG-SOFT	50,000,000	1,386,085		1,619,443	1,352,000	267,443	0	0	267,443	0	1,619,443	0	(233,358)	(233,358)	.20,500	L	
.36174X-10-1	GP GP INC REIT		06/29/2017	ADVANTUS CAPITAL MANAGEMENT	3,300,000	79,481		86,678	0	0	0	0	0	0	86,678	0	(7,196)	(7,196)	.726	L	
.37192T-10-4	GENESIS ENERGY L.P.		06/05/2017	UBS WARBURG	5,000,000	152,961		248,407	180,100	68,307	0	0	68,307	0	248,407	0	(95,446)	(95,446)	.7,150	L	
.38141G-10-4	GOLDMAN SACHS GROUP INC		06/20/2017	BNY CONVERG-SOFT	928,000	205,551		125,771	222,210	(96,438)	0	0	(96,438)	0	125,771	0	.79,780	.79,780	.1,299	L	
.40414L-10-9	HCP INC REIT		06/22/2017	ADVANTUS CAPITAL MANAGEMENT	3,800,000	124,850		130,260	112,936	17,324	0	0	17,324	0	130,260	0	(5,410)	(5,410)	.2,812	L	
.44106M-10-2	HOSPITALITY PROP TRUST REIT		04/20/2017	ADVANTUS CAPITAL MANAGEMENT	1,000,000	32,157		31,268	22,218	(238)	0	0	(238)	0	31,268	0	.890	.890	.877	L	
.49446R-10-9	KIMCO REALTY CORP		06/19/2017	ADVANTUS CAPITAL MANAGEMENT	2,000,000	36,404		57,482	50,320	7,162	0	0	7,162	0	.57,482	0	(21,078)	(21,078)	.1,080	L	
.49456B-10-10	KINDER MORGAN		05/24/2017	Various	420,000,000	8,188,409		9,253,732	0	0	0	0	0	0	9,253,732	0	(1,065,323)	(1,065,323)	.87,000	L	
.502175-10-2	LTC PROPERTIES INC REIT		06/30/2017	ADVANTUS CAPITAL MANAGEMENT	600,000	30,974		28,845	0	0	0	0	0	0	28,845	0	.2,128	.2,128	.266	L	
.55336V-10-10	MPLX LP LIMITED PARTNERS		06/23/2017	ADVANTUS CAPITAL MANAGEMENT	1,300,000	40,766		47,084	13,848	.621	0	0	.621	0	.47,084	0	(6,318)	(6,318)	.1,378	L	
.559080-10-6	MAGELLAN MIDSTREAM PRNTNS		05/03/2017	ADVANTUS CAPITAL MANAGEMENT	1,800,000	135,073		131,224	113,445	(4,727)	0	0	(4,727)	0	131,224	0	.3,849	.3,849	.2,412	L	
.59522J-10-3	MID-AMERICA APARTMENT COMM REIT		06/21/2017	ADVANTUS CAPITAL MANAGEMENT	1,200,000	132,044		117,602	88,128	.35	0	0	.35	0	.117,602	0	.14,442	.14,442	.1,566	L	
.60920T-10-5	MONDELEZ INTERNATIONAL INC		06/20/2017	BNY CONVERG-SOFT	82,974,000	3,672,983		2,300,446	3,678,237	(1,377,792)	0	0	(1,377,792)	0	2,300,446	0	.1,372,537	.1,372,537	.31,530	L	
.62913M-10-7	NGL ENERGY PARTNERS LP LIMITED PARTNERS		06/06/2017	Various	11,000,000	152,004		349,286	231,000	118,286	0	0	118,286	0	349,286	0	(197,282)	(197,282)	.8,580	L	
.63633D-10-4	NATL HEALTH INV REIT		06/30/2017	ADVANTUS CAPITAL MANAGEMENT	900,000	69,517		67,620	0	0	0	0	0	0	.67,620	0	.1,897	.1,897	.855	L	
.65341B-10-6	NEXTERA ENERGY PARTNERS LP LIMITED PARTNERS		05/03/2017	ADVANTUS CAPITAL MANAGEMENT	2,200,000	76,459		64,856	56,188	.8,668	0	0	.8,668	0	.64,856	0	.11,603	.11,603	.776	L	
.68389X-10-5	ORACLE CORP		06/20/2017	BNY CONVERG-SOFT	12,865,000	589,976		394,135	494,659	(100,525)	0	0	(100,525)	0	.394,135	0	.195,841	.195,841	.4,374	L	

