



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS 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

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

Country of Domicile United States of America

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

Statutory Home Office 400 Broadway Cincinnati, OH, US 45202

Main Administrative Office 400 Broadway Cincinnati, OH, US 45202 513-629-1800

Mail Address 400 Broadway Cincinnati, OH, US 45202

Primary Location of Books and Records 400 Broadway Cincinnati, OH, US 45202 513-629-1800

Internet Website Address WWW.WesternSouthernLife.com

Statutory Statement Contact Wade Matthew Fugate 513-629-1402

OFFICERS

Chairman of Board, President & CEO John Finn Barrett

Secretary and Counsel Donald Joseph Wuebbling

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Ohio SS: County of Hamilton

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

John Finn Barrett Chairman of Board, President & CEO

Donald Joseph Wuebbling Secretary and Counsel

Wade Matthew Fugate VP and Controller

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

a. Is this an original filing? Yes [ X ] No [ ]

b. If no,

1. State the amendment number.....

2. Date filed .....

3. Number of pages attached.....

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	
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	
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

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 \$ .....460,854 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
<b>DETAILS OF WRITE-INS</b>		
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

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:			
51.1 Paid in .....	0		
51.2 Transferred to capital (Stock Dividend) .....			
51.3 Transferred from capital .....			
51.4 Change in surplus as a result of reinsurance .....			
52. Dividends to stockholders .....			
53. Aggregate write-ins for gains and losses in surplus .....	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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
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
<b>Cash from Investments</b>			
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
<b>Cash from Financing and Miscellaneous Sources</b>			
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)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
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</u> <u>Page</u>	<u>F/S</u> <u>Line #</u>	<u>2017</u>	<u>2016</u>
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	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	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
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 Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable					—	—			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											
1. Accrued retrospective premium					—	—			A	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			B	—	—
b. 2015											
1. Accrued retrospective premium					—	—			C	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			D	—	—
c. 2016											
1. Accrued retrospective premium					—	—			E	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			F	—	—
d. Total Risk Corridors	—	—	—	—	—	—	—	—		—	—

(5) ACA Risk Corridors Receivable as of Reporting Date

Risk Corridors Program Year	1	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?  
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ X ] No [ ]

3.2

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

Yes [ ] No [ X ]

3.3

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

4.1

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

Yes [ ] No [ X ]

4.2

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

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

5.

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

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

6.1

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

12/31/2012

6.2

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

12/31/2012

6.3

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

10/02/2013

6.4

By what department or departments?  
Ohio Department of Insurance

6.5

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

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

6.6

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

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

7.1

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

Yes [ ] No [ X ]

7.2

If yes, give full information:

8.1

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

Yes [ ] No [ X ]

8.2

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

8.3

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

Yes [ ] No [ X ]

8.4

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

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

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

Yes [ X ] No [ ]
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [ ] No [ X ]
- 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 [ X ]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [ X ] No [ ]
- 10.2

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

\$ 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 [ X ]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$ 776,582,856
13.

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

\$
- 14.1

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

Yes [ X ] No [ ]
- 14.2

If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End Book/Adjusted Carrying Value | Current Quarter Book/Adjusted Carrying Value |
| 14.21 Bonds   | \$ 0  | \$   |
| 14.22 Preferred Stock   | \$ 0  | \$   |
| 14.23 Common Stock  | \$ 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 [ X ]
- 15.2

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

Yes [ ] No [ X ]

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.

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

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

255,426,493

\$

255,436,331

\$

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
- [ X ]
- No
- [ ]

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?
- Yes
- [ X ]
- No
- [ ]
- 18.2 If no, list exceptions:



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

\$

58,027,176

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

\$

0

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

[illegible]

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					
				Life Contracts		4	5	6	7
				2	3				
			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	.0
59.	Subtotal .....	(a)	44	92,134,054	14,381	13,013,591	.0	105,162,026	.0
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	.0	.0
95.	Totals (Direct Business) .....	XXX		111,604,391	15,427	13,013,739	.0	124,633,557	.0
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	.0	125,711,961	.0
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	0	122,940,423	0
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	.0	.0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) .....	XXX		50,620	0	1,105	0	51,725	0
9401.	.....	XXX							
9402.	.....	XXX							
9403.	.....	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page .....	XXX		.0	.0	.0	.0	.0	.0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above) .....	XXX		0	0	0	0	0	0

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

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

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

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

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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	.48.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	.OH	NIA	The Western and Southern Life Ins Co	Ownership	.1.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1665321				W Apt. Investor Holdings, LLC	.NC	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3228849				1373 Lex Road Investor Holdings, LLC	.KY	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000					2014 San Antonio Trust Agreement	.OH	NIA	The Western and Southern Life Ins Co	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000					2017 Houston Trust Agreement	.OH	NIA	The Western and Southern Life Ins Co	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5458388				2758 South Main SPE, LLC	.NC	NIA	W&S Real Estate Holdings LLC	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1594103				506 Phelps Holdings, LLC	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1046102				Apex Housing Investor Holdings, LLC	.KY	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1476704				Aravada Kipling Housing Holdings, LLC	.CO	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5439068				Belle Housing Investor Holdings, Inc.	.NC	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-0887717				BP Summerville Investor Holdings, LLC	.SC	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5458332				BY Apartment Investor Holding, LLC	.MD	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	35-2431972				Canal Senate Apartments LLC	.IN	NIA	W&S Real Estate Holdings LLC	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-0894869				Cape Barnstable Investor Holdings,LLC	.MA	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8819502				Carmel Holdings, LLC	.IN	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5862349				Carmel Hotel, LLC	.IN	NIA	Carmel Holdings, LLC	Ownership	.36.260	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1449186				Carthage Senior Housing Ltd	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	75-2808126				Centreport Partners LP	.TX	NIA	The Western and Southern Life Ins Co	Ownership	.25.250	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000					Chattanooga Southside Housing Investor Holdings, LLC	.TN	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	23-1691523				Cincinnati Analyst Inc	.OH	.DS	Columbus Life Insurance Co	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	61-1454115				Cincinnati New Markets Fund LLC	.OH	NIA	The Western and Southern Life Ins Co	Ownership	.14.660	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-0434449				Cleveland East Hotel LLC	.OH	NIA	WS CEH LLC	Ownership	.37.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.99937	31-1191427				Columbus Life Insurance Co	.OH	.DS	The Western and Southern Life Ins Co	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-3364944				Cove Housing Investor Holdings, LLC	.OR	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-5593932				Crabtree Common Apt. Invesotr Holdings, LLC	.NC	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-2524597				Cranberry NP Hotel Company LLC	.PA	NIA	NP Cranberry Hotel Holdings, LLC	Ownership	.72.520	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3929236				Crossings Apt. Holdings	.UT	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-3421289				Dallas City Investor Holdings, LLC	.TX	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-2681473				Day Hill Road Land LLC	.CT	NIA	W&S Real Estate Holdings LLC	Ownership	.74.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1498142				Dublin Hotel LLC	.OH	NIA	The Western and Southern Life Ins Co	Ownership	.25.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3945554				Dunvale Investor Holdings, LLC	.TX	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1290497				Eagle Realty Capital Partners, LLC	.OH	NIA	Eagle Realty Group, LLC	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000								Western & Southern Investment Holdings LLC					
.0836	Western-Southern Group	.00000	31-1779165				Eagle Realty Group, LLC	.OH	.DS		Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1779151				Eagle Realty Investments, Inc	.OH	.DS	Eagle Realty Group, LLC	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1596551				East Denver Investor Holdings, LLC	.CO	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH	NIA	Western-Southern Life Assurance Co	Ownership	.22.980	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH	NIA	Integrity Life Insurance Co	Ownership	.33.350	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH	NIA	National Integrity Life Insurance Co	Ownership	.16.880	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH	NIA	Lafayette Life Insurance Company	Ownership	.26.210	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5350091				Flat Apts. Investor Holdings, LLC	.IN	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2206041				Fort Washington PE Invest II LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	.99.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2206041				Fort Washington PE Invest II LP	.OH	NIA	Fort Washington Capital Partners, LLC	Ownership	.0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	16-1648796				Fort Washington PE Invest IV LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	.38.320	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	16-1648796				Fort Washington PE Invest IV LP	.OH	NIA	Fort Washington Capital Partners, LLC	Ownership	.0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4568842				Fort Washington PE Invest V LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	.45.790	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4568842				Fort Washington PE Invest V LP	.OH	NIA	FWPEI V GP, LLC	Ownership	.0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1321348				Fort Washington PE Invest VII LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	.30.990	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1321348				Fort Washington PE Invest VII LP	.OH	NIA	FWPEI VII GP, LLC	Ownership	.0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-0571051				Fort Washington Active Fixed Fund	.OH	NIA	The Western and Southern Life Ins Co	Ownership	.73.910	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2206044				Fort Washington Capital Partners, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	.100.000	WS Mutual Holding Co	.N	

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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0836	Western-Southern Group	00000	47-3243974				Fort Washington Global Alpha Domestic Fund LP	OH	NIA	Western & Southern Financial Group, Inc	Ownership	99.990	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	98-1227949				Fort Washington Global Alpha Master Fund LP	OH	NIA	Fort Washington Global Alpha Domestic Fund LP	Ownership	99.470	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	4.950	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	38.940	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Columbus Life Insurance Co	Ownership	30.310	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	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	NIA	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	NIA	The Western and Southern Life Ins Co	Ownership	23.650	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1301863				Fort Washington Investment Advisors, Inc.	OH	DS	Western & Southern Investment Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1727947				Fort Washington PE Invest III LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	74.330	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1727947				Fort Washington PE Invest III LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1710716				Fort Washington PE Invest IX	OH	NIA	FIWPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1722824				Fort Washington PE Invest IX-B	OH	NIA	FIWPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1722824				Fort Washington PE Invest IX-B	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1997777				Fort Washington PE Invest IX-K	OH	NIA	FIWPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-1073680				Fort Washington PE Invest VI LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	35.470	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-1073680				Fort Washington PE Invest VI LP	OH	NIA	FIWPEI VI GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	35-2485044				Fort Washington PE Invest VIII	OH	NIA	The Western and Southern Life Ins Co	Ownership	4.150	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	35-2485044				Fort Washington PE Invest VIII	OH	NIA	FIWPEI VIII GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	32-0418436				Fort Washington PE Invest VIII-B	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	32-0418436				Fort Washington PE Invest VIII-B	OH	NIA	FIWPEI VIII GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-5398098				Fort Washington PE Investors V-B, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	87.620	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-5398098				Fort Washington PE Investors V-B, L.P.	OH	NIA	FIWPEI V GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	89.590	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	OH	NIA	FIWPEI V GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest VI LP	Ownership	9.840	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	The Western and Southern Life Ins Co	Ownership	15.170	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	6.700	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest VII LP	Ownership	5.410	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	FIWPEO II GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	Fort Washington PE Invest VII LP	Ownership	3.750	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	Fort Washington PE Invest VIII LP	Ownership	3.180	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	The Western and Southern Life Ins Co	Ownership	6.390	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	FIWPEO III GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	OH	NIA	FIWPEO III GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-1922641				Frontage Lodge Investor Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1698272				FIWPEI IX GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-4844372				FIWPEI V GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-1073669				FIWPEI VI GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	27-1321253				FIWPEI VII GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-3584733				FIWPEI VIII GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3806561				FIWPEO II GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-2895522				FIWPEO III GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-4083280				Gallatin Investor Holdings, LLC	TN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-3507078				Galleria Investor Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-1553878				Galveston Summerbrooke Apts LLC	TX	NIA	Summerbrooke Holdings LLC	Ownership	52.920	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-2646906				Golf Countryside Investor Holdings, LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1670352				Golf Sabal Inv. Holdings, LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-3457194				GS Multifamily Galleria LLC	TX	NIA	Galleria Investor Holdings, LLC	Ownership	57.820	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3525111				GS Yorktown Apt LP	TX	NIA	YT Crossing Holdings, LLC	Ownership	57.820	WS Mutual Holding Co	N	

