



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2017
OF THE CONDITION AND AFFAIRS OF THE

The Western and Southern Life Insurance Company

NAIC Group Code08360836NAIC Company Code70483Employer's ID Number31-0487145
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Incorporated/Organized02/23/1888Commenced Business04/30/1888

Statutory Home Office400 BroadwayCincinnati, OH, US 45202
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office400 BroadwayCincinnati, OH, US 45202513-629-1800
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address400 BroadwayCincinnati, OH, US 45202
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records400 BroadwayCincinnati, OH, US 45202513-629-1800
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressWWW.WesternSouthernLife.com

Statutory Statement ContactWade Matthew Fugate513-629-1402
(Name)(Area Code) (Telephone Number)
CompAcctGrp@WesternSouthernLife.com513-629-1871
(E-mail Address)(FAX Number)

OFFICERS

Chairman of Board, President & CEO	John Finn Barrett	
Secretary and Counsel	Donald Joseph Wuebbling	
OTHER		
James Howard Acton Jr., VP	Edward Joseph Babbitt, VP, Sr Counsel	Troy Dale Brodie, Sr VP, Chief Marketing Officer
Christopher Steven Brown #, VP	John Henry Bultema III #, Sr 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	Jeffrey David Meek #, VP	Jimmy Joe Miller, Sr VP
Jonathan David Niemeyer, Sr VP, CAO, & Gen Counsel	Steven Owen Reeves, VP	Michelle Ison Rice #, VP
Mario Joseph San Marco, VP	Luc Paul Sciotte, VP	Denise Lynn Sparks, VP
Jeffrey Laurence Stainton, VP, Assoc Gen Counsel	Thomas Martin Stapleton, 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
Robert Lloyd Lawrence #	James Kirby Risk III	Robert Blair Truitt
George Herbert Walker III	Thomas Luke Williams	John Peter Zanotti

State ofOhioSS:

County ofHamilton

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 this27thday ofOctober 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	3,403,308,764	0	3,403,308,764	3,432,246,249
2. Stocks:				
2.1 Preferred stocks	49,862,136	0	49,862,136	36,168,043
2.2 Common stocks	3,784,842,304	10,143	3,784,832,161	3,480,826,638
3. Mortgage loans on real estate:				
3.1 First liens	43,566,234	0	43,566,234	57,655,110
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	26,364,350	0	26,364,350	25,993,496
4.2 Properties held for the production of income (less \$ encumbrances)	3,198,264	0	3,198,264	3,110,827
4.3 Properties held for sale (less \$ encumbrances)			0	
5. Cash (\$(5,121,323)), cash equivalents (\$106,754,396) and short-term investments (\$30,597,623)	132,230,696	0	132,230,696	148,694,788
6. Contract loans (including \$ premium notes)	166,007,388	0	166,007,388	167,004,536
7. Derivatives		0	0	0
8. Other invested assets	1,755,299,017	114,706,906	1,640,592,111	1,499,024,774
9. Receivables for securities	3,830,953	0	3,830,953	3,766,707
10. Securities lending reinvested collateral assets	85,655,641	0	85,655,641	17,591,988
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	9,454,165,747	114,717,049	9,339,448,698	8,872,083,156
13. Title plants less \$ charged off (for Title insurers only)			0	
14. Investment income due and accrued	49,885,829	0	49,885,829	44,668,563
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,013,751	0	3,013,751	2,854,550
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	49,612,301		49,612,301	49,433,224
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	466,804	0	466,804	510,899
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts	15,005,309	0	15,005,309	16,648,929
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	19,973,750	0	19,973,750	
18.2 Net deferred tax asset	67,008,394	0	67,008,394	96,461,829
19. Guaranty funds receivable or on deposit	1,218,657	0	1,218,657	1,262,543
20. Electronic data processing equipment and software	39,758,568	33,156,452	6,602,116	4,114,436
21. Furniture and equipment, including health care delivery assets (\$)	8,676,210	8,676,210	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	37,670,274	3,848,039	33,822,235	24,928,433
24. Health care (\$) and other amounts receivable	801,572	394,636	406,936	598,995
25. Aggregate write-ins for other than invested assets	7,539,973	7,539,973	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	9,754,797,139	168,332,359	9,586,464,780	9,113,565,557
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,039,637,900	0	1,039,637,900	994,108,805
28. Total (Lines 26 and 27)	10,794,435,039	168,332,359	10,626,102,680	10,107,674,362
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expense	7,539,973	7,539,973	0	
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,539,973	7,539,973	0	0

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$2,670,276,426 less \$ included in Line 6.3 (including \$ Modco Reserve)	2,670,276,426	2,654,244,063
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	257,827,534	253,076,189
3. Liability for deposit-type contracts (including \$ Modco Reserve)	225,966,952	230,632,367
4. Contract claims:		
4.1 Life	42,985,998	45,165,457
4.2 Accident and health	2,977,407	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)	18,917,607	748,191
6.2 Dividends not yet apportioned (including \$ Modco)	31,098,822	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 \$97,249 accident and health premiums	4,094,506	3,986,361
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	3,554,880	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 \$476,618 ceded	476,618	488,621
9.4 Interest Maintenance Reserve	52,622,005	51,598,153
10. Commissions to agents due or accrued-life and annuity contracts \$1,642,563 , accident and health \$97,896 and deposit-type contract funds \$	1,740,459	2,275,154
11. Commissions and expense allowances payable on reinsurance assumed	301,600	315,393
12. General expenses due or accrued	183,981,751	196,139,929
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(20,447)	(312,218)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	1,937,297	3,852,705
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		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	900,555	966,681
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	4,024,221	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	234,583,720	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	373,298,493	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	24,540,368	131,049
24.10 Payable for securities lending	249,054,488	132,987,534
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	94,987,598	103,825,078
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,483,265,800	4,298,035,448
27. From Separate Accounts Statement	1,039,637,900	994,108,805
28. Total liabilities (Lines 26 and 27)	5,522,903,700	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)	5,047,196,465	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)	5,102,198,980	4,814,530,109
38. Totals of Lines 29, 30 and 37	5,103,198,980	4,815,530,109
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	10,626,102,680	10,107,674,362
DETAILS OF WRITE-INS		
2501. Pension Liability	92,706,958	100,824,595
2502. Uncashed drafts and checks pending escheatment to a state	1,626,603	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)	94,987,598	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	181,777,289	184,660,223	253,741,872
2. Considerations for supplementary contracts with life contingencies		24,362	24,362
3. Net investment income	232,937,712	236,904,594	322,165,009
4. Amortization of Interest Maintenance Reserve (IMR)	2,875,439	2,229,759	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	49,787	120,877	2,367,542
9. Totals (Lines 1 to 8.3)	417,640,227	423,939,815	582,098,667
10. Death benefits	104,982,058	104,339,110	139,559,911
11. Matured endowments (excluding guaranteed annual pure endowments)	2,546,191	2,439,897	3,464,528
12. Annuity benefits	72,832,572	77,103,072	119,813,722
13. Disability benefits and benefits under accident and health contracts	13,113,025	12,270,285	16,044,862
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	53,477,035	54,191,114	71,106,382
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	6,253,201	8,416,176	10,339,473
18. Payments on supplementary contracts with life contingencies	335,027	379,438	499,292
19. Increase in aggregate reserves for life and accident and health contracts	20,103,563	21,147,195	38,702,506
20. Totals (Lines 10 to 19)	273,642,672	280,286,287	399,530,676
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	18,032,693	21,546,842	27,605,540
22. Commissions and expense allowances on reinsurance assumed	914,600	972,931	1,288,323
23. General insurance expenses	81,639,131	89,887,421	122,707,192
24. Insurance taxes, licenses and fees, excluding federal income taxes	11,650,048	12,890,316	16,287,983
25. Increase in loading on deferred and uncollected premiums	(795,502)	301,230	(747,955)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(39,219,925)	(38,918,207)	(69,679,947)
27. Aggregate write-ins for deductions	(17,184,543)	(26,174,902)	(29,509,502)
28. Totals (Lines 20 to 27)	328,679,174	340,791,918	467,482,310
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	88,961,053	83,147,897	114,616,357
30. Dividends to policyholders	43,002,378	43,164,019	57,514,116
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	45,958,675	39,983,878	57,102,241
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	15,560,766	7,650,141	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)	30,397,909	32,333,737	51,909,448
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$6,971,035 (excluding taxes of \$2,099,618 transferred to the IMR)	19,528,870	(11,440,413)	1,688,251
35. Net income (Line 33 plus Line 34)	49,926,779	20,893,324	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)	49,926,779	20,893,324	53,597,699
38. Change in net unrealized capital gains (losses) less capital gains tax of \$37,365,682	264,862,013	234,324,943	271,374,352
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	13,724,542	10,226,875	17,794,036
41. Change in nonadmitted assets	(19,113,920)	(22,226,599)	(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	(31,911,894)	(72,926,072)	(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	10,181,351	8,887,983	17,001,081
54. Net change in capital and surplus for the year (Lines 37 through 53)	287,668,871	179,180,454	267,195,411
55. Capital and surplus, as of statement date (Lines 36 + 54)	5,103,198,980	4,727,515,152	4,815,530,109
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	49,787	120,877	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)	49,787	120,877	2,367,542
2701. Benefits for employees and agents not included elsewhere	35,706,514	28,445,868	41,588,312
2702. Securities lending interest expense	1,462,155	654,360	930,999
2703. Miscellaneous Expense	491,446	6,737	313,196
2798. Summary of remaining write-ins for Line 27 from overflow page	(54,844,658)	(55,281,867)	(72,342,009)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(17,184,543)	(26,174,902)	(29,509,502)
5301. Change in unrecognized pension liability, net of tax	12,982,507	14,932,286	18,511,807
5302. Traditional Life Reserve Correction	(612,913)	(4,706,815)	(4,706,815)
5303. Change in unrecognized other post retirement employee benefits liability, net of tax	(2,188,243)	(1,337,488)	4,558,527
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	(1,362,438)
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	10,181,351	8,887,983	17,001,081

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	182,342,658	184,005,903	253,220,113
2. Net investment income	203,306,115	203,118,050	289,537,319
3. Miscellaneous income	49,787	120,877	3,256,006
4. Total (Lines 1 to 3)	385,698,560	387,244,830	546,013,438
5. Benefit and loss related payments	257,128,081	280,495,733	376,866,858
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(39,511,696)	(38,918,368)	(69,392,104)
7. Commissions, expenses paid and aggregate write-ins for deductions	66,168,087	73,321,458	96,817,596
8. Dividends paid to policyholders	35,200,391	35,012,874	56,917,317
9. Federal and foreign income taxes paid (recovered) net of \$ 18,722,191 tax on capital gains (losses)	52,669,285	39,112,071	42,866,948
10. Total (Lines 5 through 9)	371,654,148	389,023,768	504,076,615
11. Net cash from operations (Line 4 minus Line 10)	14,044,412	(1,778,938)	41,936,823
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	582,517,465	589,813,811	825,252,178
12.2 Stocks	294,072,513	320,834,624	546,227,331
12.3 Mortgage loans	15,164,384	648,609	919,904
12.4 Real estate	0	472,500	472,500
12.5 Other invested assets	149,934,208	105,892,445	153,462,290
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(20,759)	39,025	45,415
12.7 Miscellaneous proceeds	24,409,319	31,128,642	47,581,872
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,066,077,130	1,048,829,656	1,573,961,490
13. Cost of investments acquired (long-term only):			
13.1 Bonds	545,479,213	515,640,096	690,324,135
13.2 Stocks	357,488,480	290,778,718	544,378,588
13.3 Mortgage loans	1,075,508	2,043,325	17,568,776
13.4 Real estate	1,664,127	968,192	1,138,692
13.5 Other invested assets	206,109,247	243,884,029	290,786,569
13.6 Miscellaneous applications	68,127,899	20,529,725	968,684
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,179,944,474	1,073,844,085	1,545,165,444
14. Net increase (or decrease) in contract loans and premium notes	(997,148)	(1,209,613)	(1,577,428)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(112,870,196)	(23,804,815)	30,373,474
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(4,665,415)	(6,776,146)	(6,494,012)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	87,027,107	(2,096,291)	(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)	82,361,692	(8,872,437)	(74,665,073)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(16,464,091)	(34,456,190)	(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)	132,230,696	116,593,373	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	87,423	92,595	11,613,469
2. Ordinary life insurance	161,734,417	163,942,769	215,740,734
3. Ordinary individual annuities	15,556	22,640	25,732
4. Credit life (group and individual)			0
5. Group life insurance	3,325,537	2,701,956	4,189,694
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other	19,380,892	19,793,315	26,120,505
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	184,543,825	186,553,275	257,690,134
12. Deposit-type contracts	0	0	0
13. Total	184,543,825	186,553,275	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 SEPTEMBER 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	49,926,779	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	49,926,779	53,597,699
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	5,103,198,980	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	5,103,198,980	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 nine month period ended September 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 SEPTEMBER 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 nine month period ended September 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 September 30, 2017:

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	519,910
2. 12 Months or Longer	518,784
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	62,819,918
2. 12 Months or Longer	28,558,516

- (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 \$258.5 million and \$63.0 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

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

K. Structured Notes. No Change.

L. 5* Securities. No Change.

M. Short Sales. None.

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

7. Investment Income. No Change.

8. Derivative Instruments. No Change.

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	14,992,508	18,051,109	362,072	620,983	—	—
b.	Interest cost	26,843,700	36,328,670	4,265,738	6,327,110	—	—
c.	Expected return on plan assets	(49,953,845)	(64,584,994)	—	—	—	—
d.	Transition asset or obligation	—	—	—	—	—	—
e.	Gains and losses	23,823,581	35,764,323	(2,239,346)	(1,668,570)	—	—
f.	Prior service cost or credit	(3,850,494)	(5,133,992)	(1,127,449)	(1,074,651)	—	—
g.	Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h.	Total net periodic benefit cost	11,855,450	20,425,116	1,261,015	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 September 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	1,272,497,815	—	4,658,042	1,277,155,857
Common stock: Mutual funds	132,179,591	—	—	132,179,591
Preferred stock	—	517,667	—	517,667
Separate account assets	702,264,714	257,927,741	79,445,444	1,039,637,899
Total assets at fair value	2,106,942,120	258,445,408	84,103,486	2,449,491,014

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 SEPTEMBER 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 09/30/2017

Description	Beginning Balance at 07/01/2017	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 09/30/2017
a. Assets										
Common stock: Unaffiliated	4,568,337	—	—	—	(295)	90,000	—	—	—	4,658,042
Separate account assets*	69,732,684	—	—	2,685,633	—	9,084,538	—	—	(2,057,411)	79,445,444
Total Assets	74,301,021	—	—	2,685,633	(295)	9,174,538	—	—	(2,057,411)	84,103,486

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.

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

- 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	3,825,572,990	3,403,308,766	21,506,729	3,783,930,666	20,135,595	
Common stock: Unaffiliated	1,277,155,857	1,277,155,857	1,272,497,815	—	4,658,042	
Common stock: Mutual funds	132,179,591	132,179,591	132,179,591	—	—	
Preferred stock	57,738,094	49,862,136	—	45,397,836	12,340,258	
Mortgage loans	43,902,493	43,566,234	—	—	43,902,493	
Cash, cash equivalents, & short-term investments	132,230,558	132,230,696	132,230,558	—	—	
Other invested assets: Surplus notes	43,675,370	36,062,338	—	43,675,370	—	
Securities lending reinvested collateral assets	85,655,641	85,655,641	85,655,641	—	—	
Separate account assets	1,039,637,899	1,039,637,899	702,264,714	257,927,741	79,445,444	
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(5,037,787)	(4,759,788)	—	—	(5,037,787)	
Securities lending liability	(249,054,488)	(249,054,488)	—	(249,054,488)	—	

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

Debt Securities and Surplus Notes

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

Equity Securities

The fair values of actively traded equity securities have been determined utilizing publicly quoted prices obtained from third-party pricing services. The fair values of certain equity securities for which no publicly quoted prices are available have been determined through the use of third-party pricing services utilizing market observable inputs. Actively traded mutual funds are valued using the net asset values of the funds. The fair value of 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.

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

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]

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

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

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

(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 SEPTEMBER 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.

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	2	3
Name of Entity	NAIC Company Code	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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

- 9.1

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

\$ 30,903

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:

\$ 850,419,608
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	\$ 2,375,506,856
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 1,282,758,334	\$ 1,398,834,085
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 3,473,980,490	\$ 3,774,340,941
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 SEPTEMBER 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.
- \$

258,488,372

\$

258,471,659

\$

249,054,488

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

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

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

\$

43,467,653

1.14

Total Mortgages in Good Standing

\$

43,467,653

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

98,581

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

43,566,234

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

103.800 %

2.2

A&H cost containment percent

3.200 %

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 SEPTEMBER 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 SEPTEMBER 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 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2 Life Insurance Premiums	3 Annuity Considerations				
			Active Status						
1.	Alabama	AL	L	168,508	.0	27,137		195,645	.0
2.	Alaska	AK	N	89,986	.0	2,125		92,111	.0
3.	Arizona	AZ	L	788,913	.0	45,929		834,842	.0
4.	Arkansas	AR	L	96,465	.0	6,852		103,317	.0
5.	California	CA	L	7,881,721	.0	409,081		8,290,802	.0
6.	Colorado	CO	L	170,320	.0	8,197		178,517	.0
7.	Connecticut	CT	N	32,590	.0	2,548		35,138	.0
8.	Delaware	DE	L	37,196	.0	2,319		39,515	.0
9.	District of Columbia	DC	L	168,911	.0	11,151		180,062	.0
10.	Florida	FL	L	6,100,894	(48)	1,171,375		7,272,221	.0
11.	Georgia	GA	L	1,015,398	.0	94,807		1,110,205	.0
12.	Hawaii	HI	L	25,912	.0	1,546		27,458	.0
13.	Idaho	ID	L	48,667	.0	574		49,241	.0
14.	Illinois	IL	L	16,811,385	100	983,720		17,795,205	.0
15.	Indiana	IN	L	10,805,103	.0	2,150,750		12,955,853	.0
16.	Iowa	IA	L	134,349	.0	10,305		144,654	.0
17.	Kansas	KS	L	564,504	.0	145,658		710,162	.0
18.	Kentucky	KY	L	4,275,720	500	1,108,586		5,384,806	.0
19.	Louisiana	LA	L	5,081,502	.0	219,744		5,301,246	.0
20.	Maine	ME	N	6,341	.0	936		7,277	.0
21.	Maryland	MD	L	1,978,782	.0	65,466		2,044,248	.0
22.	Massachusetts	MA	N	30,656	.0	5,431		36,087	.0
23.	Michigan	MI	L	4,774,813	2,384	590,884		5,368,081	.0
24.	Minnesota	MN	L	1,153,067	.0	39,548		1,192,615	.0
25.	Mississippi	MS	L	117,738	.0	8,714		126,452	.0
26.	Missouri	MO	L	3,211,031	180	420,529		3,631,740	.0
27.	Montana	MT	L	9,986	.0	750		10,736	.0
28.	Nebraska	NE	L	18,126	.0	757		18,883	.0
29.	Nevada	NV	L	226,026	.0	14,696		240,722	.0
30.	New Hampshire	NH	N	7,609	.0	1,519		9,128	.0
31.	New Jersey	NJ	L	141,762	.0	9,347		151,109	.0
32.	New Mexico	NM	L	25,873	.0	4,765		30,638	.0
33.	New York	NY	N	144,646	.0	13,357		158,003	.0
34.	North Carolina	NC	L	12,446,427	.0	3,052,789		15,499,216	.0
35.	North Dakota	ND	L	3,848	.0	44		3,892	.0
36.	Ohio	OH	L	36,990,604	8,873	5,698,692		42,698,169	.0
37.	Oklahoma	OK	L	129,774	.0	15,842		145,616	.0
38.	Oregon	OR	L	80,560	.0	3,455		84,015	.0
39.	Pennsylvania	PA	L	7,441,651	1,992	820,289		8,263,932	.0
40.	Rhode Island	RI	L	5,216	.0	130		5,346	.0
41.	South Carolina	SC	L	1,418,319	500	220,140		1,638,959	.0
42.	South Dakota	SD	L	12,293	.0	2,796		15,089	.0
43.	Tennessee	TN	L	1,236,376	.0	441,552		1,677,928	.0
44.	Texas	TX	L	4,556,870	.0	570,364		5,127,234	.0
45.	Utah	UT	L	33,741	.0	806		34,547	.0
46.	Vermont	VT	N	3,414	.0	0		3,414	.0
47.	Virginia	VA	L	565,676	.0	89,173		654,849	.0
48.	Washington	WA	L	130,503	.0	7,471		137,974	.0
49.	West Virginia	WV	L	2,983,428	.0	839,526		3,822,954	.0
50.	Wisconsin	WI	L	1,299,726	.0	36,193		1,335,919	.0
51.	Wyoming	WY	L	5,402	.0	639		6,041	.0
52.	American Samoa	AS	N	0	.0	0		0	.0
53.	Guam	GU	N	353	.0	133		486	.0
54.	Puerto Rico	PR	N	10,918	.0	240		11,158	.0
55.	U.S. Virgin Islands	VI	N	952	.0	0		952	.0
56.	Northern Mariana Islands	MP	N					0	
57.	Canada	CAN	N	14	.0	0		14	.0
58.	Aggregate Other Aliens	OT	XXX	69,920	.0	1,736	.0	71,656	.0
59.	Subtotal	(a)	44	135,570,485	14,481	19,381,113	.0	154,966,079	.0
90.	Reporting entity contributions for employee benefits plans	XXX		3,325,537	.0	0		3,325,537	.0
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		24,365,009	1,075	0		24,366,084	.0
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		1,886,346	.0	(221)		1,886,125	.0
94.	Aggregate or other amounts not allocable by State	XXX		0	.0	0	.0	0	.0
95.	Totals (Direct Business)	XXX		165,147,377	15,556	19,380,892	.0	184,543,825	.0
96.	Plus Reinsurance Assumed	XXX		926,712	649,693	0		1,576,405	.0
97.	Totals (All Business)	XXX		166,074,089	665,249	19,380,892	.0	186,120,230	.0
98.	Less Reinsurance Ceded	XXX		1,235,660	.0	2,919,483		4,155,143	.0
99.	Totals (All Business) less Reinsurance Ceded	XXX		164,838,429	665,249	16,461,409	0	181,965,087	.0
DETAILS OF WRITE-INS									
58001.	MEX Mexico	XXX		48,721	.0	0		48,721	.0
58002.	ZZZ Other Alien	XXX		21,199	.0	1,736		22,935	.0
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		69,920	0	1,736	0	71,656	0
9401.	.....	XXX							
9402.	.....	XXX							
9403.	.....	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	.0	0	.0	0	.0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

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

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

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary 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	82-1650525				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	31-1779165				Eagle Realty Group, LLC	.OH	.DS	Western & Southern Investment Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1779151				Eagle Realty Investments, Inc	.OH	.DS	Eagle Realty Group, LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1940957				Eagle Rose Apt. Holdings,LLC	.NY	NIA	The Western and Southern Life Ins Co	Ownership	2.500	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	82-1492952				Forsythe Halcyon AA Inv. Holdings, LLC	.MA	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	55.070	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	52-2206044				Fort Washington Capital Partners, LLC Fort Washington Global Alpha Domestic Fund LP	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-3243974					OH	NIA	Western & Southern Financial Group, Inc. Fort Washington Global Alpha Domestic Fund LP	Ownership	99.990	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	98-1227949				Fort Washington Global Alpha Master Fund LP	OH	NIA		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	5.040	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	39.630	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	30.850	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	5.860	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	5.860	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 Western & Southern Investment Holdings LLC	Ownership	23.800	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1301863				Fort Washington Investment Advisors, Inc.	OH	DS		Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1727947				Fort Washington PE Invest III LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	74.330	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1727947				Fort Washington PE Invest III LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1710716				Fort Washington PE Invest IX	OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1710716				Fort Washington PE Invest IX	OH	NIA	The Western and Southern Life Ins Co	Ownership	9.180	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1722824				Fort Washington PE Invest IX-B	OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1722824				Fort Washington PE Invest IX-B	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1997777				Fort Washington PE Invest IX-K	OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-1073680				Fort Washington PE Invest VI LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	35.470	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-1073680				Fort Washington PE Invest VI LP	OH	NIA	FWPEI VI GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	35-2485044				Fort Washington PE Invest VIII	OH	NIA	The Western and Southern Life Ins Co	Ownership	4.150	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	35-2485044				Fort Washington PE Invest VIII	OH	NIA	FWPEI VIII GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	32-0418436				Fort Washington PE Invest VIII-B	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	32-0418436				Fort Washington PE Invest VIII-B	OH	NIA	FWPEI VIII GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-5398098				Fort Washington PE Investors V-B, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	87.620	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-5398098				Fort Washington PE Investors V-B, L.P.	OH	NIA	FWPEI V GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	89.590	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	OH	NIA	FWPEI V GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest VI LP	Ownership	9.840	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	The Western and Southern Life Ins Co	Ownership	15.170	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	6.700	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest VII LP	Ownership	5.410	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	FWPEO II GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	Fort Washington PE Invest VII LP	Ownership	3.750	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	Fort Washington PE Invest VIII LP	Ownership	3.180	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	The Western and Southern Life Ins Co	Ownership	6.390	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	FWPEO III GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	OH	NIA	FWPEO III GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-1922641				Frontage Lodge Investor Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1698272				FWPEI IX GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-4844372				FWPEI V GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-1073669				FWPEI VI GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	27-1321253				FWPEI VII GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-3584733				FWPEI VIII GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3806561				FWPEO II GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-2895522				FWPEO III GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-4083280				Gallatin Investor Holdings,LLC	TN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-3507078				Galleria Investor Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-1553878				Galveston Summerbrooke Apts LLC	TX	NIA	Summerbrooke Holdings LLC	Ownership	52.920	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-2646906				Golf Countryside Investor Holdings, LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1670352				Golf Sabal Inv. Holdings, LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	