STATEMENT AS OF JUNE 30, 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..69331C-10-8	PACIFIC GAS & ELECTRIC		06/15/2017	ADVANTUS CAPITAL MANAGEMENT	3,900,000	261,980		224,308	237,003	(12,695)	0	0	(12,695)	0	224,308	0	37,652	37,652	3,822	L	
..71943U-10-4	PHYSICIANS REALTY TRUST REIT		06/23/2017	ADVANTUS CAPITAL MANAGEMENT	14,400,000	282,320		266,055	0	0	0	0	0	0	266,055	0	16,265	16,265	1,193	L	
..723484-10-1	PINNACLE WEST CAP CORP		04/21/2017	ADVANTUS CAPITAL MANAGEMENT	1,400,000	118,865		108,000	0	0	0	0	0	0	108,000	0	10,865	10,865	.917	L	
..726503-10-5	PLAINS ALL AMER PIPELINE LP		06/23/2017	ADVANTUS CAPITAL MANAGEMENT	3,800,000	91,763		125,554	71,038	2,132	0	0	2,132	0	125,554	0	(33,792)	(33,792)	4,180	L	
..74340II-10-3	PROLOGIS INC REIT		04/20/2017	ADVANTUS CAPITAL MANAGEMENT	1,200,000	64,981		63,691	37,956	103	0	0	103	0	63,691	0	1,290	1,290	.528	L	
..744320-10-2	PRUDENTIAL FINANCIAL		05/31/2017	BNY CONVERG-SOFT	20,874,000	2,189,219		2,070,365	2,172,148	(101,784)	0	0	(101,784)	0	2,070,365	0	118,855	118,855	31,311	L	
..751452-20-2	RAMCO-GERSHENSON PROPERTIES REIT		05/09/2017	ADVANTUS CAPITAL MANAGEMENT	23,962,000	321,207		391,873	279,572	(3,180)	0	0	(3,180)	0	391,873	0	(70,666)	(70,666)	.8,981	L	
..762819-10-9	RICE MIDSTREAM PARTNERS LP LIMITED PARTNERS		06/07/2017	Various	20,700,000	512,669		500,871	41,786	(2,432)	0	0	(2,432)	0	500,871	0	11,798	11,798	4,286	L	
..78573L-10-6	SABRA HEALTH CARE REIT INC REIT		05/01/2017	ADVANTUS CAPITAL MANAGEMENT	3,600,000	102,482		72,669	87,912	(15,243)	0	0	(15,243)	0	72,669	0	29,814	29,814	1,512	L	
..80589M-10-2	SCANA CORP		04/04/2017	ADVANTUS CAPITAL MANAGEMENT	1,500,000	98,549		101,076	21,984	(1,609)	0	0	(1,609)	0	101,076	0	(2,527)	(2,527)	1,091	L	
..81663A-10-5	SEMGROUP CORP-CLASS A		06/21/2017	Various	159,430,000	3,990,465		5,220,855	4,610,453	(924,012)	0	0	(924,012)	0	5,220,855	0	(1,230,390)	(1,230,390)	105,687	L	
..832696-40-5	SMUCKER J.M CO		06/20/2017	BNY CONVERG-SOFT	5,954,000	772,585		618,790	762,469	(143,680)	0	0	(143,680)	0	618,790	0	153,795	153,795	.8,931	L	
..838518-10-8	SOUTH JERSEY INDUSTRIES COMMON		04/27/2017	ADVANTUS CAPITAL MANAGEMENT	3,200,000	120,976		96,521	43,797	(7,353)	0	0	(7,353)	0	96,521	0	24,455	24,455	.872	L	
..849343-10-8	SPRAGUE RESOURCES LP LIMITED PARTNERS		06/19/2017	ADVANTUS CAPITAL MANAGEMENT	961,000	28,420		26,051	0	0	0	0	0	0	26,051	0	2,369	2,369	.916	L	
..85254J-10-2	STAG INDUSTRIAL INC REIT		05/02/2017	ADVANTUS CAPITAL MANAGEMENT	1,800,000	47,921		44,755	31,031	1,275	0	0	1,275	0	44,755	0	3,167	3,167	.909	L	