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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	26-3108420				Hearthview Praire Lake Apts LLC	.IN	NIA	Prairie Lakes Holdings, LLC	Ownership	.62.720	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1328371				IFS Financial Services, Inc	.OH	.DS	Western-Southern Life Assurance Co	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	43-2081325				Insurance Profillment Solutions, LLC	.OH	.DS	The Western and Southern Life Ins Co	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.74780	86-0214103				Integrity Life Insurance Co	.OH	.DS	The Western and Southern Life Ins Co	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	34-1826874				IR Mall Associates LTD	.FL	NIA	The Western and Southern Life Ins Co	Ownership	.49.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2358660				Jacksonville Salisbury Apt Holdings,LLC	.FL	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-4171986				Kissimmee Investor Holdings, LLC	.FL	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-4737222				LaCentera Apts. Investor Holdings, LLC	.TX	NIA	The Western and Southern Life Ins Co	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.65242	35-0457540				Lafayette Life Insurance Company	.OH	.IA	Western & Southern Financial Group, Inc	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1705445				LaFrонера Holdings, LLC	.TX	NIA	W&S Real Estate Holdings LLC	Ownership	.74.250	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-2330466				Leroy Glen Investment LLC	.OH	NIA	The Western and Southern Life Ins Co	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3380015				Linthicum Investor Holdings, LLC	.MD	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	35-2123483				LLIA Inc	.OH	NIA	Lafayette Life Insurance Company	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-2577517				Lytle Park Inn, LLC	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3966673				Main Hospitality Holdings	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-0732275				MC Investor Holdings, LLC	.AZ	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-0743431				Midtown Park Inv. Holdings, LC	.TX	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5439036				Miller Creek Investor Holdings, LLC	.TN	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.75264	16-0958252				National Integrity Life Insurance Co	.NY	.DS	Integrity Life Insurance Co	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-5030427				NE Emerson Edgewood, LLC	.IN	NIA	Lafayette Life Insurance Company	Ownership	.60.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1024113				North Braeswood Meritage Holdings LLC	.OH	NIA	Western-Southern Life Assurance Co	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	02-0593144				North Pittsburg Hotel LLC	.PA	NIA	WSALD NPH LLC	Ownership	.37.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1427318				Northeast Cincinnati Hotel LLC	.OH	NIA	The Western and Southern Life Ins Co	Ownership	.25.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-2914674				NP Cranberry Hotel Holdings, LLC	.PA	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-5765100				Olathe Apt. Investor Holdings, LLC	.KS	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1122741				One Kennedy Housing Investor Holdings, LLC	.CT	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1338187				OTR Housing Associates LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1553387				Overland Apartments Investor Holdings, LLC	.KS	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2515872				Patterson at First Investor Holdings, LLC	.OH	NIA	Integrity Life Insurance Co	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4322006				PCE LP	.GA	NIA	The Western and Southern Life Ins Co	Ownership	.41.900	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4322006				PCE LP	.GA	NIA	Western-Southern Life Assurance Co	Ownership	.22.340	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3394236				Perimeter TC Investor Holdings	.GA	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1659568				Pleasanton Hotel Investor Holdings,LLC	.CA	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3167828				Prairie Lakes Holdings, LLC	.IN	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	41-3147951				Pretium Residential Real Estate Fund II, LP	.NY	NIA	The Western and Southern Life Ins Co	Ownership	.2.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	34-1998937				Queen City Square LLC	.OH	NIA	The Western and Southern Life Ins Co	Ownership	.99.750	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2096076				Race Street Dev Ltd	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-4725907				Railroad Parkside Investor Holdings, LLC	.AL	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-4266774				Randolph Tower Affordable Inv Fund LLC	.IL	NIA	The Western and Southern Life Ins Co	Ownership	.99.990	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	80-0246040				Ridgegate Commonwealth Apts LLC	.CO	NIA	Ridgegate Holdings, LLC	Ownership	.52.920	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3526448				Ridgegate Holdings, LLC	.CO	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1286981				Russell Bay Investor Holdings, LLC	.NV	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2260159				San Tan Investor Holdings, LLC	.AZ	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1617717				Settlers Ridge Robinson Investor Holdings, LLC	.PA	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-3564950				Seventh & Culvert Garage LLC	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1554676				Shelbourne Campus Properties LLC	.KY	NIA	Shelbourne Holdings, LLC	Ownership	.52.920	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1944856				Shelbourne Holdings, LLC	.KY	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-4354663				Siena Investor Holdings, LLC	.TX	NIA	W&S Real Estate Holdings LLC	Ownership	.69.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-2930953				Skye Apts Investor Holdings, LLC	.MN	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	61-1328558				Skyport Hotel LLC	.KY	NIA	The Western and Southern Life Ins Co	Ownership	.25.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1553152				Sonterra Legacy Investor Holding, LLC	.OH	NIA	2014 San Antonio Trust Agreement	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-2306231				Southside Tunnel Apts. Investor Holdings, LLC	.PA	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	

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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	46-2922655				SP Charlotte Apts. Investor Holdings, LLC	.NC	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1827381				Stony Investor Holdings,LLC	.VA	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-3538359				Stout Metro Housing Holdings LLC	.IN	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-2348581				Summerbrooke Holdings LLC	.TX	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-4291356				Sundance LaFrontera Holdings LLC	.TX	NIA	The Western and Southern Life Ins Co	Ownership	.62.720	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.70483	31-0487145				The Western and Southern Life Ins Co	.OH	.RE	Western & Southern Financial Group, Inc	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1394672				Touchstone Advisors Inc	.OH	.DS	IFS Financial Services, Inc	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-6046379				Touchstone Securities, Inc	.NE	.DS	IFS Financial Services, Inc	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-5098714				Trevi Apartment Holdings, LLC	.AZ	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5542652				Tri-State Fund II Growth LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	.29.840	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5542652				Tri-State Fund II Growth LP	.OH	NIA	Tri-State Ventures II, LLC	Ownership	.0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Growth Capital Fund LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	.12.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Growth Capital Fund LP	.OH	NIA	Tri-State Ventures, LLC	Ownership	.0.630	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5542563				Tri-State Ventures II, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1788428				Tri-State Ventures, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1653922				Union Centre Hotel LLC	.OH	NIA	The Western and Southern Life Ins Co	Ownership	.25.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-4132070				Vernazza Housing Investor Holdings,LLC	.FL	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	36-4107014				Vinings Trace	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	.99.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	72-1388989				Vulcan Hotel LLC	.AL	NIA	The Western and Southern Life Ins Co	Ownership	.25.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-0846576				W&S Brokerage Services, Inc	.OH	.DS	Western-Southern Life Assurance Co	Ownership	.100.000	WS Mutual Holding Co	.Y	
.0836	Western-Southern Group	.00000	31-1334221				W&S Financial Group Distributors Inc	.OH	.DS	Western-Southern Life Assurance Co	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	06-1804432				W&S Real Estate Holdings LLC	.OH	.DS	The Western and Southern Life Ins Co	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1732404				Western & Southern Financial Group, Inc	.OH	.LDP	Western-Southern Mutual Holding Company	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	06-1804434				Western & Southern Investment Holdings LLC	.OH	.DS	The Western and Southern Life Ins Co	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1413821				Western-Southern Agency	.OH	.DS	The Western and Southern Life Ins Co	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.92622	31-1000236				Western-Southern Life Assurance Co	.OH	.DS	The Western and Southern Life Ins Co	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1732405				Western-Southern Mutual Holding Company	.OH	.UIP	Western-Southern Mutual Holding Company	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1732344				Windsor Hotel LLC	.CT	NIA	The Western and Southern Life Ins Co	Ownership	.25.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-4930979				WL Apartments Holdings, LLC	.OH	NIA	2017 Houston Trust Agreement	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1317879				Wright Exec Hotel LTD Partners	.OH	NIA	The Western and Southern Life Ins Co	Ownership	.60.490	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	61-1182451				WS Airport Exchange GP LLC	.KY	NIA	W&S Real Estate Holdings LLC	Ownership	.74.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-2820067				WS CEH LLC	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	.50.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1303229				WS Country Place GP LLC	.GA	NIA	W&S Real Estate Holdings LLC	Ownership	.90.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	61-0998084				WS Lookout JV LLC	.KY	NIA	The Western and Southern Life Ins Co	Ownership	.50.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-1515960				WSA Commons LLC	.GA	NIA	The Western and Southern Life Ins Co	Ownership	.50.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	33-1058916				WSALD NPH LLC	.PA	NIA	W&S Real Estate Holdings LLC	Ownership	.50.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-0360272				WSL Partners LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	.67.730	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-0360272				WSL Partners LP	.OH	NIA	Fort Washington Capital Partners, LLC	Ownership	.0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8843748				WSLR Birmingham	.AL	NIA	WSLR Holdings LLC	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8843635				WSLR Cinti LLC	.OH	NIA	WSLR Holdings LLC	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8843645				WSLR Columbus LLC	.OH	NIA	WSLR Holdings LLC	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8843653				WSLR Dallas LLC	.TX	NIA	WSLR Holdings LLC	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8843767				WSLR Hartford LLC	.CT	NIA	WSLR Holdings LLC	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8843577				WSLR Holdings LLC	.OH	.DS	The Western and Southern Life Ins Co	Ownership	.24.490	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8843962				WSLR Skyport LLC	.KY	NIA	WSLR Holdings LLC	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8843814				WSLR Union LLC	.OH	NIA	WSLR Holdings LLC	Ownership	.100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3526711				YT Crossing Holdings, LLC	.TX	NIA	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	.N	

Asterisk	Explanation



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.

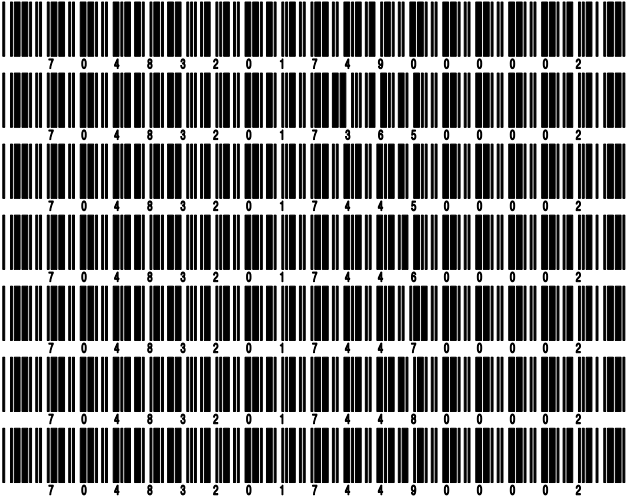
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification 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	2
	Year to Date	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	2
	Year to Date	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	2
	Year to Date	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	2
	Year to Date	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	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	16,082,322	xxx	16,082,758	3,041	12,133

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	83,956,943	154,310,202
2. Cost of short-term investments acquired .....	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	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	68,987,167	11,794,442
2. Cost of cash equivalents acquired .....	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
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) .....	40,063,128	68,987,167
11. Deduct total nonadmitted amounts .....		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	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
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	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0399999 - Totals																			



## SCHEDULE B - PART 2

[illegible]

## SCHEDULE B - PART 3

1  Loan Number	Location		4  Loan Type	5  Date Acquired	6  Disposal Date	7  Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14  Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15  Consid- eration	16  Foreign Exchange Gain (Loss) on Disposal	17  Realized Gain (Loss) on Disposal	18  Total Gain (Loss) on Disposal
	2  City	3  State					8  Unrealized Valuation Increase (Decrease)	9  Current Year's (Amortization) /Accretion	10  Current Year's Other Than Temporary Impairment Recognized	11  Capitalized Deferred Interest and Other	12  Total Change in Book Value (8+9-10+11)	13  Total Foreign Exchange Change in Book Value					
0044579	Lexington	KY		10/02/1987		2,325,220	0	0	0	0	0	0	0	68,829	0	0	0
0044666	Miami	FL		07/30/1999		1,579,384	0	0	0	0	0	0	0	137,877	0	0	0
0044682	Cincinnati	OH		12/01/2011		26,682	0	0	0	0	0	0	0	247	0	0	0
0044684	Cincinnati	OH		12/01/2011		8,087	0	0	0	0	0	0	0	80	0	0	0
0044685	Cincinnati	OH		12/01/2011		17,942	0	0	0	0	0	0	0	228	0	0	0
0044688	Cincinnati	OH		12/01/2011		25,754	0	0	0	0	0	0	0	286	0	0	0
0044689	Cincinnati	OH		12/01/2011		310,216	0	0	0	0	0	0	0	3,845	0	0	0
0044690	Covington	KY		12/01/2011		63,494	0	0	0	0	0	0	0	1,587	0	0	0
0044692	Cincinnati	OH		12/01/2011		42,559	0	0	0	0	0	0	0	903	0	0	0
0044696	North Charleston	SC		10/28/2016		12,974,347	0	0	0	0	0	0	0	78,218	0	0	0
0044697	North Charleston	SC		11/01/2016		1,796,448	0	0	0	0	0	0	0	10,830	0	0	0
0299999. Mortgages with partial repayments						19,170,133	0	0	0	0	0	0	0	302,930	0	0	0
0599999 - Totals						19,170,133	0	0	0	0	0	0	0	302,930	0	0	0