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	82-2495007				Grand Dunes Senior Holdings, LLC	NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-3457194				GS Multifamily Galleria LLC	TX	NIA	Galleria Investor Holdings, LLC	Ownership	57.820	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3525111				GS Yorktown Apt LP	TX	NIA	YT Crossing Holdings, LLC	Ownership	57.820	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3108420				Hearthview 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 Profitment 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				LaCenterra Apts. Investor Holdings, LLC	TX	NIA	The Western and Southern Life Ins Co	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.65242	35-0457540				Lafayette Life Insurance Company	OH	IA	Western & Southern Financial Group, Inc	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1705445				LaFrontera Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	74.250	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-2330466				Leroy Glen Investment LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3380015				Linthicum Investor Holdings, LLC	MD	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	35-2123483				LLIA Inc	OH	NIA	Lafayette Life Insurance Company	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-2577517				Lytle Park Inn, LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3966673				Main Hospitality Holdings	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-0732275				MC Investor Holdings, LLC	AZ	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-0743431				Midtown Park Inv. Holdings, LC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5439036				Miller Creek Investor Holdings, LLC	TN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.75264	16-0958252				National Integrity Life Insurance Co	NY	DS	Integrity Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-5030427				NE Emerson Edgewood, LLC	IN	NIA	Lafayette Life Insurance Company	Ownership	60.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1024113				North Braeswood Meritage Holdings LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	02-0593144				North Pittsburg Hotel LLC	PA	NIA	WSALD NPH LLC	Ownership	37.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1427318				Northeast Cincinnati Hotel LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-2914674				NP Cranberry Hotel Holdings, LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-5765100				Olathe Apt. Investor Holdings, LLC	KS	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1122741				One Kennedy Housing Investor Holdings, LLC	CT	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1338187				OTR Housing Associates LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1553387				Overland Apartments Investor Holdings, LLC	KS	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2515872				Patterson at First Investor Holdings, LLC	OH	NIA	Integrity Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4322006				PCE LP	GA	NIA	The Western and Southern Life Ins Co	Ownership	41.900	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4322006				PCE LP	GA	NIA	Western-Southern Life Assurance Co	Ownership	22.340	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3394236				Perimeter TC Investor Holdings	GA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1659568				Pleasanton Hotel Investor Holdings,LLC	CA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3167828				Prairie Lakes Holdings, LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	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	82-1507720				Price Willis Lodging Holdings, LLC	SC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	34-1998937				Queen City Square LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.750	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2096076				Race Street Dev Ltd	OH	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-4725907				Railroad Parkside Investor Holdings, LLC	AL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-4266774				Randolph Tower Affordable Inv Fund LLC	IL	NIA	The Western and Southern Life Ins Co	Ownership	99.990	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-2188516				Revel Investor Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	80-0246040				Ridgegate Commonwealth Apts LLC	CO	NIA	Ridgegate Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3526448				Ridgegate Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1286981				Russell Bay Investor Holdings, LLC	NV	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2260159				San Tan Investor Holdings, LLC	AZ	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1617717				Settlers Ridge Robinson Investor Holdings, LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-3564950				Seventh & Culvert Garage LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1554676				Shelbourne Campus Properties LLC	KY	NIA	Shelbourne Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1944856				Shelbourne Holdings, LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-4354663				Siena Investor Holding, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	69.000	WS Mutual Holding Co	.N	

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	46-2930953				Skye Apts Investor Holdings, LLC	.MN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	61-1328558				Skyport Hotel LLC	.KY	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1553152				Sonterra Legacy Investor Holding, LLC	.OH	NIA	2014 San Antonio Trust Agreement	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-2306231				Southside Tunnel Apts. Investor Holdings, LLC	.PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-2922655				SP Charlotte Apts. Investor Holdings, LLC	.NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1827381				Stony Investor Holdings, LLC	.VA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-3538359				Stout Metro Housing Holdings LLC	.IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-2348581				Summerbrooke Holdings LLC	.TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-4291356				Sundance Lafrontera Holdings LLC	.TX	NIA	The Western and Southern Life Ins Co	Ownership	62.720	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.70483	31-0487145				The Western and Southern Life Ins Co	.OH	RE	Western & Southern Financial Group, Inc	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1394672				Touchstone Advisors Inc	.OH	DS	IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-6046379				Touchstone Securities, Inc	.NE	DS	IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	.N	
.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 Captial 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 Captial 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	UDP	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	

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

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 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.

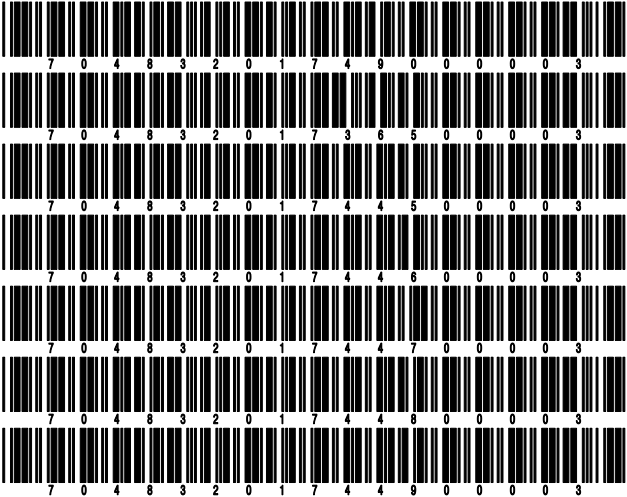
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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 SEPTEMBER 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. General Litigation Reserve	0	403,126	0
2705. Reserve adjustment on reinsurance assumed - Lafayette	67,233	(68,264)	(76,350)
2706. Reserve adjustment on reinsurance assumed - Integrity	(54,911,891)	(55,616,729)	(72,265,659)
2797. Summary of remaining write-ins for Line 27 from overflow page	(54,844,658)	(55,281,867)	(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. Change in unrecognized SERP liability, net of tax	0	0	(1,362,438)
5397. Summary of remaining write-ins for Line 53 from overflow page	0	0	(1,362,438)

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		
2.2 Additional investment made after acquisition	1,664,127	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	1,205,835	1,611,025
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	29,562,614	29,104,322
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	29,562,614	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	15,164,384	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)	43,566,232	57,655,108
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	43,566,232	57,655,108
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	43,566,232	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	9,940,688	6,699,314
2.2 Additional investment made after acquisition	196,168,558	284,087,255
3. Capitalized deferred interest and other		0
4. Accrual of discount	299	163
5. Unrealized valuation increase (decrease)	97,992,103	89,060,107
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	149,934,208	153,462,290
8. Deduct amortization of premium and depreciation	20,912	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)	1,755,299,011	1,601,152,483
12. Deduct total nonadmitted amounts	114,706,906	102,127,715
13. Statement value at end of current period (Line 11 minus Line 12)	1,640,592,105	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	902,967,693	1,234,702,723
3. Accrual of discount	2,696,126	3,769,743
4. Unrealized valuation increase (decrease)	230,853,654	266,431,513
5. Total gain (loss) on disposals	36,212,263	77,434,947
6. Deduct consideration for bonds and stocks disposed of	876,589,978	1,371,479,509
7. Deduct amortization of premium	3,684,902	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	3,692,730	21,528,387
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	7,238,013,210	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)	7,238,003,067	6,949,240,941

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)	2,056,812,849	462,212,474	511,669,950	36,130,507	2,072,213,575	2,056,812,849	2,043,485,880	2,184,368,770
2. NAIC 2 (a)	1,190,066,748	1,712,857,565	1,660,293,756	(59,846,551)	1,214,382,537	1,190,066,748	1,182,784,006	1,146,589,988
3. NAIC 3 (a)	215,347,465	9,607,944	15,736,759	37,792,981	188,273,908	215,347,465	247,011,631	180,336,030
4. NAIC 4 (a)	71,072,207	12,341,652	13,471,157	(14,215,074)	66,925,886	71,072,207	55,727,628	53,965,603
5. NAIC 5 (a)	5,666,276	0	125,056	495,729	10,096,531	5,666,276	6,036,949	11,897,240
6. NAIC 6 (a)	7,154,089	0	1,536,000	(3,395)	11,901,397	7,154,089	5,614,694	8,032,731
7. Total Bonds	3,546,119,634	2,197,019,635	2,202,832,678	354,197	3,563,793,834	3,546,119,634	3,540,660,788	3,585,190,362
PREFERRED STOCK								
8. NAIC 1	11,764,021	0	0	0	4,834,021	11,764,021	11,764,021	4,834,021
9. NAIC 2	22,844,751	14,961	39,339	0	22,885,917	22,844,751	22,820,373	16,607,958
10. NAIC 3	3,289,111	668,462	107,471	0	3,029,865	3,289,111	3,850,102	3,574,855
11. NAIC 4	948,748	0	86,827	0	991,712	948,748	861,921	767,385
12. NAIC 5	0	0	0	0	0	0	0	
13. NAIC 6	10,579,521	199,998	199,998	(13,801)	10,607,912	10,579,521	10,565,720	10,383,824
14. Total Preferred Stock	49,426,152	883,421	433,635	(13,801)	42,349,427	49,426,152	49,862,137	36,168,043
15. Total Bonds and Preferred Stock	3,595,545,786	2,197,903,056	2,203,266,313	340,396	3,606,143,261	3,595,545,786	3,590,522,925	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 \$66,809,519 ; NAIC 2 \$70,542,500 ; 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	30,597,623	xxx	30,597,623	18,014	0

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	620,847,346	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	674,205,826	1,108,646,759
7. Deduct amortization of premium	840	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)	30,597,623	83,956,943
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	30,597,623	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	6,144,867,877	7,850,539,136
3. Accrual of discount	236	180
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	6,743	12,456
6. Deduct consideration received on disposals	6,107,107,627	7,793,359,047
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	106,754,396	68,987,167
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	106,754,396	68,987,167

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

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
CRE 00001 05 WS OCCUPY	CINCINNATI	OH	01/01/1901	VARIOUS			15,414,712	202,834
CRE 01471 45 APARTMENT	CINCINNATI	OH	08/30/1967	VARIOUS			1,688,146	125,312
CRE 01570 05 WS OCCUPY	CINCINNATI	OH	11/03/1992	CITY OF CINCINNATI			4,781,058	10,967
CRE 00011 05 WS OCCUPY	CINCINNATI	OH	01/01/1950	VARIOUS			1,372,278	1,000
0199999. Acquired by Purchase					0	0	23,256,194	340,113
0399999 - Totals					0	0	23,256,194	340,113

SCHEDULE A - PART 3

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

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

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

SCHEDULE B - PART 2

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

[illegible]

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 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	69,997	0	0	0
0044666	Miami	FL		07/30/1999		1,579,384	0	0	0	0	0	0	0	140,409	0	0	0
0044682	Cincinnati	OH		12/01/2011		26,682	0	0	0	0	0	0	0	250	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	231	0	0	0
0044688	Cincinnati	OH		12/01/2011		25,754	0	0	0	0	0	0	0	289	0	0	0
0044689	Cincinnati	OH		12/01/2011		310,216	0	0	0	0	0	0	0	3,847	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
0044694	Kansas City	MO		03/31/2015		20,984,977	0	0	0	0	0	0	0	14,254,500	0	0	0
0044696	North Charleston	SC		10/28/2016		12,974,347	0	0	0	0	0	0	0	78,983	0	0	0
0044697	North Charleston	SC		11/01/2016		1,796,448	0	0	0	0	0	0	0	10,936	0	0	0
0299999. Mortgages with partial repayments						40,155,110	0	0	0	0	0	0	0	14,562,012	0	0	0
0599999 - Totals						40,155,110	0	0	0	0	0	0	0	14,562,012	0	0	0

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

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3		06/04/2013		0	698,005	0	4,258,988	6.640
	ABRY VI LP	BOSTON	MA	ABRY VI LP		03/26/2008		0	4,367	0	287,447	0.180
	ALINDA FUND I LP INFRASTRUCTURE FUND	WILMINGTON	DE	ALINDA FUND I LP INFRASTRUCTURE FUND		09/08/2006	1	0	1,724	0	236,299	0.180
	Benefit Street Partners Debt Fund IV LP	WILMINGTON	DE	Benefit Street Partners Debt Fund IV LP		01/24/2017		0	341,699	0	0	0.290
	BRIDGE GROWTH PARTNERS LP	CHICAGO		BRIDGE GROWTH PARTNERS LP		07/14/2014		0	1,686,833	0	1,259,747	2.400
	CHAMBERS Energy Capital II LP	HOUSTON	TX	CHAMBERS Energy Capital II LP		07/06/2012	2	0	13,954	0	161,028	0.740
	CINCYTECH FUND IV	CINCINNATI	OH	CINCYTECH FUND IV		04/27/2016		0	84,337	0	309,505	1.630
	CINTRIFUSE Syndicate Fund I LLC	CINCINNATI	OH	CINTRIFUSE Syndicate Fund I LLC		12/31/2012	1	0	245,791	0	0	8.780
	Cintrifuse Syndicate Fund II Syndicate Fund II LLC	0.00		Cintrifuse Syndicate Fund II Syndicate Fund II LLC				10,824	0	0	4,989,176	0.000
	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP		06/29/2007		0	23,807	0	864,532	0.960
	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP		06/20/2011		0	48,351	0	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		0	449,331	0	814,891	7.350
	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX		01/18/2013	1	0	109,998	0	354,247	0.050
	Energy Recap and Restruct Fund	HOUSTON	TX	Energy Recap and Restruct Fund		10/21/2011		0	84,847	0	871,439	1.420
	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII L.P.		11/25/2014	3	0	316,750	0	2,724,049	4.150
	FT. WASHINGTON PRIVATE EQUITY IX L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX L.P.		07/17/2017	3	362,000	226,250	0	0	0.000
	KKR ASSOCIATES	NEW YORK	NY	KKR ASSOCIATES		10/05/2006	3	0	5,388	0	204,490	0.070
	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.		03/04/2013	1	0	687,521	0	3,189,109	0.570
	SILVER LAKE PARTNERS III	WILMINGTON	DE	SILVER LAKE PARTNERS III		08/30/2007	3	0	5,301	0	242,583	0.020
	SNOW PHIPPS II LP	NEW YORK	NY	SNOW PHIPPS II LP		08/11/2010		0	26,922	0	221,227	0.590
	SNOW PHIPPS III LP	NEW YORK	NY	SNOW PHIPPS III LP		01/19/2017		0	625,906	0	0	0.560
1599999. Joint	Venture Interests - Common Stock - Unaffiliated							372,824	5,687,082	0	21,589,111	XXX
	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP		07/14/2014	1	0	317,250	0	1,562,999	6.390
	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP		07/14/2014	2	0	988,500	0	6,466,437	99.500
	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.		12/17/2013	3	0	1,425,000	0	11,643,750	99.500
	FT. WASHINGTON PRIVATE EQUITY IX-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX-B L.P.		06/10/2016	3	0	3,668,348	0	47,375,000	99.500
1699999. Joint	Venture Interests - Common Stock - Affiliated							0	6,399,098	0	67,048,186	XXX
000000-00-0	Pretium SFR Fund II, LP	New York	NY	Pretium Partners, LLC		06/30/2017			17,429,224		7,570,776	2.000
	2.00 % Partnership Interest											
	Limited Partnership											
1799999. Joint	Venture Interests - Real Estate - Unaffiliated							0	17,429,224	0	7,570,776	XXX
000000-00-0	W&S REAL ESTATE HOLDINGS, LLC	CINCINNATI	OH	W&S REAL ESTATE HOLDINGS, LLC		12/01/2006			57,749,679		90,958,950	100.000
	100.00% MEMBERSHIP INTEREST											
	LIMITED LIABILITY COMPANY											
000000-00-0	SUNDANCE LAFRONTERA HOLDINGS,LLC	ROUND ROCK	TX	SUNDANCE HOTEL, LLC		06/25/2008			1,043,136		306,844	62.720
	62.72 % PARTNERSHIP INTEREST											
	LIMITED LIABILITY COMPANY											
1899999. Joint	Venture Interests - Real Estate - Affiliated							0	58,792,815	0	91,265,794	XXX
	ABRY ADVANCED SECURITIES FUND II LP	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND II LP		05/04/2011	2	0	62,277	0	5,460,882	0.950
	ABRY ADVANCED SECURITIES FUND III	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND III		06/04/2014	2	0	414,757	0	9,969,918	1.080
	ABRY SENIOR EQUITY III LP	BOSTON	MA	ABRY SENIOR EQUITY III LP		08/09/2010	3	0	2,774	0	378,644	0.660
	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP		12/28/2012		0	40,114	0	489,358	0.460
	ENERGY FUND XV	LOS ANGELES	CA	ENERGY FUND XV		12/10/2010	2	0	675,000	0	3,306,040	1.050
	Hark Capital I FUND LP	NEW YORK	NY	Hark Capital I FUND LP		12/01/2014		0	695,529	0	0	19.850
	Maranon Sr Credit Strategies	CHICAGO	IL	Maranon Sr Credit Strategies		09/21/2017		750,000	0	0	4,250,000	0.000
	MCP PRIVATE CAPITAL FUND II	CAYMAN ISLANDS	CYM	MCP PRIVATE CAPITAL FUND II		09/30/2014		0	108,418	0	3,115,580	2.290
	MPC NC 2017 Energy LP	ATLANTA	GA	MPC NC 2017 Energy LP		09/30/2015		91,200	0	0	0	0.000
	Summit Partners II LP	CAYMAN ISLANDS	CYM	Summit Partners II LP		11/25/2014		0	2,454,600	0	0	3.270
	THL Credit DIRECT LENDING FUND III LLC	BOSTON	MA	THL Credit DIRECT LENDING FUND III LLC		11/18/2016		0	787,739	0	4,155,486	1.060
2199999. Joint	Venture Interests - Other - Unaffiliated							841,200	5,241,208	0	31,125,909	XXX
000000-00-0	OTR HOUSING ASSOCIATES L.P.	Cincinnati	OH	OTR HOUSING ASSOCIATES L.P.		11/27/1991			9,320		98,657	98.000
	98.00% PARTNERSHIP INTEREST											
	LIMITED PARTNERSHIP											
3499999. Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated								0	9,320	0	98,657	XXX
4499999. Total - Unaffiliated								1,214,024	28,357,514	0	60,285,796	XXX
4599999. Total - Affiliated								0	65,201,233	0	158,412,637	XXX
4699999 - Totals								1,214,024	93,558,747	0	218,698,433	XXX

STATEMENT AS OF SEPTEMBER 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	09/01/2017	327,657	0	0	0	0	0	0	327,657	327,657	0	0	0	0
	ABRY VI LP	BOSTON	MA	ABRY VI LP	03/26/2008	08/21/2017	40,351	0	0	0	0	0	0	40,351	40,351	0	0	0	55,608
	ALINDA FUND I LP INFRASTRUCTURE FUND	WILMINGTON	DE	ALINDA FUND I LP INFRASTRUCTURE FUND	09/08/2006	07/19/2017	1,367,198	0	0	0	0	0	0	1,367,198	1,367,198	0	0	0	53,475
	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV	09/30/2016	07/07/2017	48,429	0	0	0	0	0	0	48,429	48,429	0	0	0	0
	CARLYLE RIVERSTONE FUND REN. I L.P.	WASHINGTON	DC	CARLYLE RIVERSTONE FUND REN. I L.P.	05/05/2006	09/30/2017	(1,493)	0	0	0	0	0	0	(1,493)	(1,493)	0	0	0	0
	CARLYLE/RIVERSTONE III L.P.	WASHINGTON	DC	CARLYLE/RIVERSTONE III L.P.	04/03/2006	07/20/2017	35,310	0	0	0	0	0	0	35,310	35,310	0	0	0	0
	CHAMBERS Energy Capital II LP	HOUSTON	TX	CHAMBERS Energy Capital II LP	07/06/2012	08/25/2017	113,810	0	0	0	0	0	0	113,810	113,810	0	0	0	0
	CINTRIFUSE Syndicate Fund I LLC	CINCINNATI	OH	CINTRIFUSE Syndicate Fund I LLC	12/31/2012	09/25/2017	128,543	0	0	0	0	0	0	128,543	128,543	0	0	0	0
	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP	06/29/2007	07/17/2017	7,798	0	0	0	0	0	0	7,798	7,798	0	0	0	0
	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP	06/20/2011	09/14/2017	8,633	0	0	0	0	0	0	8,633	8,633	0	0	0	39,103
	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP	CAYMAN ISLANDS	CYM	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP	01/26/2012	09/01/2017	850,143	0	0	0	0	0	0	850,143	850,143	0	0	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	09/01/2017	64,175	0	0	0	0	0	0	64,175	64,175	0	0	0	331,044
	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX	01/18/2013	07/24/2017	14,522	0	0	0	0	0	0	14,522	14,522	0	0	0	571,595
	EUROPEAN STRATEGIC PARTNERS I LP	LONDON	GBR	EUROPEAN STRATEGIC PARTNERS I LP	05/04/2000	07/05/2017	23,886	0	0	0	0	0	0	23,886	23,886	0	0	0	0
	GARRISON OPPORTUNITIES FUND II B LLC	NEW YORK	NY	GARRISON OPPORTUNITIES FUND II B LLC	04/19/2011	08/03/2017	99,448	0	0	0	0	0	0	99,448	99,448	0	0	0	187,570
	HILLCREST FUND LP	CAYMAN ISLANDS	CYM	HILLCREST FUND LP	01/06/2009	07/24/2017	303,900	0	0	0	0	0	0	303,900	303,900	0	0	0	0
	KKR ASSOCIATES	NEW YORK	NY	KKR ASSOCIATES	10/05/2006	09/28/2017	1,365,869	0	0	0	0	0	0	1,365,869	1,365,869	0	0	0	1,073,369
	LANDMARK EQUITY PARTNERS IV LP	SIMSBURY	CT	LANDMARK EQUITY PARTNERS IV LP	12/14/1994	09/30/2017	93	0	0	0	0	0	0	93	93	0	0	0	0
	LANDMARK PRIVATE EQ FUND VIII LP	SIMSBURY	CT	LANDMARK PRIVATE EQ FUND VIII LP	12/09/1998	12/20/2016	46	0	0	0	0	0	0	46	46	0	0	0	0
	OAK INVESTMENT PARTNERS L.P.	WILMINGTON	DE	OAK INVESTMENT PARTNERS L.P.	09/23/2004	09/21/2017	129,412	0	0	0	0	0	0	129,412	129,412	0	0	0	0
	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.	03/04/2013	07/27/2017	1,148,256	0	0	0	0	0	0	1,148,256	1,148,256	0	0	0	1,300,508
	PROVIDENCE EQUITY PRTN V L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRTN V L.P.	04/05/2005	09/15/2017	252,676	0	0	0	0	0	0	252,676	252,676	0	0	0	0
	PROVIDENCE EQUITY PRTN VI L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRTN VI L.P.	03/16/2007	09/08/2017	571,880	0	0	0	0	0	0	571,880	571,880	0	0	0	97,926
	SILVER LAKE PARTNERS III	WILMINGTON	DE	SILVER LAKE PARTNERS III	08/30/2007	09/14/2017	491,909	0	0	0	0	0	0	491,909	491,909	0	0	0	171,108
	SNOW PHIPPS II LP	NEW YORK	NY	SNOW PHIPPS II LP	08/11/2010	08/15/2017	1,096,920	0	0	0	0	0	0	1,096,920	1,096,920	0	0	0	0
	SOLAMERE CAPITAL FUND II-A SOLAMERE	BOSTON	MA	SOLAMERE CAPITAL FUND II-A SOLAMERE	06/20/2014	09/14/2017	817,869	0	0	0	0	0	0	817,869	817,869	0	0	0	583,292
	SOLAMERE CAPITAL FUND II-A Founder Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND II-A Founder Co-Investment	11/03/2014	09/14/2017	90,687	0	0	0	0	0	0	90,687	90,687	0	0	0	124,234
1599999. Joint Venture Interests - Common Stock - Unaffiliated							9,397,927	0	0	0	0	0	0	9,397,927	9,397,927	0	0	0	4,895,224
	FT. WASHINGTON PRIVATE EQUITY IV L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IV L.P.	12/08/2000	09/27/2017	1,140,000	0	0	0	0	0	0	1,140,000	1,140,000	0	0	0	0
	FT. WASHINGTON PRIVATE EQUITY V L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY V L.P.	05/15/2006	08/02/2017	3,375,000	0	0	0	0	0	0	3,375,000	3,375,000	0	0	0	2,250,000
	FT. WASHINGTON PRIVATE EQUITY VI L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VI L.P.	10/25/2007	09/29/2017	1,800,000	0	0	0	0	0	0	1,800,000	1,800,000	0	0	0	3,014,945
1699999. Joint Venture Interests - Common Stock - Affiliated							6,315,000	0	0	0	0	0	0	6,315,000	6,315,000	0	0	0	5,264,945
000000-00-0	W&S REAL ESTATE HOLDINGS, LLC	CINCINNATI	OH	RETURN OF CAPITAL	12/01/2006	03/29/2017	725,394,272					0	0	40,820,036	40,820,036			0	28,710,706
	100.00% MEMBERSHIP INTEREST											0	0					0	0
	LIMITED LIABILITY COMPANY											0	0					0	0
000000-00-0	QUEEN CITY SQUARE, LLC	CINCINNATI	OH	RETURN OF CAPITAL	06/08/2004	03/31/2017	(7,881,751)					0	0	1,363,763	1,363,763			0	0
	99.75% MEMBERSHIP INTEREST											0	0					0	0
	LIMITED LIABILITY COMPANY											0	0					0	0
1899999. Joint Venture Interests - Real Estate - Affiliated							717,512,521	0	0	0	0	0	0	42,183,799	42,183,799	0	0	0	28,710,706
	ABRY ADVANCED SECURITIES FUND II LP	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND II LP	05/04/2011	09/28/2017	1,219,078	0	0	0	0	0	0	1,219,078	1,219,078	0	0	0	1,122,105
	ABRY SENIOR EQUITY III LP	BOSTON	MA	ABRY SENIOR EQUITY III LP	08/09/2010	09/08/2017	88,813	0	0	0	0	0	0	88,813	88,813	0	0	0	0
	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP	12/28/2012	09/05/2017	295,241	0	0	0	0	0	0	295,241	295,241	0	0	0	171,711
	Ares Capital Europe II	CAYMAN ISLANDS	CYM	Ares Capital Europe II	03/27/2013	09/08/2017	998,954	0	0	0	0	0	0	998,954	998,954	0	0	0	1,059,654
	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	DALLAS	TX	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	08/30/2013	07/13/2017	188,236	0	0	0	0	0	0	188,236	188,236	0	0	0	352,361
	ENERGY FUND XV	LOS ANGELES	CA	ENERGY FUND XV	12/10/2010	09/11/2017	380,369	0	0	0	0	0	0	380,369	380,369	0	0	0	0
	GARRISON OPPORTUNITIES FUND II A LLC	SAN FRANCISCO	CA	GARRISON OPPORTUNITIES FUND II A LLC	03/08/2011	08/03/2017	29,993	0	0	0	0	0	0	29,993	29,993	0	0	0	0
	Hark Capital I FUND LP	NEW YORK	NY	Hark Capital I FUND LP	12/01/2014	09/28/2017	2,072,857	0	0	0	0	0	0	2,072,857	2,072,857	0	0	0	402,981
	H.I.G. BAYSIDE II (3) LP	MIAMI	FL	H.I.G. BAYSIDE II (3) LP	06/17/2008	09/08/2017	3,438,673	0	0	0	0	0	0	3,438,673	3,438,673	0	0	0	1,511,073
	PROVIDENCE DEBT OPPS III L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P.	09/16/2013	08/21/2017	362,685	0	0	0	0	0	0	362,685	362,685	0	0	0	620,536
	REGIMENT CAPITAL SSF V LP	BOSTON	MA	REGIMENT CAPITAL SSF V LP	07/15/2011	08/18/2017	268,866	0	0	0	0	0	0	268,866	268,866	0	0	0	93,729
	ROYALTY OPPORTUNITIES	LUXEMBOURG	LUX	ROYALTY OPPORTUNITIES	08/30/2011	09/27/2017	74,792	0	0	0	0	0	0	74,792	74,792	0	0	0	0
	Summit Partners II LP	CAYMAN ISLANDS	CYM	Summit Partners II LP	11/25/2014	09/11/2017	387,766	0	0	0	0	0	0	387,766	387,766	0	0	0	530,279