..866142-10-2	SUMMIT MIDSTREAM PARTNERS LP LIMITED PARTNERS		06/23/2017	BNY CONVERG-SOFT	70,000,000	1,499,871		1,228,905	1,760,500	(531,595)	0	0	(531,595)	0	1,228,905	0	270,966	270,966	80,500	L	
..866674-10-4	SUN COMMUNITIES INC REIT		06/29/2017	ADVANTUS CAPITAL MANAGEMENT	6,000,000	509,960		377,157	398,372	(85,345)	0	0	(85,345)	0	377,157	0	132,804	132,804	.7,400	L	
..86764L-10-8	SUNOCO LOGISTICS PARTNERS		05/01/2017	Tax Free Exchange	805,000,000	19,903,354		19,903,354	14,484,060	273,609	0	0	273,609	0	19,903,354	0	0	0	363,480	L	
..867892-10-1	SUNSTONE HOTEL INVESTORS REIT		04/24/2017	ADVANTUS CAPITAL MANAGEMENT	2,800,000	43,203		37,288	25,925	(5,000)	0	0	(5,000)	0	37,288	0	5,915	5,915	.1,041	L	
..871829-10-7	SYSCO CORP		06/20/2017	BNY CONVERG-SOFT	3,709,000	198,144		111,861	205,367	(93,506)	0	0	(93,506)	0	111,861	0	86,283	86,283	.2,448	L	
..902653-10-4	UDR INC REIT		06/16/2017	ADVANTUS CAPITAL MANAGEMENT	1,500,000	58,972		54,500	0	0	0	0	0	0	54,500	0	4,472	4,472	.731	L	
..91914J-10-2	VALERO ENERGY PARTNERS LP LIMITED PARTNERS		06/21/2017	ADVANTUS CAPITAL MANAGEMENT	1,800,000	79,466		73,533	79,686	(6,153)	0	0	(6,153)	0	73,533	0	5,933	5,933	.1,501	L	
..92276F-10-0	VENTAS INC REIT		05/05/2017	ADVANTUS CAPITAL MANAGEMENT	1,900,000	118,953		93,973	118,788	(24,815)	0	0	(24,815)	0	83,973	0	24,980	24,980	.1,473	L	
..92939U-10-6	WEC		05/30/2017	ADVANTUS CAPITAL MANAGEMENT	1,200,000	74,520		68,838	70,380	(1,542)	0	0	(1,542)	0	68,838	0	5,682	5,682	.936	L	
..950400-10-4	HEALTH CARE REIT WELLTOWER INC		06/16/2017	ADVANTUS CAPITAL MANAGEMENT	1,000,000	73,063		65,067	66,930	(1,863)	0	0	(1,863)	0	65,067	0	7,996	7,996	.1,740	L	
..95082P-10-5	WESCO INTERNATIONAL INC		06/20/2017	BNY CONVERG-SOFT	4,552,000	255,195		288,505	302,936	(14,431)	0	0	(14,431)	0	288,505	0	(33,310)	(33,310)	0	L	
..958254-10-4	WESTERN GAS PARTNERS LP		04/07/2017	HOWARD WEIL	7,000,000	425,253		350,662	411,320	(60,659)	0	0	(60,659)	0	350,662	0	74,591	74,591	.6,020	L	
..95825R-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		04/07/2017	HOWARD WEIL	19,000,000	874,797		737,073	677,600	(68,239)	0	0	(68,239)	0	737,073	0	137,724	137,724	.8,788	L	
..984121-10-3	XEROX CORP		06/15/2017	Tax Free Exchange	31,593,000	754,605		754,605	726,639	27,967	0	0	27,967	0	754,605	0	0	0	1,975	L	
..984121-10-3	XEROX CORP		06/15/2017	Cash Adjustment	1,000	7		.18	.17	.1	0	0	.1	0	.18	0	(11)	(11)	0	L	
..984121-10-3	XEROX CORP		06/15/2017	Various	94,781,000	0		0	0	0	0	0	0	0	0	0	0	0	5,924	L	
..984271-10-0	KEYERA CORP		06/19/2017	Cash Adjustment	0,000	18		3	0	0	0	0	0	0	0	0	0	0	15	U	
..92340R-10-6	VERESEN INC		05/02/2017	NAT BK FINANCIAL EQ	170,000,000	2,247,870		1,822,890	0	0	0	0	0	0	1,822,890	0	424,980	424,980	.13,174	U	