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	2	Location		5	6	7	8	9	10	11	12	13	
CUSIP Identification	Name or Description	3	4	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership	
		City	State										
57 STARS Global Opportunity Fund 3		WASHINGTON	DC	57 STARS Global Opportunity Fund 3		06/04/2013			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	00000000	12/01/2006		0	58,702,537		88,057,302	100.000	
000000-00-0	SUNDANCE LAFRONTERA HOLDINGS LLC	CINCINNATI	OH	SUNDANCE HOTEL LLC	00000000	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	36,244,953	XXX
000000-00-0	OTR HOUSING ASSOCIATES L.P.	CINCINNATI	OH	OTR HOUSING ASSOCIATES L.P.	00000000	11/27/1991		0	11,244	0	107,977	98.000	
3499999. Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated									0	11,244	0	107,977	XXX
4499999. Total - Unaffiliated									7,372,438	5,881,863	0	106,055,834	XXX
4599999. Total - Affiliated									0	62,361,760	0	141,055,521	XXX
4699999 - Totals									7,372,438	68,243,623	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	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3	06/04/2013	05/30/2017	99,945					0		99,945	99,945			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	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	374,353			0	29,974
	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV	09/30/2016	04/11/2017	434,543					0		434,543	434,543			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	1,493			0	
	CARLYLE/RIVERSTONE III L.P.	WASHINGTON	DC	CARLYLE/RIVERSTONE III L.P.	04/03/2006	05/19/2017	5,849					0		5,849	5,849			0	
	CHAMBERS Energy Capital II LP	HOUSTON	TX	CHAMBERS Energy Capital II LP	07/06/2012	06/07/2017	101,536					0		101,536	101,536			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	993,321			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	39,103			0	
	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP	CAYMAN ISLANDS	CYM	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP	01/26/2012	06/29/2017	63,318					0		63,318	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	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	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	28,289			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	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	1,149,268			0	
	KKR ASSOCIATES	NEW YORK	NY	KKR ASSOCIATES	10/05/2006	06/13/2017	589,580					0		589,580	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	706,544			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	625,519			0	1,300,508
	PROVIDENCE EQUITY PRINS V L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRINS V L.P.	04/05/2005	05/18/2017	155,057					0		155,057	155,057			0	
	PROVIDENCE EQUITY PRINS VI L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRINS VI L.P.	03/16/2007	06/30/2017	732,901					0		732,901	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	325,409			0	171,108
	SNOW PHIPPS II LP	NEW YORK	NY	SNOW PHIPPS II LP	08/11/2010	04/24/2017	128,890					0		128,890	128,890			0	
	SNOW PHIPPS III LP	NEW YORK	NY	SNOW PHIPPS III LP	01/19/2017	05/17/2017	106,072					0		106,072	106,072			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	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	100,013			0	124,234
1599999. Joint Venture Interests - Common Stock - Unaffiliated							8,279,187	0	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	900,000			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	1,353,764			0	
	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP	11/29/2004	05/19/2017	280,640					0		280,640	280,640			0	
	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP	07/14/2014	05/12/2017	88,125					0		88,125	88,125			0	
	FT. WASHINGTON PRIVATE EQUITY V L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY V L.P.	05/15/2006	05/17/2017	2,250,000					0		2,250,000	2,250,000			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	3,037,500			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	2,278,756			0	
	TRI-STATE GROWTH CAPITAL FND I	CINCINNATI	OH	TRI-STATE GROWTH CAPITAL FND I	12/18/2006	06/21/2017	100,000					0		100,000	100,000			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	490,000			0	
	WSL PARTNERS L.P.	CINCINNATI	OH	WSL PARTNERS L.P.	11/14/2003	06/22/2017	2,495,812					0		2,495,812	2,495,812			0	19,582
1699999. Joint Venture Interests - Common Stock - Affiliated							13,274,597	0	0	0	0	0	0	13,274,597	13,274,597	0	0	0	19,582
000000-00-0	Queen City Square, LLC	Cincinnati	OH	Cash Return Dist.	06/08/2004	05/05/2017	(7,881,751)					0		1,743,245	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	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	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	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	227,590			0	
	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP	12/28/2012	06/02/2017	246,804					0		246,804	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	851,821			0	1,059,654
	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	DALLAS	TX	Opportunities Fund III	08/30/2013	04/26/2017	223,994					0		223,994	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	404,805			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	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	15,000			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	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
	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		1,347,476	1,347,476			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		158,471	158,471			0	
	PENTWATER EVENT FUND	CHICAGO	IL	PENTWATER EVENT FUND	01/02/2013	09/28/2016		579,992				579,992		579,992	579,992			0	
	PROVIDENCE DEBT OPPS III L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P.	09/16/2013	05/18/2017	457,161					0		457,161	457,161			0	620,536
	REGIMENT CAPITAL SSF V LP	BOSTON	MA	REGIMENT CAPITAL SSF V LP	07/15/2011	06/09/2017	47,918					0		47,918	47,918			0	93,729
	ROYALTY OPPORTUNITIES	LUXEMBOURG	LUX	ROYALTY OPPORTUNITIES	08/30/2011	06/28/2017	186,979					0		186,979	186,979			0	
	Summit Partners II LP	CAYMAN ISLANDS	CYM	Summit Partners II LP	11/25/2014	06/26/2017	3,896,848					0		3,896,848	3,896,848			0	530,279
	TCW Direct Lending LLC	LOS ANGELES	CA	TCW Direct Lending LLC	03/31/2015	06/16/2017	1,594,125					0		1,594,125	1,594,125			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	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	0	10,207,419
4599999. Total - Affiliated							5,392,846	0	0	0	0	0	0	15,017,842	15,017,842	0	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	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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
690353-UB-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
3136A3-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-O9-5	FNR 2016-98 BZ 4.000% 01/25/57		06/01/2017	Interest Capitalization		84,734	84,734	.0	1
313970-3L-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 - U.S. 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	ALTICE 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
0258MO-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-AC-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
05329H-AJ-1	AUTONATION, INC 6.750% 04/15/18		04/26/2017	Various		2,513,120	2,400,000	.6,000	2FE
064255-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
12768Q-AF-6	CAESARS GROWTH PROPERTIE 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/RI 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-AF-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 A2I1 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-WD-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-AV-5	HCA INC TL B9 1L 03/18/23		04/01/2017	VARIOUS		332,488	332,488	.0	3FE
44043V-AF-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	HOTESS BRANDS LLC TL 1L 08/03/22		05/19/2017	VARIOUS		1,995,000	1,995,000	.0	4FE
44932E-AB-6	HYSTER-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	JPMI 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 A2I1 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
487437-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 Receivab20171 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 Wf5 5.950% 11/25/36		05/01/2017	Interest Capitalization		965	965	.0	3FM
58279H-AF-7	MTB 1.400% 07/25/17		05/23/2017	GOLDMAN SACHS		1,500,135	1,500,000	7,058	1FE
58280F-AJ-0	MA FINANCE CO LLC(MICRO FOCUS) TL B2 1L 11/20/21		04/28/2017	VARIOUS		465,812	465,812	.0	4FE
58377G-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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
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 5.897% 05/15/45		06/02/2017	HILLTOP SECURITIES INC.		289,810	240,000	.865	1FE
678858-BR-1	OKLAHOMA GAS & ELECTRIC 4.150% 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	WKI 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
00507U-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
L2968E-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	.0,00	.0	P3LFE
29364D-10-0	ENTERGY ARKANSAS INC PFD		05/02/2017	WELLS FARGO	100,000,000	2,316,000	.0,00	.0	P1LFE
29364N-10-8	ENTERGY MISSISSIPPI INC PFD		05/03/2017	WELLS FARGO	100,000,000	2,312,000	.0,00	.0	P1LFE
29364W-10-8	ENTERGY LOUISIANA HOLDINGS LLC PFD		05/03/2017	WELLS FARGO	100,000,000	2,302,000	.0,00	.0	P1LFE
49456B-20-0	KINDER MORGAN PPD		05/19/2017	ADVANTUS CAPITAL MANAGEMENT	700,000	30,613	.0,00	.0	P6UZ
867892-60-6	SUNSTONE HOTEL INVESTORS PREFERRED		04/10/2017	ADVANTUS CAPITAL MANAGEMENT	1,100,000	28,018	.0,00	.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	.0	.0	L
00130H-10-5	AES CORP		06/27/2017	ADVANTUS CAPITAL MANAGEMENT	3,300,000	.38,222	.0	.0	L
00206R-10-2	AT&T INC		06/21/2017	ADVANTUS CAPITAL MANAGEMENT	1,100,000	.42,950	.0	.0	L
008492-10-0	AGREE REALTY CORP REIT		05/30/2017	ADVANTUS CAPITAL MANAGEMENT	1,600,000	.73,039	.0	.0	L
024835-10-0	AMERICAN CAMPUS COMMUNITIES REIT		05/05/2017	ADVANTUS CAPITAL MANAGEMENT	.800,000	.38,046	.0	.0	L
03673L-10-3	ANTERCO MIDSTREAM PARTNERS LP LIMITED PARTNERS		04/07/2017	Various	23,000,000	.776,153	.0	.0	L
03784Y-20-0	APPLE HOSPITALITY REIT INC REIT		06/27/2017	ADVANTUS CAPITAL MANAGEMENT	4,000,000	.76,200	.0	.0	L
084670-70-2	BERKSHIRE HATHAWAY INC DEL CL B		06/20/2017	BNY CONVERG-SOFT	2,390,000	.401,977	.0	.0	L
10316T-10-4	BOX INC - CLASS A		05/05/2017	PRIVATE EQUITY DIST	5,662,000	100,602	.0	.0	L