STATEMENT AS OF SEPTEMBER 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
	TOW Direct Lending LLC	LOS ANGELES	CA	TOW Direct Lending LLC	03/31/2015	09/18/2017	943,645	0	0	0	0	0	0	943,645	943,645	0	0	0	163,339
	THL Credit DIRECT LENDING FUND III LLC	BOSTON	MA	THL Credit DIRECT LENDING FUND III LLC	11/18/2016	07/27/2017	99,923	0	0	0	0	0	0	99,923	99,923	0	0	0	0
2199999. Joint Venture Interests - Other - Unaffiliated							10,849,890	0	0	0	0	0	0	10,849,890	10,849,890	0	0	0	6,027,768
4499999. Total - Unaffiliated							20,247,817	0	0	0	0	0	0	20,247,817	20,247,817	0	0	0	10,922,992
4599999. Total - Affiliated							723,827,521	0	0	0	0	0	0	48,498,799	48,498,799	0	0	0	33,975,651
4699999 - Totals							744,075,338	0	0	0	0	0	0	68,746,616	68,746,616	0	0	0	44,898,643

STATEMENT AS OF SEPTEMBER 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)
36176F-Z9-2	G2 #765168 4.616% 11/22/61		..07/01/2017	Interest Capitalization		15,494	15,494	..0	1
690353-X5-1	OPIC AGENCY DEBENTURES 1.120% 08/15/29		..09/18/2017	WELLS FARGO		2,200,000	2,200,000	..0	1
912828-N7-1	U S TREASURY 0.625% 01/15/26		..08/23/2017	ADVANTUS CAPITAL MANAGEMENT		577,499	550,000	..385	1
912828-XL-9	U S TREASURY 0.375% 07/15/25		..08/23/2017	ADVANTUS CAPITAL MANAGEMENT		415,099	400,000	..168	1
0599999. Subtotal - Bonds - U.S. Governments						3,208,092	3,165,494	553	XXX
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		..09/01/2017	Interest Capitalization		43,370	43,370	..0	1
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		..09/01/2017	Interest Capitalization		19,835	19,835	..0	1
3136AU-Q9-5	FNR 2016-98 BZ 4.000% 01/25/57		..09/01/2017	Interest Capitalization		85,584	85,584	..0	1
313970-3L-0	FNR 2010-149 ZC 4.500% 01/25/41		..09/01/2017	Interest Capitalization		75,604	75,604	..0	1
724790-AB-6	PITTSBURGH & ALLEGHENY CNTY PA DEVELOPMENT 1.100% 11/01/39		..08/08/2017	PNC CAPITAL MARKETS		5,000,000	5,000,000	1,266	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						5,224,393	5,224,393	1,266	XXX
001690-AC-3	AIR MEDICAL GROUP HOLDINGS TL B 1L 04/28/22		..07/28/2017	Morgan Stanley		995,000	1,000,000	..0	4FE
02665W-BR-1	AMERICAN HONDA FINANCE 1.463% 01/22/19		..07/17/2017	DEUTSCHE BANK		1,100,000	1,100,000	..0	1FE
04684T-AJ-0	ATO 2017-1A C 4.471% 03/15/36		..08/08/2017	DEUTSCHE BANK		2,999,579	3,000,000	..0	2AM
04761P-AF-2	ATKINS NUTRITIONALS TL B 1L 07/06/24		..07/18/2017	BARCLAYS		497,500	500,000	..0	4FE
05526D-BE-4	BAT CAPITAL CORP 4.540% 08/15/47		..08/08/2017	BANK of AMERICA SEC		5,000,000	5,000,000	..0	2FE
080555-AF-2	BELO A H CORP 7.250% 09/15/27		..08/01/2017	Various		1,920,724	1,683,000	46,894	3FE
08579J-AU-6	BERRY PLASTICS TL N 1L 01/19/24		..08/10/2017	Various		997,500	997,500	..0	3FE
10524M-AN-7	BRAND ENERGY & INFRASTRUCTURE TL 1L 06/21/24		..07/24/2017	GOLDMAN SACHS INTERNATIONAL		990,000	1,000,000	..0	4FE
12543K-AN-4	CHS/COMMUNITY HEALTH SYSTEMS TL H 1L 01/27/21		..07/01/2017	Various		..0	..0	..0	3FE
126408-HC-0	CSX CORP 3.950% 05/01/50		..09/27/2017	JEFFERIES & CO		544,597	571,000	9,272	2FE
14168E-AC-2	CAREERBUILDER LLC TL 1I 07/26/23		..08/10/2017	CREDIT SUISSE FIRST BOSTON		1,455,000	1,500,000	..0	4FE
14173M-AC-7	CARESTREAM DENTAL TL 1L 08/07/24		..09/20/2017	CREDIT SUISSE FIRST BOSTON		498,750	500,000	..0	4FE
151020-AU-8	CELGENE CORP 5.000% 08/15/45		..09/27/2017	MORGAN STANLEY FIXED INC		2,834,500	2,500,000	15,278	2FE
171340-AM-4	CHURCH & DWIGHT CO INC 1.464% 01/25/19		..07/20/2017	BANK of AMERICA SEC		2,300,000	2,300,000	..0	2FE
172062-AE-1	CINCINNATI FINANCIAL 6.125% 11/01/34		..07/10/2017	IMPERIAL CAPITAL LLC		6,085,200	5,000,000	61,250	1FE
172967-EM-9	CITIGROUP 6.125% 11/21/17		..08/25/2017	PNC CAPITAL MARKETS		1,010,111	1,000,000	16,844	2FE
17325F-AG-3	CITIBANK NA 1.581% 09/18/19		..09/13/2017	CITIGROUP GLOBAL MKTS		3,700,000	3,700,000	..0	1FE
18449E-AE-0	CLEAN HARBORS INC TL B 1L 06/30/24		..07/14/2017	GOLDMAN SACHS INTERNATIONAL		498,750	500,000	..0	2FE
20030N-BZ-3	COMCAST CORP 4.000% 08/15/47		..08/07/2017	CITIGROUP GLOBAL MKTS		4,958,450	5,000,000	1,667	1FE
23338D-AM-8	DXP Enterprises TL B 1L 08/16/23		..09/13/2017	GOLDMAN SACHS		990,000	1,000,000	..0	4FE
29446B-AT-3	EQUINIX INC TL B 1L 01/09/23		..08/15/2017	Various		286,375	286,375	..0	3FE
375558-BN-2	GILEAD SCIENCES INC 1.495% 09/20/18		..09/14/2017	BANK of AMERICA SEC		1,500,000	1,500,000	..0	1FE
375558-BQ-5	GILEAD SCIENCES INC 1.575% 09/20/19		..09/14/2017	BANK of AMERICA SEC		1,500,000	1,500,000	..0	1FE
40416V-AB-1	CD&R WATERWORKS TL B 1L 08/01/24		..08/16/2017	JPMI FUNDS RECAP		498,750	500,000	..0	4FE
42206J-AS-1	HD SUPPLY INC TL B4 1L 10/17/23		..08/31/2017	Various		1,985,000	1,985,000	..0	3FE
44988E-AC-7	INC RESEARCH TL B 1L 06/26/24		..08/10/2017	GOLDMAN SACHS		998,750	1,000,000	..0	3FE
50076Q-AX-4	KRAFT FOODS GROUP INC-W/I 6.125% 08/23/18		..08/24/2017	SUSQUEHANNA		1,145,969	1,100,000	1,123	2FE
55281F-AA-8	MOFCL 2017-3A A 2.923% 10/20/29		..08/09/2017	WELLS FARGO		14,000,000	14,000,000	..0	1FE
57665V-AD-9	MATCH GROUP INC TL B 1 L 11/16/22		..08/17/2017	JPM FUNDS RECAP		499,375	500,000	..0	3FE
58462Q-AC-5	MEDICAL SOLUTIONS HOLDIN TL 1L 06/14/24		..07/10/2017	UBS WARBURG		248,750	250,000	..0	4FE
605024-AM-0	MISSION BROADCASTING TL B 1L 01/17/24		..07/05/2017	Various		105	105	..0	3FE
605024-AN-8	MISSION BROADCASTING TL B 1L 01/17/24		..08/01/2017	Various		42,076	42,076	..0	3FE
65336R-AR-9	NEXSTAR BROADCASTING INC TL B 1L 01/17/24		..08/01/2017	Various		344,193	344,193	..0	3FE
654740-BE-8	NSANY 2.021% 09/28/22		..09/25/2017	J P MORGAN SEC FIXED INC		10,000,000	10,000,000	..0	1FE
69349L-AC-2	PNC BANK NA 4.875% 09/21/17		..07/25/2017	GOLDMAN SACHS		850,222	846,000	14,549	1FE
71344B-CB-2	PEPSICO INC 1.250% 08/13/17		..08/07/2017	GOLDMAN SACHS		3,999,840	4,000,000	24,583	1FE
73744G-AJ-1	POST HOLDINGS INC TL B 1L 05/17/24		..07/28/2017	CREDIT SUISSE FIRST BOSTON		680,114	681,818	..0	3FE
79548K-AE-0	SALLY HOLDINGS/SALLY CAP TL B 1L 06/23/24		..07/11/2017	JPMI FUNDS RECAP		497,500	500,000	..0	3FE
88078F-BG-2	TEREX CORP TL 1L 01/31/24		..08/17/2017	Various		498,750	498,750	..0	3FE
88642R-AA-7	TIDEWATER INC. PP 8.000% 07/31/22		..08/02/2017	Taxable Exchange		540,747	522,007	..0	4Z
90117P-AG-0	AOTA 2015-1211 XB 0.051% 08/10/35		..07/07/2017	J P MORGAN SEC FIXED INC		105,272	29,615,000	458	1FE
92343V-DS-0	VERIZON COMMUNICATIONS 5.012% 04/15/49		..07/11/2017	Tax Free Exchange		12,933,781	13,266,000	291,814	2FE
95075E-AC-3	WERNER FINCO LP TL 1L 06/23/24		..07/28/2017	JPM FUNDS RECAP		1,485,000	1,500,000	..0	4FE
96758D-BA-0	WIDEOPENWEST TL B 1L 08/19/23		..07/17/2017	Various		1,488,750	1,488,750	..0	4FE
98919M-AP-0	ZAYO GROUP LLC TL B2 1L 01/19/24		..07/28/2017	Various		857,481	857,481	..0	3FE
Y5000J-AB-6	INTERNATIONAL SEAWAYS TL 1L 05/30/22		..07/11/2017	JEFFERIES & CO		980,000	1,000,000	..0	4FE
89352H-AF-6	TRANS-CANADA PIPELINES 6.500% 08/15/18	A.	..08/22/2017	SUSQUEHANNA		836,528	800,000	1,444	1FE
C6448B-AE-9	ARTERRA WINES CANADA INC TL B1 1L 12/16/23	A.	..07/21/2017	Various		995,000	995,000	..0	4Z
00437M-AB-0	ACCUDYNE INDUSTRIES BOR TL B 1L 08/02/24	C.	..08/28/2017	Morgan Stanley		249,375	250,000	..0	4FE
046353-AB-4	ASTRAZENECA PLC 5.900% 09/15/17	D.	..08/18/2017	MORGAN STANLEY FIXED INC		1,754,533	1,750,000	45,315	1FE
12549A-AN-0	CIFC 2013-1A A2R 3.054% 07/16/30	D.	..07/21/2017	J P MORGAN SEC FIXED INC		3,500,000	3,500,000	..0	1FE

STATEMENT AS OF SEPTEMBER 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)
21987B-AH-8	CODELCO INC 3.625% 08/01/27	D	.07/25/2017	HONG KONG SHANGHAI BK		5,894,220	6,000,000	.0	1FE
25156P-AT-0	DEUTSCHE TELEKOM 1.774% 09/19/19	D	.08/30/2017	RBC/DAIN		1,503,675	1,500,000	.5,582	2FE
76676V-AA-2	RIN 2017-1A A 2.813% 10/20/28	D	.09/25/2017	BARCLAYS		13,000,000	13,000,000	.0	1FE
L9308U-AJ-9	TRAVELPORT FINANCE LUXEMBOURG TL 1L 09/02/21	D	.08/02/2017	Various		429,030	429,030	.0	4FE
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						125,504,822	153,859,085	536,073	XXX
8399997. Total - Bonds - Part 3						133,937,307	162,248,972	537,892	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						133,937,307	162,248,972	537,892	XXX
02665T-88-4	AMERICAN HOMES 4 RENT PREFERRED		.08/24/2017	ADVANTUS CAPITAL MANAGEMENT	3,300,000	82,690	0.00	.0	P3LFE
461730-40-0	INVESTORS REAL ESTATE TRUST PREFERRED		.09/26/2017	ADVANTUS CAPITAL MANAGEMENT	9,600,000	240,000	0.00	.0	P3LZ
67034F-12-1	NUCLEUS SCIENTIFIC, INC SERIES B		.08/23/2017	Tax Free Exchange	41,309,000	199,998	0.00	.0	P6*U
69360J-62-8	PS BUSINESS PARKS INC PREFERRED		.08/14/2017	ADVANTUS CAPITAL MANAGEMENT	600,000	14,961	0.00	.0	P2LFE
709102-70-1	PENN REAL ESTATE INVEST TST PREFERRED		.09/08/2017	ADVANTUS CAPITAL MANAGEMENT	12,500,000	312,500	0.00	.0	P3LZ
866082-50-6	SUMMIT HOTEL PROPERTIES PREFERRED		.09/08/2017	ADVANTUS CAPITAL MANAGEMENT	1,300,000	33,272	0.00	.0	P3L
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						883,421	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3						883,421	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						883,421	XXX	0	XXX
00130H-10-5	AES CORP		.09/21/2017	Various	48,576,000	547,753		.0	L
008492-10-0	AGREE REALTY CORP REIT		.07/03/2017	ADVANTUS CAPITAL MANAGEMENT	500,000	22,808		.0	L
024835-10-0	AMERICAN CAMPUS COMMUNITIES REIT		.09/25/2017	ADVANTUS CAPITAL MANAGEMENT	1,500,000	69,366		.0	L
032654-10-5	ANALOG DEVICES		.07/28/2017	BNY CONVERG-SOFT	15,351,000	1,214,941		.0	L
03350F-10-6	ANDEAVOR LOGISTICS LP		.08/23/2017	Various	37,603,000	1,790,532		.0	L
03350F-10-6	ANDEAVOR LOGISTICS LP		.08/02/2017	Tax Free Exchange	56,849,000	2,824,317		.0	L
03675Y-10-3	ANTERO MIDSTREAM GP LP		.09/07/2017	HOWARD WEIL	291,740,000	5,667,602		.0	L
03784Y-20-0	APPLE HOSPITALITY REIT INC REIT		.09/22/2017	ADVANTUS CAPITAL MANAGEMENT	8,500,000	154,529		.0	L
084670-70-2	BERKSHIRE HATHAWAY INC DEL CL B		.09/27/2017	RBC/DAIN	778,000	142,652		.0	L
10316T-10-4	BOX INC - CLASS A		.09/01/2017	PRIVATE EQUITY DIST	3,367,000	64,175		.0	L
105368-20-3	BRANDYVINE REALTY TRUST REIT		.08/11/2017	ADVANTUS CAPITAL MANAGEMENT	5,300,000	88,896		.0	L
10922N-10-3	BRIGHTHOUSE *		.08/07/2017	Spin Off	7,670,360	455,528		.0	L
126650-10-0	CVS CORP		.07/28/2017	BNY CONVERG-SOFT	22,794,000	1,816,673		.0	L
133131-10-2	CAMDEN PROPERTY TRUST REIT		.09/22/2017	ADVANTUS CAPITAL MANAGEMENT	2,600,000	231,001		.0	L
16411Q-10-1	CHENIERE ENERGY PARTNERS LP LIMITED PARTNERS		.09/15/2017	ADVANTUS CAPITAL MANAGEMENT	11,600,000	328,975		.0	L
19625W-10-4	COLONY NORTHSTAR INC-CLASS A REIT		.09/21/2017	ADVANTUS CAPITAL MANAGEMENT	7,400,000	97,472		.0	L
20369C-10-6	COMMUNITY HEALTHCARE TRUST I REIT		.08/09/2017	ADVANTUS CAPITAL MANAGEMENT	12,200,000	286,726		.0	L
21870Q-10-5	CORESITE REALTY CORP REIT		.08/11/2017	ADVANTUS CAPITAL MANAGEMENT	900,000	93,541		.0	L
22002T-10-8	CORPORATE OFFICE PROPERTIES REIT		.09/22/2017	ADVANTUS CAPITAL MANAGEMENT	4,800,000	158,474		.0	L
22822V-10-1	CROWN CASTLE INTL CORP REIT		.07/21/2017	ADVANTUS CAPITAL MANAGEMENT	5,300,000	508,800		.0	L
253868-10-3	DIGITAL REALTY TRUST INC REIT		.09/22/2017	ADVANTUS CAPITAL MANAGEMENT	500,000	57,390		.0	L
253868-10-3	DIGITAL REALTY TRUST INC REIT		.09/13/2017	Taxable Exchange	5,068,000	615,965		.0	L
25746U-10-9	DOMINION RESOURCES		.09/21/2017	ADVANTUS CAPITAL MANAGEMENT	2,800,000	216,893		.0	L
26078J-10-0	DOWDUPONT INC COMMON		.09/01/2017	Taxable Exchange	38,896,000	2,613,033		.0	L
26441C-20-4	DUKE ENERGY		.09/21/2017	ADVANTUS CAPITAL MANAGEMENT	2,500,000	215,304		.0	L
26831*-10-0	EVERYTHING BUT THE HOUSE		.08/23/2017	Tax Free Exchange	1,799,853,000	4,388,337		.0	U
26885B-10-0	EQT MIDSTREAM PARTNERS LP LIMITED PARTNERS		.09/22/2017	ADVANTUS CAPITAL MANAGEMENT	400,000	29,337		.0	L
28140H-20-3	EDUCATION REALTY TRUST INC REIT		.09/22/2017	ADVANTUS CAPITAL MANAGEMENT	3,200,000	123,536		.0	L
29273V-10-0	ENERGY TRANSFER EQUITY LP		.09/20/2017	Various	934,857,000	16,326,478		.0	L
29278N-10-3	ENERGY TRANSFER PARTNERS MASTER LIMITED PARTNERS		.09/22/2017	ADVANTUS CAPITAL MANAGEMENT	21,300,000	403,410		.0	L
29336T-10-0	ENLINK MIDSTREAM LLC		.08/29/2017	BNY CONVERG-SOFT	22,000,000	361,601		.0	L
29336U-10-7	ENLINK MIDSTREAM PARTNER LP		.08/24/2017	Various	98,473,000	1,508,349		.0	L
30161N-10-1	EXELON CORP		.09/01/2017	ADVANTUS CAPITAL MANAGEMENT	2,100,000	78,451		.0	L
30303M-10-2	FACEBOOK INC-A		.09/27/2017	Various	29,186,000	4,897,473		.0	L
381748-10-8	Golub Capital Investment Corpo		.08/31/2017	Tax Free Exchange	18,000,000	270,000		.0	U
38376A-10-3	GOVERNMENT PROPERTIES INCOME REIT		.08/28/2017	ADVANTUS CAPITAL MANAGEMENT	900,000	16,316		.0	L
391164-10-0	GREAT PLAINS ENERGY INC		.09/27/2017	ADVANTUS CAPITAL MANAGEMENT	8,600,000	264,870		.0	L
40414L-10-9	HCP INC REIT		.08/07/2017	ADVANTUS CAPITAL MANAGEMENT	800,000	23,624		.0	L
406216-10-1	HALLIBURTON COMPANY		.07/21/2017	CREDIT SUISSE FIRST BOSTON	10,230,000	464,391		.0	L
41068X-10-0	HANNON ARMSTRONG SUSTAINABLE REIT		.09/05/2017	ADVANTUS CAPITAL MANAGEMENT	15,700,000	359,208		.0	L
42225P-50-1	HEALTHCARE TRUST OF AIME-CL A REIT		.09/25/2017	ADVANTUS CAPITAL MANAGEMENT	5,505,000	165,159		.0	L
427825-50-0	HERSHA HOSPITALITY TRUST REIT		.09/05/2017	ADVANTUS CAPITAL MANAGEMENT	2,300,000	41,486		.0	L

