



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

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

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

Country of Domicile _____ United States of America

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

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 Sicotte, 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 of Ohio SS: _____
County of Hamilton

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

John Finn Barrett
Chairman of Board, President & CEODonald Joseph Wuebbling
Secretary and CounselWade Matthew Fugate
VP and ControllerSubscribed and sworn to before me this
27th day of October 2017

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

Yes [] No []

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	3,403,308,764	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 \$ 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

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

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	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	49,787	120,877	2,367,542
8.3 Aggregate write-ins for miscellaneous income			
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:	0		
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	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

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

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	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:

	SSAP #	F/S Page	F/S Line #	2017	2016
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 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than- Temporary Impairment	5 Amortized Cost After Other-Than- Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
61752R-AL-6	374,122	346,218	27,904	346,218	346,192	06/30/2017
61749E-AF-4	1,100,727	1,058,007	42,720	1,058,007	1,057,918	06/30/2017
32051G-SD-8	505,041	502,414	2,627	502,414	502,408	06/30/2017
86359D-SR-9	298,519	292,920	5,599	292,920	289,487	06/30/2017
Total	XXX	XXX	78,850	XXX	XXX	XXX

(4) The following is an aggregate total of all impaired loan-backed securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss, including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains as of 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					—	—			A	—	—
1. Premium adjustments receivable					—	—			B	—	—
2. Premium adjustments (payable)					—	—			C	—	—
3. Subtotal ACA Permanent Risk Adjustment Program	—	—	—	—	—	—	—	—	D	—	—
b. Transitional ACA Reinsurance Program					—	—			E	—	—
1. Amounts recoverable for claims paid					—	—			F	—	—
2. Amounts recoverable for claims unpaid (contra liability)					—	—			G	—	—
3. Amounts receivable relating to uninsured plans					—	—			H	—	—
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium					—	—			I	—	—
5. Ceded reinsurance premiums payable					—	—			J	—	—
6. Liability for amounts held under uninsured plans					—	—					
7. Subtotal ACA Transitional Reinsurance Program	—	—	—	—	—	—	—	—			
c. Temporary ACA Risk Corridors Program					—	—					
1. Accrued retrospective premium					—	—					
2. Reserve for rate credits or policy experience rating refunds					—	—					
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					—	—			A	—	—
1. Accrued retrospective premium					—	—			B	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			C	—	—
b. 2015					—	—			D	—	—
1. Accrued retrospective premium					—	—			E	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			F	—	—
c. 2016					—	—					
1. Accrued retrospective premium					—	—					
2. Reserve for rate credits or policy experience rating refunds					—	—					
d. Total Risk Corridors	—	—	—	—	—	—	—	—		—	—

(5) ACA Risk Corridors Receivable as of Reporting Date

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

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

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

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

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

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6.4 By what department or departments?
 Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

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

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

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

9.2 Has the code of ethics for senior managers been amended? Yes [] No []

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$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 []
 11.2 If yes, give full and complete information relating thereto:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 2,191,222,156	\$ 2,375,506,856
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 []
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
 If no, attach a description with this statement.

STATEMENT AS OF 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.	\$ 258,488,372
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ 258,471,659
16.3 Total payable for securities lending reported on the liability page.	\$ 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:

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

PART 2 - LIFE & HEALTH

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 Amount
1.1	Long-Term Mortgages In Good Standing	
1.11	Farm Mortgages	\$
1.12	Residential Mortgages	\$
1.13	Commercial Mortgages	\$
1.14	Total Mortgages in Good Standing	\$
		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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]
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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]
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

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.	Active Status	Life Insurance Premiums	Direct Business Only				Deposit-Type Contracts	
			Life Contracts		Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations		
			2	3				
1. Alabama	AL	168,508	0	27,137			195,645	
2. Alaska	AK	89,986	0	2,125			92,111	
3. Arizona	AZ	788,913	0	45,929			834,842	
4. Arkansas	AR	96,465	0	6,852			103,317	
5. California	CA	7,881,721	0	409,081			8,290,802	
6. Colorado	CO	170,320	0	8,197			178,517	
7. Connecticut	CT	32,590	0	2,548			35,138	
8. Delaware	DE	37,196	0	2,319			39,515	
9. District of Columbia	DC	168,911	0	11,151			180,062	
10. Florida	FL	6,100,894	(48)	1,171,375			7,272,221	
11. Georgia	GA	1,015,398	0	94,807			1,110,205	
12. Hawaii	HI	25,912	0	1,546			27,458	
13. Idaho	ID	48,667	0	574			49,241	
14. Illinois	IL	16,811,385	100	983,720			17,795,205	
15. Indiana	IN	10,805,103	0	2,150,750			12,955,853	
16. Iowa	IA	134,349	0	10,305			144,654	
17. Kansas	KS	564,504	0	145,658			710,162	
18. Kentucky	KY	4,275,720	500	1,108,586			5,384,806	
19. Louisiana	LA	5,081,502	0	219,744			5,301,246	
20. Maine	ME	6,341	0	936			7,277	
21. Maryland	MD	1,978,782	0	65,466			2,044,248	
22. Massachusetts	MA	30,656	0	5,431			36,087	
23. Michigan	MI	4,774,813	2,384	590,884			5,368,081	
24. Minnesota	MN	1,153,067	0	39,548			1,192,615	
25. Mississippi	MS	117,738	0	8,714			126,452	
26. Missouri	MO	3,211,031	180	420,529			3,631,740	
27. Montana	MT	9,986	0	750			10,736	
28. Nebraska	NE	18,126	0	757			18,883	
29. Nevada	NV	226,026	0	14,696			240,722	
30. New Hampshire	NH	7,609	0	1,519			9,128	
31. New Jersey	NJ	141,762	0	9,347			151,109	
32. New Mexico	NM	25,873	0	4,765			30,638	
33. New York	NY	144,646	0	13,357			158,003	
34. North Carolina	NC	12,446,427	0	3,052,789			15,499,216	
35. North Dakota	ND	3,848	0	44			3,892	
36. Ohio	OH	36,990,604	.8,873	5,698,692			42,698,169	
37. Oklahoma	OK	129,774	0	15,842			145,616	
38. Oregon	OR	80,560	0	3,455			84,015	
39. Pennsylvania	PA	7,441,651	1,992	820,289			8,263,932	
40. Rhode Island	RI	5,216	0	130			5,346	
41. South Carolina	SC	1,418,319	500	220,140			1,638,959	
42. South Dakota	SD	12,293	0	2,796			15,089	
43. Tennessee	TN	1,236,376	0	441,552			1,677,928	
44. Texas	TX	4,556,870	0	570,364			5,127,234	
45. Utah	UT	33,741	0	806			34,547	
46. Vermont	VT	3,414	0	0			3,414	
47. Virginia	VA	565,676	0	89,173			654,849	
48. Washington	WA	130,503	0	7,471			137,974	
49. West Virginia	WV	2,983,428	0	839,526			3,822,954	
50. Wisconsin	WI	1,299,726	0	36,193			1,335,919	
51. Wyoming	WY	5,402	0	639			6,041	
52. American Samoa	AS	0	0	0			0	
53. Guam	GU	353	0	133			486	
54. Puerto Rico	PR	10,918	0	240			11,158	
55. U.S. Virgin Islands	VI	952	0	0			952	
56. Northern Mariana Islands	MP	N.					0	
57. Canada	CAN	N.	14	0			14	
58. Aggregate Other Aliens	OT	XXX.	69,920	0	1,736	0	71,656	
59. Subtotal		(a) 44	135,570,485	14,481	19,381,113	0	154,966,079	
90. Reporting entity contributions for employee benefits plans		XXX.	3,325,537	0	0		3,325,537	
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX.	24,365,009	1,075	0		24,366,084	
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	
94. Aggregate or other amounts not allocable by State		XXX.	0	0	0	0	0	
95. Totals (Direct Business)		XXX.	165,147,377	15,556	19,380,892	0	184,543,825	
96. Plus Reinsurance Assumed		XXX.	926,712	649,693	0		1,576,405	
97. Totals (All Business)		XXX.	166,074,089	665,249	19,380,892	0	186,120,230	
98. Less Reinsurance Ceded		XXX.	1,235,660	0	2,919,483		4,155,143	
99. Totals (All Business) less Reinsurance Ceded		XXX	164,838,429	665,249	16,461,409	0	181,965,087	
DETAILS OF WRITE-INS								
58001. MEX Mexico		XXX.	48,721	0	0		48,721	
58002. ZZZ Other Alien		XXX.	21,199	0	1,736		22,935	
58003.		XXX.						
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX.	0	0	0	0	0	
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	69,920	0	1,736	0	71,656	
9401.		XXX.						
9402.		XXX.						
9403.		XXX.						
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX.	0	0	0	0	0	
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX	0	0	0	0	0	

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

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

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	81-3013986			309 Holdings, LLC		.OH.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.48,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-3013986			309 Holdings, LLC		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.1,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	82-1665321			W Apt. Investor Holdings, LLC		.NC.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-3228849			1373 Lex Road Investor Holdings, LLC		.KY.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000				2014 San Antonio Trust Agreement		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.100,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000				2017 Houston Trust Agreement		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.100,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	45-5458388			2758 South Main SPE, LLC		.NC.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.100,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	27-1594103			506 Phelps Holdings, LLC		.OH.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-1046102			Apex Housing Investor Holdings, LLC		.KY.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	82-1476704			Aravada Kipling Housing Holdings, LLC		.CO.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	45-5439068			Belle Housing Investor Holdings, Inc.		.NC.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	82-0887717			BP Summerville Investor Holdings, LLC		.SC.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	45-5458332			BY Apartment Investor Holding, LLC		.MD.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	35-2431972			Canal Senate Apartments LLC		.IN.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.100,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	82-0894669			Cape Barnstable Investor Holdings, LLC		.MA.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8819502			Carmel Holdings, LLC		.IN.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-5862349			Carmel Hotel, LLC		.IN.	.N/A.	Carmel Holdings, LLC	Ownership	.36,260	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1449186			Carthage Senior Housing Ltd		.OH.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	75-2808126			Centreport Partners LP		.TX.	.N/A.	The Western and Southern Life Ins Co	Ownership	.25,250	WIS Mutual Holding Co	N	
						Chattanooga Southside Housing Investor Holdings, LLC									
.0836	Western-Southern Group	.00000	82-1650525			Cincinnati Analyst Inc		.TN.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	23-1691523			Cincinnati New Markets Fund LLC		.OH.	.DS.	Columbus Life Insurance Co	Ownership	.100,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	61-1454115			Cleveland East Hotel LLC		.OH.	.N/A.	WIS CEH LLC	Ownership	.14,660	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-0434449			Columbus Life Insurance Co		.OH.	.DS.	The Western and Southern Life Ins Co	Ownership	.37,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.99937	31-1191427			Cove Housing Investor Holdings, LLC		.OR.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.100,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-3364944			Crabtree Common Apt. Invesot Holdings, LLC		.NC.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	46-5593932			Cranberry NP Hotel Company LLC		.PA.	.N/A.	NP Cranberry Hotel Holdings, LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	45-2524597			Crossings Apt. Holdings		.UT.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.72,520	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-3929236			Dallas City Investor Holdings, LLC		.TX.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	46-3421289			Day Hill Road Land LLC		.CT.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-2681473			Dublin Hotel LLC		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.74,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1498142			Dunvale Investor Holdings, LLC		.TX.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.25,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-3945554			Eagle Realty Capital Partners, LLC		.OH.	.N/A.	Eagle Realty Group, LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-1290497			Eagle Realty Group, LLC				Western & Southern Investment Holdings LLC	Ownership	.100,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1779165			Eagle Realty Investments, Inc		.OH.	.DS.	Eagle Realty Group, LLC	Ownership	.100,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1779151			Eagle Rose Apt. Holdings, LLC		.NY.	.N/A.	The Western and Southern Life Ins Co	Ownership	.2,500	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	82-1940957			East Denver Investor Holdings, LLC		.CO.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-1596551			Emerging Markets LLC		.OH.	.N/A.	Western-Southern Life Assurance Co	Ownership	.22,980	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	46-1383159			Emerging Markets LLC		.OH.	.N/A.	Integrity Life Insurance Co	Ownership	.33,350	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	46-1383159			Emerging Markets LLC		.OH.	.N/A.	National Integrity Life Insurance Co	Ownership	.16,880	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	46-1383159			Emerging Markets LLC		.OH.	.N/A.	Lafayette Life Insurance Company	Ownership	.26,210	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	45-5350091			Flat Apts. Investor Holdings, LLC		.IN.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	82-1492952			Forsythe the Halcyon AA Inv. Holdings, LLC		.MA.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	52-2206041			Fort Washington PE Invest II LP		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.99,500	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	52-2206041			Fort Washington PE Invest II LP		.OH.	.N/A.	Fort Washington Capital Partners, LLC	Ownership	.0,500	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	16-1648796			Fort Washington PE Invest IV LP		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.38,320	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	16-1648796			Fort Washington PE Invest IV LP		.OH.	.N/A.	Fort Washington Capital Partners, LLC	Ownership	.0,500	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-4568842			Fort Washington PE Invest V LP		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.45,790	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-4568842			Fort Washington PE Invest V LP		.OH.	.N/A.	FWPEI V GP, LLC	Ownership	.0,500	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	27-1321348			Fort Washington PE Invest VII LP		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.30,990	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	27-1321348			Fort Washington PE Invest VII LP		.OH.	.N/A.	FWPEI VII GP, LLC	Ownership	.0,500	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	45-0571051			Fort Washington Active Fixed Fund		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.55,070	WIS Mutual Holding Co	N	