..374825-20-6	GIBSON ENERGY INC		06/27/2017	NAT BK FINANCIAL EQ	231,228,000	3,087,048		2,980,662	3,268,277	(287,614)	0	0	(287,614)	0	2,980,662	0	106,386	106,386	.113,282	U	
..008916-10-8	AGRIUM INC	A	06/23/2017	BNY CONVERG-SOFT	5,573,000	514,453		471,724	560,365	(88,641)	0	0	(88,641)	0	471,724	0	42,728	42,728	.9,753	L	
..G16252-10-1	BROOKFIELD INFRASTRUCTURE	D	05/31/2017	ADVANTUS CAPITAL MANAGEMENT	8,800,000	350,354		252,489	294,536	(42,047)	0	0	(42,047)	0	252,489	0	97,865	97,865	.3,961	L	
..Y2687II-10-8	GASLOG PARTNERS LP	D	05/10/2017	Various	7,000,000	164,685		186,580	143,850	42,730	0	0	42,730	0	186,580	0	(21,895)	(21,895)	.6,930	L	

STATEMENT AS OF JUNE 30, 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 Current Year's Other Than Temporary Impairment Recogn- ized	12 Current Year's Temporar- y Impairment Recogn- ized	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
Y62132-10-8	NAVIGATOR HOLDINGS LTD	D.....	04/25/2017	BARCLAYS	3,000,000	37,867		19,650	27,900	(8,250)	0	0	(8,250)	0	19,650	0	18,217	18,217	0		
Y9384M-10-1	VTTI ENERGY PARTNERS LP LIMITED PARTNERS	D.....	05/16/2017	Various	151,600,000	2,887,859		2,743,385	870,485	137,923	0	0	137,923	0	2,743,385	0	144,474	144,474	52,584		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					85,111,252	XXX		79,714,560	58,591,957	(7,226,840)	0	0	(7,226,840)	0	79,714,560	0	5,396,693	5,396,693	1,364,933	XXX	XXX
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y	.....	06/29/2017	TOUCHSTONE SECURITIES	125,898,000	1,312,822		1,313,598	1,295,491	18,107	0	0	18,107	0	1,313,598	0	(776)	(776)	16,813		
89154W-81-7	TOUCHSTONE HIGH YIELD-Y	.....	05/10/2017	TOUCHSTONE SECURITIES	4,800,000	40,759		40,275	40,323	(48)	0	0	(48)	0	40,275	0	484	484	486		
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y	.....	04/04/2017	TOUCHSTONE SECURITIES	1,827,000	77,048		66,643	74,389	(7,746)	0	0	(7,746)	0	66,643	0	10,404	10,404	0		
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y	.....	05/10/2017	TOUCHSTONE SECURITIES	4,370,000	43,410		42,252	42,082	170	0	0	170	0	42,252	0	1,158	1,158	191		
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y	.....	05/10/2017	TOUCHSTONE SECURITIES	1,897,000	51,143		48,459	47,093	1,366	0	0	1,366	0	48,459	0	2,684	2,684	0		
89155H-24-9	TOUCHSTONE SMALL CAP CORE FUND CLASS Y	.....	05/10/2017	TOUCHSTONE SECURITIES	2,547,000	43,833		47,522	44,517	3,005	0	0	3,005	0	47,522	0	(3,689)	(3,689)	0		
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y	.....	05/10/2017	TOUCHSTONE SECURITIES	1,116,000	20,837		16,918	19,931	(3,013)	0	0	(3,013)	0	16,918	0	3,919	3,919	19		
89155H-46-2	TOUCHSTONE EMERGING MARKETS FUND CLASS Y	.....	05/08/2017	TOUCHSTONE SECURITIES	2,447,000	23,828		26,070	20,922	5,148	0	0	5,148	0	26,070	0	(2,243)	(2,243)	0		