STATEMENT AS OF SEPTEMBER 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)
431284-10-8	HIGHWOODS PROPERTY		08/11/2017	ADVANTUS CAPITAL MANAGEMENT	2,500,000	125,084		0	L
44106M-10-2	HOSPITALITY PROP TRUST REIT		09/05/2017	ADVANTUS CAPITAL MANAGEMENT	1,900,000	51,712		0	L
444097-10-9	HUDSON PACIFIC PROPERTIES IN REIT		09/21/2017	ADVANTUS CAPITAL MANAGEMENT	4,600,000	147,878		0	L
46590V-10-0	JBG SMITH PROPERTIES REIT		07/18/2017	Spin Off	5,273,500	173,279		0	L
49446R-10-9	KIMCO REALTY CORP		07/14/2017	ADVANTUS CAPITAL MANAGEMENT	2,300,000	42,205		0	L
49456B-10-1	KINDER MORGAN		09/07/2017	ADVANTUS CAPITAL MANAGEMENT	10,700,000	204,459		0	L
505743-10-4	LADDER CAPITAL CORP-REIT REIT		09/05/2017	ADVANTUS CAPITAL MANAGEMENT	2,900,000	37,875		0	L
517942-10-8	LASALLE HOTEL PROPERTIES REIT		09/21/2017	ADVANTUS CAPITAL MANAGEMENT	7,500,000	212,179		0	L
55608B-10-5	MACQUARIE INFRASTRUCTURE CO		09/07/2017	Various	16,500,000	1,224,682		0	L
5585A-10-2	MARATHON PETROLEUM CORP		09/07/2017	Various	16,029,000	845,157		0	L
59522J-10-3	MID-AMERICA APARTMENT COMM REIT		07/25/2017	ADVANTUS CAPITAL MANAGEMENT	900,000	91,232		0	L
62913M-10-7	NGL ENERGY PARTNERS LP LIMITED PARTNERS		08/31/2017	Various	488,881,000	4,507,608		0	L
62942X-30-6	NRG YIELD INC-CLASS A COMMON		08/08/2017	ADVANTUS CAPITAL MANAGEMENT	3,100,000	55,006		0	L
65341B-10-6	NEXTERA ENERGY PARTNERS LP LIMITED PARTNERS		09/18/2017	Various	9,500,000	394,400		0	L
69007J-10-6	OUTFRONT MEDIA INC REIT		09/26/2017	ADVANTUS CAPITAL MANAGEMENT	4,400,000	103,205		0	L
69318Q-10-4	PBF LOGISTICS LP LIMITED PARTNERS		09/12/2017	ADVANTUS CAPITAL MANAGEMENT	1,700,000	35,197		0	L
70338P-10-0	PATTERN ENERGY GROUP INC		08/21/2017	Various	20,000,000	484,389		0	L
71943U-10-4	PHYSICIANS REALTY TRUST REIT		08/09/2017	ADVANTUS CAPITAL MANAGEMENT	5,400,000	99,074		0	L
726503-10-5	PLAINS ALL AMER PIPELINE LP		08/31/2017	Various	184,998,000	3,810,032		0	L
72651A-20-7	PLAINS GP HOLDINGS LP-CL A		08/28/2017	Various	273,517,000	5,834,887		0	L
758849-10-3	REGENCY CENTERS CORP REIT		09/27/2017	ADVANTUS CAPITAL MANAGEMENT	300,000	18,595		0	L
76131N-10-1	RETAIL OPPORTUNITY INVESTMEN REIT		09/20/2017	ADVANTUS CAPITAL MANAGEMENT	2,000,000	39,259		0	L
78440X-10-1	SL GREEN REALTY CORP REIT		09/28/2017	ADVANTUS CAPITAL MANAGEMENT	1,000,000	101,745		0	L
78573L-10-6	SABRA HEALTH CARE REIT INC REIT		09/26/2017	ADVANTUS CAPITAL MANAGEMENT	22,300,000	478,280		0	L
806857-10-8	SCHLUMBERGER LTD		07/21/2017	CREDIT SUISSE FIRST BOSTON	6,927,000	473,634		0	L
81663A-10-5	SEMGROUP CORP-CLASS A		08/31/2017	Various	93,182,000	2,335,119		0	L
828806-10-9	SIMON PROPERTY GRP LP REIT		07/11/2017	ADVANTUS CAPITAL MANAGEMENT	200,000	30,800		0	L
838518-10-8	SOUTH JERSEY INDUSTRIES COMMON		08/09/2017	ADVANTUS CAPITAL MANAGEMENT	4,981,000	169,204		0	L
842587-10-7	SOUTHERN CO		09/25/2017	ADVANTUS CAPITAL MANAGEMENT	3,500,000	171,529		0	L
849343-10-8	SPRAGUE RESOURCES LP LIMITED PARTNERS		09/22/2017	ADVANTUS CAPITAL MANAGEMENT	4,200,000	106,822		0	L
85571B-10-5	STARWOOD PROPERTY TRUST INC REIT		07/26/2017	ADVANTUS CAPITAL MANAGEMENT	1,900,000	41,554		0	L
866082-10-0	SUMMIT HOTEL PROPERTIES REIT		09/19/2017	ADVANTUS CAPITAL MANAGEMENT	10,900,000	160,871		0	L
866674-10-4	SUN COMMUNITIES INC REIT		09/27/2017	ADVANTUS CAPITAL MANAGEMENT	1,700,000	147,459		0	L
874696-10-7	TALLGRASS ENERGY GP LP LIMITED PARTNERS		09/12/2017	Various	50,290,000	1,281,093		0	L
874697-10-5	TALLGRASS ENERGY PARTNERS LP LIMITED PARTNERS		09/12/2017	Various	34,749,000	1,636,573		0	L
87612G-10-1	TARGA RESOURCES CORP		09/12/2017	Various	138,629,000	6,465,736		0	L
88160T-10-7	TESORO LOGISTICS LP		07/03/2017	HOWARD WEIL	5,000,000	262,936		0	L
88642R-10-9	TIDEWATER INC		08/02/2017	PRIVATE PLACEMENT	42,506,000	1,151,913		0	L
91325V-10-8	UNITI GROUP INC NPV REIT		08/02/2017	ADVANTUS CAPITAL MANAGEMENT	800,000	19,820		0	L
92343V-10-4	VERIZON COMMUNICATIONS		07/03/2017	ADVANTUS CAPITAL MANAGEMENT	500,000	22,459		0	L
92939U-10-6	WEC		07/05/2017	ADVANTUS CAPITAL MANAGEMENT	1,200,000	73,330		0	L
95040Q-10-4	HEALTH CARE REIT WELLTOWER INC		08/22/2017	ADVANTUS CAPITAL MANAGEMENT	8,100,000	585,406		0	L
958254-10-4	WESTERN GAS PARTNERS LP		09/25/2017	ADVANTUS CAPITAL MANAGEMENT	4,300,000	227,254		0	L
962166-10-4	WEYERHAEUSER CO		08/23/2017	ADVANTUS CAPITAL MANAGEMENT	2,000,000	64,548		0	L
969457-10-0	WILLIAMS COS INC		09/12/2017	JEFFERIES & CO INC-EQ	49,498,000	1,499,879		0	L
96949L-10-5	WILLIAMS PARTNERS LP LIMITED PARTNERS		08/28/2017	ADVANTUS CAPITAL MANAGEMENT	700,000	26,623		0	L
984121-60-8	XEROX CORP		07/01/2017	Tax Free Exchange	31,593,000	754,605		0	L
GOLUB#-CS-0	Golub Capital Investment Corpo		07/31/2017	PRIVATE PLACEMENT	6,000,000	90,000		0	U
706327-10-3	PEMBINA PIPELINE CORP		07/21/2017	NAT BK FINANCIAL EQ	23,096,000	798,729		0	U
14042M-10-2	CAPITAL POWER CORP		07/26/2017	NAT BK FINANCIAL EQ	16,610,000	334,630		0	U
706327-10-3	PEMBINA PIPELINE CORP		08/02/2017	NAT BK FINANCIAL EQ	7,000,000	237,427		0	U
14042M-10-2	CAPITAL POWER CORP		08/02/2017	NAT BK FINANCIAL EQ	20,000,000	397,259		0	U
45833V-10-9	INTER PIPELINE LTD		09/12/2017	RBC/DAIN	100,000,000	1,858,010		0	U
14042M-10-2	CAPITAL POWER CORP		09/19/2017	NAT BK FINANCIAL EQ	16,807,000	348,327		0	U
493271-10-0	KEYERA CORP		08/18/2017	Stock Dividend	1,607,880	0		0	U
374825-20-6	GIBSON ENERGY INC		08/02/2017	Various	74,473,000	1,013,695		0	U
021361-10-0	ALTAGAS LTD		09/12/2017	RBC/DAIN	15,710,000	354,199		0	U
29250N-10-5	ENBRIDGE INC	A	09/12/2017	RBC/DAIN	17,321,000	707,840		0	U
886453-10-9	TIDEWATER MIDSTREAM AND INFR		09/08/2017	Various	285,000,000	307,693		0	U
Y3262R-10-0	HOEGH LNG PARTNERS LP	D	08/25/2017	Various	20,000,000	375,839		0	U
100012-88-0	SARANA MENARA NUSANTARA PT	B	09/22/2017	INSTINET	1,207,700,000	402,847		0	U
68972T-10-6	TOWNGAS CHINA CO LTD	B	09/26/2017	Morgan Stanley	179,000,000	121,063		0	U

STATEMENT AS OF SEPTEMBER 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)
65320C-10-8	KUNLUN ENERGY CO LTD	B.	.09/26/2017	Morgan Stanley	130,000.000	121,246		.0	U.
68972T-10-6	TOWINGAS CHINA CO LTD	B.	.09/27/2017	Morgan Stanley	405,000.000	281,027		.0	U.
65320C-10-8	KUNLUN ENERGY CO LTD	B.	.09/27/2017	Morgan Stanley	290,000.000	271,595		.0	U.
G16252-10-1	BROOKFIELD INFRASTRUCTURE	D.	.09/12/2017	ADVANTUS CAPITAL MANAGEMENT	100.000	4,174		.0	L.
Y2687W-10-8	GASLOG PARTNERS LP	D.	.08/03/2017	Various	49,635.000	1,219,525		.0	L.
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						96,077,083	XXX	0	XXX
001620-86-6	ALERIAN MLP ETF CLOSED END FUND		.08/08/2017	Various	580,493.000	6,865,014		.0	L.
112830-10-4	BROOKFIELD REAL ASSETS CLOSED END FUND		.08/21/2017	Various	20,629.000	487,884		.0	L.
46625H-36-5	JP MORGAN CHASE & CO CLOSED END FUND		.08/25/2017	KNIGHT SECURITIES	72,780.000	2,004,136		.0	L.
89154Q-46-3	TOUCHSTONE CREDIT OPPORTUNITIES CLASS I		.06/30/2017	DIVIDEND REINVESTMENT	31,549.349	327,798		.0	U.
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		.09/27/2017	TOUCHSTONE SECURITIES	126,508.112	1,319,724		.0	U.
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		.09/27/2017	TOUCHSTONE SECURITIES	9,137.723	78,903		.0	U.
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		.09/26/2017	TOUCHSTONE SECURITIES	1,188.804	51,903		.0	U.
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		.09/27/2017	TOUCHSTONE SECURITIES	2,871.014	29,142		.0	U.
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		.09/26/2017	TOUCHSTONE SECURITIES	536.089	15,405		.0	U.
89155H-24-9	TOUCHSTONE SMALL CAP CORE FUND CLASS Y		.09/26/2017	TOUCHSTONE SECURITIES	194.518	3,408		.0	U.
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		.09/27/2017	TOUCHSTONE SECURITIES	1,393.425	26,259		.0	U.
89155H-46-2	TOUCHSTONE EMERGING MARKETS FUND CLASS Y		.09/05/2017	TOUCHSTONE SECURITIES	83.770	908		.0	U.
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		.09/26/2017	TOUCHSTONE SECURITIES	946.341	16,024		.0	U.
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		.09/06/2017	TOUCHSTONE SECURITIES	7,285.618	67,756		.0	U.
9299999. Subtotal - Common Stocks - Mutual Funds						11,294,264	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						107,371,347	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						107,371,347	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						108,254,768	XXX	0	XXX
9999999 - Totals						242,192,075	XXX	537,892	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues27

STATEMENT AS OF SEPTEMBER 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)
36176F-79-2	G2 #765168	4.616% 11/22/61		09/01/2017	Paydown		460,400	460,400	492,910	465,479	.0	(6,824)	.0	(6,824)	.0	460,400	.0	.0	.0	15,336	11/22/2061	1
36179D-B6-6	GN # AC3661	2.640% 01/15/33		09/01/2017	Paydown		20,941	20,941	20,967	20,961	.0	(21)	.0	(21)	.0	20,941	.0	.0	.0	369	01/15/2033	1
36202K-N5-0	G2 # 8512	3.500% 06/20/19		09/01/2017	Paydown		177	177	183	170	.0	.7	.0	.7	.0	177	.0	.0	.0	4	06/20/2019	1
36202K-UV-5	G2 # 8696	2.125% 09/20/25		09/01/2017	Paydown		443	443	456	421	.0	22	.0	22	.0	443	.0	.0	.0	6	09/20/2025	1
36203C-ME-9	GNMA # 345157	6.500% 01/15/24		09/01/2017	Paydown		4,918	4,918	4,408	4,593	.0	325	.0	325	.0	4,918	.0	.0	.0	187	01/15/2024	1
36203C-ZE-5	GNMA # 345541	6.500% 02/15/24		09/01/2017	Paydown		324	324	290	302	.0	22	.0	22	.0	324	.0	.0	.0	14	02/15/2024	1
36203D-J4-3	GNMA # 345983	6.500% 12/15/23		09/01/2017	Paydown		261	261	234	244	.0	17	.0	17	.0	261	.0	.0	.0	11	12/15/2023	1
36203D-JE-1	GNMA # 345961	6.500% 11/15/23		09/01/2017	Paydown		355	355	318	332	.0	23	.0	23	.0	355	.0	.0	.0	15	11/15/2023	1
36203D-JL-5	GNMA # 345967	6.500% 11/15/23		09/01/2017	Paydown		178	178	152	161	.0	17	.0	17	.0	178	.0	.0	.0	8	11/15/2023	1
36203D-M2-3	GNMA # 346077	6.500% 02/15/24		09/01/2017	Paydown		134	134	120	125	.0	9	.0	9	.0	134	.0	.0	.0	6	02/15/2024	1
36203D-MZ-0	GNMA # 346076	6.500% 01/15/24		09/01/2017	Paydown		1,730	1,730	1,478	1,567	.0	163	.0	163	.0	1,730	.0	.0	.0	82	01/15/2024	1
36203K-7M-0	GNMA # 352000	6.500% 12/15/23		09/01/2017	Paydown		680	680	609	635	.0	45	.0	45	.0	680	.0	.0	.0	29	12/15/2023	1
36203K-KX-1	GNMA # 351410	6.500% 01/15/24		09/01/2017	Paydown		501	501	433	457	.0	44	.0	44	.0	501	.0	.0	.0	22	01/15/2024	1
36203L-4H-2	GNMA # 352824	6.500% 04/15/24		09/01/2017	Paydown		3,101	3,101	2,671	2,819	.0	283	.0	283	.0	3,101	.0	.0	.0	135	04/15/2024	1
36203L-S5-2	GNMA # 352540	6.500% 01/15/24		09/01/2017	Paydown		3,608	3,608	3,126	3,298	.0	310	.0	310	.0	3,608	.0	.0	.0	156	01/15/2024	1
36203M-B5-8	GNMA # 352960	6.500% 05/15/24		09/01/2017	Paydown		656	656	588	611	.0	44	.0	44	.0	656	.0	.0	.0	29	05/15/2024	1
36203M-JM-3	GNMA # 353168	6.500% 12/15/23		09/01/2017	Paydown		139	139	125	130	.0	9	.0	9	.0	139	.0	.0	.0	6	12/15/2023	1
36203N-6L-7	GNMA # 354675	6.500% 10/15/23		09/01/2017	Paydown		110	110	99	103	.0	7	.0	7	.0	110	.0	.0	.0	5	10/15/2023	1
36203P-AP-8	GNMA 30 YR # 354714	6.500% 12/15/23		09/01/2017	Paydown		213	213	191	199	.0	14	.0	14	.0	213	.0	.0	.0	9	12/15/2023	1
36203P-SK-1	GNMA 30 YR # 357350	6.500% 11/15/23		09/01/2017	Paydown		178	178	159	166	.0	12	.0	12	.0	178	.0	.0	.0	8	11/15/2023	1
36203U-Z7-0	GNMA 30 YR # 359966	6.500% 12/15/23		09/01/2017	Paydown		1,309	1,309	1,131	1,195	.0	114	.0	114	.0	1,309	.0	.0	.0	56	12/15/2023	1
36203W-NW-4	GNMA 30 YR # 361405	6.500% 02/15/24		09/01/2017	Paydown		155	155	139	145	.0	10	.0	10	.0	155	.0	.0	.0	7	02/15/2024	1
36203Y-ZF-0	GNMA 30 YR # 363574	6.500% 12/15/23		09/01/2017	Paydown		168	168	151	157	.0	11	.0	11	.0	168	.0	.0	.0	7	12/15/2023	1
36204C-6Z-9	GNMA 30 YR # 366388	6.500% 12/15/23		09/01/2017	Paydown		438	438	393	410	.0	29	.0	29	.0	438	.0	.0	.0	19	12/15/2023	1
36204C-7L-9	GNMA 30 YR # 366399	6.500% 01/15/24		09/01/2017	Paydown		343	343	308	321	.0	23	.0	23	.0	343	.0	.0	.0	15	01/15/2024	1
36204D-MT-3	GNMA 30 YR # 366770	6.500% 05/15/24		09/01/2017	Paydown		625	625	540	569	.0	56	.0	56	.0	625	.0	.0	.0	27	05/15/2024	1
36204G-Y3-0	GNMA 30 YR # 369830	6.500% 12/15/23		09/01/2017	Paydown		633	633	540	573	.0	59	.0	59	.0	633	.0	.0	.0	30	12/15/2023	1
36204J-B2-1	GNMA # 370957	6.500% 12/15/23		09/01/2017	Paydown		2,197	2,197	1,970	2,053	.0	144	.0	144	.0	2,197	.0	.0	.0	105	12/15/2023	1
36204J-KH-8	GNMA # 371196	6.500% 12/15/23		09/01/2017	Paydown		722	722	648	675	.0	47	.0	47	.0	722	.0	.0	.0	31	12/15/2023	1
36204J-KN-5	GNMA # 371201	6.500% 12/15/23		09/01/2017	Paydown		1,137	1,137	1,019	1,062	.0	75	.0	75	.0	1,137	.0	.0	.0	49	12/15/2023	1
36204J-L2-0	GNMA # 371245	6.500% 01/15/24		09/01/2017	Paydown		809	809	739	790	.0	70	.0	70	.0	809	.0	.0	.0	35	01/15/2024	1
36204J-L7-9	GNMA # 371250	6.500% 01/15/24		09/01/2017	Paydown		968	968	837	883	.0	84	.0	84	.0	968	.0	.0	.0	42	01/15/2024	1
36204K-SW-9	GNMA # 372661	6.500% 01/15/24		09/01/2017	Paydown		693	693	601	634	.0	60	.0	60	.0	693	.0	.0	.0	30	01/15/2024	1
36204K-DN-0	GNMA # 371909	6.500% 02/15/24		09/01/2017	Paydown		2,325	2,325	2,010	2,121	.0	204	.0	204	.0	2,325	.0	.0	.0	100	02/15/2024	1
36204K-EA-7	GNMA # 371929	6.500% 03/15/24		09/01/2017	Paydown		637	637	571	594	.0	43	.0	43	.0	637	.0	.0	.0	27	03/15/2024	1
36204N-FK-8	GNMA 30 YR # 374670	6.500% 02/15/24		09/01/2017	Paydown		12,919	12,919	11,195	11,801	.0	1,118	.0	1,118	.0	12,919	.0	.0	.0	611	02/15/2024	1
36204N-ND-5	GNMA 30 YR # 374888	6.500% 01/15/24		09/01/2017	Paydown		1,350	1,350	1,167	1,232	.0	118	.0	118	.0	1,350	.0	.0	.0	58	01/15/2024	1
36204N-R9-0	GNMA 30 YR # 375012	6.500% 01/15/24		09/01/2017	Paydown		990	990	858	905	.0	85	.0	85	.0	990	.0	.0	.0	42	01/15/2024	1
36204P-OA-3	GNMA 30 YR # 375849	6.500% 01/15/24		09/01/2017	Paydown		253	253	227	236	.0	17	.0	17	.0	253	.0	.0	.0	11	01/15/2024	1
36204Q-CC-2	GNMA 30 YR # 376367	6.500% 01/15/24		09/01/2017	Paydown		374	374	336	350	.0	25	.0	25	.0	374	.0	.0	.0	16	01/15/2024	1
36204Q-EA-4	GNMA 30 YR # 376429	6.500% 03/15/24		09/01/2017	Paydown		1,692	1,692	1,445	1,530	.0	161	.0	161	.0	1,692	.0	.0	.0	74	03/15/2024	1
36204R-YP-7	GNMA 30 YR # 377918	6.500% 01/15/24		09/01/2017	Paydown		300	300	260	274	.0	26	.0	26	.0	300	.0	.0	.0	13	01/15/2024	1
36204R-YQ-5	GNMA 30 YR # 377919	6.500% 01/15/24		09/01/2017	Paydown		2,155	2,155	1,856	1,962	.0	193	.									

STATEMENT AS OF SEPTEMBER 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	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)
36219G-EB-7	GNMA 30 YR # 248630 10.000% 10/15/18		09/01/2017	Paydown		.361	.361	.369	.363	.0	(.2)	.0	(.2)	.0	.361	.0	.0	.0	.24	10/15/2018	1
36219L-RP-1	GNMA 30 YR # 252594 9.500% 05/15/18		09/01/2017	Paydown		.636	.636	.609	.629	.0	.7	.0	.7	.0	.636	.0	.0	.0	.42	05/15/2018	1
36219X-GU-6	GNMA 30 YR # 262211 10.000% 09/15/18		09/01/2017	Paydown		.278	.278	.276	.277	.0	.1	.0	.1	.0	.278	.0	.0	.0	.19	09/15/2018	1
36220G-4F-6	GNMA 30 YR # 278122 10.000% 06/15/19		09/01/2017	Paydown		.660	.660	.610	.637	.0	.23	.0	.23	.0	.660	.0	.0	.0	.44	06/15/2019	1
36220T-D4-3	GNMA 30 YR # 287323 9.000% 02/15/20		09/01/2017	Paydown		.279	.279	.271	.276	.0	.3	.0	.3	.0	.279	.0	.0	.0	.17	02/15/2020	1
36223H-HR-1	GNMA 30 YR # 308140 7.500% 01/15/22		09/01/2017	Paydown		.435	.435	.419	.426	.0	.9	.0	.9	.0	.435	.0	.0	.0	.22	01/15/2022	1
36224F-J2-7	GNMA 30 YR # 327081 7.500% 05/15/22		09/01/2017	Paydown		1.663	1.663	1.600	1.627	.0	.37	.0	.37	.0	1.663	.0	.0	.0	.83	05/15/2022	1
36224R-KG-8	GNMA 30 YR # 336095 6.500% 11/15/23		09/01/2017	Paydown		.585	.585	.525	.547	.0	.38	.0	.38	.0	.585	.0	.0	.0	.25	11/15/2023	1
36225C-EV-4	GNMA ARM # 80147 2.250% 12/20/27		09/01/2017	Paydown		.236	.236	.243	.224	.0	.12	.0	.12	.0	.236	.0	.0	.0	.3	12/20/2027	1
36225C-FM-3	GNMA ARM # 80171 2.375% 02/20/28		09/01/2017	Paydown		.819	.819	.835	.763	.0	.56	.0	.56	.0	.819	.0	.0	.0	.12	02/20/2028	1
38373R-6H-7	GNMA - CMO 2001-60 ZL 6.500% 12/20/31		09/01/2017	Paydown		26,410	26,410	26,067	26,190	.0	.219	.0	.219	.0	26,410	.0	.0	.0	1,139	12/20/2031	1
38373S-RX-7	GNMA - CMO 2003-21 PG 5.500% 03/20/33		09/01/2017	Paydown		138,058	138,058	138,058	138,058	.0	.0	.0	.0	.0	138,058	.0	.0	.0	5,094	03/20/2033	1
38373V-NB-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		09/01/2017	Paydown		604,157	604,157	597,834	598,689	.0	5,468	.0	5,468	.0	604,157	.0	.0	.0	25,702	09/16/2042	1
38373Y-GZ-2	GNMA - CMO 2003-16 Z 5.472% 02/16/44		09/01/2017	Paydown		15,744	15,744	15,193	14,891	.0	.853	.0	.853	.0	15,744	.0	.0	.0	1,070	02/16/2044	1
38373Y-UK-8	GNMA - CMO 2003-5 Z 5.821% 11/16/42		09/01/2017	Paydown		4,466	4,466	4,289	4,329	.0	.137	.0	.137	.0	4,466	.0	.0	.0	.323	11/16/2042	1
38375B-JM-3	GNR 2011-H02 BA 4.450% 02/20/61		09/01/2017	Paydown		1,856,162	1,856,162	1,916,403	1,863,884	.0	(7,722)	.0	(7,722)	.0	1,856,162	.0	.0	.0	55,381	02/20/2061	1
690353-ZZ-3	OPIC 0.870% 09/15/20		09/29/2017	WELLS FARGO ADVANTUS CAPITAL MANAGEMENT		1,000,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	5,604	09/15/2020	1
912828-UX-6	U S TREASURY 0.125% 04/15/18		08/23/2017			454,219	430,000	447,638	452,972	(18,037)	(2,477)	.0	(20,514)	.0	432,459	.0	21,760	21,760	485	04/15/2018	1
0599999. Subtotal - Bonds - U.S. Governments						4,662,149	4,637,930	4,732,115	3,661,250	(18,037)	(4,569)	.0	(22,606)	.0	4,640,389	.0	21,760	21,760	114,222	XXX	XXX
3128MB-XF-9	FGLMC # G13178 5.000% 06/01/23		09/01/2017	Paydown		128,210	128,210	131,996	130,566	.0	(2,356)	.0	(2,356)	.0	128,210	.0	.0	.0	4,207	06/01/2023	1
3128MB-YE-1	FGLMC # G13209 5.000% 07/01/23		09/01/2017	Paydown		54,670	54,670	56,844	56,036	.0	(1,366)	.0	(1,366)	.0	54,670	.0	.0	.0	1,830	07/01/2023	1
3128MT-PK-8	FGCI # H01326 5.500% 08/01/35		09/01/2017	Paydown		35,944	35,944	35,762	35,771	.0	.174	.0	.174	.0	35,944	.0	.0	.0	1,413	08/01/2035	1
3128PP-M3-4	FGLMC # J10378 4.500% 07/01/24		09/01/2017	Paydown		119,099	119,099	121,519	120,694	.0	(1,595)	.0	(1,595)	.0	119,099	.0	.0	.0	3,575	07/01/2024	1
3128PP-MF-7	FGLMC # J10358 4.500% 07/01/24		09/01/2017	Paydown		170,116	170,116	174,103	172,755	.0	(2,640)	.0	(2,640)	.0	170,116	.0	.0	.0	4,948	07/01/2024	1
3128PP-MJ-9	FGLMC # J10361 4.500% 07/01/24		09/01/2017	Paydown		51,843	51,843	52,975	52,591	.0	(748)	.0	(748)	.0	51,843	.0	.0	.0	1,589	07/01/2024	1
3128PQ-QX-2	FGLMC # J11370 4.000% 12/01/24		09/01/2017	Paydown		95,080	95,080	97,227	96,524	.0	(1,444)	.0	(1,444)	.0	95,080	.0	.0	.0	2,470	12/01/2024	1
3128PR-LS-6	FGLMC J12137 4.500% 05/01/25		09/01/2017	Paydown		59,592	59,592	61,864	61,218	.0	(1,626)	.0	(1,626)	.0	59,592	.0	.0	.0	1,666	05/01/2025	1
3128PR-PB-6	FGLMC POOL # J12247 4.500% 05/01/25		09/01/2017	Paydown		48,080	48,080	50,965	50,249	.0	(2,168)	.0	(2,168)	.0	48,080	.0	.0	.0	1,463	05/01/2025	1
3128PT-UT-0	FGLMC #J14194 3.000% 01/01/26		09/01/2017	Paydown		139,353	139,353	135,390	136,392	.0	2,961	.0	2,961	.0	139,353	.0	.0	.0	2,806	01/01/2026	1
31290K-CU-1	FHLMC # 554583 9.500% 02/01/21		09/01/2017	Paydown		2,189	2,189	2,158	2,161	.0	.28	.0	.28	.0	2,189	.0	.0	.0	144	02/01/2021	1
31292S-C4-6	FHLMC # C00091 9.000% 12/01/21		09/01/2017	Paydown		322	322	314	317	.0	.4	.0	.4	.0	322	.0	.0	.0	19	12/01/2021	1
31295V-EC-0	FHLMC # A00131 9.500% 11/01/20		09/01/2017	Paydown		92	92	92	92	.0	.0	.0	.0	.0	92	.0	.0	.0	6	11/01/2020	1
31295V-UV-0	FHLMC # A00596 9.000% 05/01/21		09/01/2017	Paydown		263	263	256	259	.0	.3	.0	.3	.0	263	.0	.0	.0	16	05/01/2021	1
313267-H3-2	FG U80250 3.500% 03/01/33		09/01/2017	Paydown		128,906	128,906	135,523	134,788	.0	(5,882)	.0	(5,882)	.0	128,906	.0	.0	.0	3,271	03/01/2033	1
313401-H4-6	FHLMC # 360043 10.000% 12/01/18		09/01/2017	Paydown		227	227	230	226	.0	.1	.0	.1	.0	227	.0	.0	.0	15	12/01/2018	1
313401-PB-8	FHLMC # 360064 10.000% 07/01/19		09/01/2017	Paydown		104	104	106	104	.0	.0	.0	.0	.0	104	.0	.0	.0	7	07/01/2019	1
313401-O6-1	FHLMC # 360070 9.500% 07/01/19		09/01/2017	Paydown		23	23	23	23	.0	.0	.0	.0	.0	23	.0	.0	.0	1	07/01/2019	1
313401-V8-1	FHLMC # 360103 9.500% 05/01/20		09/01/2017	Paydown		166	166	163	163	.0	.2	.0	.2	.0	166	.0	.0	.0	10	05/01/2020	1
313602-YQ-1	FNMA - CMO 1989-44 44-H 9.000% 07/25/19		09/01/2017	Paydown		326	326	314	323	.0	.3	.0	.3	.0	326	.0	.0	.0	20	07/25/2019	1
313614-4B-2	FNMA # 050318 10.000% 07/01/20		09/01/2017	Paydown		52	52	52	52	.0	.0	.0	.0	.0	52	.0	.0	.0	3	07/01/2020	1
313615-A3-0	FNMA # 050426 9.500% 04/01/21		09/01/2017	Paydown		243	243	241	241	.0	.1	.0	.1	.0	243	.0	.0	.0	15	04/01/2021	1
313615-HN-9	FNMA # 050637 8.000% 12/01/22		09/01/2017	Paydown		639	639	636	636	.0	.3	.0	.3	.0	639	.0	.0	.0	34	12/01/2022	1
31374S-Y4-7	FNMA # 323031 6.000% 04/01/28		09/01/2017	Paydown		31,308	31,308	31,641	31,535	.0	(.227)	.0	(.227)	.0	31,308	.0	.0	.0	1,149	04/01/2028	1
313746-6S-6	FHR 3798 AY 3.500% 00																				