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

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0836	Western-Southern Group	00000	52-2206044			Fort Washington Capital Partners, LLC		OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	47-3243974			Fort Washington Global Alpha Domestic Fund LP		OH	N/A	Western & Southern Financial Group, Inc.	Ownership	99.99	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	98-1227949			Fort Washington Global Alpha Master Fund LP		OH	N/A	Fort Washington Global Alpha Domestic Fund	Ownership	99.470	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv LLC		OH	N/A	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 Inv LLC		OH	N/A	Western-Southern Life Assurance Co.	Ownership	39.630	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv LLC		OH	N/A	Columbus Life Insurance Co.	Ownership	30.850	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv LLC		OH	N/A	Integrity Life Insurance Co.	Ownership	5.860	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv LLC		OH	N/A	National Integrity Life Insurance Co.	Ownership	5.860	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	27-0116330			Fort Washington High Yield Inv LLC II		OH	N/A	The Western and Southern Life Ins Co	Ownership	23.800	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	31-1301863			Fort Washington Investment Advisors, Inc.		OH	DS	Western & Southern Investment Holdings LLC	Ownership	100.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	31-1727947			Fort Washington PE Invest III LP		OH	N/A	The Western and Southern Life Ins Co	Ownership	74.330	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	31-1727947			Fort Washington PE Invest III LP		OH	N/A	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	81-1710716			Fort Washington PE Invest IX		OH	N/A	FIPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	81-1710716			Fort Washington PE Invest IX		OH	N/A	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	N/A	FIPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	81-1722824			Fort Washington PE Invest IX-B		OH	N/A	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	81-1997777			Fort Washington PE Invest IX-K		OH	N/A	FIPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	26-1073680			Fort Washington PE Invest VI LP		OH	N/A	The Western and Southern Life Ins Co	Ownership	35.470	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	26-1073680			Fort Washington PE Invest VI LP		OH	N/A	FIPEI VI GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	35-2485044			Fort Washington PE Invest VIII		OH	N/A	The Western and Southern Life Ins Co	Ownership	4.150	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	35-2485044			Fort Washington PE Invest VIII		OH	N/A	FIPEI VIII GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	32-0418436			Fort Washington PE Invest VIII-B		OH	N/A	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	32-0418436			Fort Washington PE Invest VIII-B		OH	N/A	FIPEI VIII GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	20-5398098			Fort Washington PE Investors V-B, L.P.		OH	N/A	Fort Washington PE Invest V LP	Ownership	87.620	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	20-5398098			Fort Washington PE Investors V-B, L.P.		OH	N/A	FIPEI V GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	20-5398156			Fort Washington PE Investors V-VC, L.P.		OH	N/A	Fort Washington PE Invest V LP	Ownership	89.590	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	20-5398156			Fort Washington PE Investors V-VC, L.P.		OH	N/A	FIPEI V GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		OH	N/A	Fort Washington PE Invest VI LP	Ownership	9.840	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		OH	N/A	The Western and Southern Life Ins Co	Ownership	15.170	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		OH	N/A	Fort Washington PE Invest V LP	Ownership	6.700	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		OH	N/A	Fort Washington PE Invest VII LP	Ownership	5.410	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		OH	N/A	FIPEO II GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	90-0989164			Fort Washington PE Opp Fund III, L.P.		OH	N/A	Fort Washington PE Invest VII LP	Ownership	3.750	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	90-0989164			Fort Washington PE Opp Fund III, L.P.		OH	N/A	Fort Washington PE Invest VIII LP	Ownership	3.180	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	90-0989164			Fort Washington PE Opp Fund III, L.P.		OH	N/A	The Western and Southern Life Ins Co	Ownership	6.390	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	90-0989164			Fort Washington PE Opp Fund III, L.P.		OH	N/A	FIPEO III GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	37-1736757			Fort Washington PE Opp Fund III-B, L.P.		OH	N/A	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	37-1736757			Fort Washington PE Opp Fund III-B, L.P.		OH	N/A	FIPEO III GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	47-1922641			Frontage Lodge Investor Holdings, LLC		CO	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	81-1698272			FIPEI IX GP, LLC		OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	20-4844372			FIPEI V GP, LLC		OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	26-1073669			FIPEI VI GP, LLC		OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	27-1321253			FIPEI VII GP, LLC		OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	46-3584733			FIPEI VIII GP, LLC		OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	26-3806561			FIPEO II GP, LLC		OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	46-2895522			FIPEO III GP, LLC		OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	47-4083280			Gallatin Investor Holdings, LLC		TN	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	45-3507078			Galleria Investor Holdings, LLC		TX	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	26-1553878			Galveston Summerbrooke Apts LLC		TX	N/A	Summerbrooke Holdings LLC	Ownership	52.920	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	81-2646906			Golf Countryside Investor Holdings, LLC		FL	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	81-1670352			Golf Sabal Inv. Holdings, LLC		FL	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	

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

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0836	Western-Southern Group	00000	82-2495007			Grand Dunes Senior Holdings, LLC	..NC..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.00	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	45-3457194			GS Multifamily Galleria LLC	..TX..	.N/A.	Galleria Investor Holdings, LLC	Ownership	57.820	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	26-3525111			GS Yorktown Apt LP	..TX..	.N/A.	YT Crossing Holdings, LLC	Ownership	57.820	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	26-3108420			Hearthview Praire Lake Apts LLC	..IN..	.N/A.	Prairie Lakes Holdings, LLC	Ownership	62.720	WIS 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	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	43-2081325			Insurance Profillment Solutions, LLC	..OH..	.DS.	The Western and Southern Life Ins Co	Ownership	100.000	WIS 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	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	34-1826874			IR Mall Associates LTD	..FL..	.N/A.	The Western and Southern Life Ins Co	Ownership	49.500	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	81-2358660			Jacksonville Salisbury Apt Holdings, LLC	..FL..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	47-4171986			Kissimme Investor Holdings, LLC	..FL..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	46-4737222			LaCenterra Apts. Investor Holdings, LLC	..TX..	.N/A.	The Western and Southern Life Ins Co	Ownership	98.000	WIS 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	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	31-1705445			LaFrontera Holdings, LLC	..TX..	.N/A.	W&S Real Estate Holdings LLC	Ownership	74.250	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	27-2330466			Leroy Glen Investment LLC	..OH..	.N/A.	The Western and Southern Life Ins Co	Ownership	100.000	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	47-3380015			Linthicum Investor Holdings, LLC	..MD..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	35-2123483			LLIA Inc	..OH..	.N/A.	Lafayette Life Insurance Company	Ownership	100.000	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	47-2577517			Lytle Park Inn, LLC	..OH..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	47-3966673			Main Hospitality Holdings	..OH..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	81-0732275			MC Investor Holdings, LLC	..AZ..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	81-0743431			Midtown Park Inv. Holdings, LC	..TX..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	45-5439036			Miller Creek Investor Holdings, LLC	..TN..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS 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	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	46-5030427			NE Emerson Edgewood, LLC	..IN..	.N/A.	Lafayette Life Insurance Company	Ownership	60.000	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	27-1024113			North Braeswood Meritage Holdings LLC	..OH..	.N/A.	Western-Southern Life Assurance Co	Ownership	100.000	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	02-0593144			North Pittsburg Hotel LLC	..PA..	.N/A.	WISALD NPH LLC	Ownership	37.000	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	31-1427318			Northeast Cincinnati Hotel LLC	..OH..	.N/A.	The Western and Southern Life Ins Co	Ownership	25.000	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	45-2914674			NP Cranberry Hotel Holdings, LLC	..PA..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	46-5765100			Olathe Apt. Investor Holdings, LLC	..KS..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	47-1122741			One Kennedy Housing Investor Holdings, LLC	..CT..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	31-1338187			OTR Housing Associates LP	..OH..	.N/A.	The Western and Southern Life Ins Co	Ownership	98.000	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	46-1553387			Overland Apartments Investor Holdings, LLC	..KS..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	81-2515872			Patterson at First Investor Holdings, LLC	..OH..	.N/A.	Integrity Life Insurance Co	Ownership	100.000	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	20-4322006			PCE LP	..GA..	.N/A.	The Western and Southern Life Ins Co	Ownership	41.900	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	20-4322006			PCE LP	..GA..	.N/A.	Western-Southern Life Assurance Co	Ownership	22.340	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	47-3394236			Perimeter TC Investor Holdings	..GA..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	81-1659568			Pleasanton Hotel Investor Holdings, LLC	..CA..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	26-3167828			Prairie Lakes Holdings, LLC	..IN..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	41-3147951			Pretium Residential Real Estate Fund II, LP	..NY..	.N/A.	The Western and Southern Life Ins Co	Ownership	2.500	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	82-1507720			Price Willis Lodging Holdings, LLC	..SC..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	34-1998937			Queen City Square LLC	..OH..	.N/A.	The Western and Southern Life Ins Co	Ownership	99.750	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	52-2096076			Race Street Dev Ltd	..OH..	.N/A.	W&S Real Estate Holdings LLC	Ownership	100.000	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	46-4725907			Railroad Parkside Investor Holdings, LLC	..AL..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	27-4266774			Randolph Tower Affordable Inv Fund LLC	..IL..	.N/A.	The Western and Southern Life Ins Co	Ownership	99.990	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	82-2188516			Revel Investor Holdings, LLC	..CO..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	80-0246040			Ridgegate Commonwealth Apts LLC	..CO..	.N/A.	Ridgegate Holdings, LLC	Ownership	52.920	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	26-3526448			Ridgegate Holdings, LLC	..CO..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	81-1286981			Russell Bay Investor Holdings, LLC	..NV..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	81-2260159			San Tan Investor Holdings, LLC	..AZ..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	47-1617717			Settlers Ridge Robinson Investor Holdings, LLC	..PA..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	27-3564950			Seventh & Culvert Garage LLC	..OH..	.N/A.	W&S Real Estate Holdings LLC	Ownership	100.000	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	26-1554676			Shelbourne Campus Properties LLC	..KY..	.N/A.	Shelbourne Holdings, LLC	Ownership	52.920	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	26-1944856			Shelbourne Holdings, LLC	..KY..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
0836	Western-Southern Group	00000	45-4354663			Siena Investor Holding, LLC	..TX..	.N/A.	W&S Real Estate Holdings LLC	Ownership	69.000	WIS Mutual Holding Co	N		

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	46-2930953				Skye Apts Investor Holdings, LLC	.MN.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	98.000	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	61-1328558				Skyport Hotel LLC	.KY.	.N/A.	The Western and Southern Life Ins Co	Ownership.	25.000	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	47-1553152				Sonterra Legacy Investor Holding, LLC	.OH.	.N/A.	2014 San Antonio Trust Agreement	Ownership.	100.000	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	47-2306231					.PA.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	98.000	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	26-4291356				Sundance Lafonterea Holdings LLC	.TX.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	Tri-State Ventures II, LLC	Ownership.	0.500	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Growth Capital Fund LP	.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership.	12.500	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Growth Capital Fund LP	.OH.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	98.000	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	36-4107014				Vinings Trace	.OH.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	99.000	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	72-1388989				Vulcan Hotel LLC	.AL.	.N/A.	The Western and Southern Life Ins Co	Ownership.	25.000	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.	.N/A.	The Western and Southern Life Ins Co	Ownership.	25.000	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	81-4930979				WIL Apartments Holdings, LLC	.OH.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	50.000	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	31-1303229				WS County Place GP LLC	.GA.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	Fort Washington Capital Partners, LLC	Ownership.	0.500	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	20-8843748				WSLR Birmingham	.AL.	.N/A.	WSLR Holdings LLC	Ownership.	100.000	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	20-8843635				WSLR Cinti LLC	.OH.	.N/A.	WSLR Holdings LLC	Ownership.	100.000	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	20-8843645				WSLR Columbus LLC	.OH.	.N/A.	WSLR Holdings LLC	Ownership.	100.000	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	20-8843653				WSLR Dallas LLC	.TX.	.N/A.	WSLR Holdings LLC	Ownership.	100.000	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	20-8843767				WSLR Hartford LLC	.CT.	.N/A.	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.	.N/A.	WSLR Holdings LLC	Ownership.	100.000	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	20-8843814				WSLR Union LLC	.OH.	.N/A.	WSLR Holdings LLC	Ownership.	100.000	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	26-3526711				YT Crossing Holdings, LLC	.TX.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	98.000	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.