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y	.....	05/10/2017	TOUCHSTONE SECURITIES	402,000	6,131		7,408	5,361	2,046	0	0	2,046	0	7,408	0	(1,276)	(1,276)	0		
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y	.....	05/10/2017	TOUCHSTONE SECURITIES	14,914,000	138,916		138,667	138,702	(35)	0	0	(35)	0	138,667	0	249	249	761		
9299999. Subtotal - Common Stocks - Mutual Funds					1,758,727	XXX		1,747,812	1,728,811	19,000	0	0	19,000	0	1,747,812	0	10,914	10,914	18,270	XXX	XXX
9799997. Total - Common Stocks - Part 4					86,869,979	XXX		81,462,372	60,320,768	(7,207,840)	0	0	(7,207,840)	0	81,462,372	0	5,407,607	5,407,607	1,383,203	XXX	XXX
9799998. Total - Common Stocks - Part 5					XXX	XXX		XXX	XXX		XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks					86,869,979	XXX		81,462,372	60,320,768	(7,207,840)	0	0	(7,207,840)	0	81,462,372	0	5,407,607	5,407,607	1,383,203	XXX	XXX
9899999. Total - Preferred and Common Stocks					87,157,697	XXX		81,717,756	60,568,684	(7,207,840)	0	0	(7,207,840)	0	81,717,756	0	5,439,938	5,439,938	1,389,234	XXX	XXX
9999999 - Totals					294,444,639	XXX		284,931,537	224,812,192	(7,146,436)	(109,210)	0	(7,255,646)	0	285,948,151	0	8,496,483	8,496,483	5,032,885	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....3

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

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

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

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

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
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				77,753,119	77,753,119	07/03/2017
8999999. Total - Short-Term Invested Assets (Schedule DA type)				77,753,119	77,753,119	XXX
9999999 - Totals				77,753,119	77,753,119	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$60,161,131 Book/Adjusted Carrying Value \$60,161,131
2. Average balance for the year to date Fair Value \$37,441,223 Book/Adjusted Carrying Value \$37,441,223
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$16,085,472 NAIC 2 \$61,667,647 NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
690353-MB-7	OPIC Flt % Due 2/15/2028 FMAN15		1	2,500,000	2,500,000	02/15/2028
690353-U8-8	OPIC AGENCY DEBENTURES 1% Due 2/15/2028 FMAN15		1	1,800,000	1,800,000	02/15/2028
690353-YE-1	OPIC AGENCY Adj % Due 6/15/2034 MJS015		1	4,200,603	4,200,603	06/15/2034
690353-ZZ-3	OPIC Adj % Due 9/15/2020 MJS015		1	4,000,000	4,000,000	09/15/2020
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				12,500,603	12,500,603	XXX