STATEMENT AS OF SEPTEMBER 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 Design-ation or Market In-dicator (a)
31397Q-T2-4	FNR 2010-157 NA 3.500% 03/25/37		09/01/2017	Paydown		114,040	114,040	115,715	114,584	.0	(544)	.0	(544)	.0	114,040	.0	.0	.0	2,660	03/25/2037	1
31398L-NM-6	FHR 3609 LE 3.000% 12/15/24		09/01/2017	Paydown		56,977	56,977	57,930	57,299	.0	(322)	.0	(322)	.0	56,977	.0	.0	.0	1,132	12/15/2024	1
31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		09/01/2017	Paydown		161,036	161,036	158,210	158,210	.0	2,827	.0	2,827	.0	161,036	.0	.0	.0	4,368	02/25/2025	1
31398R-CD-5	FNR 2010-43 BM 3.500% 05/25/25		09/01/2017	Paydown		275,490	275,490	248,371	264,802	.0	10,688	.0	10,688	.0	275,490	.0	.0	.0	6,903	05/25/2025	1
31410K-AB-0	FNMA # 889302 5.000% 04/01/23		09/01/2017	Paydown		40,889	40,889	40,099	40,335	.0	553	.0	553	.0	40,889	.0	.0	.0	1,363	04/01/2023	1
31412M-XM-5	FNMA # 929584 5.000% 06/01/23		09/01/2017	Paydown		56,550	56,550	55,458	55,778	.0	773	.0	773	.0	56,550	.0	.0	.0	1,841	06/01/2023	1
31412S-O3-6	FN # 933122 5.500% 01/01/38		09/01/2017	Paydown		4,734	4,734	4,796	4,790	.0	(56)	.0	(56)	.0	4,734	.0	.0	.0	182	01/01/2038	1
31414D-UF-1	FNMA # 963282 5.000% 05/01/23		09/01/2017	Paydown		27,247	27,247	28,231	27,844	.0	(596)	.0	(596)	.0	27,247	.0	.0	.0	944	05/01/2023	1
31414E-CQ-5	FNMA # 963679 5.000% 06/01/23		09/01/2017	Paydown		101,447	101,447	99,487	100,061	.0	1,386	.0	1,386	.0	101,447	.0	.0	.0	3,507	06/01/2023	1
31414E-JC-9	FNMA # 963859 5.000% 06/01/23		09/01/2017	Paydown		42,552	42,552	41,730	41,970	.0	581	.0	581	.0	42,552	.0	.0	.0	1,394	06/01/2023	1
31414M-4W-3	FNMA # 970737 5.000% 11/01/23		09/01/2017	Paydown		31,475	31,475	32,852	32,352	.0	(876)	.0	(876)	.0	31,475	.0	.0	.0	973	11/01/2023	1
31414N-B4-5	FNMA #970859 5.000% 12/01/23		09/01/2017	Paydown		61,456	61,456	63,952	63,048	.0	(1,592)	.0	(1,592)	.0	61,456	.0	.0	.0	2,095	12/01/2023	1
31414T-JS-1	FNMA # 975573 5.000% 06/01/23		09/01/2017	Paydown		14,881	14,881	15,486	15,252	.0	(371)	.0	(371)	.0	14,881	.0	.0	.0	494	06/01/2023	1
31415Q-AP-1	FNMA # 985714 5.000% 06/01/23		09/01/2017	Paydown		20,207	20,207	21,040	20,718	.0	(512)	.0	(512)	.0	20,207	.0	.0	.0	617	06/01/2023	1
31415S-VB-5	FNMA # 988110 5.000% 08/01/23		09/01/2017	Paydown		20,185	20,185	21,005	20,696	.0	(510)	.0	(510)	.0	20,185	.0	.0	.0	617	08/01/2023	1
31415T-SN-1	FNMA # 988925 5.000% 08/01/23		09/01/2017	Paydown		17,587	17,587	17,247	17,344	.0	242	.0	242	.0	17,587	.0	.0	.0	586	08/01/2023	1
31415V-GJ-9	FNMA # 991073 5.000% 12/01/23		09/01/2017	Paydown		2,559	2,559	2,663	2,626	.0	(66)	.0	(66)	.0	2,559	.0	.0	.0	85	12/01/2023	1
31416M-W4-2	FNMA # AA4266 4.500% 05/01/24		09/01/2017	Paydown		35,466	35,466	36,336	36,019	.0	(553)	.0	(553)	.0	35,466	.0	.0	.0	1,046	05/01/2024	1
31416N-7H-9	FNMA # AA5395 4.500% 06/01/24		09/01/2017	Paydown		87,066	87,066	88,155	87,724	.0	(658)	.0	(658)	.0	87,066	.0	.0	.0	2,507	06/01/2024	1
31416R-VA-8	FNMA # AA7808 4.000% 08/01/24		09/01/2017	Paydown		87,303	87,303	87,041	87,050	.0	253	.0	253	.0	87,303	.0	.0	.0	2,316	08/01/2024	1
31417C-OF-5	FN ABS853 3.000% 08/01/32		09/01/2017	Paydown		252,436	252,436	250,780	250,907	.0	1,530	.0	1,530	.0	252,436	.0	.0	.0	5,321	08/01/2032	1
31417K-ZN-0	FNMA # AC1648 4.000% 09/01/24		09/01/2017	Paydown		103,255	103,255	103,158	103,101	.0	153	.0	153	.0	103,255	.0	.0	.0	2,754	09/01/2024	1
31417T-R2-6	FNMA # AC6804 4.000% 01/01/25		09/01/2017	Paydown		177,223	177,223	181,044	179,751	.0	(2,528)	.0	(2,528)	.0	177,223	.0	.0	.0	4,621	01/01/2025	1
31417V-RS-4	FNMA # AC8596 4.000% 01/01/25		09/01/2017	Paydown		209,502	209,502	211,770	210,928	.0	(1,426)	.0	(1,426)	.0	209,502	.0	.0	.0	5,630	01/01/2025	1
31417Y-E3-7	FNMA # MA0153 4.500% 08/01/24		09/01/2017	Paydown		50,998	50,998	52,464	51,961	.0	(964)	.0	(964)	.0	50,998	.0	.0	.0	1,511	08/01/2024	1
708692-BH-0	PENNSYLVANIA ST ECON DEV FING VRDN 1.250% 06/01/44		07/03/2017	Redemption 100.0000		4,000,000	4,000,000	4,000,000	.0	.0	.0	.0	.0	.0	4,000,000	.0	.0	.0	13,463	06/01/2044	2AM
724790-AB-6	PITTSBURGH & ALLEGHENY CNTY PA DEVELOPMENT 1.100% 11/01/39		07/05/2017	PNC CAPITAL MARKETS Redemption 100.0000		7,600,000	7,600,000	7,600,000	7,600,000	.0	.0	.0	.0	.0	7,600,000	.0	.0	.0	44,205	11/01/2039	1FE
76252P-HJ-1	RIB FLOATER TRUST 1.340% 07/01/22		07/03/2017	Redemption 100.0000		100,000	100,000	100,000	.0	.0	.0	.0	.0	.0	100,000	.0	.0	.0	235	07/01/2022	1FE
88275F-NU-9	TEXAS ST DEPT HSG REV 3.200% 09/01/39		09/01/2017	Redemption 100.0000		350,000	350,000	346,381	346,482	.0	3,518	.0	3,518	.0	350,000	.0	.0	.0	10,600	09/01/2039	1FE
92812U-M2-1	VHDA 2013-C A 4.250% 10/25/43		09/25/2017	Redemption 100.0000		89,881	89,881	89,881	89,881	.0	.0	.0	.0	.0	89,881	.0	.0	.0	2,617	10/25/2043	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					20,099,306	20,099,306	20,133,222	15,994,525	0	4,779	0	4,779	0	20,099,306	0	0	0	285,478	XXX	XXX
00164D-AP-8	AMC ENTERTAINMENT TL B 1L 12/15/23		07/17/2017	Redemption 100.0000		1,250	1,250	1,247	1,247	.0	.3	.0	.3	.0	1,250	.0	.0	.0	24	12/15/2023	3FE
00169Q-AC-3	AIR MEDICAL GROUP HOLDINGS TL B 1L 04/28/22		09/29/2017	Redemption 100.0000		2,520	2,520	2,508	.0	.0	13	.0	13	.0	2,520	.0	.0	.0	20	04/28/2022	4FE
00842A-AD-1	ABMT 2015-4 A4 3.500% 06/25/45		09/01/2017	Paydown Redemption 100.0000		359,460	359,460	361,393	360,994	.0	(1,534)	.0	(1,534)	.0	359,460	.0	.0	.0	8,399	06/25/2045	1FM
01449H-AK-5	ALERE INC TL B 1L 06/18/22		09/29/2017	Redemption 100.0000		1,234	1,234	1,230	1,230	.0	.4	.0	.4	.0	1,234	.0	.0	.0	45	06/18/2022	3FE
02148J-AD-9	CIALT 2006-39CB 1A4 6.000% 01/25/37		09/01/2017	Paydown		65,306	80,409	68,037	66,817	.0	(1,510)	.0	(1,510)	.0	65,306	.0	.0	.0	3,257	01/25/2037	1FM
02154U-AF-0	ALTICE US FINANCE I CORP TL B 1L 07/14/25		09/29/2017	Redemption 100.0000		2,500	2,500	2,488	.0	.0	13	.0	13	.0	2,500	.0	.0	.0	35	07/14/2025	3FE
02660T-ER-0	AHM 2005-2 5A1 5.064% 09/25/35		09/01/2017	Paydown		54,596	54,596	54,434	53,849	.0	747	.0	747	.0	54,596	.0	.0	.0	1,537	09/25/2035	1FM
02666A-AG-3	AH4R 2015-SFR1 XS 0.000% 04/17/52		09/17/2017	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		09/17/2017	Paydown Redemption 100.0000		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	10/17/2045	6Z
03852J-AD-3	ARAMARK SERVICES TL B 1L 03/09/24		09/29/2017	Redemption 100.0000		95,714	95,714	95,714	.0	.0	.0	.0	.0	.0	95,714	.0	.0	.0	1,430	03/09/2024	3FE
03970J-AC-2	ARCTIC GLACIER TL 1L 03/14/24		07/01/2017	Redemption 100.0000		3,750	3,750	3,772	.0	.0	(22)	.0	(22)	.0	3,750	.0	.0	.0	49	03/14/2024	4FE
05846X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		09/01/2017	Paydown		165,775	165,775	165,231	165,208	.0	566	.0	566	.0	165,775	.0	.0	.0	6,175	09/25/2035	1FM
05846X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		09/01/2017	Paydown		55,885	55,885	55,424	55,558	.0	327	.0	327	.0	55,885	.0	.0	.0	2,221	11/25/2035	1FM
05846X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		09/01/2017	Paydown		41,613	41,613	40,745	41,233	.0	380	.0	380	.0	41,613	.0	.0	.0	1,585	11/25/2035	1FM
05846X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		09/01/2017	Paydown		45,670	45,670	43,458	44,447	.0	1,223	.0	1,223	.0	45,670	.0	.0	.0	1,768	08/25/2035	1FM

STATEMENT AS OF SEPTEMBER 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)
05948K-XT-1	BOAA 2005-2 1CB4 5.500% 03/25/35		09/01/2017	Paydown		134,767	157,006	144,901	150,745	.0	(15,978)	.0	(15,978)	.0	134,767	.0	.0	.0	5,711	03/25/2035	3FM
05949C-NH-5	BOAMS 2005-11 1A5 5.750% 12/25/35		09/01/2017	Paydown		85,073	145,697	142,346	142,346	.0	(57,273)	.0	(57,273)	.0	85,073	.0	.0	.0	5,032	12/25/2035	3FM
059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		09/01/2017	Paydown		56,501	56,501	47,303	52,124	.0	4,377	.0	4,377	.0	56,501	.0	.0	.0	2,256	09/25/2034	1FM
08579J-AQ-5	BERRY PLASTICS TL J 1L 01/13/24		08/10/2017	Redemption	100.0000		997,500	997,500	997,500	.0	.0	.0	.0	.0	997,500	.0	.0	.0	18,935	01/13/2024	3FE
08579J-AU-6	BERRY PLASTICS TL N 1L 01/19/24		09/29/2017	Redemption	100.0000		2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	8	01/19/2024	3FE
10330J-AU-2	BOYD GAMING CORP TL B 1L 09/13/23		09/13/2017	Redemption	100.0000		36,633	36,633	36,633	.0	.0	.0	.0	.0	36,633	.0	.0	.0	463	09/13/2023	3FE
10524M-AN-7	BRAND ENERGY & INFRASTRUCTURE TL 1L 06/21/24		09/29/2017	Redemption	100.0000		2,500	2,500	2,475	.0	25	.0	25	.0	2,500	.0	.0	.0	9	06/21/2024	4FE
124857-AH-6	CBS 1.950% 07/01/17		07/01/2017	Maturity		2,175,000	2,175,000	2,175,000	2,175,000	.0	(653)	.0	(653)	.0	2,175,000	.0	.0	.0	21,206	07/01/2017	2FE
1248MG-AX-2	CBASS 2007-CB1 AF1B 4.214% 01/25/37		09/01/2017	Paydown		17,616	17,616	10,305	6,258	.0	11,358	.0	11,358	.0	17,616	.0	.0	.0	246	01/25/2037	1FM
12512Y-AF-8	CDW LLC TL B 1L 08/17/23		09/29/2017	Redemption	100.0000		1,751	1,751	1,740	.0	11	.0	11	.0	1,751	.0	.0	.0	43	08/17/2023	3FE
12543K-AM-6	CHS/COMMUNITY HEALTH SYSTEMS TL G 1L 12/31/19		09/29/2017	Redemption	100.0000		5,761	5,761	5,761	.0	.0	.0	.0	.0	5,761	.0	.0	.0	13	12/31/2019	3FE
12543K-AN-4	CHS/COMMUNITY HEALTH SYSTEMS TL H 1L 01/27/21		09/29/2017	Redemption	100.0000		43,444	43,444	43,444	.0	.0	.0	.0	.0	43,444	.0	.0	.0	121	01/27/2021	3FE
12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		09/01/2017	Paydown		43,143	44,465	42,700	41,801	.0	1,341	.0	1,341	.0	43,143	.0	.0	.0	1,683	05/25/2035	1FM
12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35		09/01/2017	Paydown		53,735	66,284	59,958	57,817	.0	(4,082)	.0	(4,082)	.0	53,735	.0	.0	.0	2,448	07/25/2035	1FM
12667G-PW-7	CWALT 2005-20CB 1A4 5.500% 07/25/35		09/01/2017	Paydown		256,249	316,093	300,538	289,271	.0	(33,021)	.0	(33,021)	.0	256,249	.0	.0	.0	11,675	07/25/2035	1FM
12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35		09/01/2017	Paydown		117,779	117,779	110,385	107,224	.0	10,555	.0	10,555	.0	117,779	.0	.0	.0	4,292	08/25/2035	3FM
12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35		09/01/2017	Paydown		205,085	261,189	237,971	222,229	.0	(17,144)	.0	(17,144)	.0	205,085	.0	.0	.0	9,459	10/25/2035	3FM
12668A-NW-1	CWALT 2005-54CB 1N1 5.500% 10/25/35		09/01/2017	Paydown		37,169	43,077	40,342	39,062	.0	(1,893)	.0	(1,893)	.0	37,169	.0	.0	.0	1,657	10/25/2035	2FM
12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36		09/01/2017	Paydown		13,552	15,604	12,672	11,203	.0	2,349	.0	2,349	.0	13,552	.0	.0	.0	629	05/25/2036	1FM
12668G-AD-4	CWIL 2006-S9 A4 5.794% 11/25/35		09/01/2017	Paydown		20,109	20,109	14,615	16,391	.0	3,718	.0	3,718	.0	20,109	.0	.0	.0	778	11/25/2035	1FM
12668G-AF-9	CWIL 2006-S9 A6 5.588% 08/25/36		09/01/2017	Paydown		21,784	21,784	17,114	17,901	.0	3,883	.0	3,883	.0	21,784	.0	.0	.0	802	08/25/2036	1FM
126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35		09/01/2017	Paydown		22,995	28,675	26,942	25,604	.0	(2,609)	.0	(2,609)	.0	22,995	.0	.0	.0	1,027	11/25/2035	1FM
12670B-AE-9	CWIL 2007-S2 ASF 6.000% 05/25/37		09/01/2017	Paydown		5,016	5,016	4,312	4,274	.0	742	.0	742	.0	5,016	.0	.0	.0	186	05/25/2037	1FM
12768Q-AF-6	CAESARS GROWTH PROPERTIE TL 1L 05/08/21		07/01/2017	Redemption	100.0000		3,039	3,039	3,039	.0	.0	.0	.0	.0	3,039	.0	.0	.0	22	05/08/2021	4FE
13134M-BE-2	CALPINE CONS FIN/CCFC FI TL B5 1L 05/27/22		07/01/2017	Redemption	100.0000		1,213	1,213	1,206	.0	6	.0	6	.0	1,213	.0	.0	.0	34	05/27/2022	3FE
134429-AV-1	CAMPBELL SOUP CO 3.050% 07/15/17		07/15/2017	Maturity		675,000	675,000	678,044	678,044	.0	(3,044)	.0	(3,044)	.0	675,000	.0	.0	.0	10,294	07/15/2017	1FE
14042E-3Z-1	CAPITAL ONE NA 1.500% 09/05/17		08/07/2017	Call	100.0000		1,280,000	1,280,000	1,279,821	.0	141	.0	141	.0	1,279,962	.0	38	38	8,000	09/05/2017	2FE
15134N-AE-6	CENGAGE TL B 1L 06/08/23		07/01/2017	Redemption	100.0000		(898)	(898)	(889)	.0	.0	.0	.0	.0	(898)	.0	.0	.0	.0	06/08/2023	4FE
17309A-AD-1	CWALT 2006-A1 1A4 5.750% 04/25/36		09/01/2017	Paydown		215,719	229,380	211,290	214,650	.0	1,069	.0	1,069	.0	215,719	.0	.0	.0	9,383	04/25/2036	3FM
17322N-AA-2	CWILT 2014-J1 A1 3.500% 06/25/44		09/01/2017	Paydown		74,638	74,638	75,454	75,343	.0	(706)	.0	(706)	.0	74,638	.0	.0	.0	1,890	06/25/2044	1FM
181593-AL-8	HARLAND CLARKE HOLDINGS TL B6 1L 02/09/22		07/01/2017	Redemption	100.0000		3,145	3,145	3,129	.0	16	.0	16	.0	3,145	.0	.0	.0	17	02/09/2022	4FE
210518-BD-7	CONSUMERS ENERGY CO 6.875% 03/01/18		09/12/2017	Call	100.0000		5,000,000	5,000,000	5,695,600	.0	(45,791)	.0	(45,791)	.0	5,031,774	.0	(31,774)	(31,774)	481,383	03/01/2018	1FE
22164E-AC-9	COTIVITI CORP TL B 09/22/23		09/29/2017	Redemption	100.0000		715	715	713	.0	2	.0	2	.0	715	.0	.0	.0	17	09/22/2023	4FE
225458-PR-3	CSFB 2005-4 2A4 5.500% 06/25/35		09/01/2017	Paydown		37,242	37,446	35,178	34,488	.0	2,754	.0	2,754	.0	37,242	.0	.0	.0	1,410	06/25/2035	1FM
225470-VY-6	CSMC 2006-1 11P3 5.500% 01/25/36		09/01/2017	Paydown		3,769	3,769	3,628	3,611	.0	158	.0	158	.0	3,769	.0	.0	.0	138	01/25/2036	1FM
23305X-AA-9	DBUS 2011-LC2A A1 3.527% 01/10/21		09/01/2017	Paydown		126,183	126,183	127,439	126,664	.0	(481)	.0	(481)	.0	126,183	.0	.0	.0	2,956	01/10/2021	1FM
23311V-AB-3	DCP MIDSTREAM OPERATING 4.950% 04/01/22		09/22/2017	Various		2,997,338	2,889,000	3,004,271	2,956,326	.0	(8,837)	.0	(8,837)	.0	2,947,489	.0	49,849	49,849	141,019	04/01/2022	3FE
23311V-AD-9	DCP MIDSTREAM OPERATING 3.875% 03/15/23		09/22/2017	WELLS FARGO		1,967,500	2,000,000	1,974,360	1,982,819	.0	1,884	.0	1,884	.0	1,984,703	.0	(17,203)	(17,203)	79,868	03/15/2023	3FE
24001Q-AL-5	DAYTON POWER & LIGHT TL B 08/18/22		08/31/2017	JPM FUNDS RECAP		503,719	497,500	495,013	495,121	.0	265	.0	265	.0	495,386	.0	8,333	8,333	14,379	08/18/2022	2FE
24001Q-AL-5	DAYTON POWER & LIGHT TL B 08/18/22		07/01/2017	Redemption	100.0000		1,250	1,250	1,244	.0	6	.0	6	.0	1,250	.0	.0	.0	26	08/18/2022	2FE
251510-ML-4	DBALT 2006-AB1 A3 5.865% 02/25/36		09/01/2017	Paydown		126,832	126,832	115,987	115,283	.0	11,549	.0	11,549	.0	126,832	.0	.0	.0	4,567	02/25/2036	1FM
25389N-AM-9	DIGITALGLOBE INC TL B 1L 12/22/23		09/29/2017	Redemption	100.0000		1,250	1,250	1,247	.0	3	.0	3	.0	1,250	.0	.0	.0	36	12/22/2023	3FE
256604-BF-5	DOLE FOODS CO TL B 1L 03/23/24		09/29/2017	Redemption	100.0000		3,125	3,125	3,109	.0	16	.0	16	.0	3,125	.0	.0	.0	46	03/23/2024	4FE