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1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
105368-20-3	BRANDYWINE REALTY TRUST REIT		.06/30/2017	ADVANTUS CAPITAL MANAGEMENT	300.000	5.223		.0	L
118230-10-1	BUCKEYE PARTNERS MLP		.05/31/2017	ADVANTUS CAPITAL MANAGEMENT	400.000	25.785		.0	L
133131-10-2	CAMDEN PROPERTY TRUST REIT		.06/27/2017	ADVANTUS CAPITAL MANAGEMENT	2,600.000	216.733		.0	L
16208T-10-2	CHATHAM LODGING TRUST REIT		.05/11/2017	ADVANTUS CAPITAL MANAGEMENT	1,800.000	34.264		.0	L
16411W-10-8	CHENIERE ENERGY PART LP HOLD		.04/03/2017	HOWARD WEIL	5,000.000	122.162		.0	L
165240-10-2	CHESAPEAKE LODGING TRUST REIT		.06/01/2017	ADVANTUS CAPITAL MANAGEMENT	10,100.000	243.503		.0	L
19625W-10-4	COLONY NORTHSTAR INC-CLASS A REIT		.06/27/2017	ADVANTUS CAPITAL MANAGEMENT	3,000.000	39.018		.0	L
218700-10-5	CORESITE REALTY CORP REIT		.06/30/2017	ADVANTUS CAPITAL MANAGEMENT	300.000	30.894		.0	L
22822V-10-1	CROWN CASTLE INTL CORP REIT		.04/25/2017	ADVANTUS CAPITAL MANAGEMENT	1,100.000	103.400		.0	L
229663-10-9	CUBESMART REIT		.06/28/2017	ADVANTUS CAPITAL MANAGEMENT	7,000.000	175.868		.0	L
25746U-10-9	DOMINION RESOURCES		.06/27/2017	ADVANTUS CAPITAL MANAGEMENT	1,800.000	142.036		.0	L
26884L-10-9	EQT CORP		.06/21/2017	UBS WARBURG	10,000.000	520.537		.0	L
26884U-10-9	EPR PROPERTIES REIT		.04/25/2017	ADVANTUS CAPITAL MANAGEMENT	300.000	22.492		.0	L
26885B-10-0	EQT MIDSTREAM PARTNERS LP LIMITED PARTNERS		.06/13/2017	UBS WARBURG	51,500.000	3,669.133		.0	L
29273R-10-9	ENERGY TRANSFER PARTNERS MASTER LIMITED PARTNERS		.04/18/2017	ADVANTUS CAPITAL MANAGEMENT	8,100.000	292.844		.0	L
29278N-10-3	ENERGY TRANSFER PARTNERS MASTER LIMITED PARTNERS		.06/16/2017	Various	89,840.000	1,858.596		.0	L
29278N-10-3	ENERGY TRANSFER PARTNERS MASTER LIMITED PARTNERS		.04/28/2017	Taxable Exchange	25,791.000	617.437		.0	L
29278N-10-3	ENERGY TRANSFER PARTNERS MASTER LIMITED PARTNERS		.05/01/2017	Tax Free Exchange	805,000.000	19,903.354		.0	L
29336U-10-7	ENLINK MISTREAM PARTNER LP		.06/27/2017	Various	193,000.000	3,168.606		.0	L
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		.06/26/2017	ADVANTUS CAPITAL MANAGEMENT	600.000	15.863		.0	L
30161N-10-1	EXELON CORP		.06/27/2017	ADVANTUS CAPITAL MANAGEMENT	3,300.000	115.843		.0	L
30225T-10-2	EXTRA SPACE STORAGE INC REIT		.05/05/2017	ADVANTUS CAPITAL MANAGEMENT	200.000	14.685		.0	L
30303M-10-2	FACEBOOK INC-A		.06/20/2017	BNY CONVERG-SOFT	53,555.000	7,708.590		.0	L
36174X-10-1	GGP INC REIT		.04/25/2017	ADVANTUS CAPITAL MANAGEMENT	2,700.000	61.971		.0	L
37192T-10-4	GENESIS ENERGY L.P.		.05/05/2017	Various	9,000.000	283.222		.0	L
38376A-10-3	GOVERNMENT PROPERTIES INCOME REIT		.06/29/2017	ADVANTUS CAPITAL MANAGEMENT	11,400.000	210.900		.0	L
391164-10-0	GREAT PLAINS ENERGY INC		.06/21/2017	ADVANTUS CAPITAL MANAGEMENT	11,200.000	326.571		.0	L
42225P-50-1	HEALTHCARE TRUST OF AME-CL A REIT		.06/27/2017	ADVANTUS CAPITAL MANAGEMENT	12,700.000	366.600		.0	L
427825-50-0	HERSHA HOSPITALITY TRUST REIT		.06/16/2017	ADVANTUS CAPITAL MANAGEMENT	3,400.000	62.639		.0	L
428337-10-9	HI-CRUSH PARTNERS LP LIMITED PARTNERS		.06/30/2017	Various	220,000.000	3,094.296		.0	L
431284-10-8	HIGHWOODS PROPERTY		.06/08/2017	ADVANTUS CAPITAL MANAGEMENT	1,100.000	55.239		.0	L
44106M-10-2	HOSPITALITY PROP TRUST REIT		.06/28/2017	ADVANTUS CAPITAL MANAGEMENT	3,100.000	90.635		.0	L
478160-10-4	JOHNSON & JOHNSON		.06/20/2017	BNY CONVERG-SOFT	1,492.000	200.477		.0	L
49446R-10-9	KIMCO REALTY CORP		.06/28/2017	ADVANTUS CAPITAL MANAGEMENT	11,700.000	221.883		.0	L
49456B-10-1	KINDER MORGAN		.04/10/2017	Various	23,000.000	499.301		.0	L
49803T-30-0	KITE REALTY GROUP TRUST REIT		.06/30/2017	ADVANTUS CAPITAL MANAGEMENT	13,800.000	273.570		.0	L
502175-10-2	LTC PROPERTIES INC REIT		.04/28/2017	ADVANTUS CAPITAL MANAGEMENT	500.000	24.121		.0	L
505743-10-4	LADDER CAPITAL CORP-REIT REIT		.06/27/2017	ADVANTUS CAPITAL MANAGEMENT	2,800.000	38.788		.0	L
55336V-10-0	MPLX LP LIMITED PARTNERS		.06/30/2017	Various	57,421.000	1,930.262		.0	L
55608B-10-5	MACQUARIE INFRASTRUCTURE CO		.06/27/2017	ADVANTUS CAPITAL MANAGEMENT	1,500.000	117.427		.0	L
59522J-10-3	MID-AMERICA APARTMENT COMM REIT		.05/04/2017	ADVANTUS CAPITAL MANAGEMENT	300.000	29.439		.0	L
62913M-10-7	NGL ENERGY PARTNERS LP LIMITED PARTNERS		.04/20/2017	Various	33,000.000	726.310		.0	L
62942X-30-6	NRG YIELD INC-CLASS A COMMON		.06/28/2017	ADVANTUS CAPITAL MANAGEMENT	5,700.000	96.774		.0	L
63633D-10-4	NATL HEALTH INV REIT		.04/28/2017	ADVANTUS CAPITAL MANAGEMENT	1,000.000	74.118		.0	L
637417-10-6	NATL RETAIL PROP REIT		.06/26/2017	ADVANTUS CAPITAL MANAGEMENT	12,100.000	495.589		.0	L
681936-10-0	OMEGA HEALTHCARE REIT		.06/01/2017	ADVANTUS CAPITAL MANAGEMENT	3,300.000	107.576		.0	L
69318Q-10-4	PBF LOGISTICS LP LIMITED PARTNERS		.06/08/2017	ADVANTUS CAPITAL MANAGEMENT	2,600.000	51.861		.0	L
70509V-10-0	PEBBLEBROOK HOTEL TRUST REIT		.05/17/2017	ADVANTUS CAPITAL MANAGEMENT	4,300.000	126.419		.0	L
71943U-10-4	PHYSICIANS REALTY TRUST REIT		.06/29/2017	ADVANTUS CAPITAL MANAGEMENT	10,100.000	185.550		.0	L
726503-10-5	PLAINS ALL AMER PIPELINE LP		.05/26/2017	ADVANTUS CAPITAL MANAGEMENT	3,900.000	112.507		.0	L
74340W-10-3	PROLOGIS INC REIT		.06/26/2017	ADVANTUS CAPITAL MANAGEMENT	300.000	17.593		.0	L
758849-10-3	REGENCY CENTERS CORP REIT		.06/16/2017	ADVANTUS CAPITAL MANAGEMENT	5,200.000	321.598		.0	L
76131N-10-1	RETAIL OPPORTUNITY INVESTMEN REIT		.06/26/2017	ADVANTUS CAPITAL MANAGEMENT	7,500.000	147.027		.0	L
78573L-10-6	SABRA HEALTH CARE REIT INC REIT		.06/28/2017	ADVANTUS CAPITAL MANAGEMENT	10,300.000	250.075		.0	L
79466L-30-2	SALESFORCE.COM INC		.06/20/2017	BNY CONVERG-SOFT	8,913.000	778.038		.0	L
81617J-30-1	SELECT ENERGY SERVICES		.05/23/2017	Various	53,000.000	783.716		.0	L
81663A-10-5	SEMGROUP CORP-CLASS A		.06/07/2017	Various	40,000.000	1,192.277		.0	L
828806-10-9	SIMON PROPERTY GRP LP REIT		.06/01/2017	ADVANTUS CAPITAL MANAGEMENT	2,800.000	470.679		.0	L
838518-10-8	SOUTH JERSEY INDUSTRIES COMMON		.06/29/2017	ADVANTUS CAPITAL MANAGEMENT	6,600.000	231.150		.0	L
842587-10-7	SOUTHERN CO		.06/28/2017	ADVANTUS CAPITAL MANAGEMENT	7,400.000	377.089		.0	L
84756N-10-9	SPECTRA ENERGY PARTNERS LP		.04/10/2017	ADVANTUS CAPITAL MANAGEMENT	300.000	13.247		.0	L
849343-10-8	SPRAGUE RESOURCES LP LIMITED PARTNERS		.05/01/2017	ADVANTUS CAPITAL MANAGEMENT	2,119.000	55.486		.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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
85254J-10-2	STAG INDUSTRIAL INC REIT		.06/27/2017	ADVANTUS CAPITAL MANAGEMENT	3,300,000	88,179		.0	L
85571B-10-5	STARWOOD PROPERTY TRUST INC REIT		.05/17/2017	ADVANTUS CAPITAL MANAGEMENT	2,800,000	60,841		.0	L
86764L-10-8	SUNOCO LOGISTICS PARTNERS		.04/10/2017	Various	15,000,000	367,016		.0	L
874697-10-5	TALLGRASS ENERGY PARTNERS LP LIMITED PARTNERS		.06/26/2017	Various	54,738,000	2,567,033		.0	L
87612G-10-1	TARGA RESOURCES CORP		.06/21/2017	Various	44,790,000	2,029,920		.0	L
88160T-10-7	TESORO LOGISTICS LP		.06/30/2017	Various	51,849,000	2,561,381		.0	L
882508-10-4	TEXAS INSTRUMENTS		.05/31/2017	BNY CONVERG-SOFT	31,467,000	2,597,783		.0	L
902653-10-4	UDR INC REIT		.06/28/2017	ADVANTUS CAPITAL MANAGEMENT	1,200,000	47,260		.0	L
90343C-10-0	US AUTO PARTS NETWORK INC COMMON		.05/18/2017	PRIVATE EQUITY DIST	36,021,000	139,401		.0	L
90346E-10-3	US SILICA HOLDINGS INC		.06/22/2017	Various	36,500,000	1,669,921		.0	L
91325V-10-8	UNITI GROUP INC NPV REIT		.05/05/2017	ADVANTUS CAPITAL MANAGEMENT	17,600,000	464,805		.0	L
92343V-10-4	VERIZON COMMUNICATIONS		.06/27/2017	ADVANTUS CAPITAL MANAGEMENT	2,200,000	100,533		.0	L
93964W-10-8	WASHINGTON PRIME GROUP REIT		.06/09/2017	ADVANTUS CAPITAL MANAGEMENT	10,100,000	83,786		.0	L
948741-10-3	WEINGARTEN REALTY INVST REIT		.06/16/2017	ADVANTUS CAPITAL MANAGEMENT	4,500,000	140,695		.0	L
958254-10-4	WESTERN GAS PARTNERS LP		.05/25/2017	ADVANTUS CAPITAL MANAGEMENT	3,181,000	184,490		.0	L
962166-10-4	WEYERHAEUSER CO		.06/27/2017	ADVANTUS CAPITAL MANAGEMENT	8,500,000	287,805		.0	L
96949L-10-5	WILLIAMS PARTNERS LP LIMITED PARTNERS		.06/27/2017	Various	102,857,000	4,060,029		.0	L
984121-60-8	XEROX CORP		.06/15/2017	Tax Free Exchange	31,593,000	754,605		.0	L
98850P-10-9	YUM CHINA HOLDINGS INC -H/I		.04/05/2017	BNY CONVERG-SOFT	4,538,000	128,429		.0	L
951502-10-5	JCI		.06/05/2017	BNY CONVERG-SOFT	4,738,000	198,839		.0	L
GOLUB#-CS-0	Golub Capital Investment Corpo		.05/01/2017	PRIVATE PLACEMENT	12,000,000	180,000		.0	U
493271-10-0	KEYERA CORP		.06/27/2017	NAT BK FINANCIAL EQ	150,100,000	4,463,892		.0	U
493271-10-0	KEYERA CORP		.06/19/2017	Stock Dividend	348,100	.0		.0	U
92340R-10-6	VERESEN INC		.04/13/2017	NAT BK FINANCIAL EQ	23,000,000	266,602		.0	U
886453-10-9	TIDEWATER MIDSTREAM AND INFR		.06/27/2017	NAT BK FINANCIAL EQ	1,144,000,000	1,179,919		.0	U
637585-10-9	GASLOG LTD	D	.06/13/2017	Various	66,000,000	922,886		.0	L
Y2687W-10-8	GASLOG PARTNERS LP	D	.06/13/2017	Morgan Stanley	5,000,000	115,625		.0	L
Y62132-10-8	NAVIGATOR HOLDINGS LTD	D	.05/10/2017	UBS WARBURG	64,000,000	680,639		.0	L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						81,786,580	XXX	0	XXX
89154Q-46-3	TOUCHSTONE CREDIT OPPORTUNITIES CLASS I		.04/01/2017	DIVIDEND REINVESTMENT	29,465,567	303,790		.0	U
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		.06/29/2017	TOUCHSTONE SECURITIES	126,337,248	1,317,679		.0	U
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		.06/28/2017	TOUCHSTONE SECURITIES	11,367,491	97,540		.0	U
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		.06/27/2017	TOUCHSTONE SECURITIES	1,684,003	71,861		.0	U
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		.06/28/2017	TOUCHSTONE SECURITIES	6,233,378	62,464		.0	U
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		.06/27/2017	TOUCHSTONE SECURITIES	1,383,575	37,596		.0	U
89155H-24-9	TOUCHSTONE SMALL CAP CORE FUND CLASS Y		.06/28/2017	TOUCHSTONE SECURITIES	2,247,747	38,636		.0	U
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		.06/28/2017	TOUCHSTONE SECURITIES	2,218,506	41,400		.0	U
89155H-46-2	TOUCHSTONE EMERGING MARKETS FUND CLASS Y		.06/01/2017	TOUCHSTONE SECURITIES	345,104	3,395		.0	U
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		.06/27/2017	TOUCHSTONE SECURITIES	518,425	7,960		.0	U
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		.06/01/2017	TOUCHSTONE SECURITIES	2,684,759	24,995		.0	U
922042-87-4	VANGUARD FTSE ALL-WORLD EX-U CLOSED END FUND		.06/06/2017	Various	595,560,000	33,510,484		.0	L
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 issues .....16



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 Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
36176F-79-2	G2 #765168 4.615% 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	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	229	01/15/2033	1
36202K-N5-0	G2 # 8512 3.500% 06/20/19		06/01/2017	Paydown		178	178	184	171	.0	.7	.0	.7	.0	178	.0	.0	.0	3	06/20/2019	1
36202U-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	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	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	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	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	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	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	4	02/15/2024	1
36203D-MZ-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	.57	01/15/2024	1
36203K-7M-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	.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	.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	.83	04/15/2024	1
36203L-SS-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	.168	01/15/2024	1
36203M-B5-8	GNMA # 352960 6.500% 05/15/24		06/01/2017	Paydown		556	556	498	518	.0	.38	.0	.38	.0	556	.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	.29	12/15/2023	1
36203N-6L-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	.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	.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	.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	.38	12/15/2023	1
36203W-NII-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	.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	.5	12/15/2023	1
36204C-6Z-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	.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	.9	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	.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	.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	.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	.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	.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	.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	.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	.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	.60	02/15/2024	1
36204K-EA-7	GNMA # 371929 6.500% 03/15/24		06/01/2017	Paydown		521	521	467	486	.0	.35	.0	.35	.0	521	.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	.89	02/15/2024	1
36204N-ND-5	GNMA 30 YR # 374888 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	.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	.30	01/15/2024	1
36204P-OA-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	.7	01/15/2024	1
36204Q-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	.52	01/15/2024	1
36204Q-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	.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	.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	.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	.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	.										