0599999. Total - U.S. Government Bonds				12,500,603	12,500,603	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	4,820,000	4,820,000	11/01/2039
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations				4,820,000	4,820,000	XXX
708692-BH-0	PENNSYLVANIA ST ECON DEV FING VRDN Adj % Due 6/1/2044 JA01		2AM	4,000,000	4,000,000	06/01/2044
762520-HJ-1	RIB FLOATER TRUST 1.34% Due 7/1/2022 Mo-1		1FE	9,000,000	9,000,000	07/01/2022
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				13,000,000	13,000,000	XXX
3199999. Total - U.S. Special Revenues Bonds				17,820,000	17,820,000	XXX
002060-CW-0	AT&T INC 1 3/4% Due 1/15/2018 JJ15		2FE	.600,440	.599,928	01/15/2018
005070-AM-3	ALLERGAN FUNDING SC 2.35% Due 3/12/2018 MS12		2FE	9,168,246	9,169,911	03/12/2018
025537-AF-8	AMERICAN ELECTRIC POWER 1.65% Due 12/15/2017 JD15		2FE	1,700,204	1,700,141	12/15/2017
025810-EJ-4	AMERICAN EXPRESS Flt % Due 5/3/2019 FMAN3		1FE	1,103,127	1,100,000	05/03/2019
053200-AJ-1	AUTONATION INC 6 3/4% Due 4/15/2018 A015		2FE	2,490,264	2,492,748	04/15/2018
05567L-7E-1	BNP PARIBAS/BNP US MTN 2 3/8% Due 9/14/2017 MS14		1FE	1,803,042	1,803,078	09/14/2017
064255-BL-5	BANK OF TOKYO-MIT UFJ 1.7% Due 3/5/2018 MS5		1FE	.600,262	.600,250	03/05/2018
06427E-MX-6	BMO Corp Flt % Due 12/8/2017 MJS08		1FE	4,300,000	4,300,000	12/08/2017
06738E-AF-2	BAC 2% Due 3/16/2018 MS16		2FE	1,751,780	1,751,579	03/16/2018
124857-AH-6	CBS 1.95% Due 7/1/2017 JJ1		2FE	2,175,000	2,175,000	07/01/2017
134429-AV-1	CAMPBELL SOUP CO 3.05% Due 7/15/2017 JJ15		1FE	.675,232	.675,416	07/15/2017
172967-EM-9	CITIGROUP 6 1/8% Due 11/21/2017 MN21		2FE	1,321,671	1,322,877	11/21/2017
174010-AA-9	CITIZENS BANK NA/R1 1.6% Due 12/4/2017 JD4		2FE	3,798,803	3,800,082	12/04/2017
22533D-2A-8	CREDIT AGRICOLE LONDON 3% Due 10/1/2017 A01		1FE	1,806,151	1,806,967	10/01/2017
25243Y-AM-1	DIAGEO PLC 5 3/4% Due 10/23/2017 A023		1FE	.506,435	.506,613	10/23/2017
26441C-AH-8	DUKE ENERGY 1 5/8% Due 8/15/2017 FA15		2FE	970,184	.970,539	08/15/2017
345397-VP-5	FORD MOTOR CREDIT 6 5/8% Due 8/15/2017 FA15		2FE	1,508,220	1,509,479	08/15/2017
345397-VT-7	FORD MOTOR CREDIT 5% Due 5/15/2018 MN15		2FE	2,051,194	2,053,774	05/15/2018
38141G-RC-0	GOLDMAN SACHS GROUP INC 2 3/8% Due 1/22/2018 JJ22		1FE	.5,825,793	.5,823,638	01/22/2018
40426V-AV-3	EQUITY COMMONWEALTH 6.65% Due 1/15/2018 JJ15		2FE	.894,070	.894,729	01/15/2018
487437-AA-3	KEEP MEMORY ALIVE VRDN Adj % Due 5/1/2037 Mo-1		1FE	5,100,000	.5,100,000	05/01/2037
52908M-AE-5	LEXINGTON FINANCIAL SERVICES VRDN Adj % Due 1/1/2033 Sched		1FE	6,700,000	.6,700,000	01/01/2033
617446-V7-1	MORGAN STANLEY 6 1/4% Due 8/28/2017 FA28		1FE	.503,480	.503,887	08/28/2017