STATEMENT AS OF SEPTEMBER 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)
25787J-AB-0	DONNELLEY FIN TL B 09/26/23		08/29/2017	Redemption 100.0000		45,714	45,714	45,486	45,487	.0	227	.0	227	.0	45,714	.0	.0	.0	.951	09/26/2023	3FE
26439R-AH-9	SPECTRA 8.000% 10/01/19		09/08/2017	Call 100.0000		1,000,000	1,000,000	1,152,010	1,043,697	.0	(10,172)	.0	(10,172)	.0	1,033,525	.0	(33,525)	(33,525)	205,619	10/01/2019	2FE
26441C-AH-8	DUKE ENERGY 1.625% 08/15/17		08/15/2017	Maturity 100.0000		970,000	970,000	974,520	972,769	.0	(2,769)	.0	(2,769)	.0	970,000	.0	.0	.0	15,763	08/15/2017	2FE
26817H-AK-6	DYNEGY INC TL 1L 06/27/23		08/22/2017	Redemption 100.0000		92,428	92,428	92,197	.0	.0	231	.0	231	.0	92,428	.0	.0	.0	1,760	06/27/2023	3FE
26852B-AN-9	EIG INVESTORS CORP(ENDURANCE) TL 1L 02/09/23		09/29/2017	Redemption 100.0000		4,735	4,735	4,735	.0	.0	.0	.0	.0	.0	4,735	.0	.0	.0	54	02/09/2023	4FE
29088U-AF-4	EMERALD EXPO HOLDINGS INC TL B 1L 05/17/24		09/29/2017	Redemption 100.0000		1,875	1,875	1,870	.0	.0	.5	.0	.5	.0	1,875	.0	.0	.0	26	05/17/2024	3FE
29286G-AB-4	ENGILITY CORP TL B1 1L 08/12/20		09/29/2017	Redemption 100.0000		12,500	12,500	12,438	12,441	.0	59	.0	59	.0	12,500	.0	.0	.0	412	08/12/2020	4FE
29414U-AB-8	ENVISION HEALTHCARE CORP TL B 1L 11/17/23		07/01/2017	Redemption 100.0000		5,000	5,000	4,950	4,950	.0	50	.0	50	.0	5,000	.0	.0	.0	103	11/17/2023	3FE
29446B-AR-7	EQUINIX TL B 1L 01/09/23		08/15/2017	Redemption 100.0000		287,100	287,100	287,100	.0	.0	.0	.0	.0	.0	287,100	.0	.0	.0	6,230	01/09/2023	2FE
32007U-BV-0	FIRST DATA CORP TL 1L 04/21/24		09/08/2017	Redemption 100.0000		47,427	47,427	47,326	.0	.0	101	.0	101	.0	47,427	.0	.0	.0	535	04/21/2024	3FE
32051G-RW-7	FHASI 2005 FA5 1A6 5.500% 08/25/35		09/01/2017	Paydown 100.0000		69,256	69,256	84,583	84,580	.0	(15,324)	.0	(15,324)	.0	69,256	.0	.0	.0	3,263	08/25/2035	2FM
32051G-SD-8	FHASI 2005-FA5 3A1 5.500% 08/25/35		09/01/2017	Paydown 100.0000		32,998	32,998	37,513	38,420	.0	(5,224)	198	(5,422)	.0	32,998	.0	.0	.0	1,731	08/25/2035	2FM
34417M-AA-5	FOCUS 2017-1A A2I 3.857% 04/30/47		07/30/2017	Paydown 100.0000		18,750	18,750	19,026	.0	.0	(276)	.0	(276)	.0	18,750	.0	.0	.0	229	04/30/2047	3AM
34417M-AB-3	FOCUS 2017-1A A2I 3.857% 04/30/47		07/30/2017	Paydown 100.0000		5,000	5,000	5,174	.0	.0	(174)	.0	(174)	.0	5,000	.0	.0	.0	81	04/30/2047	3AM
345397-VP-5	FORD MOTOR CREDIT 6.625% 08/15/17		08/15/2017	Maturity 100.0000		1,500,000	1,500,000	1,538,835	.0	.0	(38,835)	.0	(38,835)	.0	1,500,000	.0	.0	.0	49,688	08/15/2017	2FE
35906A-AH-1	FRONTIER COMMUNICATIONS 8.500% 04/15/20		07/01/2017	TENDER OFFER 100.0000		3,210,740	3,029,000	3,044,145	3,040,861	.0	(1,629)	.0	(1,629)	.0	3,039,231	.0	171,509	171,509	179,510	04/15/2020	4FE
36165T-AD-3	GCP APPLIED TECHNOLOGIES TL B 1L 02/03/22		07/31/2017	Redemption 100.0000		232,063	232,063	234,383	234,285	.0	(2,222)	.0	(2,222)	.0	232,063	.0	.0	.0	3,551	02/03/2022	3FE
361856-DX-2	GMAC MORTGAGE CORP LOAN TRUST 2004-HE5 A5 5.865% 09/25/34		09/01/2017	Paydown 100.0000		174,253	174,253	178,558	178,389	.0	(4,136)	.0	(4,136)	.0	174,253	.0	.0	.0	6,853	09/25/2034	1FM
3622MW-AH-6	GSR 2007-3F 2A7 5.750% 05/25/37		09/01/2017	Paydown 100.0000		17,331	18,311	17,444	17,043	.0	287	.0	287	.0	17,331	.0	.0	.0	818	05/25/2037	2FM
362334-CZ-5	GSR 2006-2F 2A13 5.750% 02/25/36		09/01/2017	Paydown 100.0000		31,076	31,076	31,090	30,670	.0	406	.0	406	.0	31,076	.0	.0	.0	1,099	02/25/2036	3FM
362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35		09/01/2017	Paydown 100.0000		53,926	53,926	51,330	52,560	.0	1,366	.0	1,366	.0	53,926	.0	.0	.0	1,978	09/25/2035	1FM
364725-BB-6	GANNETT CO 4.875% 09/15/21		08/02/2017	RBC/DAIN 100.0000		1,028,968	1,000,000	992,500	994,759	.0	581	.0	581	.0	995,341	.0	33,627	33,627	35,241	09/15/2021	3FE
364725-BD-2	GANNETT CO 5.125% 10/15/19		08/01/2017	WELLS FARGO 100.0000		870,013	854,000	878,816	868,464	.0	(2,932)	.0	(2,932)	.0	865,532	.0	4,481	4,481	35,136	10/15/2019	3FE
37943V-BF-9	GLOBAL PAYMENTS INC TL B 1L 04/22/23		07/01/2017	Redemption 100.0000		923	923	923	.0	.0	.0	.0	.0	.0	923	.0	.0	.0	4	04/22/2023	3FE
39116A-AK-6	GREAT PLAINS ENERGY INC 4.850% 04/01/47		07/19/2017	Call 101.0000		4,040,000	4,000,000	3,994,800	.0	.0	(209)	.0	(209)	.0	3,994,591	.0	45,409	45,409	70,056	04/01/2047	2FE
39154E-AE-1	GREATBATCH INC TL B 1L 10/27/22		09/08/2017	Redemption 100.0000		13,902	13,902	13,902	.0	.0	.0	.0	.0	.0	13,902	.0	.0	.0	241	10/27/2022	4FE
39843P-AD-5	GRIFOLS WORLDWIDE OPERAT TL B 1L 01/31/25		09/29/2017	Redemption 100.0000		1,250	1,250	1,247	.0	.0	.3	.0	.3	.0	1,250	.0	.0	.0	21	01/31/2025	3FE
404122-AV-5	HCA INC TL B9 1L 03/18/23		07/01/2017	Redemption 100.0000		831	831	831	.0	.0	.0	.0	.0	.0	831	.0	.0	.0	6	03/18/2023	3FE
40426W-AV-3	EQUITY COMMONWEALTH 6.650% 01/15/18		07/17/2017	Call 100.0000		893,000	893,000	913,298	.0	.0	(20,298)	.0	(20,298)	.0	893,000	.0	.0	.0	29,692	01/15/2018	2FE
42206J-AP-7	HD SUPPLY INC TL 1L 08/13/21		08/31/2017	Redemption 100.0000		150,140	150,140	150,140	150,140	.0	.0	.0	.0	.0	150,140	.0	.0	.0	4,117	08/13/2021	3FE
42206J-AQ-5	HD SUPPLY INC 10/15/23		08/31/2017	Redemption 100.0000		1,990,000	1,990,000	1,980,050	1,980,079	.0	9,921	.0	9,921	.0	1,990,000	.0	.0	.0	52,289	10/15/2023	3FE
43289D-AE-3	HILTON WORLDWIDE FINANCE LLC TL B 1L 10/25/23		09/29/2017	Redemption 100.0000		859	859	859	.0	.0	.0	.0	.0	.0	859	.0	.0	.0	22	10/25/2023	3FE
44043V-AF-5	HORIZON PHARMA INC TL B 1L 03/29/24		09/29/2017	Redemption 100.0000		2,500	2,500	2,500	.0	.0	.0	.0	.0	.0	2,500	.0	.0	.0	62	03/29/2024	3FE
44932E-AB-6	HYSTER-YALE GROUP INC TL B 1L 05/22/23		09/29/2017	Redemption 100.0000		6,250	6,250	6,234	.0	.0	16	.0	16	.0	6,250	.0	.0	.0	98	05/22/2023	4FE
44969C-BF-6	QUINTILES IMS INC TL B 1L 03/07/24		07/01/2017	Redemption 100.0000		1,007	1,007	1,007	.0	.0	.0	.0	.0	.0	1,007	.0	.0	.0	7	03/07/2024	3FE
45660L-2V-0	PAST 2005-A16 A3 6.000% 02/25/36		08/01/2017	Paydown 100.0000		71,015	71,026	58,372	57,056	.0	13,960	.0	13,960	.0	71,015	.0	.0	.0	2,801	02/25/2036	1FM
46611N-AJ-2	JC PENNEY CORP INC TL B 1L 06/23/23		09/29/2017	Redemption 100.0000		6,369	6,369	6,354	.0	.0	16	.0	16	.0	6,369	.0	.0	.0	95	06/23/2023	3FE

STATEMENT AS OF SEPTEMBER 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)
46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63		09/15/2017	Paydown		58,943	58,943	58,910	58,914	.0	.30	.0	.30	.0	58,943	.0	.0	.0	1,557	03/15/2063	1FE
466247-JJ-8	JPMIT 2004-2 4A4 5.500% 11/25/34		09/01/2017	Paydown		75,954	75,954	76,239	76,088	.0	(134)	.0	(134)	.0	75,954	.0	.0	.0	3,091	11/25/2034	2FM
466247-ZQ-9	JPMIT 2005-S3 1A3 5.750% 01/25/36		09/01/2017	Paydown		185,579	185,579	185,033	185,579	.0	28,033	.0	28,033	.0	185,579	.0	.0	.0	7,285	01/25/2036	1FM
46628S-AH-6	JPMAC 2006-WF1 A5 6.410% 07/25/36		09/01/2017	Paydown		65,503	65,503	36,544	35,187	.0	30,316	.0	30,316	.0	65,503	.0	.0	.0	1,368	07/25/2036	1FM
46628S-AJ-2	JPMAC 2006-WF1 A6 6.000% 07/25/36		09/01/2017	Paydown		36,101	36,101	20,765	19,948	.0	16,153	.0	16,153	.0	36,101	.0	.0	.0	754	07/25/2036	1FM
47009Y-AJ-6	PHARMACEUTICAL PRODUCT DEV TL 1L		08/18/22	Redemption 100.0000																	
47579S-AS-9	JELD-WEN ESCROW CORP TL B 1L		07/01/2017			1,576	1,576	1,576	.0	.0	.0	.0	.0	.0	1,576	.0	.0	.0	5	08/18/2022	4FE
47579S-AS-9	JELD-WEN ESCROW CORP TL B 1L		09/19/2017	GOLDMAN SACHS INTERNATIONAL	100.0000	720,339	714,976	714,976	.0	.0	.0	.0	.0	.0	714,976	.0	5,362	5,362	8,514	07/01/2022	4FE
47579S-AS-9	KAR AUCTION SERVICES INC TL B5 1L		07/01/2017	Redemption 100.0000		2,209	2,209	2,209	.0	.0	.0	.0	.0	.0	2,209	.0	.0	.0	29	07/01/2022	4FE
48562R-AK-5			09/06/2017	Redemption 100.0000		551	551	551	.0	.0	.0	.0	.0	.0	551	.0	.0	.0	2	03/09/2023	3FE
487437-AA-3	KEEP MEMORY ALIVE VRDN 1.220% 05/01/37		07/03/2017	Redemption 100.0000		200,000	200,000	200,000	.0	.0	.0	.0	.0	.0	200,000	.0	.0	.0	503	05/01/2037	1FE
51783Q-AN-8	LAS VEGAS SANDS LLC TL 1L 03/24/24		09/29/2017	Leaf II Receivab20171 ing LL SER 20171 CL		3,729	3,729	3,736	.0	.0	(6)	.0	(6)	.0	3,729	.0	.0	.0	53	03/24/2024	2FE
52177R-AA-6	A1 1.500% 03/15/18		08/15/2017	Paydown		5,479,137	5,479,137	5,479,137	.0	.0	.0	.0	.0	.0	5,479,137	.0	.0	.0	17,907	03/15/2018	1FE
52521H-AJ-2	LMT 2006-9 1A9 5.750% 01/25/37		09/01/2017	Paydown		25,142	27,621	22,792	23,772	.0	1,370	.0	1,370	.0	25,142	.0	.0	.0	1,266	01/25/2037	3FM
52523K-AJ-3	LXS 2006-17 WF5 5.950% 11/25/36		09/01/2017	Paydown		3	13,266	10,425	11,770	.0	(11,767)	.0	(11,767)	.0	3	.0	.0	.0	479	11/25/2036	3FM
55303K-AC-7	MGM GROWTH PROPERTIES TL B 1L		07/01/2017	Redemption 100.0000		1,200	1,200	1,197	1,197	.0	.3	.0	.3	.0	1,200	.0	.0	.0	20	04/07/2023	3FE
55377G-AH-6	MTL PUBLISHING LLC TL 1L 08/20/23		07/20/2017	Redemption 100.0000		29,627	29,627	29,627	.0	.0	.0	.0	.0	.0	29,627	.0	.0	.0	178	08/20/2023	3FE
55616X-AC-1	MACYS RETAIL HLDGS INC 7.000% 02/15/28		09/26/2017	CITIGROUP GLOBAL MKTS		7,670,054	7,135,000	7,709,069	7,530,353	.0	(18,770)	.0	(18,770)	.0	7,511,583	.0	158,470	158,470	559,107	02/15/2028	2FE
58462Q-AC-5	MEDICAL SOLUTIONS HOLDIN TL 1L 06/14/24		09/29/2017	Redemption 100.0000		625	625	622	.0	.0	.3	.0	.3	.0	625	.0	.0	.0	8	06/14/2024	4FE
58515U-AP-4	MEG ENERGY TL B 1L 12/31/23		09/29/2017	Redemption 100.0000		10,000	10,000	10,069	.0	.0	(69)	.0	(69)	.0	10,000	.0	.0	.0	210	12/31/2023	3FE
59018Y-J6-9	MERRILL BAC 6.400% 08/28/17		08/28/2017	Maturity		1,850,000	1,850,000	1,906,370	.0	.0	(56,370)	.0	(56,370)	.0	1,850,000	.0	.0	.0	118,400	08/28/2017	2FE
60467M-AC-5	MIRANT CORP 10.060% 12/30/28		09/27/2017	Various		7,582,704	8,214,000	7,022,970	7,023,599	.0	.0	.0	.0	.0	7,023,599	.0	559,106	559,106	611,214	12/30/2028	4AM
605024-AM-0	MISSION BROADCASTING TL B 1L		01/17/24	Redemption 100.0000		42,287	42,287	41,946	.0	.0	341	.0	341	.0	42,287	.0	.0	.0	684	01/17/2024	3FE
605024-AN-8	MISSION BROADCASTING TL B 1L		08/01/2017	Redemption 100.0000		11	11	11	.0	.0	.0	.0	.0	.0	11	.0	.0	.0	.0	01/17/2024	3FE
617446-V7-1	MORGAN STANLEY 6.250% 08/28/17		08/28/2017	Maturity		500,000	500,000	509,860	.0	.0	(9,860)	.0	(9,860)	.0	500,000	.0	.0	.0	15,625	08/28/2017	1FE
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.092% 10/25/36		09/01/2017	Paydown		31,554	31,554	17,455	18,634	.0	13,624	704	12,920	.0	31,554	.0	.0	.0	447	10/25/2036	1FM
61751D-AH-7	MSM 2006-17XS A5W 5.941% 10/25/46		09/01/2017	Paydown		217,272	217,272	138,048	112,950	.0	104,322	.0	104,322	.0	217,272	.0	.0	.0	7,954	10/25/2046	1FM
61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47		09/01/2017	Paydown		16,681	16,681	8,924	9,952	.0	7,448	720	6,728	.0	16,681	.0	.0	.0	275	01/25/2047	1FM
61761J-B3-2	MORGAN STANLEY 2.800% 06/16/20		09/12/2017	GOLDMAN SACHS		2,545,150	2,500,000	2,507,925	2,506,372	.0	(1,292)	.0	(1,292)	.0	2,505,080	.0	40,070	40,070	52,111	06/16/2020	1FE
62942K-AA-4	NRMIT 2013-1 A1 3.250% 07/25/43		09/01/2017	Paydown		77,687	77,687	75,745	75,863	.0	1,824	.0	1,824	.0	77,687	.0	.0	.0	1,614	07/25/2043	1FM
64072U-AE-2	CSC HOLDINGS INC TL B-DD 1L 07/15/25		07/17/2017	Redemption 100.0000		2,500	2,500	2,488	.0	.0	13	.0	13	.0	2,500	.0	.0	.0	12	07/15/2025	3FE
65336R-AP-3	NEXSTAR BROADCASTING INC TL B 1L 01/17/24		08/01/2017	Redemption 100.0000		426,909	426,909	423,350	.0	.0	3,559	.0	3,559	.0	426,909	.0	.0	.0	6,927	01/17/2024	3FE
65336R-AR-9	NEXSTAR BROADCASTING INC TL B 1L		01/17/24	Redemption 100.0000																	
65339K-AE-0	NEXTERA ENERGY CAPITAL 2.056% 09/01/17		09/01/2017	Maturity		8,180	8,180	8,180	.0	.0	.0	.0	.0	.0	8,180	.0	.0	.0	9	01/17/2024	3FE
65409Y-BE-4	NIELSEN FINANCE LLC/CO TL B4 1L 10/04/23		09/01/2017	Redemption 100.0000		2,000,000	2,000,000	2,012,060	2,008,831	.0	(8,831)	.0	(8,831)	.0	2,000,000	.0	.0	.0	41,120	09/01/2017	2FE
65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		07/10/2017	Redemption 100.0000		2,488	2,488	2,488	.0	.0	.0	.0	.0	.0	2,488	.0	.0	.0	18	10/04/2023	3FE
67053N-AJ-3	ON SEMICONDUCTOR CORP TL BL 1L 01/31/25		09/01/2017	Paydown		109,334	109,334	90,921	85,965	.0	23,369	.0	23,369	.0	109,334	.0	.0	.0	3,712	03/25/2047	1FM
68218E-AE-4	PNC BANK NA 4.875% 09/21/17		07/31/2017	Redemption 100.0000		2,500	2,500	2,494	2,494	.0	.6	.0	.6	.0	2,500	.0	.0	.0	74	01/31/2025	4FE
69349L-AC-2			09/29/2017	Redemption 100.0000		29,344	29,344	29,344	.0	.0	.0	.0	.0	.0	29,344	.0	.0	.0	459	03/31/2023	3FE
			09/21/2017	Maturity		846,000	846,000	850,222	.0	.0	(4,222)	.0	(4,222)	.0	846,000	.0	.0	.0	20,621	09/21/2017	1FE

STATEMENT AS OF SEPTEMBER 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)
69362B-AY-8	PSEG POWER 4.150% 09/15/21		07/10/2017	WELLS FARGO		2,105,040	2,000,000	1,998,220	1,998,962	.0	104	.0	104	.0	1,999,066	.0	105,974	105,974	68,706	09/15/2021	2FE
70454B-AS-8	PEABODY ENERGY CORP TL EXIT 1L			Redemption 100.0000																	
708696-BU-2	03/31/22		09/11/2017			315,789	315,789	316,382	.0	.0	(592)	.0	(592)	.0	315,789	.0	.0	.0	5,928	03/31/2022	4FE
713448-CB-2	PENNSYLVANIA ELECTRIC CO 6.050% 09/01/17		09/01/2017	Maturity		800,000	800,000	811,792	.0	.0	(11,792)	.0	(11,792)	.0	800,000	.0	.0	.0	24,200	09/01/2017	2FE
	PEPSICO INC 1.250% 08/13/17		08/13/2017	Maturity		4,000,000	4,000,000	3,999,840	.0	.0	160	.0	160	.0	4,000,000	.0	.0	.0	25,000	08/13/2017	1FE
73020Q-AD-7	PINNACLE ENTERTAINMENT TL B 1L			Redemption 100.0000																	
	04/28/23		07/12/2017			6,000	6,000	5,985	5,985	.0	15	.0	15	.0	6,000	.0	.0	.0	133	04/28/2023	3FE
73744G-AJ-1	POST HOLDINGS INC TL B 1L			Redemption 100.0000																	
	05/17/24		09/29/2017			3,750	3,750	3,741	.0	.0	.9	.0	.9	.0	3,750	.0	.0	.0	32	05/17/2024	3FE
74112C-AT-0	PRESTIGE BRANDS INC TL B4 1L			Redemption 100.0000																	
	01/20/24		09/29/2017			19,271	19,271	19,223	.0	.0	48	.0	48	.0	19,271	.0	.0	.0	432	01/20/2024	4FE
74153W-CE-7	PRU 1.350% 08/18/17		08/18/2017	Maturity		600,000	600,000	600,312	.0	.0	(312)	.0	(312)	.0	600,000	.0	.0	.0	8,100	08/18/2017	1FE
				Redemption 100.0000																	
74737K-AB-6	QCP TL B 1L		09/30/22			1,250	1,250	1,225	1,225	.0	25	.0	25	.0	1,250	.0	.0	.0	59	09/30/2022	4FE
74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/25/36		09/01/2017	Paydown		6,779	8,329	6,968	7,177	.0	(399)	.0	(399)	.0	6,779	.0	.0	.0	352	06/25/2036	3FM
74966U-AP-5	RPI FINANCE TRUST(ROYALTY PHAR TL B6 1L			Redemption 100.0000																	
	03/17/23		09/29/2017			8,786	8,786	8,776	.0	.0	10	.0	10	.0	8,786	.0	.0	.0	137	03/17/2023	2FE
				Redemption 100.0000																	
75952A-AF-4	RELIANT ENERGY INC 9.237% 07/02/17		07/02/2017			711,734	711,734	533,800	537,170	.0	174,564	.0	174,564	.0	711,734	.0	.0	.0	65,743	07/02/2017	2AM
75970J-AD-8	RAMC 2007-1 AF1 5.742% 04/25/37		09/01/2017	Paydown		5,180	5,180	2,822	2,580	.0	2,600	.0	2,600	.0	5,180	.0	.0	.0	211	04/25/2037	1FM
75970J-AJ-5	RAMC 2007-1 AF6 5.710% 04/25/37		09/01/2017	Paydown		28,701	28,701	16,890	14,216	.0	14,485	.0	14,485	.0	28,701	.0	.0	.0	1,162	04/25/2037	1FM
761118-MD-7	RALI 2005-QS16 A4 5.750% 11/25/35		09/01/2017	Paydown		347,925	470,764	426,164	432,682	.0	(84,757)	.0	(84,757)	.0	347,925	.0	.0	.0	18,271	11/25/2035	3FM
761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36		09/01/2017	Paydown		33,213	35,889	29,575	31,367	.0	1,846	.0	1,846	.0	33,213	.0	.0	.0	1,396	03/25/2036	2FM
76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		09/01/2017	Paydown		240,266	285,111	197,957	185,146	.0	55,120	.0	55,120	.0	240,266	.0	.0	.0	13,455	09/25/2036	1FM
78009N-F9-2	Royal Bank 1.761% 07/28/17		07/28/2017	Maturity		2,500,000	2,500,000	2,500,000	2,500,000	.0	.0	.0	.0	.0	2,500,000	.0	.0	.0	28,101	07/28/2017	1FE
	SBA TELECOMMUNICATIONS INC TL B2 1L			Redemption 100.0000																	
78404X-AG-0	06/10/22		07/01/2017			1,475	1,475	1,462	1,464	.0	11	.0	11	.0	1,475	.0	.0	.0	36	06/10/2022	4FE
78466D-AZ-7	SS&C TECHNOLOGIES TL B1 1L		07/08/22																		
			09/29/2017	Redemption 100.0000		17,621	17,621	17,621	.0	.0	.0	.0	.0	.0	17,621	.0	.0	.0	309	07/08/2022	3FE
78466D-BA-1	SS&C TECHNOLOGIES TL B2 1L		07/08/22																		
			09/29/2017	Redemption 100.0000		7,977	7,977	7,977	.0	.0	.0	.0	.0	.0	7,977	.0	.0	.0	104	07/08/2022	3FE
816194-AV-6	SELECT MEDICAL CORP TL B 1L		03/06/24																		
			09/29/2017	Redemption 100.0000		1,250	1,250	1,244	.0	.0	.6	.0	.6	.0	1,250	.0	.0	.0	19	03/06/2024	3FE
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		09/01/2017	Paydown		143,171	143,171	140,688	140,965	.0	2,206	.0	2,206	.0	143,171	.0	.0	.0	3,493	07/25/2043	1FM
81745E-AA-7	SEMT 2013-8 A1 3.000% 06/25/43		09/01/2017	Paydown		271,713	271,713	264,283	265,309	.0	6,403	.0	6,403	.0	271,713	.0	.0	.0	5,482	06/25/2043	1FM
81745J-AA-6	SEMT 2013-11 A1 3.500% 09/25/43		09/01/2017	Paydown		170,546	170,546	165,856	166,451	.0	4,096	.0	4,096	.0	170,546	.0	.0	.0	3,951	09/25/2043	1FM
83417U-AG-1	SOLARWINDS HOLDINGS INC TL 1L			Redemption 100.0000																	
	02/05/23		07/01/2017			920	920	920	.0	.0	.0	.0	.0	.0	920	.0	.0	.0	15	02/05/2023	4FE
85208E-AB-6	SPRINT COMMUNICATIONS TL B 1L			Redemption 100.0000																	
	02/29/24		09/29/2017			5,000	5,000	5,000	.0	.0	.0	.0	.0	.0	5,000	.0	.0	.0	91	02/29/2024	3FE
863579-AM-0	SARM SER 2004-12 CL 1A2 3.379% 09/25/34		09/01/2017	Paydown		53,337	53,337	47,102	49,540	.0	3,797	.0	3,797	.0	53,337	.0	.0	.0	1,280	09/25/2034	1FM
863579-CB-2	SARM SER 2004-14 CL 1A 3.344% 10/25/34		09/01/2017	Paydown		85,423	85,423	72,960	75,897	.0	9,527	.0	9,527	.0	85,423	.0	.0	.0	1,813	10/25/2034	1FM
86359A-Q5-5	SASC 2003-28XS A5 5.650% 09/25/33		09/01/2017	Paydown		98,747	98,747	96,716	97,626	.0	920	.0	920	.0	98,747	.0	.0	.0	2,659	09/25/2033	1FM
86359D-SR-9	SASC 2005-17 SA1 5.500% 10/25/35		09/01/2017	Paydown		24,139	26,439	21,599	22,549	.0	2,004	414	1,590	.0	24,139	.0	.0	.0	962	10/25/2035	3FM
	SUPERIOR INDUSTRIES INTE TL 1L			Redemption 100.0000																	
86816X-AB-6	03/22/24		09/29/2017			2,572	2,572	2,546	.0	.0	26	.0	26	.0	2,572	.0	.0	.0	39	03/22/2024	4FE
87422L-AJ-9	TALEN ENERGY SUPPLY LLC TL B2 1L			Redemption 100.0000																	
	04/06/24		09/29/2017			3,000	3,000	2,970	.0	.0	30	.0	30	.0	3,000	.0	.0	.0	68	04/06/2024	3FE
88078F-BF-4	TEREX CORP TL 1L		01/27/24																		
88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59		08/17/2017			500,000	500,000	498,750	.0	.0	1,250	.0	1,250	.0	500,000	.0	.0	.0	9,458	01/27/2024	3FE
886438-AQ-9	TIDEWATER INC PP 5.160% 11/17/25		09/15/2017	Paydown		75,519	75,519	86,558	84,256	.0	(8,737)	.0	(8,737)	.0	75,519	.0	.0	.0	2,817	07/15/2059	1FE
			08/02/2017	Taxable Exchange		1,950,836	3,000,000	1,536,000	1,536,000	.0	.0	.0	.0	.0	1,536,000	.0	414,836	414,836	77,400	11/17/2025	6
				Redemption 100.0000																	
88723A-AB-4	TIME INC TL B-DD		04/24/21			17,082	17,082	17,103	17,095	.0	(13)	.0	(13)	.0	17,082	.0	.0	.0	428	04/24/2021	3FE
89334G-AP-9	TRANS UNION TL		04/09/21			478,823	478,823	477,921	477,954	.0	869	.0	869	.0	478,823	.0	.0	.0	10,299	04/09/2021	3FE
			08/09/2017	Redemption 100.0000																	
89364M-BF-0	TRANSDIGM INC TL F 1L		06/09/23			1,199	1,199	1,170	1,172	.0	27	.0	27	.0	1,199	.0	.0	.0	25	06/09/2023	3FE