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 Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
36218E-A9-2	GNMA 30 YR # 219732 10.000% 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 # 248630 10.000% 10/15/18		06/01/2017	Paydown		.352	352	.360	.354	.0	(2)	.0	(2)	.0	.352	.0	.0	.0	.15	10/15/2018	1
36219L-PP-1	GNMA 30 YR # 252594 9.500% 05/15/18		06/01/2017	Paydown		.367	367	.352	.363	.0	.4	.0	.4	.0	.367	.0	.0	.0	.15	05/15/2018	1
36219X-GU-6	GNMA 30 YR # 262211 10.000% 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 10.000% 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 9.000% 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 7.500% 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 7.500% 05/15/22		06/01/2017	Paydown		1,630	1,630	1,569	1,594	.0	.36	.0	.36	.0	1,630	.0	.0	.0	.51	05/15/2022	1
36224R-KG-8	GNMA 30 YR # 336095 6.500% 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 2.250% 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 2.375% 02/20/28		06/01/2017	Paydown		.211	211	.215	.196	.0	.15	.0	.15	.0	.211	.0	.0	.0	.2	02/20/2028	1
38373R-6H-7	GNMA - CMO 2001-60 ZL 6.500% 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 5.500% 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 6.112% 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
38373Y-6Z-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
38373Y-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-JU-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
	Redemption 100.0000																				
690353-YE-1	OPIC AGENCY 0.410% 06/15/34		06/15/2017			.70,056	70,056	.70,056	.70,056	.0	.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	.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	16,179,885	0	(4,846)	0	(4,846)	0	16,175,014	0	0	0	82,295	XXX	XXX
	BLOUNT CNTY TN PUBLIC BLDG AUT FACILITIES 0.640% 06/01/29		06/01/2017	Redemption 100.0000		200,000	200,000	200,000	.0	.0	.0	.0	.0	.0	200,000	.0	.0	.0	.745	06/01/2029	1FE
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
	CHATO AL IDB GULF OP ZONE VRDN 0.850% 11/15/38		05/15/2017	Redemption 100.0000		2,015,000	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
16229P-AA-3	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
3128MB-XF-9	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
3128MT-PK-8	FGLMC # H01326 5.500% 08/01/35		06/01/2017	Paydown		183,214	183,214	182,329	182,329	.0	.885	.0	.885	.0	183,214	.0	.0	.0	3,782	08/01/2035	1
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
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
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
3128PQ-QX-2	FGLMC # J11370 4.000% 12/01/24		06/01/2017	Paydown		90,150	90,150	92,185	91,519	.0	(1,369)	.0	(1,369)	.0	90,150	.0	.0	.0	1,466	12/01/2024	1
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
3128PR-PB-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
3128PR-RN-1	FGLMC POOL # J12293 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
3128PR-RN-1	FGLMC POOL # J12293 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
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
31290K-CU-1	FHLNC # 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
31292G-C4-6	FHLNC # 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
31295V-EC-0	FHLNC # A00131 9.500% 11/01/20		06/01/2017	Paydown		.79	.79	.79	.78	.0	.0	.0	.0	.0	.79	.0	.0	.0	.3	11/01/2020	1
31295V-UV-0	FHLNC # A00596 9.000% 05/01/21		06/01/2017	Paydown		.256	.256	.250	.253	.0	.3	.0	.3	.0	.256	.0	.0	.0	.10	05/01/2021	1
31326T-H3-2	FG U80250 3.500% 03/01/33		06/01/2017	Paydown		133,701	133,701	140,564	139,802	.0	(6,101)	.0	(6,101)	.0	133,701	.0	.0	.0	1,739	03/01/2033	1
313401-A4-6	FHLNC # 360043 10.000% 12/01/18		06/01/2017	Paydown		.421	.421	.428	.419	.0	.2	.0	.2	.0	.421	.0	.0	.0	.16	12/01/2018	1
313401-PB-8	FHLNC # 360064 10.000% 07/01/19		06/01/2017	Paydown		.105	.105	.107	.105	.0	.0	.0	.0	.0	.105	.0	.0	.0	.4	07/01/2019	1
313401-06-1	FHLNC # 360070 9.500% 07/01/19		06/01/2017	Paydown		.22	.22	.22	.22	.0	.0	.0	.0	.0	.22	.0	.0	.0	.1	07/01/2019	1
313401-V8-1	FHLNC # 360103 9.500% 05/01/20		06/01/2017	Paydown		.150	.150	.148	.148	.0	.2	.0	.2	.0	.150	.0	.0	.0	.6	05/01/2020	1
313602-Y0-1	FNMA - CMO 1989-44 44-H 9.000% 07/25/19		06/01/2017	Paydown		.318	318	.305	.314	.0	.3	.0	.3	.0	.318	.0	.0	.0	.12	07/25/2019	1
313614-4B-2	FNMA # 050318 10.000% 07/01/20		06/01/2017	Paydown		.50	50	.50	.50	.0	.0	.0	.0	.0	.50	.0	.0	.0	.2	07/01/2020	1
313615-A3-0	FNMA # 050426 9.500% 04/01/21		06/01/2017	Paydown		.247	247	.246	.245	.0	.1	.0	.1	.0	.247	.0	.0	.0	.10	04/01/2021	1
313615-HN-9	FNMA # 050637 8.000% 12/01/22		06/01/2017	Paydown		.802	802	.800	.799	.0	.3	.0	.3	.0	.802	.0	.0	.0	.28	12/01/2022	1
31374S-Y4-7	FNMA # 323031 6.000% 04/01/28		06/01/2017	Paydown		.75,400	75,400	.76,203	.75,946	.0	(546)	.0	(546)	.0	75,400	.0	.0	.0	2,150	04/01/2028	1
313746-6S-6	FHR 3798 AY 3.500% 01/15/26		06/01/2017	Paydown		87,906	87,906	94,321	90,885	.0	(2,679)	.0	(2,679)	.0	87,906	.0	.0	.0	1,301	01/15/2026	1
313747-JU-5	FHLNC K701 A2 3.882% 11/25/17		06/01/2017	Paydown		838,409	838,409	846,783	837,587	.0	.822	.0	.822	.0	838,409	.0	.0	.0	.13,868	11/25/2017	1
31374B-FV-8	FHR SERI CL 3.154% 02/25/18		06/01/2017	Paydown		.31,470	31,470	.31,856	.31,589	.0	(120)	.0	(120)	.0	31,470	.0	.0	.0	.414	02/25/2018	1
31374R-HS-8	FHR 4057 CD 2.000% 04/15/39		06/01/2017	Paydown		.48,243	48,243	.46,132	.46,752	.0	1,491	.0	1,491	.0	48,243	.0	.0	.0	.412	04/15/2039	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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
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 IIV 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
3138W9-JV-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-A6-0	FNW 2003-W19 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-W17 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	FHLNC 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
31397Q-T2-4	FNR 2010-157 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 3609 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-BZ-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
31412M-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-US-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-6J-9	FNMA # 991073 5.000% 12/01/23		06/01/2017	Paydown		2,417	2,417	2,516	2,480	.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
31417K-QF-5	FN AS5853 3.000% 08/01/32		06/01/2017	Paydown		126,754	126,754	125,922	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 # AC8596 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-E3-7	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
60416Q-FT-6	MN HSG FIN AGY 2.600% 09/01/42		04/25/2017	RAYMOND JAMES		3,642,242	3,707,117	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
60416Q-FT-6	MN HSG FIN 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		04/03/2017	Redemption	100.0000					.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					.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			61,826	61,826	61,826	61,826	.0	.0	.0	.0	.0	61,826	.0	.0	.0	1,124	10/25/2043	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					22,710,287	22,824,795	22,100,023	16,996,855	0	9,684	0	9,684	0	22,206,544	0	503,742	503,742	233,179	XXX	XXX
00115A-AC-3	AEP TRANSMISSION CO LLC 4.000% 12/01/46		05/25/2017	Tax Free Exchange Redemption	100.0000	983,640	1,000,000	983,490		.0	153	.0	153	.0	983,640	.0	.0	.0		12/01/2046	1FE
00164D-AP-8	AMC ENTERTAINMENT TL B 1L 12/15/23		04/18/2017			1,250	1,250	1,247	1,247	.0	3	.0	3	.0	1,250	.0	.0	.0	11	12/15/2023	3FE
00769E-AV-2	ADVANTAGE SALES & MARKETING TL 2L 07/25/22		05/09/2017	BANK of AMERICA SEC		362,900	380,000	377,150	377,703	.0	261	.0	261	.0	377,964	.0	(15,064)	(15,064)	13,894	07/25/2022	5FE
00842A-AD-1	ABMT 2015-4 A4 3.500% 06/25/45		06/01/2017	Paydown		171,995	171,995	172,920	172,729	.0	(734)	.0	(734)	.0	171,995	.0	.0	.0	2,279	06/25/2045	1FM
01449H-AK-5	ALERE INC TL B 1L 06/18/22		06/30/2017			1,234	1,234	1,230	1,230	.0	4	.0	4	.0	1,234	.0	.0	.0	31	06/18/2022	3FE
02148J-AD-9	CIVALT 2006-39CB 1A4 6.000% 01/25/37		06/01/2017	Paydown		69,874	78,686	66,579	65,385	.0	4,489	.0	4,489	.0	69,874	.0	.0	.0	2,044	01/25/2037	1FM
02660T-ER-0	AHM 2005-2 5A1 5.064% 09/25/35		06/01/2017	Paydown		56,970	56,970	56,800	56,190	.0	779	.0	779	.0	56,970	.0	.0	.0	1,004	09/25/2035	1FM
02666A-AG-3	AH4R 2015-SFR1 XS 0.000% 04/17/52		06/17/2017	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	04/17/2052	6Z
02666B-AG-1	AH4R 2015-SFR2 XS 0.000% 10/17/45		06/17/2017	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	10/17/2045	6Z
031162-BR-0	AMGEN INC 1.250% 05/22/17		05/22/2017	Maturity		2,700,000	2,700,000	2,700,540		.0	(540)	.0	(540)	.0	2,700,000	.0	.0	.0	16,875	05/22/2017	2FE
03852J-AD-3	ARAMARK SERVICES TL B 1L 03/09/24		06/30/2017	Redemption	100.0000					.0	.0	.0	.0	.0	1,250	.0	.0	.0	8	03/09/2024	3FE