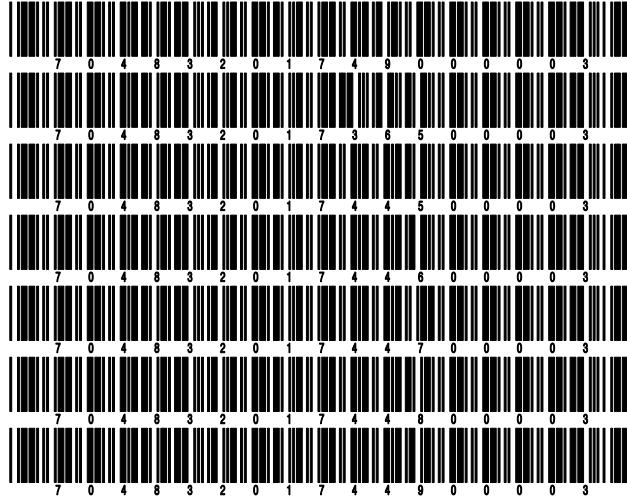
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	.29,104,322	30,006,766
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	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 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	.57,655,108	41,006,236
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		14,800,000
2.2 Additional investment made after acquisition	1,075,508	2,768,776
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	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 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,601,152,483	1,384,574,093
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	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 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	6,949,251,084	6,764,199,462
2. Cost of bonds and stocks acquired	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

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	2,056,812,849	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	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 \$

SI02

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

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	30,597,623	XXX	30,597,623	18,014	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	.83,956,943	154,310,202
2. Cost of short-term investments acquired	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 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	..68,987,167	11,794,442
2. Cost of cash equivalents acquired	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
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 Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances				13 Total Foreign Exchange Change in Book/Adjusted Carrying Value	14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)								
0399999 - Totals																			

E01

NONE

STATEMENT AS OF 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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value				
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion					Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	
0044579	Lexington	KY		10/02/1987			2,325,220	0	0	0	0	0	0	69,997	0	0	
0044666	Miami	FL		07/30/1999			1,579,384	0	0	0	0	0	0	140,409	0	0	
0044682	Cincinnati	OH		12/01/2011			26,682	0	0	0	0	0	0	250	0	0	
0044684	Cincinnati	OH		12/01/2011			8,087	0	0	0	0	0	0	80	0	0	
0044685	Cincinnati	OH		12/01/2011			17,942	0	0	0	0	0	0	231	0	0	
0044688	Cincinnati	OH		12/01/2011			25,754	0	0	0	0	0	0	289	0	0	
0044689	Cincinnati	OH		12/01/2011			310,216	0	0	0	0	0	0	3,847	0	0	
0044690	Covington	KY		12/01/2011			63,494	0	0	0	0	0	0	1,587	0	0	
0044692	Cincinnati	OH		12/01/2011			42,559	0	0	0	0	0	0	903	0	0	
0044694	Kansas City	MO		03/31/2015			20,984,977	0	0	0	0	0	0	14,254,500	0	0	
0044696	North Charleston	SC		10/28/2016			12,974,347	0	0	0	0	0	0	78,983	0	0	
0044697	North Charleston	SC		11/01/2016			1,796,448	0	0	0	0	0	0	10,936	0	0	
0299999. Mortgages with partial repayments							40,155,110	0	0	0	0	0	0	14,562,012	0	0	0
0599999 - Totals							40,155,110	0	0	0	0	0	0	14,562,012	0	0	0

E02

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 III LP	HOUSTON	TX	CHAMBERS Energy Capital III 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			.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	CYML	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.	.0	.362,000	.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 III LP	NEW YORK	NY	SNOW PHIPPS III 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. .....		.12/17/2006	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	Premium SFR Fund II, LP	New York	NY	Premium Partners, LLC06/30/2017				.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	WSLIC12/01/2006				.57,749,679		.90,958,950	.100,000
	100.00% MEMBERSHIP INTEREST												
000000-00-0	LIMITED LIABILITY COMPANY	ROUND ROCK	TX	SUNDANCE HOTEL, LLC06/25/2008				.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	CYML	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	CYML	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	JL	Maranon Sr Credit Strategies .....		.09/21/2017		.750,000	.0	.0	.4,250,000	.0.000
	MCP PRIVATE CAPITAL FUND II	CAYMAN ISLANDS	CYML	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	CYML	Summit Partners II LP .....		.11/25/2014		.0	.2,454,600	.0	.0	.3.270
	IHL Credit DIRECT LENDING FUND III LLC	BOSTON	MA	IHL 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 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3	06/04/2013	09/01/2017	327,657	0	0	0	0	0	0	327,657	0	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	0	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	0	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	0	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)	0	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	0	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	0	0	0	0	0	
CINTRIFUSE Syndicate Fund I LLC	CINCINNATI	OH	CINTRIFUSE Syndicate Fund I LLC	12/31/2011	09/25/2017	128,543	0	0	0	0	0	0	128,543	0	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	0	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	0	0	0	0	39,103	
DECHEUNG CAPITAL CHINA MGT Life Sciences Fund I LP	CAYMAN ISLANDS	CYM	DECHEUNG CAPITAL CHINA MGT Life Sciences Fund I LP	01/26/2012	09/01/2017	850,143	0	0	0	0	0	0	850,143	0	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	0	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	0	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	0	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	0	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	0	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	0	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	0	0	0	0	0	
LANDMARK PRIVATE EQ FUN V VIII LP	SIMSBURY	CT	LANDMARK PRIVATE EQ FUN V VIII LP	12/09/1998	12/20/2016	.46	0	0	0	0	0	0	.46	0	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	0	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	0	0	0	0	1,300,508	
PROVIDENCE EQUITY PRNTS V L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRNTS V L.P.	04/05/2005	09/15/2017	252,676	0	0	0	0	0	0	252,676	0	0	0	0	0	
PROVIDENCE EQUITY PRNTS VI L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRNTS VI L.P.	03/16/2007	09/08/2017	571,880	0	0	0	0	0	0	571,880	0	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	0	0	0	0	171,108	
SNOV' PHIPPS II LP	NEW YORK	NY	SNOV' PHIPPS II LP	08/11/2010	08/15/2017	1,096,920	0	0	0	0	0	0	1,096,920	0	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	0	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	0	0	0	0	124,234	
1599999. Joint Venture Interests - Common Stock - Unaffiliated						9,397,927	0	0	0	0	0	0	9,397,927	0	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	0	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	0	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	0	0	0	0	3,014,945	
1699999. Joint Venture Interests - Common Stock - Affiliated						6,315,000	0	0	0	0	0	0	0	6,315,000	0	0	0	0	5,264,945
000000-00-0 WBS REAL ESTATE HOLDINGS, LLC	CINCINNATI	OH	RETURN OF CAPITAL	12/01/2006	03/29/2017	725,394,272	0	0	0	0	0	0	0	40,820,036	0	0	0	0	28,710,706
100.00% MEMBERSHIP INTEREST																		0	
000000-00-0 QUEEN CITY SQUARE, LLC	CINCINNATI	OH	RETURN OF CAPITAL	06/08/2004	03/31/2017	(7,881,751)	0	0	0	0	0	0	0	1,363,763	0	0	0	0	0
99.75% MEMBERSHIP INTEREST																		0	
LIMITED LIABILITY COMPANY																		0	
1899999. Joint Venture Interests - Real Estate - Affiliated						717,512,521	0	0	0	0	0	0	0	42,183,799	0	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	0	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	0	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	0	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	0	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	0	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	0	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	0	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	0	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	0	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	0	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	0	0	0	0	93,729	
ROYALTY OPPORTUNITIES	LUX		ROYALTY OPPORTUNITIES	08/30/2011	09/27/2017	74,792	0	0	0	0	0	0	74,792	0	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</td									

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 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Foreign Exchange Gain (Loss) on Disposal	17	18	19	20	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporar- y Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
.....	TCW Direct Lending LLC	LOS ANGELES	CA	TCW Direct Lending LLC	03/31/2015	09/18/2017	943,645	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	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	44,888,643

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designa- tion or Market Indicator (a)
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-09-5	FNR 2016-98 BZ 4.000% 01/25/57		.09/01/2017	Interest Capitalization	85,584	85,584			.0 1...
31397Q-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	A10 1A C 4.471% 03/15/36		.08/08/2017	DEUTSCHE BANK	2,999,579	3,000,000			.0 2AM...
04761P-AB-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-AB-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 09/19/24		.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...
12640B-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 1L 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&B WATERWORKS TL B 1L 08/01/24		.08/16/2017	JPM 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			.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	MFCL 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 1 L 01/17/24		.07/05/2017	Various		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% 08/28/22		.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...
713448-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...
79546K-AE-0	SALLY HOLDINGS/SALLY CAP TL B 1L 06/23/24		.07/11/2017	JPM 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	ATOA 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	W/DEOPENEST 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 INTL B1 1L 12/16/23	A.	.07/21/2017	Various	995,000	995,000			.0 4Z...
00437M-AB-0	ACUDYNE 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
21987B-AW-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	D.	.08/02/2017	Various	429,030	.429,030		0	4FE
3899999. 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							0	P3LFE
461730-40-0	INVESTORS REAL ESTATE TRUST PREFERRED		.09/26/2017	ADVANTUS CAPITAL MANAGEMENT	3,300,000	.82,690	0.00	0	P3LZ
67034#-12-1	NUCLEUS SCIENTIFIC, INC SERIES B		.08/23/2017	Tax Free Exchange	9,600,000	240,000	0.00	0	P6*U
69360U-62-8	PS BUSINESS PARKS INC PREFERRED		.08/14/2017	ADVANTUS CAPITAL MANAGEMENT	41,309,000	199,998	0.00	0	P2LFE
709102-70-1	PENN REAL ESTATE INVEST TST PREFERRED		.09/08/2017	ADVANTUS CAPITAL MANAGEMENT	600,000	.14,961	0.00	0	P3LZ
866082-50-6	SUMMIT HOTEL PROPERTIES PREFERRED		.09/08/2017	ADVANTUS CAPITAL MANAGEMENT	12,500,000	312,500	0.00	0	P3L
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	0.00	0	
008492-10-0	AGREE REALTY CORP REIT		.07/03/2017	ADVANTUS CAPITAL MANAGEMENT	500,000	.22,808	0.00	0	
024835-10-0	AMERICAN CAMPUS COMMUNITIES REIT		.09/25/2017	ADVANTUS CAPITAL MANAGEMENT	1,500,000	.69,366	0.00	0	
032654-10-5	ANALOG DEVICES		.07/28/2017	BNY CONVERG-SOFT	15,351,000	1,214,941	0.00	0	
03350F-10-6	ANDEAVOR LOGISTICS LP		.08/23/2017	Various	37,603,000	.1,790,532	0.00	0	
03350F-10-6	ANDEAVOR LOGISTICS LP		.08/02/2017	Tax Free Exchange	56,849,000	2,824,317	0.00	0	
03675Y-10-3	ANTERO MIDSTREAM GP LP		.09/07/2017	HOWARD WEIL	291,740,000	5,667,602	0.00	0	
03784Y-20-0	APPLE HOSPITALITY REIT INC REIT		.09/22/2017	ADVANTUS CAPITAL MANAGEMENT	8,500,000	.154,529	0.00	0	
084670-70-2	BERKSHIRE HATHAWAY INC DEL CL B		.09/27/2017	RBC/DAIN	778,000	.142,652	0.00	0	
10316T-10-4	BOX INC - CLASS A		.09/01/2017	PRIVATE EQUITY DIST	3,367,000	.64,175	0.00	0	
105368-20-3	BRANDYWINE REALTY TRUST REIT		.08/11/2017	ADVANTUS CAPITAL MANAGEMENT	5,300,000	.88,896	0.00	0	
10922N-10-3	BRIGHTHOUSE *		.08/07/2017	Spin Off	7,670,360	.455,528	0.00	0	
126650-10-0	CVS CORP		.07/28/2017	BNY CONVERG-SOFT	22,794,000	1,816,673	0.00	0	
133131-10-2	CAMDEN PROPERTY TRUST REIT		.09/22/2017	ADVANTUS CAPITAL MANAGEMENT	2,600,000	.231,001	0.00	0	
164110-10-1	CHENIERE ENERGY PARTNERS LP LIMITED PARTNERS		.09/15/2017	ADVANTUS CAPITAL MANAGEMENT	11,600,000	.328,975	0.00	0	
19625W-10-4	COLONY NORTHSTAR INC-CLASS A REIT		.09/21/2017	ADVANTUS CAPITAL MANAGEMENT	7,400,000	.97,472	0.00	0	
20369C-10-6	COMMUNITY HEALTHCARE TRUST I REIT		.08/09/2017	ADVANTUS CAPITAL MANAGEMENT	12,200,000	.286,726	0.00	0	
21870Q-10-5	CORESITE REALTY CORP REIT		.08/11/2017	ADVANTUS CAPITAL MANAGEMENT	900,000	.93,541	0.00	0	
22002T-10-8	CORPORATE OFFICE PROPERTIES REIT		.09/22/2017	ADVANTUS CAPITAL MANAGEMENT	4,800,000	.158,474	0.00	0	
22822V-10-1	CROWN CASTLE INTL CORP REIT		.07/21/2017	ADVANTUS CAPITAL MANAGEMENT	5,300,000	.508,800	0.00	0	
253868-10-3	DIGITAL REALTY TRUST INC REIT		.09/22/2017	ADVANTUS CAPITAL MANAGEMENT	500,000	.57,390	0.00	0	
253868-10-3	DIGITAL REALTY TRUST INC REIT		.09/13/2017	Taxable Exchange	5,068,000	.615,965	0.00	0	
25746U-10-9	DOMINION RESOURCES		.09/21/2017	ADVANTUS CAPITAL MANAGEMENT	2,800,000	.216,893	0.00	0	
26078J-10-0	DOWDUPONT INC COMMON		.09/01/2017	Taxable Exchange	38,896,000	2,613,033	0.00	0	
26441C-20-4	DUKE ENERGY		.09/21/2017	ADVANTUS CAPITAL MANAGEMENT	2,500,000	.215,304	0.00	0	
26831*-10-0	EVERYTHING BUT THE HOUSE		.08/23/2017	Tax Free Exchange	1,799,853,000	4,388,337	0.00	0	U
26885B-10-0	EOT MIDSTREAM PARTNERS LP LIMITED PARTNERS		.09/22/2017	ADVANTUS CAPITAL MANAGEMENT	400,000	.29,337	0.00	0	
28140H-20-3	EDUCATION REALTY TRUST INC REIT		.09/22/2017	ADVANTUS CAPITAL MANAGEMENT	3,200,000	.123,536	0.00	0	
29273V-10-0	ENERGY TRANSFER EQUITY LP		.09/20/2017	Various	934,857,000	.16,326,478	0.00	0	
29278N-10-3	ENERGY TRANSFER PARTNERS MASTER LIMITED PARTNERS		.09/22/2017	ADVANTUS CAPITAL MANAGEMENT	21,300,000	.403,410	0.00	0	
29336T-10-0	ENLINK MIDSTREAM LLC		.08/29/2017	BNY CONVERG-SOFT	22,000,000	.361,601	0.00	0	
29336U-10-7	ENLINK MIDSTREAM PARTNER LP		.08/24/2017	Various	98,473,000	.1,508,349	0.00	0	
30161N-10-1	EXELON CORP		.09/01/2017	ADVANTUS CAPITAL MANAGEMENT	2,100,000	.78,451	0.00	0	
30303M-10-2	FACEBOOK INC-A		.09/27/2017	Various	29,186,000	.4,897,473	0.00	0	
381748-10-8	Golub Capital Investment Corp		.08/31/2017	Tax Free Exchange	18,000,000	.270,000	0.00	0	U
38376A-10-3	GOVERNMENT PROPERTIES INCOME REIT		.08/28/2017	ADVANTUS CAPITAL MANAGEMENT	900,000	.16,316	0.00	0	
39116A-10-0	GREAT PLAINS ENERGY INC		.09/27/2017	ADVANTUS CAPITAL MANAGEMENT	8,600,000	.264,870	0.00	0	
40414L-10-9	HCP INC REIT		.08/07/2017	ADVANTUS CAPITAL MANAGEMENT	800,000	.23,624	0.00	0	
406216-10-1	HALLIBURTON COMPANY		.07/21/2017	CREDIT SUISSE FIRST BOSTON	10,230,000	.464,391	0.00	0	
41068X-10-0	HANNON ARMSTRONG SUSTAINABLE REIT		.09/05/2017	ADVANTUS CAPITAL MANAGEMENT	15,700,000	.359,208	0.00	0	
42225P-50-1	HEALTHCARE TRUST OF AME-CL A REIT		.09/25/2017	ADVANTUS CAPITAL MANAGEMENT	5,505,000	.165,159	0.00	0	
427825-50-0	HERSHA HOSPITALITY TRUST REIT		.09/05/2017	ADVANTUS CAPITAL MANAGEMENT	2,300,000	.41,486	0.00	0	