STATEMENT AS OF SEPTEMBER 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)
90261X-HC-9 90268T-AD-6 90347B-AH-1	UBS AG STAMFORD CT 1.375% 08/14/17 UBSC 2011-C1 AAB 3.187% 01/10/45 AXALTA COATING SYSTEMS US H TL 1L 06/30/24		08/14/2017 09/01/2017 09/29/2017	Maturity Paydown Redemption 100.0000		3,500,000 135,346 1,250	3,500,000 135,346 1,250	3,502,695 137,370 1,248	.0 135,975 .0	.0 (2,695) .0	(2,695) (630) .0	.0 .0 .0	(2,695) (630) .0	.0 .0 .0	3,500,000 135,346 1,250	.0 .0 .0	.0 .0 .0	.0 .0 .0	24,063 2,987 .11	08/14/2017 01/10/2045 06/30/2024	1FE 1FM 3FE
92340L-AA-7 92343V-DP-6 92532Y-AB-5	VEREIT OPERATING PARTNER 4.875% 06/01/26 VERIZON COMMUNICATIONS 5.012% 04/15/49 VERSUM MATERIALS INC VERSUM 09/21/23		08/23/2017 07/11/2017 09/29/2017	MANAGEMENT Tax Free Exchange Redemption 100.0000		214,256 12,933,781 1,250	200,000 13,266,000 1,250	200,000 12,932,493 1,244	200,000 .0 1,244	.0 .0 .0	.0 1,288 .6	.0 .0 .0	.0 1,288 .6	.0 .0 .0	200,000 12,933,781 1,250	.0 .0 .0	14,256 .0 .0	14,256 .0 .0	7,231 291,814 .35	06/01/2026 04/15/2049 09/21/2023	2FE 2FE 3FE
92855L-AF-3 929294-AH-9 93034F-BL-5 930355-AE-3 967580-AW-3	VIZIENT INC TL B 1L 02/13/23 WKI HOLDING CO TL B 1L 04/25/24 WMALT 2005-7 2CB1 5.500% 08/25/35 WMALT 2007-OA3 5A 1.917% 04/25/47 WIDEPENWEST TL B 1L 08/19/23		09/15/2017 09/29/2017 09/01/2017 09/01/2017 07/17/2017	Redemption 100.0000 Redemption 100.0000 Paydown Paydown Various		11,569 1,250 39,527 136,647 1,488,750	11,569 1,250 40,182 152,210 1,488,750	11,569 1,244 38,504 63,898 1,481,306	.0 .0 38,455 66,206 1,481,370	.0 .0 .0 .0 .0	.0 .0 1,072 .0 838	.0 .0 .0 .0 .0	.0 .0 1,072 70,441 838	.0 .0 .0 .0 .0	11,569 1,250 39,527 136,647 1,482,208	.0 .0 .0 .0 .0	.0 .0 .0 .0 6,542	.0 .0 .0 .0 6,542	181 26 1,432 2,213 43,242	02/13/2023 04/25/2024 08/25/2035 04/25/2047 08/19/2023	4FE 3FE 1FM 1FM 4FE
98424U-AB-1 98919M-AL-9 C6901L-AE-7 G0472K-AK-3	YP LLC (VP HOLDINGS) TL B 1L ZAYO GROUP LLC TL B2 1L 01/19/24 BURGER KING TL B 1L 02/16/24 Aricent technologies TL 1L 04/14/21		07/01/2017 07/20/2017 07/01/2017 07/03/2017	Redemption 100.0000 Redemption 100.0000 Redemption 100.0000 Redemption 100.0000		117,900 357,481 1,712 2,046	117,900 357,481 1,712 2,046	117,900 356,588 1,711 2,036	117,900 .0 .0 2,038	.0 .0 .0 .0	.0 894 .3 .8	.0 .0 .0 .0	.0 894 .3 .8	.0 .0 .0 .0	117,900 357,481 1,712 2,046	.0 .0 .0 .0	.0 .0 .0 .0	.0 .0 .0 .0	8,449 5,856 25 .67	06/04/2018 01/19/2024 02/16/2024 04/14/2021	5FE 3FE 4FE 4FE
L8030P-AD-0 Y5000J-AB-6 35100D-AR-7 884903-BU-8	PTL ACQUISITIONS (SAMSONITE) TL B 1L INTERNATIONAL SEAWAYS TL 1L 05/30/22 FOUR SEASONS HOLDINGS INC TL 1L 11/30/23		07/01/2017 09/29/2017 09/29/2017 09/29/2017	Redemption 100.0000 Redemption 100.0000 Redemption 100.0000 Maturity		900 6,250 2,500 1,888,000	900 6,250 2,500 1,888,000	896 6,125 2,488 1,889,416	896 .0 .0 .0	.0 .0 .0 (1,416)	.0 .0 .0 (1,416)	.0 .0 .0 .0	.0 .0 .0 (1,416)	.0 .0 .0 .0	900 6,250 2,500 1,888,000	.0 .0 .0 .0	.0 .0 .0 .0	.0 .0 .0 .0	15 110 74 29,767	04/12/2023 05/30/2022 11/30/2023 09/29/2017	3FE 4FE 4FE 2FE
C2620K-AK-4 C6448B-AE-9 LX1568-94-0 03764D-AA-9 03764D-AA-9	CONCORDIA HEALTHCARE CORP TL B 1L ARTERRA WINES CANADA INC TL B1 1L 12/16/23 CONSTELLATION BRANDS CANADA TL B1 1L 12/19/23		09/29/2017 09/29/2017 09/29/2017 07/21/2017 08/10/2017	Redemption 100.0000 Redemption 100.0000 Redemption 100.0000 BARCLAYS Paydown		7,156 2,500 995,000 9,019,470 996,960	7,156 2,500 995,000 9,003,040 996,960	6,763 2,500 990,025 8,822,132 976,927	6,826 .0 .0 8,943,362 990,352	.0 .0 .0 .0 .0	.0 .0 .0 17,021 6,608	.0 .0 .0 .0 .0	.0 .0 .0 17,021 6,608	.0 .0 .0 .0 .0	7,156 2,500 995,000 8,960,383 996,960	.0 .0 .0 .0 .0	.0 .0 .0 59,087 .0	.0 .0 .0 59,087 .0	363 .0 28,171 161,571 16,028	10/21/2021 12/16/2023 12/19/2023 04/15/2025 04/15/2025	5FE 4Z 2FE 1FE 1FE
04014J-AA-2 046353-AB-4 05400K-AB-6 05567L-7E-1	ARES 2013-26A A 2.404% 04/15/25 ASTRAZENECA PLC 5.900% 09/15/17 AVOLON HOLDINGS LTD TL B2 1L 01/20/22		07/03/2017 09/15/2017 08/01/2017 09/14/2017	Maturity Maturity Morgan Stanley Maturity		30,019,200 3,750,000 2,015,000 1,800,000	30,000,000 3,750,000 2,000,000 1,800,000	29,393,670 3,753,173 1,990,000 1,811,772	29,965,851 1,999,669 .0 1,810,718	.0 .0 .0 (10,718)	(202,958) (4,202) .0 (10,718)	.0 .0 .0 .0	(202,958) (4,202) .0 (10,718)	.0 .0 .0 .0	29,762,892 3,750,000 1,990,393 1,800,000	.0 .0 .0 .0	256,308 .0 24,607 .0	256,308 .0 24,607 .0	463,482 169,625 23,720 42,750	04/15/2025 09/15/2017 01/20/2022 09/14/2017	1FE 1FE 3FE 1FE
12549A-AA-8 12549A-AC-4 21987B-AQ-1 24823B-AA-8	CIFC 2013-1A A1 2.454% 04/16/25 CIFC 2013-1A A2 3.204% 04/16/25 CODELCO INC 3.000% 07/17/22 DENIO 2013-1A A1L 2.464% 04/26/25		08/09/2017 08/09/2017 08/08/2017 07/26/2017	Paydown Paydown TENDER OFFER Paydown		10,000,000 3,500,000 6,066,840 7,059,925	10,000,000 3,500,000 6,000,000 7,059,925	9,817,203 3,415,903 5,895,850 6,929,147	9,609,407 3,232,123 5,932,704 7,076,250	.0 .0 .0 .0	.0 267,877 6,714 (16,325)	.0 .0 .0 .0	.0 267,877 6,714 (16,325)	.0 .0 .0 .0	10,000,000 3,500,000 5,939,418 7,059,925	.0 .0 .0 .0	.0 .0 127,422 .0	.0 .0 127,422 .0	180,235 84,670 190,500 116,541	04/16/2025 04/16/2025 07/17/2022 04/26/2025	1FE 1FE 1FE 1FE
29268B-AB-7 34959W-AA-7 34959W-AA-7 34959W-AA-7	ENEL FINANCE 6.250% 09/15/17 FCBSL 2013-1A A 2.487% 01/19/25 FCBSL 2013-1A A 2.487% 01/19/25		09/15/2017 08/10/2017 07/19/2017	Maturity ROBERT W. BAIRD Paydown Redemption 100.0000		3,500,000 10,788,910 5,474,293	3,500,000 10,766,838 5,474,293	3,493,385 10,598,383 5,388,644	3,498,974 10,717,620 5,449,268	.0 .0 .0	1,026 3,123 25,024	.0 .0 .0	1,026 3,123 25,024	.0 .0 .0	3,500,000 10,720,744 5,474,293	.0 .0 .0	.0 68,167 .0	.0 68,167 .0	218,750 198,939 91,319	09/15/2017 01/19/2025 01/19/2025	2FE 1FE 1FE
46611V-AT-2 L3434L-AC-4 L9308U-AH-3	JBS USA LUX SA TL B 1L 10/30/22 EVERGREEN SKILLS(SKILLSOFT) TL 1L 04/28/21 TRAVELPORT FINANCE LUXEMBOURG TL B 1L 09/02/21		09/29/2017 08/02/2017 08/02/2017	Redemption 100.0000 BARCLAYS Redemption 100.0000		10,000 332,388 429,030	10,000 345,787 429,030	10,000 338,872 432,248	.0 340,825 .0	.0 .0 .0	.0 647 (3,218)	.0 .0 .0	.0 647 (3,218)	.0 .0 .0	10,000 341,471 429,030	.0 .0 .0	.0 (9,083) .0	.0 (9,083) .0	151 13,407 10,089	10/30/2022 04/28/2021 09/02/2021	3FE 4FE 4FE

STATEMENT AS OF SEPTEMBER 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)	
19308U-AJ-9	TRAVELPORT FINANCE LUXEMBOURG TL 1L	D	09/26/2017	Redemption	100.0000			10,593	10,593	0			0	0	10,593	0	0	0	59	09/02/2021	4FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						198,279,500	199,612,187	195,917,800	142,897,814	0	637,473	2,036	635,437	0	196,217,632	0	2,061,868	2,061,868	5,874,607	XXX	XXX	
8399997. Total - Bonds - Part 4						223,040,955	224,349,423	220,783,137	162,553,589	(18,037)	637,683	2,036	617,610	0	220,957,327	0	2,083,628	2,083,628	6,274,307	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						223,040,955	224,349,423	220,783,137	162,553,589	(18,037)	637,683	2,036	617,610	0	220,957,327	0	2,083,628	2,083,628	6,274,307	XXX	XXX	
124830-80-3	CBL & ASSOCIATES PROPERTIES PREFERRED		08/24/2017	ADVANTUS CAPITAL MANAGEMENT	2,400,000	58,232	0.00	57,416	57,416	0	0	0	0	0	57,416	0	816	816	1,987		P3LFE	
23317H-60-7	DDR CORP PREFERRED		08/01/2017	ADVANTUS CAPITAL MANAGEMENT	2,299,000	58,137	0.00	50,055	50,055	0	0	0	0	0	50,055	0	8,082	8,082	2,802		P3LFE	
69360J-66-9	PS BUSINESS PARKS INC PREFERRED		09/11/2017	ADVANTUS CAPITAL MANAGEMENT	1,591,000	40,400	0.00	39,339	39,339	0	0	0	0	0	39,339	0	1,061	1,061	1,144		P2LFE	
876664-60-8	TAUBMAN CENTERS INC PREFERRED		09/13/2017	ADVANTUS CAPITAL MANAGEMENT	3,882,000	98,657	0.00	86,827	86,827	0	0	0	0	0	86,827	0	11,830	11,830	3,154		P4L	
NUCL59-PF-D	NUCLEUS SCIENTIFIC, INC SERIES B		08/23/2017	Tax Free Exchange	41,309,000	199,998	0.00	199,998	0	0	0	0	0	0	199,998	0	0	0	0		P6*U	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						455,424	XXX	433,635	233,637	0	0	0	0	0	433,635	0	21,789	21,789	9,087	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						455,424	XXX	433,635	233,637	0	0	0	0	0	433,635	0	21,789	21,789	9,087	XXX	XXX	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						455,424	XXX	433,635	233,637	0	0	0	0	0	433,635	0	21,789	21,789	9,087	XXX	XXX	
616249-10-7	BROOKFIELD PROPERTY PARTNERS LIMITED PARTNERS		07/24/2017	ADVANTUS CAPITAL MANAGEMENT	900,000	21,600		20,615	0	0	0	0	0	0	20,615	0	985	985	251		L	
00206R-10-2	AT&T INC		09/26/2017	ADVANTUS CAPITAL MANAGEMENT	6,100,000	229,741		248,177	174,373	(7,793)	0	0	(7,793)	0	248,177	0	(18,436)	(18,436)	7,791		L	
008492-10-0	AGREE REALTY CORP REIT		09/14/2017	ADVANTUS CAPITAL MANAGEMENT	1,300,000	65,283		61,750	59,865	1,885	0	0	1,885	0	61,750	0	3,533	3,533	1,944		L	
023135-10-6	AMAZON.COM INC		08/04/2017	BNY CONVERG-SOFT	1,162,000	1,185,874		348,704	871,349	(522,645)	0	0	(522,645)	0	348,704	0	837,170	837,170	0		L	
025537-10-1	AMERICAN ELECTRIC POWER		08/24/2017	ADVANTUS CAPITAL MANAGEMENT	1,700,000	121,405		94,788	107,032	(12,244)	0	0	(12,244)	0	94,788	0	26,617	26,617	2,537		L	
03673L-10-3	ANTERO MIDSTREAM PARTNERS LP LIMITED PARTNERS		09/08/2017	HOWARD WEIL	163,948,000	5,484,247		4,421,069	4,971,680	(640,856)	0	0	(640,856)	0	4,421,069	0	1,063,178	1,063,178	147,553		L	
037833-10-0	APPLE INC		09/08/2017	BNY CONVERG-SOFT	17,000,000	2,722,636		1,435,365	1,968,940	(533,575)	0	0	(533,575)	0	1,435,365	0	1,287,271	1,287,271	31,110		L	
060505-10-4	BANK OF AMERICA CORP		09/27/2017	RBC/DAIN	2,804,000	71,357		15,338	61,968	(46,631)	0	0	(46,631)	0	15,338	0	56,019	56,019	757		L	
064058-10-0	BANK OF NY MELLON CORP		09/27/2017	Various	184,601,000	9,741,397		4,326,373	8,746,395	(4,420,023)	0	0	(4,420,023)	0	4,326,373	0	5,415,024	5,415,024	94,056		L	
09075E-10-0	BIOVERATIV INC		08/04/2017	BNY CONVERG-SOFT	3,945,000	228,308		148,374	0	0	0	0	0	0	148,374	0	79,934	79,934	0		L	
09257W-10-0	BLACKSTONE MORTGAGE TRU-CL A REIT		09/22/2017	ADVANTUS CAPITAL MANAGEMENT	1,600,000	49,928		45,039	48,112	(3,073)	0	0	(3,073)	0	45,039	0	4,890	4,890	2,976		L	
105368-20-3	BRANDYWINE REALTY TRUST REIT		09/27/2017	ADVANTUS CAPITAL MANAGEMENT	2,800,000	48,767		47,386	0	0	0	0	0	0	47,386	0	1,381	1,381	48		L	
118230-10-1	BUCKEYE PARTNERS MLP		09/29/2017	ADVANTUS CAPITAL MANAGEMENT	4,919,000	281,474		304,571	312,209	(20,378)	0	0	(20,378)	0	304,571	0	(23,097)	(23,097)	17,294		L	
16208T-10-2	CHATHAM LODGING TRUST REIT		09/28/2017	ADVANTUS CAPITAL MANAGEMENT	3,700,000	78,159		77,036	0	0	0	0	0	0	77,036	0	1,123	1,123	3,256		L	
16411Q-10-1	CHENIERE ENERGY PARTNERS LP LIMITED PARTNERS		08/31/2017	Various	114,190,000	3,175,662		3,459,539	2,420,880	117,499	0	0	117,499	0	3,459,539	0	(283,877)	(283,877)	139,562		L	
16411R-20-8	CHENIERE ENERGY INC		08/29/2017	Various	232,128,000	10,607,139		10,057,664	9,368,483	432,313	0	0	432,313	0	10,057,664	0	549,475	549,475	0		L	
165240-10-2	CHESAPEAKE LODGING TRUST REIT		09/27/2017	ADVANTUS CAPITAL MANAGEMENT	5,505,000	141,950		134,593	0	0	0	0	0	0	134,593	0	7,357	7,357	2,202		L	
17275R-10-2	CISCO SYSTEMS INC		08/16/2017	BOSTON	7,278,000	235,014		167,382	219,941	(52,559)	0	0	(52,559)	0	167,382	0	67,632	67,632	6,114		L	
19625W-10-4	COLONY NORTHSTAR INC-CLASS A REIT		07/25/2017	ADVANTUS CAPITAL MANAGEMENT	6,500,000	93,695		93,730	0	0	0	0	0	0	93,730	0	(35)	(35)	3,315		L	
20369C-10-6	COMMUNITY HEALTHCARE TRUST I REIT		09/11/2017	ADVANTUS CAPITAL MANAGEMENT	900,000	24,138		21,741	0	0	0	0	0	0	21,741	0	2,397	2,397	353		L	
21870Q-10-5	CORESITE REALTY CORP REIT		08/29/2017	ADVANTUS CAPITAL MANAGEMENT	400,000	46,872		42,085	0	0	0	0	0	0	42,085	0	4,787	4,787	0		L	

STATEMENT AS OF SEPTEMBER 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)
22002T-10-8	CORPORATE OFFICE PROPERTIES REIT		07/24/2017	ADVANTUS CAPITAL MANAGEMENT	2,348,000	82,576		60,977	73,305	(12,328)	.0	.0	(12,328)	.0	60,977	.0	21,599	21,599	1,937		
22822V-10-1	CROWN CASTLE INTL CORP REIT		08/31/2017	ADVANTUS CAPITAL MANAGEMENT	600,000	63,981		57,600	.0	.0	.0	.0	.0	.0	57,600	.0	6,381	6,381	.0		
229663-10-9	CUBESMART REIT		09/22/2017	ADVANTUS CAPITAL MANAGEMENT	11,400,000	280,103		296,658	.0	.0	.0	.0	.0	.0	296,658	.0	(16,556)	(16,556)	5,481		
23283R-10-0	CYRUSONE INC REIT		09/11/2017	ADVANTUS CAPITAL MANAGEMENT	4,900,000	294,277		171,970	219,177	(47,207)	.0	.0	(47,207)	.0	171,970	.0	122,307	122,307	5,978		
233331-10-7	DTE ENERGY COMPANY		08/24/2017	ADVANTUS CAPITAL MANAGEMENT	1,500,000	165,551		138,816	147,765	(8,949)	.0	.0	(8,949)	.0	138,816	.0	26,735	26,735	3,713		
253868-10-3	DIGITAL REALTY TRUST INC REIT		09/12/2017	ADVANTUS CAPITAL MANAGEMENT	472,000	59,020		33,701	46,379	(12,678)	.0	.0	(12,678)	.0	33,701	.0	25,320	25,320	1,293		
260543-10-3	DOW CHEMICAL CO		09/01/2017	Taxable Exchange ADVANTUS CAPITAL	38,896,000	2,613,033		2,082,523	2,225,629	(143,106)	.0	.0	(143,106)	.0	2,082,523	.0	530,510	530,510	53,676		
26613Q-10-6	DUPONT FABROS TECHNOLOGY REIT		09/11/2017	MANAGEMENT	3,300,000	209,934		141,278	144,969	(3,691)	.0	.0	(3,691)	.0	141,278	.0	68,657	68,657	4,950		
26613Q-10-6	DUPONT FABROS TECHNOLOGY REIT		09/13/2017	Taxable Exchange ADVANTUS CAPITAL	9,300,000	615,965		376,112	408,549	(32,437)	.0	.0	(32,437)	.0	376,112	.0	239,853	239,853	13,950		
26884U-10-9	EPR PROPERTIES REIT		08/28/2017	MANAGEMENT	5,000,000	350,177		317,442	236,841	(44,033)	.0	.0	(44,033)	.0	317,442	.0	32,735	32,735	11,426		
26885B-10-7	EQT MIDSTREAM PARTNERS LP LIMITED PARTNERS		08/24/2017	Various ADVANTUS CAPITAL	37,900,000	2,824,416		2,706,554	2,139,372	(198,550)	.0	.0	(198,550)	.0	2,706,554	.0	117,862	117,862	100,541		
28140H-20-3	EDUCATION REALTY TRUST INC REIT		09/27/2017	MANAGEMENT	500,000	17,933		19,380	.0	.0	.0	.0	.0	.0	19,380	.0	(1,447)	(1,447)	.0		
29278N-10-3	ENERGY TRANSFER PARTNERS MASTER LIMITED PARTNERS		08/10/2017	Various CREDIT SUISSE FIRST BOSTON	796,440,000	16,022,532		19,139,631	.0	.0	.0	.0	.0	.0	19,139,631	.0	(3,117,099)	(3,117,099)	809,567		
29336U-10-7	ENLINK MISTREAM PARTNER LP		07/18/2017	Various	21,670,000	375,968		349,669	.0	.0	.0	.0	.0	.0	349,669	.0	26,299	26,299	.0		
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		08/29/2017	Various ADVANTUS CAPITAL	146,230,000	3,977,703		2,789,002	3,954,059	(1,165,057)	.0	.0	(1,165,057)	.0	2,789,002	.0	1,188,701	1,188,701	131,938		
30161N-10-1	EXELON CORP		07/21/2017	MANAGEMENT ADVANTUS CAPITAL	600,000	22,493		22,080	.0	.0	.0	.0	.0	.0	22,080	.0	413	413	.0		
30225T-10-2	EXTRA SPACE STORAGE INC REIT		09/28/2017	MANAGEMENT ADVANTUS CAPITAL	9,505,000	744,249		836,146	734,166	101,980	.0	.0	101,980	.0	836,146	.0	(91,897)	(91,897)	15,452		
36174X-10-1	GGP INC REIT		09/12/2017	MANAGEMENT	11,900,000	268,793		308,555	.0	.0	.0	.0	.0	.0	308,555	.0	(39,762)	(39,762)	5,236		
364760-10-8	GAP INC		07/26/2017	BNY CONVERG-SOFT	17,061,000	407,194		407,929	382,849	25,080	.0	.0	25,080	.0	407,929	.0	(735)	(735)	11,772		
371927-10-4	GENESIS ENERGY L.P.		08/29/2017	Various	68,160,000	1,875,458		1,614,159	2,455,123	(840,965)	.0	.0	(840,965)	.0	1,614,159	.0	261,300	261,300	138,218		
428337-10-9	HI-CRUSH PARTNERS LP LIMITED PARTNERS		09/21/2017	Various	43,560,000	390,484		669,177	.0	.0	.0	.0	.0	.0	669,177	.0	(278,694)	(278,694)	.0		
460335-20-1	INTL SPEEDWAY CORP-CL A		09/26/2017	RBC/DAIN ADVANTUS CAPITAL	2,539,000	90,191		58,098	93,435	(35,337)	.0	.0	(35,337)	.0	58,098	.0	32,093	32,093	1,092		
49446R-10-9	KIMCO REALTY CORP		07/27/2017	MANAGEMENT ADVANTUS CAPITAL	1,200,000	25,222		33,607	30,192	3,415	.0	.0	3,415	.0	33,607	.0	(8,385)	(8,385)	972		
49803T-30-0	KITE REALTY GROUP TRUST REIT		07/27/2017	MANAGEMENT	150,000	3,207		3,183	.0	.0	.0	.0	.0	.0	3,183	.0	24	24	45		
501797-10-4	L BRANDS INC		07/26/2017	BNY CONVERG-SOFT ADVANTUS CAPITAL	21,120,000	955,685		1,149,139	1,390,541	299,151	.0	540,553	(241,402)	.0	1,149,139	.0	(193,454)	(193,454)	25,344		
502175-10-2	LTC PROPERTIES INC REIT		09/29/2017	MANAGEMENT ADVANTUS CAPITAL	9,900,000	482,416		407,487	300,672	(55,640)	.0	.0	(55,640)	.0	407,487	.0	74,930	74,930	14,269		
505743-10-4	LADDER CAPITAL CORP-REIT REIT		09/19/2017	MANAGEMENT	800,000	10,968		11,234	.0	.0	.0	.0	.0	.0	11,234	.0	(266)	(266)	480		
55336V-10-0	MPLX LP LIMITED PARTNERS		09/28/2017	Various	26,196,000	891,933		876,860	515,700	(56,456)	.0	.0	(56,456)	.0	876,860	.0	15,073	15,073	40,073		
55616P-10-4	MACY'S		07/26/2017	BNY CONVERG-SOFT	21,830,000	510,930		817,970	781,732	36,238	.0	.0	36,238	.0	817,970	.0	(307,040)	(307,040)	24,722		
559080-10-6	MAGELLAN MIDSTREAM PRtns		08/29/2017	Various	27,700,000	1,934,480		966,819	1,565,541	(1,131,861)	.0	.0	(1,131,861)	.0	966,819	.0	967,661	967,661	54,082		
56585A-10-2	MARATHON PETROLEUM CORP		09/14/2017	BARCLAYS	16,029,000	845,755		845,157	.0	.0	.0	.0	.0	.0	845,157	.0	598	598	.0		
59156R-10-8	METLIFE INC		08/07/2017	Spin Off	.0	455,528		455,528	495,000	(39,471)	.0	.0	(39,471)	.0	455,528	.0	.0	.0	.0		
609207-10-5	MONDELEZ INTERNATIONAL INC		08/28/2017	Various	42,940,000	1,794,562		1,134,149	1,903,530	(769,381)	.0	.0	(769,381)	.0	1,134,149	.0	660,413	660,413	24,476		
62913M-10-7	NGL ENERGY PARTNERS LP LIMITED PARTNERS		09/07/2017	Various ADVANTUS CAPITAL	53,729,000	602,727		919,380	379,799	802,727	.0	.0	379,799	.0	1,389,799	.0	(787,072)	(787,072)	39,998		
62942X-30-6	NRG YIELD INC-CLASS A COMMON		09/28/2017	MANAGEMENT ADVANTUS CAPITAL	3,300,000	60,831		58,637	.0	.0	.0	.0	.0	.0	58,637	.0	2,194	2,194	392		
63633D-10-4	NATL HEALTH INV REIT		07/03/2017	MANAGEMENT ADVANTUS CAPITAL	300,000	23,976		22,481	.0	.0	.0	.0	.0	.0	22,481	.0	1,494	1,494	475		
637417-10-6	NATL RETAIL PROP REIT		09/18/2017	MANAGEMENT	2,500,000	101,928		111,156	.0	.0	.0	.0	.0	.0	111,156	.0	(9,228)	(9,228)	1,993		