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 Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
04364U-AA-3	Ascentium Equipn20162A ivable SER 20162A CL A1 1.100% 11/10/17		06/01/2017	Paydown		1,333,414	1,333,414	1,333,414	1,333,414	.0	.0	.0	.0	.0	1,333,414	.0	.0	.0	5,905	11/10/2017	1FE
05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		06/01/2017	Paydown		76,827	76,827	76,575	76,565	.0	262	.0	262	.0	76,827	.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	286,224	283,865	284,548	.0	1,676	.0	1,676	.0	286,224	.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	30,877	30,233	30,595	.0	282	.0	282	.0	30,877	.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	123,764	117,769	120,449	.0	3,315	.0	3,315	.0	123,764	.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	177,856	177,856	.0	(30,568)	.0	(30,568)	.0	147,288	.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	370,416	370,416	.0	(21,168)	.0	(21,168)	.0	349,248	.0	.0	.0	9,178	12/25/2035	3FM
059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		06/01/2017	Paydown		53,017	53,017	44,386	48,909	.0	4,107	.0	4,107	.0	53,017	.0	.0	.0	1,039	09/25/2034	1FM
073730-AD-5	BEAM SUNTORY INC 1.875% 05/15/17		05/15/2017	Maturity	100.0000	1,150,000	1,150,000	1,152,346	1,151,971	.0	(1,971)	.0	(1,971)	.0	1,150,000	(1,971)	.0	.0	10,781	05/15/2017	2FE
08579J-AQ-5	BERRY PLASTICS TL J 1L 01/13/24		06/30/2017	Redemption	100.0000	2,500	2,500	2,500	.0	.0	.0	.0	.0	.0	2,500	.0	.0	.0	32	01/13/2024	3FE
10330J-AU-2	BOYD GAMING CORP TL B 1L 09/13/23		05/10/2017	Redemption	100.0000	7,908	7,908	7,908	.0	.0	.0	.0	.0	.0	7,908	.0	.0	.0	21	09/13/2023	3FE
1249MG-AX-2	CBASS 2007-CB1 AF1B 4.214% 01/25/37		06/01/2017	Paydown		19,203	19,203	11,234	6,822	.0	12,382	.0	12,382	.0	19,203	.0	.0	.0	170	01/25/2037	1FM
12512Y-AF-8	CDW LLC TL B 1L 08/17/23		06/30/2017	Redemption	100.0000	3,502	3,502	3,479	3,480	.0	22	.0	22	.0	3,502	.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	100.0000	27,150	27,150	27,116	27,121	.0	30	.0	30	.0	27,150	.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	100.0000	209,252	209,252	208,990	209,011	.0	241	.0	241	.0	209,252	.0	.0	.0	3,645	01/27/2021	3FE
12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		06/01/2017	Paydown		41,142	42,911	41,208	40,340	.0	802	.0	802	.0	41,142	.0	.0	.0	972	05/25/2035	1FM
12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35		06/01/2017	Paydown		77,759	80,466	72,786	70,187	.0	7,572	.0	7,572	.0	77,759	.0	.0	.0	1,934	07/25/2035	1FM
12667G-PW-7	CWALT 2005-20CB 1A4 5.500% 07/25/35		06/01/2017	Paydown		370,816	383,723	364,840	351,162	.0	19,654	.0	19,654	.0	370,816	.0	.0	.0	9,222	07/25/2035	1FM
12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35		06/01/2017	Paydown		152,216	152,216	142,660	138,574	.0	13,641	.0	13,641	.0	152,216	.0	.0	.0	3,591	08/25/2035	3FM
12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35		06/01/2017	Paydown		263,419	309,187	281,702	263,067	.0	352	.0	352	.0	263,419	.0	.0	.0	7,031	10/25/2035	3FM
12668A-NW-1	CWALT 2005-54CB 1N1 5.500% 10/25/35		06/01/2017	Paydown		23,007	28,815	26,985	26,129	.0	(3,122)	.0	(3,122)	.0	23,007	.0	.0	.0	638	10/25/2035	2FM
12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36		06/01/2017	Paydown		26,385	34,982	28,409	25,116	.0	1,269	.0	1,269	.0	26,385	.0	.0	.0	919	05/25/2036	1FM
12668G-AD-4	CWIL 2006-S9 A4 5.794% 11/25/35		06/01/2017	Paydown		10,839	10,839	7,877	8,835	.0	2,004	.0	2,004	.0	10,839	.0	.0	.0	276	11/25/2035	1FM
12668G-AF-9	CWIL 2006-S9 A6 5.588% 08/25/36		06/01/2017	Paydown		22,115	22,115	17,375	18,173	.0	3,942	.0	3,942	.0	22,115	.0	.0	.0	518	08/25/2036	1FM
126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35		06/01/2017	Paydown		39,603	41,869	39,339	37,385	.0	2,218	.0	2,218	.0	39,603	.0	.0	.0	981	11/25/2035	1FM
12670B-AE-9	CWIL 2007-S2 A5F 6.000% 05/25/37		06/01/2017	Paydown		6,385	6,385	5,488	5,440	.0	944	.0	944	.0	6,385	.0	.0	.0	163	05/25/2037	1FM
12768G-AB-7	CAESARS ENTERTAINMENT RESORT TL B 1L 10/11/20		05/12/2017	Redemption	100.0000	232,220	232,220	231,349	231,555	.0	665	.0	665	.0	232,220	.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	100.0000	1,218,750	1,218,750	1,221,797	1,220,279	.0	(1,529)	.0	(1,529)	.0	1,218,750	.0	.0	.0	16,933	05/08/2021	4FE
13134M-BE-2	CALPINE CONS FIN/COFC FI TL B5 1L 05/27/22		04/01/2017	Redemption	100.0000	1,213	1,213	1,206	1,207	.0	6	.0	6	.0	1,213	.0	.0	.0	23	05/27/2022	3FE
13134M-BJ-1	Calpine Corp TL B7 1L 05/31/23		06/30/2017	Redemption	100.0000	938	938	928	929	.0	9	.0	9	.0	938	.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	2,500,425	2,500,372	.0	(372)	.0	(372)	.0	2,500,000	.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	3,750,000	3,750,000	.0	.0	.0	.0	.0	3,750,000	.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	100.0000	510,000	510,000	510,000	.0	.0	.0	.0	.0	.0	510,000	.0	.0	.0	189	04/07/2024	3FE
15134N-AE-6	CENGAGE TL B 1L 06/08/23		06/30/2017	Redemption	100.0000	7,742	7,742	7,665	7,668	.0	75	.0	75	.0	7,742	.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	1,404,560	1,412,758	.0	2,461	.0	2,461	.0	1,415,218	.0	78,944	78,944	53,591	09/15/2020	5FE
16117L-BL-2	CHARTER COMMUNICATIONS TL I 1L 01/15/24		06/30/2017	Redemption	100.0000	2,350	2,350	2,347	.0	.0	3	.0	3	.0	2,350	.0	.0	.0	32	01/15/2024	2FE
17309A-AD-1	CWALT 2006-A1 1A4 5.750% 04/25/36		06/01/2017	Paydown		162,927	223,008	205,421	208,688	.0	(45,761)	.0	(45,761)	.0	162,927	.0	.0	.0	5,480	04/25/2036	3FM
17322N-AA-2	CMLTI 2014-J1 A1 3.500% 06/25/44		06/01/2017	Paydown		67,535	67,535	68,274	68,174	.0	(638)	.0	(638)	.0	67,535	.0	.0	.0	1,116	06/25/2044	1FM
19933M-AJ-2	COLUMBUS MCKINNON TL B 1L 01/20/24		06/30/2017	Redemption	100.0000	26,531	26,531	26,398	.0	.0	133	.0	133	.0	26,531	.0	.0	.0	296	01/20/2024	4FE
20260Y-AD-0	COMMERCIAL VEHICLE GROUP BL B 1L 03/30/23		05/31/2017	BANK of AMERICA SEC Mont		1,007,500	1,000,000	980,000	.0	.0	55	.0	55	.0	980,055	.0	27,445	27,445	.0	03/30/2023	4FE
21036P-AF-5	CONSTELLATION BRANDS 7.250% 05/15/17		05/15/2017	Maturity		2,800,000	2,800,000	2,827,104	.0	.0	(27,104)	.0	(27,104)	.0	2,800,000	.0	.0	.0	101,500	05/15/2017	2FE

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 Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
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	2,500	.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	43,630	.0	.0	.0	1,012	.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	89,797	.0	.0	.0	1,662	.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	124,360	.0	.0	.0	1,829	.01/10/2021	1FM
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	DTZ US BORROWER LLC TL B 1L 11/04/21		06/15/2017	Redemption 100.0000						.0		.0		.0							
23340D-AH-5			04/01/2017			1,463	1,463	1,455	1,456	.0	.6	.0	.6	.0	1,463	.0	.0	.0	.16	.11/04/2021	4FE
233851-CW-2	DAIMLER FINANCE NA LLC 1.429% 11/05/18		05/26/2017	Various		2,200,468	2,200,000	2,200,000	2,200,000	.0	.0	.0	.0	.0	2,200,000	.0	468	468	2,345	.11/05/2018	1FE
24422E-QF-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	10,000,000	.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	147,699	.0	.0	.0	.427	.07/24/2017	1FE
251510-ML-4	DBALT 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	2,014	.02/25/2036	1FM
25389N-AM-9	DIGITALGLOBE INC TL B 1L 12/22/23		06/30/2017	Redemption 100.0000		2,500	2,500	2,494	.0	.0	.6	.0	.6	.0	2,500	.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	758,993	.0	(4,353)	.0	(4,353)	.0	754,640	.0	(4,640)	(4,640)	13,328	.07/15/2017	2FE
257375-AH-8	DOMINION GAS HLDGS 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	5,981,582	.0	149,158	149,158	82,200	.12/15/2024	1FE
25787J-AB-0	DONNELLEY FIN TL B 09/23/23		04/04/2017	Redemption 100.0000		97,143	97,143	96,657	96,660	.0	483	.0	483	.0	97,143	.0	.0	.0	1,282	.09/23/2023	3FE
26779U-AG-2	DYNACAST INTERNATIONAL LLC TL B 1L 01/28/22		04/01/2017	Redemption 100.0000		338,963	338,963	335,573	336,201	.0	2,761	.0	2,761	.0	338,963	.0	.0	.0	7,711	.01/28/2022	4FE
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	437,065	.0	.0	.0	16,740	.11/09/2019	4FE
26852B-AN-9	EIG INVESTORS CORP(ENDURANCE) TL 1L 02/09/23		06/30/2017	Redemption 100.0000		2,174	2,174	2,174	.0	.0	.0	.0	.0	.0	2,174	.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	882,000	.0	.0	.0	46,489	.06/15/2017	2FE
29088U-AC-1	EMERALD EXPOSITIONS HOLDING TL B 1L 06/17/20		05/22/2017	Redemption 100.0000		651,947	651,947	651,947	651,947	.0	.0	.0	.0	.0	651,947	.0	.0	.0	20,000	.06/17/2020	4FE
29286G-AB-4	ENGILITY CORP TL B1 1L 08/12/20		06/30/2017	Redemption 100.0000		25,000	25,000	24,875	24,882	.0	118	.0	118	.0	25,000	.0	.0	.0	422	.08/12/2020	4FE
29336U-AE-7	ENLINK MISTREAM PARTNER 4.150% 06/01/25		05/24/2017	MORGAN STANLEY FIXED INC		5,047,450	5,000,000	4,991,350	4,992,483	.0	448	.0	448	.0	4,992,931	.0	54,519	54,519	103,174	.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	5,000	.0	.0	.0	51	.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	725	.0	.0	.0	.6	.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	(1,002)	.0	(1,002)	.0	5,340,000	.0	.0	.0	33,375	.06/02/2017	2FE
30227K-AC-3	EXTERRAN NRG SOLUTIONS/F 8.125% 05/01/25		05/05/2017	MARKET AXESS		735,670	714,000	714,000	714,000	.0	.0	.0	.0	.0	714,000	.0	21,670	21,670	5,801	.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	(168)	.0	(168)	.0	1,200,000	.0	.0	.0	8,700	.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	150,159	.0	.0	.0	1,901	.03/24/2021	3FE
32007U-BS-7	FIRST DATA CORP TL 1L 07/10/22		06/14/2017	Redemption 100.0000		1,114,879	1,114,879	1,114,879	1,114,879	.0	.0	.0	.0	.0	1,114,879	.0	.0	.0	20,130	.07/10/2022	3FE
32051G-RII-7	PHASI 2005 FA5 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	79,576	.0	.0	.0	1,964	.08/25/2035	2FM
32051G-SD-8	PHASI 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	29,987	.0	.0	.0	763	.08/25/2035	3FM
33818X-AD-2	FITNESS & SPORTS CLUBS LLC TL B 1L 07/01/20		04/01/2017	Redemption 100.0000		241,857	241,857	239,438	240,260	.0	1,597	.0	1,597	.0	241,857	.0	.0	.0	3,668	.07/01/2020	4FE
345397-ID-1	FORD MOTOR CREDIT 3.000% 06/12/17		06/12/2017	Maturity		2,900,000	2,900,000	2,906,844	.0	.0	(6,844)	.0	(6,844)	.0	2,900,000	.0	.0	.0	43,500	.06/12/2017	2FE
36165T-AD-3	GCP APPLIED TECHNOLOGIES TL B 1L 02/03/22		06/30/2017	Redemption 100.0000		588	588	593	593	.0	(6)	.0	(6)	.0	588	.0	.0	.0	.7	.02/03/2022	3FE
361856-DX-2	GMAC MORTGAGE CORP LOAN TRUST 2004-HE5 A5 5.865% 09/25/34		06/01/2017	Paydown		194,727	194,727	199,537	199,348	.0	(4,622)	.0	(4,622)	.0	194,727	.0	.0	.0	4,737	.09/25/2034	1FM
3622MW-AH-6	GSR 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	18,091	.0	.0	.0	547	.05/25/2037	2FM
362334-CZ-5	GSR 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	61,195	.0	.0	.0	1,419	.02/25/2036	3FM
362341-MR-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	81,368	.0	.0	.0	1,804	.09/25/2035	1FM
36740U-AB-8	GATES GLOBAL LLC TL B 1L 07/06/21		04/07/2017	Redemption 100.0000		175,559	175,559	173,803	174,319	.0	1,240	.0	1,240	.0	175,559	.0	.0	.0	3,922	.07/06/2021	4FE