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SCHEDULE D - PART 3

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

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431284-10-8	HIGHWOODS PROPERTY08/11/2017	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
56585A-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
693180-10-4	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
80685T-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	83,182,000	.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
83851B-10-8	SOUTH JERSEY INDUSTRIES COMMON .....		.08/09/2017	ADVANTUS CAPITAL MANAGEMENT	4,981,000	.169,204		0	L
84258T-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
91252V-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
92393U-10-6	WE C .....		.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	WEYERHAUSER 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
GOLIB#-CS-0	Golub Capital Investment Corpo .....		.07/31/2017	PRIVATE PLACEMENT	6,000,000	.90,000		U	L
706327-10-3	PEMBINA PIPELINE CORP .....		.07/21/2017	NAT BK FINANCIAL EQ	23,096,000	.798,729		0	L
14042M-10-2	CAPITAL POWER CORP .....		.07/26/2017	NAT BK FINANCIAL EQ	16,610,000	.334,630		0	L
706327-10-3	PEMBINA PIPELINE CORP .....		.08/02/2017	NAT BK FINANCIAL EQ	7,000,000	.237,427		0	L
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	L
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 .....		.09/12/2017	RBC/DAIN	17,321,000	.707,840		0	L
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 .....		.08/25/2017	Various	20,000,000	.375,839		0	L
100012-88-0	SARANA MENARA NUSANTARA PT .....		.09/22/2017	INSTINET	1,207,700,000	.402,847		0	L
G8972T-10-6	TOWNGAS CHINA CO LTD .....		.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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
G5320C-10-8	KUNLUN ENERGY CO LTD	B.	.09/26/2017	Morgan Stanley	130,000.000	.121,246		0	U.....
G8972T-10-6	TOWNGAS CHINA CO LTD	B.	.09/27/2017	Morgan Stanley	405,000.000	.281,027		0	U.....
G5320C-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
00162Q-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	U.....
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 FOCUS-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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
36176F-29-2	G2 #765168 4.61% 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	0	15,336	11/22/2061	1
36179D-B6-6	GN # AC3661 2.64% 01/15/33		09/01/2017	Paydown		20,941	.20,941	.20,961	.20,961	0	(21)	0	(21)	0	.20,941	0	0	0	0	369	01/15/2033	1
36202K-N5-0	G2 # 8512 3.50% 06/20/19		09/01/2017	Paydown		177	.177	.183	.170	0	7	0	7	0	.177	0	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	6	12/15/2023	1
36203N-GL-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	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	0	9	12/15/2023	1
36203R-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	0	8	11/15/2023	1
36203U-27-0	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	0	56	12/15/2023	1
36203H-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	0	7	02/15/2024	1
36203Y-2F-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	0	7	12/15/2023	1
36204C-GZ-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	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	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	0	27	05/15/2024	1
36204G-V3-0	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	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	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	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	0	49	12/15/2023	1
36204J-L2-0	GNMA # 371245 6.500% 01/15/24		09/01/2017	Paydown		809	.809	.701	.739	0	70	0	70	0	.809	0	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	0	42	01/15/2024	1
36204K-5W-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	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	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	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	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	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	0	42	01/15/2024	1
36204P-0A-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	0	11	01/15/2024	1
36204P-CC-2	GNMA 30 YR # 376367 6.500% 01/15/24		09/01/2017	Paydown		374	.374	.336	.350	0	25	0	25									

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)			
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value										
.36219G-EB-7	GNMA 30 YR # 248630 10.00% 10/15/18		.09/01/2017	Paydown			.361	.361	.369	.363	.0	-.2	0	-.2	0	.361	.0	.0	.0	.0	.24	10/15/2018	1	
.36219L-PP-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	.0	.42	05/15/2018	1	
.36219X-GU-6	GNMA 30 YR # 262211 10.00% 09/15/18		.09/01/2017	Paydown			.278	.278	.276	.277	.0	-.1	0	-.1	0	.278	.0	.0	.0	.0	.19	09/15/2018	1	
.36220G-4F-6	GNMA 30 YR # 278122 10.00% 06/15/19		.09/01/2017	Paydown			.660	.660	.610	.637	.0	.23	0	.23	0	.660	.0	.0	.0	.0	.44	06/15/2019	1	
.36220T-D4-3	GNMA 30 YR # 287323 9.00% 02/15/20		.09/01/2017	Paydown			.279	.279	.271	.276	.0	-.3	0	-.3	0	.279	.0	.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	.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	.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	.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	.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	.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	.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	.0	.5,094	03/20/2033	1	
.38373V-NB-7	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	.0	.25,702	09/16/2042	1	
.38373V-ZG-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	.0	.1,070	02/16/2044	1	
.38373V-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	.0	.323	11/16/2042	1	
.38375B-JH-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	.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	.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	-.2,477	0	.432,459	.0	.0	.21,760	.0	.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	0	21,760	0	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	.0	.4,207	06/01/2023	1	
.3128MB-VE-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	.0	.1,830	07/01/2023	1	
.3128MT-PK-8	FGC1 # 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	.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	.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	.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	.0	.1,589	07/01/2024	1	
.3128PO-QX-2	FGLMC # J1370 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	.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	.0	.1,666	05/01/2025	1	
.3128PR-PB-6	FGLMC P00 # 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	.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	.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	.2,189	.2,161	.0	.28	0	.28	0	.2,189	.0	.0	.0	.0	.144	02/01/2021	1	
.31292G-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	.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	.0	.6	11/01/2020	1	
.31295V-UW-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	.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	.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	.0	.15	12/01/2018	1	
.313401-P8-8	FHLMC # 360064 10.000% 07/01/19		.09/01/2017	Paydown			.104	.104	.106	.104	.0	0	0	0	0	.104	.0	.0	.0	.0	.7	07/01/2019	1	
.313401-Q6-1	FHLMC # 360070 9.500% 07/01/19		.09/01/2017	Paydown			.23	.23	.23	.23	.0	0	0	0	0	.23	.0	.0	.0	.0	.1	07/01/2019	1	

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)							
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Book/ Adjusted Carrying Value (11 + 12 - 13)	14 Total Change in Book/ Adjusted Carrying Value	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value														
.313970-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	0	0	0	0	0	03/25/2037	1			
.31398L-NM-6	FNR 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	0	0	0	0	0	0	1,132	12/15/2024	1	
.31398M-B2-8	FNMA 2010-9 B 4.000% 02/25/25		09/01/2017	Paydown		161,036	161,036	154,092	158,210	0	2,827	0	2,827	0	161,036	0	0	0	0	0	0	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	0	0	0	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	0	0	0	0	0	0	1,363	04/01/2023	1	
.31412H-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	0	0	0	0	0	0	1,841	06/01/2023	1	
.31412S-D3-6	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	0	0	0	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	0	0	0	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	0	0	0	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	0	0	0	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	0	0	0	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	0	0	0	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	0	0	0	0	0	0	494	06/01/2023	1	
.31415G-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	0	0	0	0	0	0	651	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	0	0	0	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	17,587	17,247	0	242	0	242	0	17,587	0	0	0	0	0	0	0	0	0	586	08/01/2023	1	
.31415V-6J-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	0	0	0	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	0	0	0	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	0	0	0	0	0	0	2,507	06/01/2024	1	
.31416R-VB-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	0	0	0	0	0	0	2,316	08/01/2024	1	
.31417C-OF-5	FN AB5853 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	0	0	0	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	0	0	0	0	0	0	2,754	09/01/2024	1	
.31417L-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	0	0	0	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	0	0	0	0	0	0	5,630	01/01/2025	1	
.31417Y-E3-7	FNMA # MA0153 4.500% 08/01/24		09/01/2017	Redemption 100,0000		50,998	50,998	52,464	51,961	0	(964)	0	(964)	0	50,998	0	0	0	0	0	0	0	0	0	1,511	08/01/2024	1	
PENNSYLVANIA ST ECON DEV FING VRDN 1.250%																												
.708692-BH-0	06/01/44		07/03/2017			4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	13,463	06/01/2044	2AM
PITTSBURGH & ALLEGHENY CNTY PA DEVELOPMENT 1.100% 11/01/39																												
.724790-AB-6			07/05/2017	PNC CAPITAL MARKETS		7,600,000	7,600,000	7,600,000	7,600,000	0	0	0	0	0	0	7,600,000	0	0	0	0	0	0	0	0	0	44,205	11/01/2039	1FE
.76252P-HJ-1	RIB FLOATER TRUST	1.340% 07/01/22	07/03/2017	Redemption 100,000		100,000	100,000	100,000	100,000	0	0	0	0	0	0	100,000	0	0	0	0	0	0	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	0	0	0	0	0	0	10,600	09/01/2039	1FE	
.92812U-N2-1	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	0	89,881	0	0	0	0	0	0	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	19,994,525	0	4,779	0	4,779	0	20,099,306	0	0	0	0	0	0	0	0	0	285,478	XXX	XXX	
.00164D-AP-8	AMC ENTERTAINMENT TL B 1L	12/15/23	07/17/2017	Redemption 1																								