65339K-AE-0	NEXTERA ENERGY CAPITAL 2.056% Due 9/1/2017 MS1		2FE	2,000,936	2,002,193	09/01/2017
65590A-DM-5	NORDEA BANK AB NEW YORK Flt % Due 3/7/2019 MJS07		1FE	2,699,104	2,700,000	03/07/2019
67103G-AA-7	OSF FINANCE VRDN Adj % Due 12/1/2037 Sched		1FE	3,500,000	3,500,000	12/01/2037
69345L-AD-0	PNC BANK NA 6% Due 12/7/2017 JD7		1FE	1,699,322	1,699,979	12/07/2017
694308-HQ-3	PACIFIC GAS & EL Flt % Due 11/30/2017 FMAN28		2FE	.750,000	.750,000	11/30/2017
708696-BU-2	PENNSYLVANIA ELECTRIC CO 6.05% Due 9/1/2017 MS1		2FE	.805,143	.805,890	09/01/2017
718546-AM-6	PHILLIPS 66 Flt % Due 4/15/2019 JA015		2FE	1,202,784	1,200,000	04/15/2019
78005N-F9-2	Royal Bank Flt % Due 7/28/2017 JA028		1FE	2,501,078	2,500,000	07/28/2017
78010U-4A-2	ROYAL BANK OF CANADA 1.4% Due 10/13/2017 A013		1FE	2,000,140	2,000,463	10/13/2017
86787E-AM-9	SUNTRUST BANK 7 1/4% Due 3/15/2018 MS15		2FE	.2,697,539	.2,699,141	03/15/2018
90261X-HC-9	UBS AG STAMFORD CT 1 3/8% Due 8/14/2017 FA14		1FE	.3,499,997	.3,500,700	08/14/2017
90261X-HH-8	UBS AG STAMFORD CT 1.8% Due 3/26/2018 MS26		1FE	1,201,945	1,201,435	03/26/2018
98978V-AG-8	ZOETIS INC 1 7/8% Due 2/1/2018 FA1		2FE	4,302,662	.4,303,354	02/01/2018
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				86,214,246	86,223,791	XXX
52177R-AA-6	Leaf II Receivable20171 Ing LL SER 20171 CL A1 1 1/2% Due 4/15/2018 Mo-15		1FE	5,479,219	5,479,137	04/15/2018
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				5,479,219	5,479,137	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				91,693,465	91,702,928	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				103,534,849	103,544,394	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				18,479,219	18,479,137	XXX
6599999. Total - SVO Identified Funds				0	0	XXX
6699999. Total Bonds				122,014,068	122,023,531	XXX
7099999. Total - Preferred Stocks				0	0	XXX
7599999. Total - Common Stocks				0	0	XXX
7699999. Total - Preferred and Common Stocks				0	0	XXX
.....	CORP ANDINA DE FOMENTO CORP ANDIANA DE FOMENTO 1 1/2% Due 8/8/2017 FA8			.2,800,028	.2,800,403	08/08/2017
.....	RECKITT BENCKISER PLC CP Due 10/5/2017 At Mat			.4,167,333	.4,167,333	10/05/2017
262006-20-8	DREYFUS GOVERNMENT CASH MGMT-INS MONEY MARKET			.42,347	.42,347	
8999999. Total - Short-Term Invested Assets (Schedule DA type)				7,009,708	7,010,084	XXX
000000-00-0	Huntington National Bank Money Market Account			.76,850	.76,850	
000000-00-0	Key Bank Money Market Account			.29,633	.29,633	
000000-00-0	BB&T Bank Money Market Account			.79,986	.79,986	
000000-00-0	Key Bank VMDA			8,400,000	8,400,000	
9099999. Total - Cash (Schedule E Part 1 type)				8,586,469	8,586,469	XXX