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 Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
37943V-BE-2	GLOBAL PAYMENTS INC TL B 1L 04/22/23		05/03/2017	Redemption 100.0000		370,179	370,179	370,179	370,179	.0	.0	.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		06/16/2017	Redemption 100.0000		18,983	18,983	18,983	.0	.0	.0	.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		06/30/2017	Redemption 100.0000		1,250	1,250	1,247	.0	.0	.3	.0	.3	.0	1,250	.0	.0	.0	.9	01/31/2025	3FE
404122-AS-2	HCA INC TL B6 1L 03/18/23		04/01/2017	Redemption 100.0000		332,488	332,488	331,656	331,682	.0	805	.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		04/18/2017	Redemption 100.0000		28,532	28,532	28,532	28,532	.0	.0	.0	.0	.0	28,532	.0	.0	.0	303	08/13/2021	3FE
42206J-AQ-5	HD SUPPLY INC 10/15/23		04/01/2017	Redemption 100.0000		5,000	5,000	4,975	4,975	.0	25	.0	25	.0	5,000	.0	.0	.0	47	10/15/2023	3FE
42824C-AS-8	HP ENTERPRISE CO 2.450% 10/05/17		04/28/2017	Call 100.0000		1,192,000	1,192,000	1,198,973	.0	.0	(2,849)	.0	(2,849)	.0	1,196,125	.0	(4,125)	(4,125)	23,455	10/05/2017	2FE
43289D-AE-3	HILTON WORLDWIDE FINANCE LLC TL B 1L 10/25/23		06/30/2017	Redemption 100.0000		(2)	(2)	(2)	.0	.0	.0	.0	.0	.0	(2)	.0	.0	.0	.7	10/25/2023	3FE
44043V-AE-8	HORIZON PHARMA INC TL B 1L 05/07/21		04/05/2017	Redemption 100.0000		1,000,000	1,000,000	995,000	995,040	.0	4,960	.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		06/30/2017	Redemption 100.0000		2,500	2,500	2,500	.0	.0	.0	.0	.0	.0	2,500	.0	.0	.0	25	03/29/2024	3FE
44108H-AF-8	HOSTESS BRANDS LLC TL 1L 08/03/22		05/19/2017	Redemption 100.0000		2,000,000	2,000,000	2,000,000	2,000,000	.0	.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		04/28/2017	MESROW FINANCIAL		5,259,100	5,000,000	4,998,730	4,999,118	.0	30	.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		04/01/2017	Redemption 100.0000		1,007	1,007	1,007	.0	.0	.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		06/01/2017	Paydown		59,752	119,197	97,962	95,752	.0	(36,000)	.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		06/30/2017	Redemption 100.0000		6,369	6,369	6,354	.0	.0	.16	.0	.16	.0	6,369	.0	.0	.0	.6	06/23/2023	3FE
46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63		06/15/2017	Paydown		48,046	48,046	48,019	48,022	.0	24	.0	24	.0	48,046	.0	.0	.0	.794	03/15/2063	1FE
466247-JJ-8	JPMIT 2004-2 4A4 5.500% 11/25/34		06/01/2017	Paydown		64,400	64,400	64,641	64,513	.0	(113)	.0	(113)	.0	64,400	.0	.0	.0	1,480	11/25/2034	2FM
466247-ZQ-9	JPMIT 2005-S3 1A3 5.750% 01/25/36		06/01/2017	Paydown		435,334	463,812	413,120	393,749	.0	41,585	.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		06/27/2017	Maturity		3,919,000	3,919,000	4,093,067	4,010,807	.0	(91,807)	.0	(91,807)	.0	3,919,000	.0	.0	.0	120,019	06/27/2017	2FE
46628S-AH-6	JPMAC 2006-WF1 A5 6.410% 07/25/36		06/01/2017	Paydown		52,370	52,370	29,217	28,132	.0	24,237	.0	24,237	.0	52,370	.0	.0	.0	681	07/25/2036	1FM
46628S-AJ-2	JPMAC 2006-WF1 A6 6.000% 07/25/36		06/01/2017	Paydown		28,863	28,863	16,601	15,948	.0	12,915	.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		05/30/2017	Redemption 100.0000		620,848	620,848	617,296	617,691	.0	3,157	.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		04/01/2017	Redemption 100.0000		2,209	2,209	2,209	.0	.0	.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		04/05/2017	ROBERT W. BAIRD		3,465,000	2,750,000	3,250,125	3,246,230	.0	(3,959)	.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		06/01/2017	Redemption 100.0000		233,238	233,238	230,905	231,074	.0	2,164	.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		06/30/2017	Maturity		2,136,000	2,136,000	2,137,901	.0	.0	(1,901)	.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		06/30/2017	Redemption 100.0000		3,750	3,750	3,756	.0	.0	(6)	.0	(6)	.0	3,750	.0	.0	.0	23	03/24/2024	2FE
52177R-AA-6	Leaf II Receivab20171 ing LL SER 20171 CL A1 1.500% 04/15/18		06/15/2017	Paydown		620,863	620,863	620,863	.0	.0	.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		06/01/2017	Paydown		34,829	40,124	33,109	34,533	.0	296	.0	296	.0	34,829	.0	.0	.0	1,089	01/25/2037	3FM
52523K-AJ-3	LXS 2006-17 WF5 5.950% 11/25/36		06/01/2017	Paydown		2	3,759	2,953	3,334	.0	(3,333)	.0	(3,333)	.0	2	.0	.0	.0	.98	11/25/2036	3FM
55279H-AF-7	MTB 1.400% 07/25/17		06/26/2017	Call 100.0000		1,500,000	1,500,000	1,500,135	.0	.0	(135)	.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		04/28/2017	Redemption 100.0000		465,812	465,812	465,812	465,812	.0	.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		04/01/2017	Redemption 100.0000		1,200	1,200	1,197	1,197	.0	.3	.0	.3	.0	1,200	.0	.0	.0	10	04/07/2023	3FE
55328H-AE-1	MULTIPLAN TL B 1L 06/07/23		06/30/2017	Redemption 100.0000		8,357	8,357	8,316	8,317	.0	40	.0	40	.0	8,357	.0	.0	.0	131	06/07/2023	4FE
55377G-AG-8	MTL PUBLISHING LLC TL 1L 08/20/22		05/05/2017	Redemption 100.0000		1,752,029	1,752,029	1,752,029	261,348	.0	.0	.0	.0	.0	1,752,029	.0	.0	.0	23,551	08/20/2022	3FE
55377G-AH-6	MTL PUBLISHING LLC TL 1L 08/20/23		06/08/2017	Redemption 100.0000		54,779	54,779	54,779	.0	.0	.0	.0	.0	.0	54,779	.0	.0	.0	165	08/20/2023	4Z

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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
58446H-AQ-5	MEDIACOM BROBND LLC/CORP TL K 1L		02/19/24	Redemption	100.0000					.0	.3	.0	.3	.0	1,250	.0	.0	.0	.9	.02/19/2024	3FE
59022C-CS-0	MERRILL LYNCH & CO 5.700% 05/02/17		05/02/2017	Maturity		1,250	1,250	1,247	.0	.0	.0	.0	.0	.0	940,000	.0	.0	.0	26,790	.05/02/2017	2FE
60467M-AB-7	MIRANT CORP 9.125% 06/30/17		06/30/2017	Redemption	100.0000		2,175,174	1,903,277	2,175,174	.0	.0	.0	.0	.0	2,175,174	.0	.0	.0	99,242	06/30/2016	5AM
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.092%		10/25/36	Paydown		40,289	40,289	27,286	23,792	.0	16,496	.0	16,496	.0	40,289	.0	.0	.0	448	10/25/2036	1FM
61751D-AH-7	MSM 2006-17XS A5H 5.941% 10/25/46		06/01/2017	Paydown		81,361	81,361	51,695	42,296	.0	39,065	.0	39,065	.0	81,361	.0	.0	.0	1,885	10/25/2046	1FM
61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47		06/01/2017	Paydown		12,652	12,652	8,173	7,549	.0	5,104	.0	5,104	.0	12,652	.0	.0	.0	170	01/25/2047	1FM
629377-CB-6	NRG ENERGY INC 6.625% 01/15/27		04/25/2017	Tax Free Exchange		551,323	550,000	551,500	551,410	.0	(87)	.0	(87)	.0	551,323	.0	.0	.0	26,620	01/15/2027	4FE
62942K-AA-4	NRPMT 2013-1 A1 3.250% 07/25/43		06/01/2017	Paydown		101,137	101,137	98,608	98,762	.0	2,375	.0	2,375	.0	101,137	.0	.0	.0	1,454	07/25/2043	1FM
63743H-EM-0	NATIONAL RURAL UTILITIES 0.950% 04/24/17		04/24/2017	Maturity		500,000	500,000	499,585	499,618	.0	382	.0	382	.0	500,000	.0	.0	.0	2,375	04/24/2017	1FE
65336R-AP-3	NEXSTAR BROADCASTING INC TL B 1L		01/17/24	Redemption	100.0000		8,182	8,114	.0	.0	68	.0	68	.0	8,182	.0	.0	.0	88	01/17/2024	3FE
65409Y-BD-6	NIELSEN FINANCE LLC/CO NIELSEN FINANCE		04/15/21	Redemption	100.0000					.0		.0		.0		.0	.0	.0			
65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		04/13/2017	Paydown		997,500	997,500	995,006	995,038	.0	2,462	.0	2,462	.0	997,500	.0	.0	.0	11,317	04/15/2021	3FE
67053N-AG-9	NUMERICABLE US LLC TL B 1L 01/15/24		06/01/2017	Paydown		106,057	106,057	88,196	83,388	.0	22,669	.0	22,669	.0	106,057	.0	.0	.0	2,292	03/25/2047	1FM
67053N-AG-9	NUMERICABLE US LLC TL B 1L 01/15/24		04/18/2017	Redemption	100.0000		406,925	402,856	403,070	.0	3,855	.0	3,855	.0	406,925	.0	.0	.0	9,946	01/15/2024	4FE
67053N-AJ-3	NUMERICABLE US LLC 01/31/25		04/28/2017	Redemption	100.0000		2,500	2,494	2,494	.0	6	.0	6	.0	2,500	.0	.0	.0	45	01/31/2025	4FE
68218E-AD-6	ON SEMICONDUCTOR CORP TL B 1L 03/31/23		04/01/2017	Redemption	100.0000		349,125	349,125	349,125	.0	.0	.0	.0	.0	349,125	.0	.0	.0	3,288	03/31/2023	3FE
69007A-AG-0	COINSTAR INC TL B 09/21/23		05/12/2017	Redemption	100.0000		249,375	248,128	248,133	.0	1,242	.0	1,242	.0	249,375	.0	.0	.0	4,906	09/21/2023	4FE
70454B-AS-8	PEABODY ENERGY CORP TL EXIT 1L 03/31/22		06/30/2017	Redemption	100.0000		2,500	2,505	.0	.0	(5)	.0	(5)	.0	2,500	.0	.0	.0	28	03/31/2022	4FE
73020Q-AD-7	PINNACLE ENTERTAINMENT TL B 1L 04/28/23		06/23/2017	Redemption	100.0000		10,600	10,574	10,574	.0	26	.0	26	.0	10,600	.0	.0	.0	153	04/28/2023	3FE
74112C-AT-0	PRESTIGE BRANDS INC TL B4 1L 01/20/24		06/30/2017	Redemption	100.0000		33,287	33,203	.0	.0	83	.0	83	.0	33,287	.0	.0	.0	331	01/20/2024	4FE
74737K-AB-6	QCP TL B 1L 09/30/22		06/30/2017	Redemption	100.0000		2,500	2,450	2,451	.0	49	.0	49	.0	2,500	.0	.0	.0	58	09/30/2022	4FE
74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/25/36		06/01/2017	Paydown		6,648	8,898	7,444	7,667	.0	(1,019)	.0	(1,019)	.0	6,648	.0	.0	.0	240	06/25/2036	3FM
74968U-AN-0	RPI FINANCE TRUST(ROYALTY PHAR TL B5 1L 10/14/22		04/17/2017	Redemption	100.0000		595,630	592,644	.0	.0	2,986	.0	2,986	.0	595,630	.0	.0	.0	6,059	10/14/2022	2FE
75970J-AD-8	RAMC 2007-1 AF1 5.742% 04/25/37		06/01/2017	Paydown		5,616	5,616	3,059	2,798	.0	2,819	.0	2,819	.0	5,616	.0	.0	.0	136	04/25/2037	1FM
75970J-AJ-5	RAMC 2007-1 AF6 5.710% 04/25/37		06/01/2017	Paydown		31,118	31,118	18,312	15,414	.0	15,704	.0	15,704	.0	31,118	.0	.0	.0	749	04/25/2037	1FM
761118-MD-7	RALI 2005-QS16 A4 5.750% 11/25/35		06/01/2017	Paydown		184,448	436,628	395,262	381,345	.0	(196,897)	.0	(196,897)	.0	184,448	.0	.0	.0	14,729	11/25/2035	3FM
761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36		06/01/2017	Paydown		23,367	35,803	29,503	31,291	.0	(7,924)	.0	(7,924)	.0	23,367	.0	.0	.0	894	03/25/2036	2FM
76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		06/01/2017	Paydown		152,672	212,646	147,643	135,700	.0	16,972	.0	16,972	.0	152,672	.0	.0	.0	5,113	09/25/2036	1FM
76857M-AJ-4	RIVERBED TECHNOLOGIES TL B 1L 04/27/22		04/01/2017	Redemption	100.0000		2,192	2,192	2,191	.0	1	.0	1	.0	2,192	.0	.0	.0	26	04/27/2022	4FE
78404X-AG-0	SBA TELECOMMUNICATIONS INC TL B2 1L 06/10/22		04/01/2017	Redemption	100.0000		1,475	1,462	1,464	.0	11	.0	11	.0	1,475	.0	.0	.0	24	06/10/2022	4FE
78466D-AZ-7	SS&C TECHNOLOGIES TL B1 1L 07/08/22		06/30/2017	Redemption	100.0000		11,694	11,694	.0	.0	.0	.0	.0	.0	11,694	.0	.0	.0	116	07/08/2022	3FE
78466D-BA-1	SS&C TECHNOLOGIES TL B2 1L 07/08/22		05/31/2017	Redemption	100.0000		10,444	10,444	.0	.0	.0	.0	.0	.0	10,444	.0	.0	.0	57	07/08/2022	3FE
816194-AV-6	SELECT MEDICAL CORP TL B 1L 03/06/24		06/30/2017	Redemption	100.0000					.0	.6	.0	.6	.0	1,250	.0	.0	.0	4	03/06/2024	3FE
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		06/01/2017	Paydown		108,059	108,059	106,185	106,394	.0	1,665	.0	1,665	.0	108,059	.0	.0	.0	1,626	07/25/2043	1FM
81745E-AA-7	SEMT 2013-8 A1 3.000% 06/25/43		06/01/2017	Paydown		257,407	257,407	250,368	251,341	.0	6,066	.0	6,066	.0	257,407	.0	.0	.0	3,309	06/25/2043	1FM
81745J-AA-6	SEMT 2013-11 A1 3.500% 09/25/43		06/01/2017	Paydown		118,754	118,754	115,488	115,902	.0	2,852	.0	2,852	.0	118,754	.0	.0	.0	1,629	09/25/2043	1FM
83417U-AG-1	SOLARWINDS HOLDINGS INC TL 1L 02/05/23		04/01/2017	Redemption	100.0000		920	920	.0	.0	.0	.0	.0	.0	920	.0	.0	.0	4	02/05/2023	4FE
85769E-AR-2	STATION CASINOS LLC TL B 1L 06/08/23		04/10/2017	Redemption	100.0000		17,870	17,781	17,785	.0	85	.0	85	.0	17,870	.0	.0	.0	342	06/08/2023	3FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
863579-AM-0	SARM SER 2004-12 CL 1A2 3.379% 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 3.330% 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
86359A-05-5	SASC 2003-28XS A5 5.650% 09/25/33		06/01/2017	Paydown		75,488	74,784	75,488	74,784	.0	704	.0	704	.0	75,488	.0	.0	.0	.877	.09/25/2033	1FM
86359D-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
				Redemption	100.0000																
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
				Redemption	100.0000																
89334G-AP-9	TRANS UNION TL 04/09/21		06/30/2017			2,471	2,471	2,466	2,466	.0	.5	.0	.5	.0	2,471	.0	.0	.0	.32	.04/09/2021	3FE
				Redemption	100.0000																
89364M-BF-0	TRANSDIGM INC TL F 1L 06/09/23		04/01/2017			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
				Redemption	100.0000																
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		.0	(8,775)	.0	(8,775)	.0	2,500,000	.0	.0	.0	26,563	.06/16/2017	1FE
				CREDIT SUISSE FIRST																	
91324P-BT-8	UNITEDHEALTH GROUP INC 3.375% 11/15/21		04/27/2017	BOSTON		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		.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	1,000,000	1,000,940	1,000,071	.0	(57)	.0	(57)	.0	1,000,014	.0	(14)	(14)	.71,272	.02/15/2018	2FE
	VERSUM MATERIALS INC VERSUM 09/21/23			Redemption	100.0000																
92532Y-AB-5			06/30/2017			2,500	2,500	2,488	2,488	.0	12	.0	12	.0	2,500	.0	.0	.0	.34	.09/21/2023	3FE
				Redemption	100.0000																
92855L-AE-6	VIZIENT, INC TL B 1L 02/11/23		05/02/2017			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	WMALT 2005-7 2CB1 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
939355-AE-3	WMALT 2007-0A3 5A 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
				Redemption	100.0000																
96758D-AW-3	WIDEOPENWEST TL B 1L 08/19/23		06/30/2017			7,500	7,500	7,463	7,463	.0	37	.0	37	.0	7,500	.0	.0	.0	128	.08/19/2023	4FE
	YP LLC (YP HOLDINGS) TL B 1L 06/04/18			Redemption	100.0000																
98424U-AB-1			06/22/2017			3,600	3,600	3,600	3,600	.0	.0	.0	.0	.0	3,600	.0	.0	.0	178	.06/04/2018	5FE
				Redemption	100.0000																
98919M-AL-9	ZAYO GROUP LLC TL B2 1L 01/19/24		04/10/2017			142,519	142,519	142,162	.0	.0	356	.0	356	.0	142,519	.0	.0	.0	.633	.01/19/2024	3FE
				Redemption	100.0000																
C6901L-AE-7	BURGER KING TL B 1L 02/16/24		06/30/2017			3,465	3,465	3,463	.0	.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			121,418	121,418	121,055	72,408	.0	313	.0	313	.0	121,418	.0	.0	.0	2,810	.04/01/2022	3FE
	Aricent technologies TL 1L 04/14/21			Redemption	100.0000																
G0472K-AK-3	PTL ACQUISITIONS (SAMSONITE) TL B 1L 04/12/23		04/01/2017			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	TALEN ENERGY SUPPLY LLC TL B2 1L 04/06/24		04/01/2017			900	900	896	896	.0	4	.0	4	.0	900	.0	.0	.0	.8	.04/12/2023	3FE
LX1626-74-0				Redemption	100.0000																
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
	FOUR SEASONS HOLDINGS INC TL 1L 11/30/23			Redemption	100.0000																
35100D-AR-7	CONCORDIA HEALTHCARE CORP TL B 1L 10/21/21		06/30/2017			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				Redemption	100.0000																
LX1568-94-0	CONSTELLATION BRANDS CANADA TL B1 1L 12/19/23		06/30/2017			14,313	14,313	13,525	13,653	.0	660	.0	660	.0	14,313	.0	.0	.0	419	.10/21/2021	5FE
				Redemption	100.0000																
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	434	.0	434	.0	2,899,361	.0	.639	.639	.15,109	.06/15/2017	2FE
05530Q-AE-0	BAT INTL 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
	CONVATEC HEALTHCARE TL B 1L 06/15/20			Redemption	100.0000																
21244N-AB-7		C	06/30/2017			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
				CREDIT SUISSE FIRST																	
377373-AD-7	GLAXOSMITHKLINE CAP PLC 2.850% 05/08/22	D	04/27/2017	BOSTON		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	04/04/2017	DEUTSCHE BANK		2,873,710	4,711,000	1,601,740	1,542,853	.61,404	.0	.0	.61,404	.0	1,604,257	.0	1,269,453	1,269,453	127,786	.06/01/2021	6FE