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.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	3FE
.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	12/25/2036	3FE
.059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		.09/01/2017	Redemption	100,0000	.56,501	.47,303	.52,124	.4,377	0	0	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	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	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	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	0	0	.25	0	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	.2,175,653	0	0	0	(.653)	0	(.653)	.2,175,000	0	0	0	.21,206	07/01/2017	2FE
.1248MG-AZ-2	CBASS 2007-CB1 AF1B 4.214% 01/25/37		.09/01/2017	Paydown		.17,616	.10,305	.6,258	0	0	0	11,358	0	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	.1,740	0	11	0	0	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	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	0	.43,444	0	0	0	.121	01/27/2021	3FE
.12667G-AH-6	CIWALT 2005-13CB AB 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	CIWALT 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	CIWALT 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	CIWALT 2005-28CB 2A4 5.750% 08/25/35		.09/01/2017	Paydown		.117,779	.110,385	.107,224	.10,555	0	10,555	0	10,555	0	.117,779	0	0	0	.4,292	08/25/2035	3FM
.12668A-AL-9	CIWALT 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	CIWALT 2005-54CB 1N1 5.500% 10/25/35		.09/01/2017	Paydown		.37,169	.40,342	.39,062	.0	0	(1,893)	0	(1,893)	0	.37,169	0	0	0	.1,657	10/25/2035	2FM
.12668B-YF-4	CIWALT 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	.11,552	0	0	0	.629	05/25/2036	1FM
.12668G-AD-7	CIWL 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	CIWL 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	CIWL 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	CIWL 2007-S2 AF5 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 PROPERTIES TL 1L 05/08/21		.07/01/2017	Redemption	100,0000	.3,039	.3,039	.3,039	0	0	0	0	0	0	.3,039	0	0	0	.22	05/08/2021	4FE
.13134M-BE-2	CALPINE CONS FIN/CFCF F1 TL B5 1L 05/27/22		.07/01/2017	Redemption	100,0000	.1,213	.1,213	.1,206	.1,207	0	6	0	6	0	.1,213	0	0	0	.34	05/27/2022	3FE
.134420-AV-1	CAMPBELL SOUP CO 3.050% 07/15/17		.07/15/2017	Maturity		.675,000	.675,000	.678,044	0	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	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)	(.898)	(.898)	0	0	0	0	0	(.898)	0	0	0	0	06/08/2023	4FE
.17309A-AD-1	CIWALT 2006-A1 1A4 5.750% 04/26/36		.09/01/2017	Paydown		.215,719	.239,380	.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	CLMTL 2014-J1 A1 3.500% 06/25/44		.09/01/2017	Paydown		.74,638	.75,454	.75,343	.0	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	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	.5,077,565	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	.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	DBUBS 2011-LC2A A1 3.52% 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	0	0	.49,849	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													

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain/ Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)					
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value												
.25787J-AB-0	DONNELLEY FIN TL B 09/26/23		08/29/2017	Redemption 100,000						.45,714	.45,714	.45,486	.45,487	0	.227	0	.227	0	.45,714	0	0	.951	09/26/2023	3FE		
.26439R-AH-9	SPECTRA 8.000% 10/01/19		09/08/2017	Call 100,000	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)	205,619	10/01/2019	2FE		
.26441C-AH-8	DUKE ENERGY 1.625% 08/15/17		08/15/2017	Maturity	970,000	970,000	974,520	972,769					0	(2,769)	0	(2,769)	0	970,000	0	0	15,763	08/15/2017	2FE			
.26817H-AK-6	DYNEGY INC TL 1L 06/27/23		08/22/2017	Redemption 100,000						.92,428	.92,428	.92,197	.92,197	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 100,000						.4,735	.4,735	.4,735	.4,735	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 100,000						.1,875	.1,875	.1,870	.1,870	0	.0	.5	.0	.5	.1,875	0	0	.0	.26	05/17/2024	3FE	
.29286G-AB-4	ENGILITY CORP TL B 1L 08/12/20		09/29/2017	Redemption 100,000						.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 100,000						.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 100,000						.287,100	.287,100	.287,100	.287,100	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 100,000						.47,427	.47,427	.47,326	.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	69,256	93,351	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	32,998	46,244	37,513	38,420					0	(5,224)	198	(5,422)	0	32,998	0	0	.0	1,731	08/25/2035	2FM		
.34417H-AA-5	FOCUS 2017-1A A21 3.857% 04/30/47		07/30/2017	Paydown	18,750	18,750	19,026	0				0	(276)	0	(276)	0	18,750	0	0	.0	.229	04/30/2047	3AM			
.34417H-AB-3	FOCUS 2017-1A A21I 3.857% 04/30/47		07/30/2017	Paydown	5,000	5,000	5,174	0				0	(174)	0	(174)	0	5,000	0	0	.0	.81	04/30/2047	3AM			
.34539T-VP-5	FORD MOTOR CREDIT 6.625% 08/15/17		08/15/2017	Maturity	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	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	GOP APPLIED TECHNOLOGIES TL B 1L 02/03/22		07/31/2017	Redemption 100,000						.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	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		
.3622MM-AH-6	GSR 2007-3F 2A7 5.750% 05/25/37		09/01/2017	Paydown	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	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-NR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35		09/01/2017	Paydown	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		
.36472S-BB-6	GANNETT CO 4.875% 09/15/21		08/02/2017	RBC/DAIN	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		
.36472S-BD-2	GANNETT CO 5.125% 10/15/19		08/01/2017	WELLS FARGO	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 100,000						.923	.923	.923	.923	0	.0	0	.0	.923	0	0	.0	.4	04/22/2023	3FE		
.391164-AK-6	GREAT PLAINS ENERGY INC 4.850% 04/01/47		07/19/2017	Call 101,000	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 100,000						.13,902	.13,902	.13,902	.13,902	0	.0	0	.0	.13,902	0	0	.0	.241	10/27/2022	4FE		
.39843P-AD-5	GRIFOLDS WORLDWIDE OPERAT TL B 1L 01/31/25		09/29/2017	Redemption 100,000						.1,250	.1,250	.1,247	.1,247	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 100,000						.831	.831	.831	.831	0	.0	0	.0	.831	0	0	.0	.6	03/18/2023	3FE		
.40426I-AV-3	EQUITY COMMONWEALTH 6.650% 01/15/18		07/17/2017	Call 100,000	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 100,000						.150,140	.150,140	.150,140	.150,140	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 100,000						.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 100,000						.859	.859	.859	.859	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 100,000						.2,500	.2,500	.2,500	.2,500	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 100,000						.6,250	.6,250	.6,234	.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 100,000						.1,007	.1,007	.1,007	.1,007	0	.0	0	.0	.1,007	0	0	.0	.7	03/07/2024	3FE		
.45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		08/01/2017	Paydown	.71,015	.71,026	.58,372	.57,056					0													