STATEMENT AS OF SEPTEMBER 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)
..65341B-10-6	NEXTERA ENERGY PARTNERS LP LIMITED PARTNERS ..		09/06/2017	ADVANTUS CAPITAL MANAGEMENT	2,900,000	115,869		89,618	61,296	9,024	0	0	9,024	0	89,618	0	26,251	26,251	1,722		L
..681936-10-0	OMEGA HEALTHCARE REIT		09/28/2017	ADVANTUS CAPITAL MANAGEMENT	2,400,000	77,268		80,681	0	0	0	0	0	0	80,681	0	(3,414)	(3,414)	3,048		L
..69318Q-10-4	PBF LOGISTICS LP LIMITED PARTNERS		08/31/2017	ADVANTUS CAPITAL MANAGEMENT	4,900,000	106,256		100,298	80,080	10,055	0	0	10,055	0	100,298	0	5,958	5,958	6,072		L
..69331C-10-8	PACIFIC GAS & ELECTRIC		07/24/2017	ADVANTUS CAPITAL MANAGEMENT	2,000,000	135,523		114,045	121,540	(7,495)	0	0	(7,495)	0	114,045	0	21,478	21,478	3,020		L
..70509V-10-0	PEBBLEBROOK HOTEL TRUST REIT		09/28/2017	ADVANTUS CAPITAL MANAGEMENT	6,300,000	217,243		184,278	0	0	0	0	0	0	184,278	0	32,965	32,965	3,154		L
..726503-10-5	PLAINS ALL AMER PIPELINE LP		08/18/2017	ADVANTUS CAPITAL MANAGEMENT	19,500,000	418,674		604,809	125,931	140	0	0	140	0	604,809	0	(186,135)	(186,135)	24,970		L
..74340W-10-3	PROLOGIS INC REIT		09/26/2017	ADVANTUS CAPITAL MANAGEMENT	3,000,000	191,265		159,632	47,511	(167)	0	0	(167)	0	159,632	0	31,633	31,633	2,596		L
..74460D-10-9	PUBLIC STORAGE INC REIT		09/21/2017	ADVANTUS CAPITAL MANAGEMENT	900,000	186,698		200,838	201,150	(312)	0	0	(312)	0	200,838	0	(14,141)	(14,141)	4,400		L
..758849-10-3	REGENCY CENTERS CORP REIT		08/02/2017	ADVANTUS CAPITAL MANAGEMENT	1,800,000	118,712		113,296	0	0	0	0	0	0	113,296	0	5,416	5,416	795		L
..76131N-10-1	RETAIL OPPORTUNITY INVESTMEN REIT		08/21/2017	MANAGEMENT	1,100,000	22,400		23,483	0	0	0	0	0	0	23,483	0	(1,082)	(1,082)	413		L
..762819-10-0	RICE MIDSTREAM PARTNERS LP LIMITED PARTNERS ..		08/29/2017	Various	605,000,000	12,121,293		9,705,586	14,870,900	(5,165,314)	0	0	(5,165,314)	0	9,705,586	0	2,415,707	2,415,707	460,230		L
..81617J-30-1	SELECT ENERGY SERVICES		09/12/2017	RBC/DAIN	16,660,000	251,778		233,240	0	0	0	0	0	0	233,240	0	18,538	18,538	0		L
..828806-10-9	SIMON PROPERTY GRP LP REIT		08/04/2017	ADVANTUS CAPITAL MANAGEMENT	1,600,000	260,055		305,317	284,272	21,045	0	0	21,045	0	305,317	0	(45,262)	(45,262)	5,600		L
..842587-10-7	SOUTHERN CO		08/02/2017	ADVANTUS CAPITAL MANAGEMENT	2,300,000	110,180		118,601	0	0	0	0	0	0	118,601	0	(8,421)	(8,421)	0		L
..84756N-10-9	SPECTRA ENERGY PARTNERS LP		07/21/2017	ADVANTUS CAPITAL MANAGEMENT	700,000	31,681		32,677	32,088	589	0	0	589	0	32,677	0	(996)	(996)	973		L
..85254J-10-2	STAG INDUSTRIAL INC REIT		09/08/2017	ADVANTUS CAPITAL MANAGEMENT	2,400,000	67,947		64,924	0	0	0	0	0	0	64,924	0	3,023	3,023	667		L
..866674-10-4	SUN COMMUNITIES INC REIT		07/24/2017	MANAGEMENT	600,000	53,794		25,448	45,966	(20,518)	0	0	(20,518)	0	25,448	0	28,346	28,346	1,194		L
..88160T-10-7	TESORO LOGISTICS LP		08/02/2017	Tax Free Exchange	56,849,000	2,824,317		2,824,317	0	0	0	0	0	0	2,824,317	0	0	0	0		L
..90346E-10-3	US SILICA HOLDINGS INC		09/07/2017	Various	36,500,000	949,304		1,669,921	0	0	0	0	0	0	1,669,921	0	(720,616)	(720,616)	1,813		L
..91325V-10-8	UNITI GROUP INC NPV REIT		09/26/2017	ADVANTUS CAPITAL MANAGEMENT	13,700,000	223,489		410,422	0	0	0	0	0	0	410,422	0	(186,933)	(186,933)	15,840		L
..92343V-10-4	VERIZON COMMUNICATIONS		09/22/2017	ADVANTUS CAPITAL MANAGEMENT	5,500,000	258,392		280,496	208,182	(5,366)	0	0	(5,366)	0	280,496	0	(22,105)	(22,105)	8,605		L
..929042-10-9	VORNADO REALTY TRUST REIT		07/18/2017	Spin Off	0,000	173,279		173,279	210,251	(36,972)	0	0	(36,972)	0	173,279	0	0	0	0		L
..92939U-10-6	WEC		09/15/2017	ADVANTUS CAPITAL MANAGEMENT	2,300,000	149,227		136,353	64,515	(1,493)	0	0	(1,493)	0	136,353	0	12,874	12,874	2,080		L
..93964W-10-8	WASHINGTON PRIME GROUP REIT		09/26/2017	ADVANTUS CAPITAL MANAGEMENT	15,200,000	134,132		127,535	0	0	0	0	0	0	127,535	0	6,597	6,597	5,025		L
..948741-10-3	WEINGARTEN REALTY INVST REIT		08/23/2017	ADVANTUS CAPITAL MANAGEMENT	3,000,000	97,870		108,039	17,895	(80)	0	0	(80)	0	108,039	0	(10,169)	(10,169)	2,310		L
..958254-10-4	WESTERN GAS PARTNERS LP		09/21/2017	Various	6,939,000	344,500		245,657	407,736	(162,079)	0	0	(162,079)	0	245,657	0	98,843	98,843	18,215		L
..9582SR-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS ..		07/28/2017	Various	5,230,000	220,412		173,982	221,491	(47,508)	0	0	(47,508)	0	173,982	0	46,430	46,430	5,516		L
..96949L-10-5	WILLIAMS PARTNERS LP LIMITED PARTNERS		07/18/2017	CREDIT SUISSE FIRST BOSTON	26,050,000	1,076,835		981,054	990,682	(9,628)	0	0	(9,628)	0	981,054	0	95,782	95,782	37,773		L
..984121-10-3	XEROX CORP		07/01/2017	Tax Free Exchange	0,000	0		0	0	0	0	0	0	0	0	0	0	0	1,975		L
..984121-60-8	XEROX CORP		07/01/2017	Various	31,593,000	754,605		754,605	0	0	0	0	0	0	754,605	0	0	0	0		L
..98850P-10-9	YUM CHINA HOLDINGS INC -W/I		07/26/2017	BNY CONVERG-SOFT	27,317,000	997,403		606,474	713,520	(107,046)	0	0	(107,046)	0	606,474	0	390,929	390,929	0		L
..EBTHFC-S0-0	EVERYTHING BUT THE HOUSE		08/23/2017	Tax Free Exchange	1,799,853,000	4,388,337		4,388,337	0	0	0	0	0	0	4,388,337	0	0	0	0		U
..GOLUB#-CS-0	Golub Capital Investment Corpo		08/31/2017	Tax Free Exchange	18,000,000	270,000		270,000	0	0	0	0	0	0	270,000	0	0	0	3,078		U
..493271-10-0	KEYERA CORP		08/18/2017	Cash Adjustment	2,000	47		57	0	0	0	0	0	0	59	2	(12)	(10)	0		U
..008916-10-8	AGRIUM INC	A	09/07/2017	BNY CONVERG-SOFT	15,356,000	1,540,275		1,291,108	1,544,046	(252,938)	0	0	(252,938)	0	1,291,108	0	249,167	249,167	40,310		L
..886453-10-9	TIDEWATER MIDSTREAM AND INFR		08/01/2017	NAT BK FINANCIAL EQ	115,000,000	129,639		129,639	0	0	0	0	0	0	129,639	0	0	0	0		U

SCHEDULE D - PART 4

[illegible]

E05.11

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			85,655,641	85,655,641	10/02/2017
8999999. Total - Short-Term Invested Assets (Schedule DA type)				85,655,641	85,655,641	XXX
9999999 - Totals				85,655,641	85,655,641	XXX

General Interrogatories:

1. Total activity for the year to date
- Fair Value \$ 68,063,653
- Book/Adjusted Carrying Value \$ 68,063,653
2. Average balance for the year to date
- Fair Value \$ 43,217,521
- Book/Adjusted Carrying Value \$ 43,217,521
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$ 47,970,311
- NAIC 2 \$ 37,685,330
- NAIC 3 \$ 0
- NAIC 4 \$ 0
- NAIC 5 \$ 0
- NAIC 6 \$ 0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-M8-7	OPIC Fit % Due 2/15/2028 FMAN15		1	2,500,000	2,500,000	02/15/2028
690353-U8-8	OPIC AGENCY DEBENTURES 1% Due 2/15/2028 FMAN15		1	1,800,000	1,800,000	02/15/2028
690353-X5-1	OPIC AGENCY DEBENTURES Fit % Due 8/15/2029 FMAN15		1	2,200,000	2,200,000	08/15/2029
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				14,700,603	14,700,603	XXX
0599999. Total - U.S. Government Bonds				14,700,603	14,700,603	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
724790-AB-6	PITTSBURGH & ALLEGHENY CNTY PA DEVELOPMENT 1.1% Due 11/1/2039 Mo-1		1FE	4,820,000	4,820,000	11/01/2039
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations				4,820,000	4,820,000	XXX
76252P-HJ-1	RIB FLOATER TRUST 1.34% Due 7/1/2022 Mo-1		1FE	8,900,000	8,900,000	07/01/2022
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				8,900,000	8,900,000	XXX
3199999. Total - U.S. Special Revenues Bonds				13,720,000	13,720,000	XXX
00206R-CN-0	AT&T INC 1 3/4% Due 1/15/2018 JH15		2FE	600,365	599,951	01/15/2018
00507U-AM-3	ALLERGAN FUNDING SCS 2.35% Due 3/12/2018 MS12		2FE	9,156,349	9,155,651	03/12/2018
025537-AF-8	AMERICAN ELECTRIC POWER 1.65% Due 12/15/2017 JD15		2FE	1,700,094	1,700,039	12/15/2017
025800-EJ-4	AMERICAN EXPRESS Fit % Due 5/3/2019 FMAN3		1FE	1,102,781	1,100,000	05/03/2019
02665W-BR-1	AMERICAN HONDA FINANCE Fit % Due 1/22/2019 JAJ022		1FE	1,101,186	1,100,000	01/22/2019
05329W-AJ-1	AUTONATION INC 6 3/4% Due 4/15/2018 A015		2FE	2,462,887	2,463,531	04/15/2018
064255-BL-5	BANK OF TOKYO-MIT UFJ 1.7% Due 3/5/2018 MS5		1FE	600,124	600,156	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	BARCLAYS PLC 2% Due 3/16/2018 MS16		2FE	1,751,243	1,751,025	03/16/2018
171340-AM-4	CHURCH & DWIGHT CO INC Fit % Due 1/25/2019 JAJ025		2FE	2,298,507	2,300,000	01/25/2019
172967-EM-9	CITIGROUP 6 1/8% Due 11/21/2017 MN21		2FE	2,313,720	2,314,397	11/21/2017
17325F-AG-3	CITIBANK NA Fit % Due 9/18/2019 MUSD18		1FE	3,702,801	3,700,000	09/18/2019
174010-AA-9	CITIZENS BANK NA/RI 1.6% Due 12/4/2017 JD4		2FE	3,799,267	3,800,011	12/04/2017
22533D-2A-8	CREDIT AGRICOLE LONDON 3% Due 10/1/2017 A01		1FE	1,800,000	1,800,000	10/01/2017
25156P-AT-0	DEUTSCHE TELEKOM Fit % Due 9/19/2019 MUSD19		2FE	1,502,313	1,503,549	09/19/2019
25243Y-AM-1	DIAGEO PLC 5 3/4% Due 10/23/2017 A023		1FE	501,190	501,297	10/23/2017
345397-VT-7	FORD MOTOR CREDIT 5% Due 5/15/2018 MN15		2FE	2,039,440	2,038,439	05/15/2018
375558-BN-2	GILEAD SCIENCES INC Fit % Due 9/20/2018 MUSD20		1FE	1,500,717	1,500,000	09/20/2018
375558-BQ-5	GILEAD SCIENCES INC Fit % Due 9/20/2019 MUSD20		1FE	1,503,149	1,500,000	09/20/2019
38141G-RC-0	GOLDMAN SACHS GROUP INC 2 3/8% Due 1/22/2018 JJ22		1FE	5,813,642	5,812,984	01/22/2018
487437-AA-3	KEEP MEMORY ALIVE VRDN Adj % Due 5/1/2037 Mo-1		1FE	4,900,000	4,900,000	05/01/2037
50076Q-AX-4	KRAFT FOODS GROUP INC-W/1 6 1/8% Due 8/23/2018 FA23		2FE	1,142,302	1,141,826	08/23/2018
52908M-AE-5	LEXINGTON FINANCIAL SERVICES VRDN Adj % Due 1/1/2033 Sched		1FE	6,700,000	6,700,000	01/01/2033
65590A-DM-5	NORDEA BANK AB NEW YORK Fit % Due 3/7/2019 MUSD7		1FE	2,699,233	2,700,000	03/07/2019
67103G-AA-7	OSF FINANCE VRDN Adj % Due 12/1/2037 Mo-1		1FE	3,500,000	3,500,000	12/01/2037
69349L-AD-0	PNC BANK NA 6% Due 12/7/2017 JD7		1FE	1,682,088	1,682,084	12/07/2017
694308-HQ-3	PACIFIC GAS & EL Fit % Due 11/30/2017 FMAN28		1FE	750,000	750,000	11/30/2017
718546-AM-6	PHILLIPS 66 Fit % Due 4/15/2019 JAJ015		2FE	1,201,511	1,200,000	04/15/2019
78010U-AA-2	ROYAL BANK OF CANADA 1.4% Due 10/13/2017 A013		1FE	2,000,040	2,000,052	10/13/2017
86787E-AM-9	SUNTRUST BANK 7 1/4% Due 3/15/2018 MS15		2FE	2,664,523	2,664,177	03/15/2018
89352H-AF-6	TRANS-CANADA PIPELINES 6 1/2% Due 8/15/2018 FA15		1FE	832,524	832,783	08/15/2018
90261X-HH-8	UBS AG STAMFORD CT 1.8% Due 3/26/2018 MS26		1FE	1,201,937	1,200,955	03/26/2018
98978V-AG-8	ZOETIS INC 1 7/8% Due 2/1/2018 FA1		2FE	4,308,789	4,301,860	02/01/2018
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				83,131,720	83,114,769	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				83,131,720	83,114,769	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				102,652,323	102,635,371	XXX
6299999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				8,900,000	8,900,000	XXX
6599999. Total - SVO Identified Funds				0	0	XXX
6699999. Total Bonds				111,552,323	111,535,371	XXX
7099999. Total - Preferred Stocks				0	0	XXX
7599999. Total - Common Stocks				0	0	XXX
7699999. Total - Preferred and Common Stocks				0	0	XXX
	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			55,462	55,462	
8999999. Total - Short-Term Invested Assets (Schedule DA type)				4,222,796	4,222,796	XXX
000000-00-0	Huntington National Bank Money Market Account			76,911	76,911	
000000-00-0	Key Bank Money Market Account			29,633	29,633	
000000-00-0	BB&T Bank Money Market Account			80,097	80,097	
000000-00-0	Key Bank VMDA			8,439,707	8,439,707	
9099999. Total - Cash (Schedule E Part 1 type)				8,626,348	8,626,348	XXX
000000-00-0	BANK OF TOKYO CP 1.13% Due 10/6/2017 At Mat			3,999,121	3,999,121	10/06/2017
000000-00-0	CARGILL INC CP 1.11% Due 10/6/2017 At Mat			2,699,251	2,699,251	10/06/2017
000000-00-0	CENTENNIAL ENERGY CP 1.46% Due 10/2/2017 At Mat			4,494,150	4,494,343	10/02/2017
000000-00-0	CENTERPOINT ENERGY INC CP 1.28% Due 10/2/2017 At Mat			5,099,456	5,099,456	10/02/2017
000000-00-0	KROGER CO CP 1 1/4% Due 10/2/2017 At Mat			7,899,177	7,899,177	10/02/2017
000000-00-0	NIKE INC CP 1.07% Due 10/4/2017 At Mat			1,599,715	1,599,715	10/04/2017
000000-00-0	SIMON PROPERTY GRP LP CP 1.06% Due 10/2/2017 At Mat			1,999,600	1,999,647	10/02/2017
000000-00-0	SINOPEC CENTURY BRIGHT C CP 1.3% Due 10/4/2017 At Mat			3,199,191	3,199,191	10/04/2017
000000-00-0	TELUS CORP CP 1 1/2% Due 12/1/2017 At Mat			7,322,131	7,322,131	12/01/2017
000000-00-0	TELUS CORP CP 1 1/2% Due 12/20/2017 At Mat			5,420,733	5,420,733	12/20/2017
000000-00-0	VII CREDIT INC CP 1.38% Due 10/5/2017 At Mat			4,698,739	4,698,739	10/05/2017
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				48,431,264	48,431,503	XXX
9999999 - Totals				172,832,731	172,816,018	XXX

General Interrogatories:

1. Total activity for the year to date

Fair Value \$ 57,742,082

Book/Adjusted Carrying Value \$ 57,711,041
2. Average balance for the year to date

Fair Value \$ 146,248,695

Book/Adjusted Carrying Value \$ 146,430,037

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					6,046,918	4,267,361	3,516,783	XXX.
BRANCH BANKING & TRUST CO. WINSTON-SALEM, NC					5,159,147	5,168,959	5,176,681	XXX.
FIFTH THIRD BANK CINCINNATI, OH					7,668,323	14,911,068	7,561,129	XXX.
HUNTINGTON BANK COLUMBUS, OH					5,110,365	5,112,378	5,114,496	XXX.
JP MORGAN/CHASE NEW YORK, NY					363,341	221,157	96,860	XXX.
KEYCORP (KEY BANK) CLEVELAND, OH					8,465,141	8,486,675	8,494,946	XXX.
PNC BANK CINCINNATI, OH					(35,599,642)	(36,557,148)	(39,363,659)	XXX.
US BANK CINCINNATI, OH					3,755,613	3,757,754	3,760,304	XXX.
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			399,299	404,721	473,663	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	1,368,505	5,772,925	(5,168,797)	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	1,368,505	5,772,925	(5,168,797)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	83,255	25,416	47,474	XXX
0599999. Total - Cash	XXX	XXX	0	0	1,451,760	5,798,341	(5,121,323)	XXX

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0599999. Total - U.S. Government Bonds					0	0	0
1099999. Total - All Other Government Bonds					0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999. Total - U.S. Political Subdivisions Bonds					0	0	0
3199999. Total - U.S. Special Revenues Bonds					0	0	0
BANK OF TOKYO CP .....		.09/29/2017	1.130	10/06/2017	3,999,121	251	0
CARGILL INC CP .....		.09/27/2017	1.110	10/06/2017	2,699,251	333	0
CENTENNIAL ENERGY CP .....		.09/01/2017	1.460	10/02/2017	4,494,343	5,475	0
CENTERPOINT ENERGY INC CP .....		.09/29/2017	1.280	10/02/2017	5,099,456	363	0
DUKE ENERGY CP .....		.09/25/2017	1.330	10/04/2017	4,998,338	1,108	0
HARLEY-DAVIDSON FINL SER CP .....		.09/29/2017	1.180	10/02/2017	999,902	66	0
HYUNDA CP .....		.09/26/2017	1.280	10/05/2017	1,999,360	356	0
KROGER CO CP .....		.09/29/2017	1.250	10/02/2017	14,598,479	1,014	0
LOUISVILLE G&E CP .....		.09/22/2017	1.320	10/06/2017	5,996,920	1,980	0
MONDELEZ INTERNATIONAL CP .....		.09/29/2017	1.250	10/02/2017	4,949,484	344	0
NIKE INC CP .....		.09/28/2017	1.070	10/04/2017	1,599,715	143	0
ORANGE AND ROCK UTIL CP .....		.09/21/2017	1.300	10/02/2017	1,491,407	539	0
PEOPLES GAS LIGHT & COKE CP .....		.09/29/2017	1.250	10/02/2017	4,999,479	347	0
SIMON PROPERTY GRP LP CP .....		.09/26/2017	1.060	10/02/2017	1,999,647	294	0
SNAP-ON INC CP .....		.09/27/2017	1.160	10/04/2017	6,998,421	902	0
SOUTHCAL CP .....		.09/29/2017	1.200	10/06/2017	5,198,787	347	0
SPECTRA CP .....		.09/25/2017	1.430	10/27/2017	3,495,551	834	0
TYSON FOODS INC CP .....		.09/20/2017	1.290	10/02/2017	3,498,495	1,380	0
VIW CREDIT INC CP .....		.09/27/2017	1.380	10/03/2017	3,999,080	613	0
VIW CREDIT INC CP .....		.09/20/2017	1.400	10/04/2017	2,998,367	1,283	0
VIW CREDIT INC CP .....		.09/28/2017	1.380	10/05/2017	4,698,739	540	0
TELUS CORP CP .....		.09/01/2017	1.500	12/01/2017	7,322,131	9,188	0
TELUS CORP CP .....		.09/26/2017	1.500	12/20/2017	5,420,733	1,133	0
SINOPEC CENTURY BRIGHT C CP .....		.09/27/2017	1.300	10/04/2017	3,199,191	462	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					106,754,397	29,295	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					106,754,397	29,295	0
4899999. Total - Hybrid Securities					0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999. Subtotal - SVO Identified Funds					0	0	0
7799999. Total - Issuer Obligations					106,754,397	29,295	0
7899999. Total - Residential Mortgage-Backed Securities					0	0	0
7999999. Total - Commercial Mortgage-Backed Securities					0	0	0
8099999. Total - Other Loan-Backed and Structured Securities					0	0	0
8199999. Total - SVO Identified Funds					0	0	0
8399999. Total Bonds					106,754,397	29,295	0
8699999 - Total Cash Equivalents					106,754,397	29,295	0