000000-00-0	AVANGRID INC CP 1.35% Due 7/5/2017 At Mat			.12,397,675	.12,397,675	.07/05/2017
000000-00-0	BANK OF TOKYO CP 1.1% Due 7/3/2017 At Mat			.4,498,976	.4,498,976	.07/03/2017
000000-00-0	HP INC CP 1.39% Due 7/5/2017 At Mat			.6,398,764	.6,398,764	.07/05/2017
000000-00-0	KCPLMO CP 1.35% Due 7/3/2017 At Mat			.7,999,100	.7,999,100	.07/03/2017
000000-00-0	MDU RESOURCES CP 1.36% Due 7/3/2017 At Mat			.5,769,346	.5,769,346	.07/03/2017
000000-00-0	WII PWR & LGT CP 1.1% Due 7/5/2017 At Mat			.2,999,267	.2,999,267	.07/05/2017
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				40,063,128	40,063,128	XXX
9999999 - Totals				177,673,374	177,683,212	XXX

General Interrogatories:

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

Fair Value \$ 62,582,725	Book/Adjusted Carrying Value \$ 62,578,235
Fair Value \$ 138,140,049	Book/Adjusted Carrying Value \$ 138,016,667

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				6,448,768	(1,239,686)	(471,093)	XXX
BRANCH BANKING & TRUST CO.	WINSTON-SALEM, NC				5,147,922	5,195,025	5,154,667	XXX
FIFTH THIRD BANK	CINCINNATI, OH				6,060,739	5,767,989	4,332,773	XXX
HUNTINGTON BANK	COLUMBUS, OH				5,106,172	5,107,396	5,108,677	XXX
JP MORGAN/CHASE	NEW YORK, NY				500,893	106,167	22,875	XXX
KEYCORP (KEY BANK)	CLEVELAND, OH				59,105	8,588,924	8,466,111	XXX
PNC BANK	CINCINNATI, OH				(39,180,161)	(34,532,920)	(39,002,156)	XXX
US BANK	CINCINNATI, OH				(234,413)	3,765,135	3,773,946	XXX
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			404,243	544,672	442,203	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(15,686,732)	(6,697,298)	(12,171,997)	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	(15,686,732)	(6,697,298)	(12,171,997)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	9,317	9,954	9,249	XXX
0599999. Total - Cash	XXX	XXX	0	0	(15,677,415)	(6,687,344)	(12,162,748)	XXX

STATEMENT AS OF JUNE 30, 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
AVANGRID INC CP		06/30/2017	1.350	07/05/2017	12,397,675	.465	0
BAN OF TOKYO CP		06/26/2017	1.170	07/03/2017	4,498,976	.731	0
HP INC CP		06/30/2017	1.390	07/05/2017	6,398,764	.247	0
KCPLM0 CP		06/30/2017	1.350	07/03/2017	7,999,100	.300	0
MDU RESOURCES CP		06/30/2017	1.360	07/03/2017	5,769,346	.218	0
WI PWR & LGT CP		06/27/2017	1.100	07/05/2017	2,999,267	.367	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					40,063,128	2,328	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					40,063,128	2,328	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					40,063,128	2,328	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					40,063,128	2,328	0
8699999 - Total Cash Equivalents					40,063,128	2,328	0