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Value Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
.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		
.46624T-JU-8	JPMINT 2004-2 A44 5.500% 11/25/34		.09/01/2017	Paydown		.75,954	.75,954	.76,239	.76,088	0	.0	(.134)	0	(.134)	.75,954	0	0	0	.3,091	11/25/2034	2FM		
.46624T-ZO-9	JPMINT 2005-S3 1A3 5.750% 01/25/36		.09/01/2017	Paydown		.185,579	.185,579	.165,296	.157,545	0	.0	.28,033	0	.28,033	.185,579	0	0	0	.7,285	01/25/2036	1FM		
.46628S-AH-6	JPMAC 2006-WIFI1 A5 6.410% 07/25/36		.09/01/2017	Paydown		.65,503	.65,503	.36,544	.35,187	0	.0	.30,316	0	.30,316	.65,503	0	0	0	.1,368	07/25/2036	1FM		
.46628S-AJ-2	JPMAC 2006-WIFI1 A6 6.000% 07/25/36		.09/01/2017	Paydown		.36,101	.36,101	.20,765	.19,948	0	.0	.16,153	0	.16,153	.36,101	0	0	0	.754	07/25/2036	1FM		
	PHARMACEUTICAL PRODUCT DEV TL 1L			Redemption	100,0000																		
.47009Y-AJ-6	08/18/22		.07/01/2017	GOLDMAN SACHS		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	INTERNATIONAL RED		.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	JELD-WEN ESCROW CORP TL B 1L		.07/01/2017	Redemption	100,0000															.0	.29	07/01/2022	4FE
.48562R-AK-5	KAR AUCTION SERVICES INC TL B5 1L		.03/09/2017	Redemption	100,0000															.0	.2	03/09/2023	3FE
.48743T-AA-3	KEEP MEMORY ALIVE VRDN 1.220% 05/01/37		.07/03/2017	Redemption	200,000	.200,000	.200,000	0	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	Redemption	100,0000															.0	.53	03/24/2024	2FE
.52177R-AA-6	Leaf II Receivable20171 ing LL SER 20171 CL		.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	A1 1.500% 03/15/18		.09/01/2017	Paydown		.25,142	.27,621	.22,792	.23,772	0	0	.1,370	0	.1,370	.25,142	0	0	0	.1,266	01/25/2037	3FM		
.52523K-AJ-3	LMT 2006-9 1A9 5.750% 01/25/37		.09/01/2017	Paydown		.3	.13,266	.10,425	.11,770	0	(.11,767)	0	(.11,767)	0	.11,767	0	.0	0	.479	11/25/2036	3FM		
.55303K-AC-7	MGM GROWTH PROPERTIES TL B 1L		.04/07/2017	Redemption	100,0000															.0	.20	04/07/2023	3FE
.55377G-AH-6	MTL PUBLISHING LLC TL 1L 08/20/23		.07/20/2017	Redemption	100,0000															.0	.178	08/20/2023	3FE
.55616X-AC-1	MACY'S 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		
.58462O-AC-5	MEDICAL SOLUTIONS HOLDIN TL 1L 06/14/24		.09/29/2017	Redemption	100,0000														.0	.8	06/14/2024	4FE	
.58515U-AP-4	MEG ENERGY TL B 1L 12/31/23		.09/29/2017	Redemption	100,0000														.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	(.69)	0	(.69)	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		.01/17/2017	Redemption	100,0000														.0	.684	01/17/2024	3FE	
.605024-AN-8	MISSION BROADCASTING TL B 1L		.08/01/2017	Redemption	100,0000														.0	.0	01/17/2024	3FE	
.61744E-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	.0	.15,625	08/28/2017	1FE	
.61749E-AF-4	MORGAN STANLEY 2006-12X5 A5A 6.092%		.09/01/2017	Paydown		.31,554	.31,554	.17,455	.18,634	0	.0	.13,624	.704	.12,920	0	.31,554	0	0	0	.447	10/25/2036	1FM	
.61751D-AH-7	MSM 2006-17X5 A5W 5.941% 10/25/46		.09/01/2017	Paydown		.217,272	.217,272	.138,048	.112,950	0	.0	.104,322	0	.217,272	0	0	0	.7,954	10/25/2046	1FM			
.61752R-AL-6	MSR 2007-3X5 245 6.207% 01/25/47		.09/01/2017	Paydown		.16,681	.16,681	.8,924	.9,952	0	.0	.7,448	.720	.6,728	0	.16,681	0	0	0	.275	01/25/2047	1FM	
.61761U-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	NRPMT 2013-1 A1 3.250% 07/25/43		.09/01/2017	Paydown		.77,687	.77,687	.75,745	.75,863	0	.0	.1,824	0	.77,687	0	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														.0	.12	07/15/2025	3FE	
.65336R-AP-3	NEXSTAR BROADCASTING INC TL B 1L 01/17/24		.08/01/2017	Redemption	100,0000														.0	.6,927	01/17/2024	3FE	
.65336R-AR-9	NEXSTAR BROADCASTING INC TL B 1L 01/17/24		.09/01/2017	Redemption	100,0000														.0	.9	01/17/2024	3FE	
.65339K-AE-0	NEXTERA ENERGY CAPITAL 2.056% 09/01/17		.09/01/2017	Maturity		.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	.0	.41,120	09/01/2017	2FE	
.65409Y-BE-4	NIELSEN FINANCE LLC/CO TL B4 1L 10/04/23		.07/10/2017	Redemption	100,0000														.0	.18	10/04/2023	3FE	
.65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		.09/01/2017	Paydown		.109,334	.109,334	.90,921	.85,965	0	.0	.23,369	0	.23,369	0	.109,334	0	0	0	.3,712	03/25/2047	1FM	
.67053N-AJ-3	NUMERICABLE US LLC 01/31/25		.07/31/2017	Redemption	100,0000														.0	.74	01/31/2025	4FE	
.68218E-AE-4	ON SEMICONDUCTOR CORP TL BL 1L 03/31/23		.09/29/2017	Redemption	100,0000														.0	.459	03/31/2023	3FE	
.69349L-AC-2	PNC BANK NA 4.875% 09/21/17		.09/21/2017	Maturity		.846,000	.846,000	.850,222	0	0	(4,222)	0	(4,222)	0	.846,000	0	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	Book/	Foreign	Realized	Total Gain	Bond	NAIC					
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 Other Than Temporal Impairment Recognized	Current Year's (Amor- tization)/Accretion	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Change in Book/	Exchange Gain/loss on Disposal	Dividends Received During Year	Interest/Stock Dividends Received During Year	Contractual Maturity Date	Stated Market Indication (a)						
.69362B-AY-8	PSGE 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 03/31/22		.09/11/2017	Redemption 100,0000			315,789	.315,789	.316,382	.0	.0	-(.592)	.0	.0	.0	.0	.0	.0	.0	.5,928	.03/31/2022	4FE			
.708696-BU-2	PENNSYLVANIA ELECTRIC CO 6.050% 09/01/17		.09/01/2017	Maturity		800,000	.800,000	.811,792	.0	.0	-(.11,792)	.0	.0	-(.11,792)	.0	.0	.0	.0	.0	.24,200	.09/01/2017	2FE			
.713448-CB-2	PEPSICO INC 1.250% 08/13/17		.08/13/2017	Maturity		4,000,000	4,000,000	.3,999,840	.0	.0	.0	.160	.0	.0	.160	.0	.0	.0	.0	.0	.25,000	.08/13/2017	1FE		
.730200-AD-7	PINNACLE ENTERTAINMENT TL B 1L 04/28/23		.07/12/2017	Redemption 100,0000			6,000	.6,000	.5,985	.5,985	.0	.15	.0	.15	.0	.0	.0	.0	.0	.0	.133	.04/28/2023	3FE		
.73744G-AJ-1	POST HOLDINGS INC TL B 1L 05/17/24		.09/29/2017	Redemption 100,0000			3,750	.3,750	.3,741	.0	.0	.9	.0	.0	.9	.0	.0	.0	.0	.0	.0	.32	.05/17/2024	3FE	
.741120-AT-0	PRESTIGE BRANDS INC TL B4 1L 01/20/24		.09/29/2017	Redemption 100,0000			19,271	.19,271	.19,223	.0	.0	.48	.0	.0	.19,271	.0	.0	.0	.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	.0	-(.312)	.0	.0	.0	.0	.0	.0	.8,100	.08/18/2017	1FE		
.74737K-AB-6	QCP TL B 1L 09/30/22		.09/29/2017	Redemption 100,0000			1,250	.1,250	.1,225	.1,225	.0	.25	.0	.25	.0	.0	.0	.0	.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	.0	(.399)	.0	.0	(.399)	.0	.0	.0	.0	.0	.0	.352	.06/25/2036	3FM
.74966U-AP-5	RPI FINANCE TRUST(ROYALTY PHAR TL B6 1L 03/17/23		.09/29/2017	Redemption 100,0000			8,786	.8,786	.8,776	.0	.0	.10	.0	.0	.10	.0	.0	.0	.0	.0	.0	.137	.03/17/2023	2FE	
.75952A-AF-4	RELIANT ENERGY INC 9.237% 07/02/17		.07/02/2017	Redemption 100,0000			711,734	.711,734	.533,800	.537,170	.0	.174,564	.0	.174,564	.0	.0	.0	.0	.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	.0	.0	.0	.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	.0	.0	.0	.0	.0	.0	.1,162	.04/25/2037	1FM	
.761118-MD-7	RALI 2005-QS1 A4 5.750% 11/25/35		.09/01/2017	Paydown			347,925	.470,764	.426,164	.432,682	.0	(.84,757)	.0	.347,925	.0	.0	.0	.0	.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	.0	.0	.0	.0	.0	.0	.1,396	.03/25/2036	2FM	
.761121-AD-9	RAST 2006-49CB 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	.0	.0	.0	.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	.0	.0	.0	.0	.0	.0	.28,101	.07/28/2017	1FE	
.78404X-AG-0	SBA TELECOMMUNICATIONS INC TL B2 1L 06/10/22		.07/01/2017	Redemption 100,0000			1,475	.1,475	.1,462	.1,464	.0	.11	.0	.11	.0	.0	.0	.0	.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	.0	.0	.0	.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	.0	.0	.0	.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	.0	.6	.0	.0	.0	.0	.0	.0	.19	.03/06/2024	3FE	
.81745D-AE-5	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	.0	.0	.0	.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	.0	.0	.0	.0	.0	.0	.5,482	.06/25/2043	1FM	
.81745J-AA-6	SEMT 2013-11 A13 3.500% 09/25/43		.09/01/2017	Paydown			170,546	.170,546	.165,856	.166,451	.0	4,096	.0	4,096	.0	.0	.0	.0	.0	.0	.0	.3,951	.09/25/2043	1FM	
.83417U-AG-1	SOLARWINDS HOLDINGS INC TL 1L 02/05/23		.07/01/2017	Redemption 100,0000			920	.920	.920	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.15	.02/05/2023	4FE	
.85208E-AB-6	SPRINT COMMUNICATIONS TL B 1L 02/29/24		.09/29/2017	Redemption 100,0000			5,000	.5,000	.5,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.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	.0	.0	.0	.0	.0	.0	.1,280	.09/25/2034	1FM	
.863579-CB-8	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	.0	.0	.0	.0	.0	.0	.1,813	.10/25/2034	1FM	
.863594-PM-5	SASC 2003-28X5 A5 5.650% 09/25/33		.09/01/2017	Paydown			98,747	.98,747	.98,716	.97,826	.0	.920	.0	.920	.0	.0	.0	.0	.0	.0	.0	.2,659	.09/25/2033	1FM	
.863590-SR-9	SASC 2005-17 5A1 5.500% 10/25/35		.09/01/2017	Paydown			24,139	.24,139	.21,599	.22,549	.0	2,004	.0	4,144	.0	.0	.0	.0	.0	.0	.0	.962	.10/25/2035	3FM	
.86816X-AB-6	SUPERIOR INDUSTRIES INTE TL 1L 03/22/24		.09/29/2017	Redemption 100,0000			2,572	.2,572	.2,546	.0	.0	.26	.0	.0	.26	.0	.0	.0	.0	.0	.0	.39	.03/22/2024	4FE	
.87422L-AJ-9	TALEN ENERGY SUPPLY LLC TL B2 1L 04/06/24		.09/29/2017	Redemption 100,0000			3,000	.3,000	.2,970	.0	.0	.30	.0	.0	.30	.0	.0	.0	.0	.0	.0	.68	.04/06/2024	3FE	
.88078F-BF-4	TEREX CORP TL 1L 01/27/24		.08/17/2017	Paydown			500,000	.500,000	.498,750	.0	.0	.1,250	.0	.0	.1,250	.0	.0	.0	.0	.0	.0	.0	.9,458	.01/27/2024	3FE
.88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59		.09/15/2017	Taxable Exchange			75,519	.75,519	.86,558	.84,256	.0	(.8,737)	.0	(.8,737)	.0	.0	.0	.0	.0	.0	.0	.2,817	.07/15/2059	1FE	
.886438-AQ-9	TIDEWATER INC. PP 5.160% 11/17/25		.08/02/2017	Redemption 100,0000			1,950,836	.3,000,000	.1,536,000	.1,536,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.6	.11/17/2025	6	
.88723A-AB-4	TIME INC TL B-DD 04/24/21		.07/01/2017	Redemption 100,0000			17,082	.17,082	.17,103	.17,095	.0	(.13)	.0	(.13)	.0	.0	.0	.0	.0	.0	.0	.428	.04/24/2021	3FE	
.89334G-AP-9	TRANS UNION TL 04/09/21		.08/09/2017	Redemption 100,0000			478,823	.478,823	.477,921	.477,954	.0	.869	.0	.869	.0	.0	.0	.0	.0	.0	.0	.10,299	.04/09/2021	3FE	
.89364M-BF-0	TRANSDIGM INC TL F 1L 06/09/23		.07/01/2017	Redemption 100,0000			1,199	.1,199	.1,170	.1,172	.0	.27	.0	.27	.0	.0	.0	.0	.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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Adjusted Carrying Value	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)			
										11 Unrealized Value (Increase/ Decrease)	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Book/ Adjusted Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
.90261X-HC-9	UBS AG STAMFORD CT 1.375% 08/14/17		.08/14/2017	Maturity		3,500,000	.3,500,000	0	0	(2,695)	0	(2,695)	0	0			0	0	0	0	24,063	08/14/2017	1FE	
.90268T-AD-6	UBSC 2011-C1 AAB 3.187% 01/10/45		.09/01/2017	Paydown	135,346	135,346	137,370	135,975	0	0	(630)	0	(630)	0	0			0	0	0	0	2,987	01/10/2045	1FM
.90347B-AH-1	AXALTA COATING SYSTEMS US H TL 1L 06/30/24		.09/29/2017	Redemption	100,0000	1,250	1,250	1,248	0	0	2	0	2	0	1,250		0	0	0	0	11	06/30/2024	3FE	
.92340L-AA-7	VEREIT OPERATING PARTNER 4.875% 06/01/26		.08/23/2017	MANAGEMENT		214,256	.200,000	200,000	200,000	0	0	0	0	0		200,000	0	14,256	14,256	.7,231	06/01/2026	2FE		
.92343V-DP-6	VERIZON COMMUNICATIONS 5.012% 04/15/49		.07/11/2017	Tax Free Exchange		12,933,781	13,266,000	12,932,493	0	0	1,288	0	1,288	0	0		12,933,781	0	0	0	0	291,814	04/15/2049	2FE
.92532Y-AB-5	VERSUM MATERIALS INC VERSUM 09/21/23		.09/29/2017	Redemption	100,0000	1,250	1,250	1,244	1,244	0	6	0	6	0	1,250		0	0	0	0	35	09/21/2023	3FE	
.92855L-AF-3	VIZIENT INC TL B 1L 02/13/23		.09/15/2017	Redemption	100,0000	11,569	11,569	11,569	0	0	0	0	0	0	0	11,569	0	0	0	0	.181	02/13/2023	4FE	
.929294-AH-9	WKI HOLDING CO TL B 1L 04/25/24		.09/29/2017	Redemption	100,0000	1,250	1,250	1,244	0	0	6	0	6	0	1,250		0	0	0	0	.26	04/25/2024	3FE	
.93924F-BL-5	WIMALT 2005-7 2C81 5.500% 08/25/35		.09/01/2017	Paydown	39,527	40,182	38,504	38,455	0	0	1,072	0	1,072	0	0		39,527	0	0	0	0	1,432	08/25/2035	1FM
.93935S-AE-3	WIMALT 2007-0A3 5A 1.917% 04/25/47		.09/01/2017	Paydown	136,647	152,210	63,898	66,206	0	0	70,441	0	70,441	0	0		136,647	0	0	0	0	2,213	04/25/2047	1FM
.96758D-AW-3	WIDEOOPENEST TL B 1L 08/19/23		.07/17/2017	Various		1,488,750	1,488,750	1,481,370	0	0	838	0	838	0	0		1,482,208	0	6,542	6,542	43,242	08/19/2023	4FE	
.98424U-AB-1	YP LLC (YP HOLDINGS) TL B 1L 06/04/18		.07/01/2017	Redemption	100,0000	.117,900	.117,900	.117,900	.117,900	0	0	0	0	0	.117,900		0	0	0	0	.8,449	06/04/2018	5FE	
.98919M-AL-9	ZAYO GROUP LLC TL B2 1L 01/19/24		.07/20/2017	Redemption	100,0000	357,481	357,481	356,588	0	0	894	0	894	0	0		357,481	0	0	0	0	.5,856	01/19/2024	3FE
.C6901L-AE-7	BURGER KING TL B 1L 02/16/24		.07/01/2017	Redemption	100,0000	1,712	1,712	1,711	0	0	3	0	3	0	1,712		0	0	0	0	25	02/16/2024	4FE	
.G0472K-AK-3	Arcient technologies TL 1L 04/14/21		.07/03/2017	Redemption	100,0000	2,046	2,046	2,036	2,038	0	8	0	8	0	2,046		0	0	0	0	.67	04/14/2021	4FE	
.L8030P-AD-0	PTL ACQUISITIONS (SAMSONITE) TL B 1L 04/12/23		.07/01/2017	Redemption	100,0000	.900	.900	.896	.896	0	4	0	4	0	.900		0	0	0	0	.15	04/12/2023	3FE	
.Y5000J-AB-6	INTERNATIONAL SEAWAYS TL 1L 05/30/22		.09/29/2017	Redemption	100,0000	6,250	6,250	6,125	0	0	125	0	125	0	6,250		0	0	0	0	.110	05/30/2022	4FE	
.35100D-AR-7	FOUR SEASONS HOLDINGS INC TL 1L 11/30/23		.09/29/2017	Redemption	100,0000	2,500	2,500	2,488	0	0	13	0	13	0	2,500		0	0	0	0	.74	11/30/2023	4FE	
.884903-BU-8	THOMSON CORPORATION 1.650% 09/29/17	A	.09/29/2017	Maturity		1,888,000	1,888,000	1,889,416	0	0	(1,416)	0	(1,416)	0	1,888,000		0	0	0	0	29,767	09/29/2017	2FE	
.C2620K-AK-4	CONCORDIA HEALTHCARE CORP TL B 1L 10/21/21		.09/29/2017	Redemption	100,0000	7,156	7,156	6,763	6,826	0	330	0	330	0	7,156		0	0	0	0	.363	10/21/2021	5FE	
.C6448B-AE-9	ARTERA WINES CANADA INC TL B1 1L 12/16/23	A	.09/29/2017	Redemption	100,0000	2,500	2,500	2,500	0	0	0	0	0	0	2,500		0	0	0	0	.12/16/2023	4Z		
.LX1568-94-0	CONSTELLATION BRANDS CANADA TL B1 1L 12/19/23		.07/21/2017	Redemption	100,0000	.995,000	.995,000	.990,025	0	0	4,975	0	4,975	0	.995,000		0	0	0	0	.28,171	12/19/2023	2FE	
.03764D-AA-9	APID 2013-12A A 2.404% 04/15/25	D	.08/10/2017	BARCLAYS		9,019,470	9,003,040	8,822,132	8,943,362	0	17,021	0	17,021	0	.8,960,383		59,087	59,087	161,571	04/15/2025	1FE			
.03764D-AA-9	APID 2013-12A A 2.404% 04/15/25	D	.07/15/2017	Paydown		996,960	.996,960	976,927	.990,352	0	6,608	0	6,608	0	.996,960		0	0	0	0	16,028	04/15/2025	1FE	
.04014J-AA-2	ARES 2013-26A A 2.404% 04/15/25	D	.07/03/2017			30,019,200	.30,000,000	29,393,670	29,965,851	0	(202,958)	0	(202,958)	0	29,762,892		0	256,308	256,308	.463,482	04/15/2025	1FE		
.046353-AB-4	ASTRAZENECA PLC 5.90% 09/15/17	D	.09/15/2017	Maturity		3,750,000	3,750,000	3,753,173	1,999,669	0	(4,202)	0	(4,202)	0	3,750,000		0	0	0	0	.169,625	09/15/2017	1FE	
.05400K-AB-6	AVOLON HOLDINGS LTD TL B2 1L 01/20/22	C	.08/01/2017	Morgan Stanley		2,015,000	.2,000,000	1,990,000	0	0	393	0	393	0	.1,990,393		0	24,607	24,607	.23,720	01/20/2022	3FE		
.05567L-7E-1	BNP PARIBAS/BNP US MTN 2.375% 09/14/17	D	.09/14/2017	Maturity		1,800,000	1,800,000	1,811,772	1,810,718	0	(10,718)	0	(10,718)	0	1,800,000		0	0	0	0	.42,750	09/14/2017	1FE	
.12549A-AA-8	CIFC 2013-1A A1 2.454% 04/16/25	D	.08/09/2017	Paydown		10,000,000	10,000,000	9,817,203	9,609,407	0	390,593	0	390,593	0	10,000,000		0	0	0	0	.180,235	04/16/2025	1FE	
.12549A-AC-4	CIFC 2013-1A A2 3.204% 04/16/25	D	.08/09/2017	Paydown		3,500,000	3,500,000	3,415,903	3,232,123	0	267,877	0	267,877	0	3,500,000		0	0	0	0	.84,670	04/16/2025	1FE	
.21987B-AQ-1	CODELCO INC 3.000% 07/17/22	D	.08/08/2017	TENDER OFFER		6,066,840	.6,000,000	5,895,850	5,932,704	0	6,714	0	6,714	0	5,939,418		0	127,422	127,422	.190,500	07/17/2022	1FE		
.24823B-AA-8	DEN10 2013-1A A1L 2.464% 04/26/25	D	.07/26/2017	Paydown		7,059,925	7,059,925	6,929,147	7,076,250	0	(16,325)	0	(16,325)	0	7,059,925		0	0	0	0	.116,541	04/26/2025	1FE	
.29268B-AB-7	ENEL FINANCE 6.250% 09/15/17	D	.09/15/2017	Maturity		3,500,000	3,500,000	3,493,385	3,498,974	0	1,026	0	1,026	0	3,500,000		0	0	0	0	.218,750	09/15/2017	2FE	
.34959W-AA-7	FCSL 2013-1A A 2.487% 01/19/25	D	.08/10/2017	ROBERT W. BAIRD		10,788,910	10,766,838	10,598,383	10,717,620	0	3,123	0	3,123	0	10,720,744		0	.68,167	.68,167	.198,999	01/19/2025	1FE		
.34959W-AA-7	FCSL 2013-1A A 2.487% 01/19/25	D	.07/19/2017	Paydown		5,474,293	5,474,293	5,388,644	5,449,268	0	25,024	0	25,024	0	5,474,293		0	0	0	0	.91,319	01/19/2025	1FE	
.46611V-AT-2	JBS USA LUX SA TL B 1L 10/30/22	D	.09/29/																					