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 Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
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 Redemption 100.0000		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			.50,300	50,300	50,300	50,300	.0	.0	.0	.0	.0	50,300	.0	.0	.0	1,332	09/30/2020	1FE
823832-AE-0	SHSOR 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	(46,585)	.0	(46,585)	.0	5,000,000	.0	.0	.0	.82,257	04/15/2025	1FE
823832-AS-9	SHSOR 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	(35,857)	.0	(35,857)	.0	12,000,000	.0	.0	.0	147,289	04/15/2025	1FE
677739P-AF-7	CORAL (SABLE) TL B1 1L USD 01/03/23	C	05/26/2017	Redemption 100.0000		1,480,000	1,480,000	1,474,720	259,042	.0	4,958	.0	4,958	.0	1,480,000	.0	.0	.0	.33,175	01/03/2023	3FE
677739P-AG-5	CABLE & WIRELESS TL B2 1L USD 12/02/22	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	(.3,218)	12/02/2022	3FE
129678-AF-3	ENDO INTERNATIONAL TL B 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	5,879	09/25/2022	3FE
13434L-AC-4	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	130	04/28/2021	4FE
19308U-AH-3	TRAVELPORT FINANCE LUXEMBOURG TL B 1L 09/02/21	D	05/15/2017	Redemption 100.0000		1,124	1,124	1,133	.0	.0	(8)	.0	(8)	.0	1,124	.0	.0	.0	.16	09/02/2021	4Z
Y6434N-AC-9	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	21,515	08/05/2019	3FE
8399999. 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	.0.00	.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	.0.00	.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	.0.00	.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	.0.00	.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	.0.00	.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	.0.00	.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	ARGO 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	.77,961.000	.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	.0	.965,989	.0	.1,958	.1,958	7,410		L
053484-10-1	AYALON BAY COMMUNITIES REIT		05/18/2017	ADVANTUS CAPITAL MANAGEMENT	.800.000	.153,671		.144,875	.0	.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	CHENIERE ENERGY PART LP HOLD		06/21/2017	Various	.69,000.000	.1,794,799		.1,663,724	.0	.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

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
21870Q-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		
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		
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		
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		
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		
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		
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		
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		
26884L-10-9	EQT CORP		06/30/2017	DEUTSCHE BANK -EQT	10,000,000	588,628		520,537	.0	.0	.0	.0	.0	.0	520,537	.0	68,091	68,091	.0		
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		
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		
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		
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		
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		
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		
29336U-10-7	ENLINK MISTREAM 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		
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		
36174X-10-1	GGP 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		
371927-10-4	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		
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		
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		
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		
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		
49456B-10-1	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		
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		
55336V-10-0	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		
559080-10-6	MAGELLAN MIDSTREAM PRTNs		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		
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		
609207-10-5	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		
62913M-10-7	NGL ENERGY PARTNERS LP LIMITED PARTNERS		06/06/2017	Various	11,000,000	152,004		231,000	349,286	118,286	.0	.0	118,286	.0	349,286	.0	(197,282)	(197,282)	8,580		
636330-10-4	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		
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		
68398X-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		

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
..69331C-10-8	PACIFIC GAS & ELECTRIC .....		06/15/2017	ADVANTUS CAPITAL MANAGEMENT .....	3,900,000	261,960		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
..74340W-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 ADVANTUS CAPITAL .....	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	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
..762819-10-0	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 JM CO .....		06/20/2017	BNY CONVERG-SOFT ADVANTUS CAPITAL .....	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	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 ADVANTUS CAPITAL .....	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	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 ADVANTUS CAPITAL .....	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	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 ADVANTUS CAPITAL .....	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	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	93,973	.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
..95040Q-10-4	HEALTH CARE REIT WELLTOWER INC .....		06/16/2017	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	302,996	(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
..493271-10-0	KEYERA CORP .....		06/19/2017	Cash Adjustment .....	0,000	.18		3	.0	.0	.0	.0	.0	.0	3	.0	15	15	.0		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 ADVANTUS CAPITAL .....	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	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
..Y2687W-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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
Y62132-10-8 Y9384M-10-1	NAVIGATOR HOLDINGS LTD VTI ENERGY PARTNERS LP LIMITED PARTNERS	D D	04/25/2017 05/16/2017	BARCLAYS Various	3,000,000 151,600,000	37,867 2,887,859		19,650 2,743,385	27,900 870,485	(8,250) 137,923	0 0	0 0	(8,250) 137,923	0 0	19,650 2,743,385	0 0	18,217 144,474	18,217 144,474	0 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	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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-UB-7	OPIC Fit % Due 2/15/2028 FMAN15		1	2,500,000	2,500,000	02/15/2028
690353-UB-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 MUSD15		1	4,200,603	4,200,603	06/15/2034
690353-ZZ-3	OPIC Adj % Due 9/15/2020 MUSD15		1	4,000,000	4,000,000	09/15/2020
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				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 & ALLEGHEW 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 JAJ01		2AM	4,000,000	4,000,000	06/01/2044
76252P-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
00206R-CW-0	AT&T INC 1 3/4% Due 1/15/2018 JJ15		2FE	600,440	599,928	01/15/2018
00507U-AM-3	ALLERGAN FUNDING SCS 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
02580M-EJ-4	AMERICAN EXPRESS Fit % Due 5/3/2019 FMAN3		1FE	1,103,127	1,100,000	05/03/2019
05329W-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 Fit % Due 12/8/2017 MUSD8		1FE	4,300,000	4,300,000	12/08/2017
06738E-AF-2	BACR 2% Due 3/16/2018 MS16		2FE	1,751,780	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/RI 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
40426W-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-DH-5	NORDEA BANK AB NEW YORK Fit % Due 3/7/2019 MUSD7		1FE	2,699,104	2,700,000	03/07/2019
67103G-AA-7	CSF FINANCE VRDN Adj % Due 12/1/2037 Sched		1FE	3,500,000	3,500,000	12/01/2037
69349L-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 Fit % 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 Fit % Due 4/15/2019 JAJ015		2FE	1,202,784	1,200,000	04/15/2019
78009N-F9-2	Royal Bank Fit % Due 7/28/2017 JAJ028		1FE	2,501,078	2,500,000	07/28/2017
78010U-AA-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 Receivab20171 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 ANDIAN DE FOMENTO 1 1/2% Due 8/8/2017 FA8			2,800,028	2,800,403	08/08/2017
	RECKITT BENCKISER TSY CP Due 10/5/2017 At Mat			4,167,333	4,167,333	10/05/2017
262006-20-8	DREYFUS GOVERN 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 VMIA			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 1.17% Due 7/3/2017 At Mat			4,498,976	4,498,976	07/03/2017
000000-00-0	HPINC CP 1.39% Due 7/5/2017 At Mat			6,398,764	6,398,764	07/05/2017
000000-00-0	KOPLMO 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	WI PIWR & 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

Fair Value \$ 62,582,725
2. Average balance for the year to date

Fair Value \$ 138,140,049
- Book/Adjusted Carrying Value \$ 62,578,235

Book/Adjusted Carrying Value \$ 138,016,667

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

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



## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]