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
1.0308U-AJ-9	TRAVELPORT FINANCE LUXEMBOURG TL 1L 09/02/21	0	09/26/2017	Redemption	100,000		10,593	10,593	10,593	0	0	0	0	0	10,593	0	0	0	59	09/02/2021	4FE
38999999. 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	
83999997. 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	
83999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
83999999. 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
..NUCLS-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		P6U
84999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					455,424	XXX	433,635	233,637	0	0	0	0	0	0	433,635	0	21,789	21,789	9,087	XXX	XXX
89999997. Total - Preferred Stocks - Part 4					455,424	XXX	433,635	233,637	0	0	0	0	0	0	433,635	0	21,789	21,789	9,087	XXX	XXX
89999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
89999999. Total - Preferred Stocks					455,424	XXX	433,635	233,637	0	0	0	0	0	0	433,635	0	21,789	21,789	9,087	XXX	XXX
..G16249-10-7	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	0	0	248,177	0	(18,436)	(18,436)	.7,791		L
..008492-10-0	AGREE REALTY CORP REIT		09/14/2017	MANAGEMENT	1,300,000	65,283		.61,750	.59,865	.1,885	0	0	0	0	.61,750	0	.3,533	.3,533	.1,944		L
..023135-10-6	AMAZON.COM INC		08/04/2017	BNY CONVERG- SOFT ADVANTUS CAPITAL	1,162,000	1,185,874		348,704	871,349	(522,645)	0	0	0	0	348,704	0	837,170	837,170	0		L
..025537-10-1	AMERICAN ELECTRIC POWER		08/24/2017	MANAGEMENT	1,700,000	121,405		.94,788	107,032	(12,244)	0	0	0	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	0	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	0	0	1,435,365	0	1,287,271	1,287,271	.31,110		L
..060505-10-4	BANK OF AMERICA CORP		09/27/2017	PBC/DAIN	2,804,000	71,357		.15,338	.61,968	(46,631)	0	0	0	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	0	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 ADVANTUS CAPITAL	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	MANAGEMENT	1,600,000	49,928		45,039	48,112	(3,073)	0	0	0	0	45,039	0	.4,890	.4,890	.2,976		L
..105368-20-3	BRANDYWINE REALTY TRUST REIT		09/27/2017	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	MANAGEMENT	4,919,000	281,474		304,571	312,209	(20,378)	0	0	0	0	304,571	0	(23,097)	(23,097)	.17,294		L
..16208T-10-2	CHATHAM LODGING TRUST REIT		09/28/2017	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	3,175,662			3,459,539	2,420,880	.117,499	0	0	0	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	0	0	10,057,664	0	.549,475	.549,475	0		L
..165240-10-2	CHESAPEAKE LODGING TRUST REIT		09/27/2017	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-10-0	CISCO SYSTEMS INC		08/16/2017	BOSTON CREDIT SUISSE FIRST	7,278,000	235,014		167,382	219,941	(52,559)	0	0	0	0	167,382	0	.67,632	.67,632	.6,114		L
..19625W-10-4	COLONY NORTHSTAR INC-CLASS A REIT		07/25/2017	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	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	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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
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	L	
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	L	
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	L	
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	L	
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	L	
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	L	
260543-10-3	DOW CHEMICAL CO		09/01/2017	ADVANTUS CAPITAL MANAGEMENT	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	L	
266130-10-6	DUPONT FABROS TECHNOLOGY REIT		09/11/2017	ADVANTUS CAPITAL 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	L	
266130-10-6	DUPONT FABROS TECHNOLOGY REIT		09/13/2017	ADVANTUS CAPITAL MANAGEMENT	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	L	
26884U-10-9	EPR PROPERTIES REIT		08/28/2017	ADVANTUS CAPITAL 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	L	
26885B-10-0	EQT MIDSTREAM PARTNERS LP LIMITED PARTNERS		08/24/2017	ADVANTUS CAPITAL MANAGEMENT	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	L	
28140H-20-3	EDUCATION REALTY TRUST INC REIT		09/27/2017	ADVANTUS CAPITAL MANAGEMENT	500,000	17,933		19,380	0	0	0	0	0	0	19,380	0	(1,447)	(1,447)	0	L	
29278N-10-3	EDUCATION REALTY TRUST INC REIT		08/10/2017	ADVANTUS CAPITAL MANAGEMENT	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	L	
29336U-10-7	ENLINK MIDSTREAM PARTNER LP		07/18/2017	CREDIT SUISSE FIRST BOSTON	21,670,000	375,968		349,669	0	0	0	0	0	0	349,669	0	26,299	26,299	0	L	
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		08/29/2017	ADVANTUS CAPITAL MANAGEMENT	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	L	
30161N-10-1	EXELON CORP		07/21/2017	ADVANTUS CAPITAL MANAGEMENT	600,000	22,493		22,080	0	0	0	0	0	0	22,080	0	413	413	0	L	
30225T-10-2	EXTRA SPACE STORAGE INC REIT		09/28/2017	ADVANTUS CAPITAL MANAGEMENT	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	L	
36174X-10-1	GGP INC REIT		09/12/2017	ADVANTUS CAPITAL MANAGEMENT	11,900,000	268,793		308,555	0	0	0	0	0	0	308,555	0	(39,762)	(39,762)	5,236	L	
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	L	
371927-10-4	GENESIS ENERGY L.P.		08/29/2017	ADVANTUS CAPITAL MANAGEMENT	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	L	
428337-10-9	HI-CRUSH PARTNERS LP LIMITED PARTNERS		09/21/2017	ADVANTUS CAPITAL MANAGEMENT	43,560,000	390,484		669,177	0	0	0	0	0	0	669,177	0	(278,694)	(278,694)	0	L	
460335-20-1	INTL SPEEDWAY CORP-CL A		09/26/2017	RBC/DAIN	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	L	
49446R-10-9	KIMO REALTY CORP		07/27/2017	ADVANTUS CAPITAL MANAGEMENT	1,200,000	25,222		33,607	30,192	3,415	0	0	3,415	0	33,607	0	(8,385)	(8,385)	.972	L	
49803T-30-0	KITE REALTY GROUP TRUST REIT		07/27/2017	ADVANTUS CAPITAL MANAGEMENT	150,000	3,207		3,183	0	0	0	0	0	0	3,183	0	.24	.24	45	L	
501797-10-4	L BRANDS INC		07/26/2017	ADVANTUS CAPITAL MANAGEMENT	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	L	
502175-10-2	LTC PROPERTIES INC REIT		09/29/2017	ADVANTUS CAPITAL MANAGEMENT	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	L	
505743-10-4	LADDER CAPITAL CORP-REIT		09/19/2017	ADVANTUS CAPITAL MANAGEMENT	800,000	10,968		11,234	0	0	0	0	0	0	11,234	0	(266)	(266)	480	L	
55336V-10-0	MPLX LP LIMITED PARTNERS		09/28/2017	ADVANTUS CAPITAL MANAGEMENT	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	L	
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	L	
559080-10-6	MAGELLAN MIDSTREAM PRNTNS		08/29/2017	ADVANTUS CAPITAL MANAGEMENT	27,700,000	1,934,480		966,819	1,565,541	(1,131,861)	0	0	(1,131,861)	0	966,819	0	987,661	987,661	54,082	L	
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	L	
59156R-10-8	METLIFE INC		08/07/2017	ADVANTUS CAPITAL MANAGEMENT	0,000	455,528		455,528	495,000	(39,471)	0	0	(39,471)	0	455,528	0	0	0	0	L	
609207-10-5	MONDELEZ INTERNATIONAL INC		08/28/2017	ADVANTUS CAPITAL MANAGEMENT	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	L	
62913M-10-7	NGL ENERGY PARTNERS LP LIMITED PARTNERS		09/07/2017	ADVANTUS CAPITAL MANAGEMENT	53,729,000	602,727		1,389,799	919,380	379,484	0	0	379,484	0	1,389,799	0	(787,072)	(787,072)	39,998	L	
62942X-30-6	NRG YIELD INC-CLASS A COMMON		09/28/2017	ADVANTUS CAPITAL MANAGEMENT	3,300,000	60,831		58,637	0	0	0	0	0	0	58,637	0	2,194	2,194	.392	L	
63633D-10-4	NATL HEALTH INV REIT		07/03/2017	ADVANTUS CAPITAL MANAGEMENT	300,000	23,976		22,481	0	0	0	0	0	0	22,481	0	1,494	1,494	.475	L	
637417-10-6	NATL RETAIL PROP REIT		09/18/2017	ADVANTUS CAPITAL MANAGEMENT	2,500,000	101,928		111,156	0	0	0	0	0	0	111,156	0	(9,228)	(9,228)	1,993	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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion)	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.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	
.74340II-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 INVESTMENT REIT		08/21/2017	ADVANTUS CAPITAL MANAGEMENT	1,100,000	22,400		23,483	0	0	0	0	0	0	23,483	0	(1,082)	(1,082)	.413	L	
.762619-10-0	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	ADVANTUS CAPITAL 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	WECC		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	
.93964II-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	
.95825R-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	BOSTON CREDIT SUISSE FIRST	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	
.9BTHHC-S0-0	EVERYTHING BUT THE HOUSE		08/23/2017	Tax Free Exchange	1,799,853,000	4,388,337		0	0	0	0	0	0	0	4,388,337	0	0	0	0	U	
.GOLUB-C-S0-0	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	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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
..143658-30-0	CARNIVAL CRUISE UNIT	C.....	07/26/2017	BNY CONVERG-SOFT	24,354,000	1,625,896		889,642	1,267,869	(378,227)	0	0	(378,227)	0	.889,642	0	.736,254	.736,254	18,266		L	
.904784-70-9	UNILEVER N V - NY SHARES	D.....	09/27/2017	RBC/DAIN	1,834,000	106,595		75,333	0	0	0	0	0	0	0	75,333	0	.31,202	.31,202	1,892		L
..G16252-10-1	BROOKFIELD INFRASTRUCTURE	D.....	08/17/2017	ADVANTUS CAPITAL MANAGEMENT .....	.800,000	35,527		21,594	26,776	(5,182)	0	0	(5,182)	0	0	21,594	0	13,933	13,933	.722		L
.G37585-10-9	GASLOG LTD	D.....	09/12/2017	Various .....	.66,000,000	1,136,736		922,886	0	0	0	0	0	0	0	922,886	0	213,850	213,850	.7,420		L
.Y62132-10-8	NAVIGATOR HOLDINGS LTD	D.....	08/22/2017	Various	87,430,000	887,526		572,667	813,099	(240,433)	0	0	(240,433)	0	0	572,667	0	314,860	314,860	0		L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					107,917,744	XXX	95,662,150	72,851,929	(15,859,784)	0	540,553	(16,400,337)	0	0	95,662,152	2	12,255,595	12,255,597	2,694,354	XXX	XXX	
.001620-86-6	ALERTAN MLP ETF CLOSED END FUND .....	..	08/24/2017	Various	580,493,000	6,283,600		6,865,014	0	0	0	0	0	0	0	6,865,014	0	(581,413)	(581,413)	124,806		L
.092508-10-0	BLACKROCK CREDIT ALLOCATION CLOSED END FUND .....	..	09/25/2017	BANK OF NEW YORK	321,704,000	3,966,347	4,172,501	(206,154)	0	0	0	(206,154)	0	0	0	3,966,347	0	351,464	351,464	204,121		L
.278279-10-4	EATON VANCE FLOAT RT INC TR CLOSED END FUND .....	..	08/09/2017	KNIGHT SECURITIES	14,931,000	225,129		188,041	222,472	(34,431)	0	0	(34,431)	0	0	188,041	0	.37,088	.37,088	.7,242		L
.278280-10-5	EATON VANCE SR FLTG RATE TR CLOSED END FUND .....	..	08/09/2017	KNIGHT SECURITIES	16,573,000	244,640		207,332	244,120	(36,789)	0	0	(36,789)	0	0	207,332	0	.37,309	.37,309	.8,419		L
.46625H-36-5	JP MORGAN CHASE & CO CLOSED END FUND .....	..	08/29/2017	BNY CONVERG-SOFT	72,780,000	1,983,034		2,004,136	0	0	0	0	0	0	0	2,004,136	0	(21,101)	(21,101)	0		L
.89154H-79-1	TOUCHSTONE CORE BOND FUND-Y .....	..	09/06/2017	TOUCHSTONE SECURITIES	14,517,000	.151,013		153,344	(1,100,352)	.1,933	0	0	.1,933	0	0	.153,344	0	(2,330)	(2,330)	.1,989		U
.89154H-81-7	TOUCHSTONE HIGH YIELD-Y .....	..	09/26/2017	TOUCHSTONE SECURITIES .....	.3,505,000	.30,251		.29,403	.29,438	(35)	0	0	(35)	0	0	.29,403	0	.848	.848	.803		U
.89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y .....	..	09/26/2017	TOUCHSTONE SECURITIES	4,466,000	193,547		.162,949	.181,866	(18,917)	0	0	(18,917)	0	0	.162,949	0	.30,598	.30,598	0		U
.89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y .....	..	08/01/2017	TOUCHSTONE SECURITIES	3,283,000	33,546		.29,124	.31,620	(2,496)	0	0	(2,496)	0	0	.29,124	0	.4,422	.4,422	.288		U
.89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y .....	..	09/26/2017	TOUCHSTONE SECURITIES	8,221,000	232,865		.209,954	.204,035	.5,919	0	0	.5,919	0	0	.209,954	0	.22,911	.22,911	0		U
.89155H-24-9	TOUCHSTONE SMALL CAP CORE FUND CLASS Y .....	..	09/26/2017	TOUCHSTONE SECURITIES	1,436,000	.24,669		.24,093	.25,109	(.1,015)	0	0	(.1,015)	0	0	.24,093	0	.575	.575	.8		U
.89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y .....	..	07/03/2017	TOUCHSTONE SECURITIES	19,830,000	.372,753		.324,717	.354,161	(29,444)	0	0	(29,444)	0	0	.324,717	0	.48,036	.48,036	.727		L
.89155H-46-2	TOUCHSTONE EMERGING MARKETS FUND CLASS Y .....	..	08/01/2017	TOUCHSTONE SECURITIES	34,669,000	.362,957		.352,964	.267,571	.53,675	0	0	.53,675	0	0	.352,964	0	.9,993	.9,993	0		U
.89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y .....	..	07/01/2017	TOUCHSTONE SECURITIES	14,074,000	.229,814		.262,062	.187,610	.74,453	0	0	.74,453	0	0	.262,062	0	(.32,248)	(.32,248)	0		L
.89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y .....	..	07/03/2017	TOUCHSTONE SECURITIES	14,842,000	.138,031		.138,005	.138,031	(27)	0	0	(27)	0	0	.138,005	0	.27	.27	.1,109		U
.92913A-10-0	VOYA PRIME RATE TRUST CLOSED END FUND .....	..	08/09/2017	KNIGHT SECURITIES	389,570,000	.2,045,148		.1,961,733	.2,158,218	(196,485)	0	0	(196,485)	0	0	.1,961,733	0	.83,415	.83,415	.81,420		L
9299999. Subtotal - Common Stocks - Mutual Funds					16,868,808	XXX	16,879,218	7,116,400	(389,813)	0	0	(389,813)	0	0	16,879,218	0	(10,406)	(10,406)	430,932	XXX	XXX	
9799997. Total - Common Stocks - Part 4					124,786,552	XXX	112,541,368	79,968,329	(16,249,597)	0	540,553	(16,790,150)	0	0	112,541,370	2	12,245,189	12,245,191	3,125,286	XXX	XXX	
9799998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
9799999. Total - Common Stocks					124,786,552	XXX	112,541,368	79,968,329	(16,249,597)	0	540,553	(16,790,150)	0	0	112,541,370	2	12,245,189	12,245,191	3,125,286	XXX	XXX	
9899999. Total - Preferred and Common Stocks					125,241,976	XXX	112,975,003	80,201,966	(16,249,597)	0	540,553	(16,790,150)	0	0	112,975,005	2	12,266,978	12,266,980	3,134,373	XXX	XXX	
9999999 - Totals					348,282,931	XXX	333,758,140	242,755,555	(16,267,634)	637,683	542,589	(16,172,540)	0	0	333,932,332	2	14,350,606	14,350,608	9,408,680	XXX	XXX	

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

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open
NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6099999. Subtotal - SVO Identified Funds				0	0	XXX
6199999. Total - Issuer Obligations				0	0	XXX
6299999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6599999. Total - SVO Identified Funds				0	0	XXX
6699999. Total Bonds				0	0	XXX
7099999. Total - Preferred Stocks				0	0	XXX
7599999. Total - Common Stocks				0	0	XXX
7699999. Total - Preferred and Common Stocks				0	0	XXX
.....Short term investment from reverse repo program				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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
690353-MB-7	OPIC Flt % Due 2/15/2028 FMAN15		1	2,500,000	2,500,000	02/15/2028
690353-U8-8	OPIC AGENCY DEBENTURES 1% Due 2/15/2028 FMAN15		1	1,800,000	1,800,000	02/15/2028
690353-X5-1	OPIC AGENCY DEBENTURES Flt % 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 MJSD15		1	4,200,603	4,200,603	06/15/2034
690353-ZZ-3	OPIC Adj % Due 9/15/2020 MJSD15		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-CW-0	AT&T INC 1 3/4% Due 1/15/2018 JJ15		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	1,700,093	12/15/2017
025810-EJ-4	AMERICAN EXPRESS Flt % Due 5/3/2019 FMAN3		1FE	1,102,781	1,100,000	05/03/2019
02665W-BR-1	AMERICAN HONDA FINANCE Flt % Due 1/22/2019 JA022		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 Flt % Due 12/8/2017 MJSD8		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 Flt % Due 1/25/2019 JA025		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 Flt % Due 9/18/2019 MJSD18		1FE	3,702,801	3,700,000	09/18/2019
17401Q-AA-9	CITIZENS BANK NA/R1 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 Flt % Due 9/19/2019 MJSD19		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
34539T-VT-7	FORD MOTOR CREDIT 5% Due 5/15/2018 MN15		2FE	2,039,440	2,038,439	05/15/2018
375568-BN-2	GILEAD SCIENCES INC Flt % Due 9/20/2018 MJSD20		1FE	1,500,717	1,500,000	09/20/2018
375568-BQ-5	GILEAD SCIENCES INC Flt % Due 9/20/2019 MJSD20		1FE	1,503,149	1,500,000	09/20/2019
38141G-RG-0	GOLDMAN SACHS GROUP INC 2 3/8% Due 1/22/2018 JU22		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-AQ-4	KRAFT FOODS GROUP INC-II/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 Flt % Due 3/7/2019 MJSD7		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 Flt % Due 11/30/2017 FMAN28		1FE	750,000	750,000	11/30/2017
718546-AM-6	PHILLIPS 66 Flt % Due 4/15/2019 JA015		2FE	1,201,511	1,200,000	04/15/2019
78010U-4A-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	2,663,523	2,664,177	03/15/2018
89352H-AF-6	TRANS-CANADA PIPELINES 6 1/2% Due 8/26/2018 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
262006-20-8	RECKITT BENCKISER TSY CP Due 10/5/2017 At Mat			4,167,333	4,167,333	10/05/2017
	DREYFUS GOVERNMENT 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	B&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 GROUP 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	VW 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
2. Average balance for the year to date

Fair Value \$ 57,742,082 Book/Adjusted Carrying Value \$ 57,711,041

Fair Value \$ 146,248,695 Book/Adjusted Carrying Value \$ 146,430,037

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
BANK OF NEW YORK MELLON	NEW YORK, NY				6,046,918	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 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
0599999. Total - U.S. Government Bonds					0	0	0
1099999. Total - All Other Government Bonds					0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999. Total - U.S. Political Subdivisions Bonds					0	0	0
3199999. Total - U.S. Special Revenues Bonds					0	0	0
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
HYUHCA 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
VW CREDIT INC CP		09/27/2017	1.380	10/03/2017	3,999,080	.613	0
VW CREDIT INC CP		09/20/2017	1.400	10/04/2017	2,998,367	1,283	0
VW 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