



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2018

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 Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

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

Statutory Home Office 400 Broadway Cincinnati, OH, US 45202  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 400 Broadway  
(Street and Number)  
Cincinnati, OH, US 45202 513-629-1800  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 400 Broadway Cincinnati, OH, US 45202  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 400 Broadway  
(Street and Number)  
Cincinnati, OH, US 45202 513-629-1800  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address WWW.WesternSouthernLife.com

Statutory Statement Contact Wade Matthew Fugate 513-629-1402  
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OFFICERS

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

OTHER

James Howard Acton Jr., VP	Gregory Scott Allhands #, 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
Karen Ann Chamberlain, Sr VP, Chief Information Officer	Kim Rehling Chiodi, Sr VP	Keith Terrill Clark, MD, VP, Medical Director
Michael Russ DeHart, VP	James Joseph DeLuca, VP	Brian Richard Doran #, 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., Sr VP
Jay Vincent Johnson #, VP, Assistant Treasurer	Phillip Earl King, Sr VP, Auditor	Linda Marie Lake, Sr 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
Denise Lynn Sparks, VP	Michael Shane Speas #, VP, Chief Info Security Officer	Jeffrey Laurence Stainton, VP, Assoc Gen Counsel
Thomas Martin Stapleton, VP	Charles Lawrence Thomas, VP	James Joseph Vance, Sr VP, Treasurer
Brendan Matthew White, Sr VP, Co-Chief Inv Officer	Terrie Ann Wiedenheft #, VP	Aaron Jason Wolf #, VP, Chief Underwriter

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

Subscribed and sworn to before me this 27th day of July, 2018  
a. Is this an original filing? Yes [ X ] No [ ]  
b. If no,  
1. State the amendment number.....  
2. Date filed .....  
3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	3,738,879,928	0	3,738,879,928	3,544,456,026
2. Stocks:				
2.1 Preferred stocks .....	36,538,836	0	36,538,836	40,699,978
2.2 Common stocks .....	3,607,304,315	10,143	3,607,294,172	3,581,885,201
3. Mortgage loans on real estate:				
3.1 First liens .....	40,403,990	0	40,403,990	49,229,227
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	24,293,924	0	24,293,924	24,478,591
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....	3,252,738	0	3,252,738	3,327,111
4.3 Properties held for sale (less \$ encumbrances) .....				
5. Cash (\$ .....8,787,975 ), cash equivalents (\$ .....106,747,565 ) and short-term investments (\$ .....9,431,603 ) .....	124,967,143	0	124,967,143	230,949,770
6. Contract loans (including \$ ..... premium notes) .....	162,783,146	0	162,783,146	164,706,091
7. Derivatives .....	569	0	569	
8. Other invested assets .....	1,787,032,095	163,079,702	1,623,952,393	1,635,170,024
9. Receivables for securities .....	4,503,677	0	4,503,677	2,142,725
10. Securities lending reinvested collateral assets .....	81,095,646	0	81,095,646	62,047,919
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	9,611,056,007	163,089,845	9,447,966,162	9,339,092,663
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	45,283,236	0	45,283,236	44,164,087
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	2,547,032	0	2,547,032	2,809,165
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	47,406,497		47,406,497	48,210,805
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	288,587	0	288,587	198,596
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....	12,953,115	0	12,953,115	17,025,349
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	26,766,243
18.2 Net deferred tax asset .....	48,158,602	0	48,158,602	24,178,058
19. Guaranty funds receivable or on deposit .....	1,230,705	0	1,230,705	1,264,625
20. Electronic data processing equipment and software .....	39,796,331	35,109,949	4,686,382	5,348,834
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	8,355,195	8,355,195	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	30,180,115	5,028,253	25,151,862	36,273,344
24. Health care (\$ ..... ) and other amounts receivable .....	1,559,312	24,713	1,534,599	424,994
25. Aggregate write-ins for other than invested assets .....	9,275,590	9,275,590	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	9,858,090,324	220,883,545	9,637,206,779	9,545,756,763
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	1,008,456,911	0	1,008,456,911	1,005,693,948
28. Total (Lines 26 and 27)	10,866,547,235	220,883,545	10,645,663,690	10,551,450,711
DETAILS OF WRITE-INS				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid Expense .....	9,275,590	9,275,590	0	
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	9,275,590	9,275,590	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ .....2,686,362,992 less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	2,686,362,992	2,681,637,959
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	259,841,720	258,423,945
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve) .....	219,166,485	224,599,040
4. Contract claims:		
4.1 Life .....	40,721,771	48,513,123
4.2 Accident and health .....	2,660,599	2,969,658
5. Policyholders' dividends \$ .....210,000 and coupons \$ ..... due and unpaid .....	210,000	211,000
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ ..... Modco) .....	24,932,800	1,066,267
6.2 Dividends not yet apportioned (including \$ ..... Modco) .....	18,521,345	37,380,389
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 \$ .....95,890 accident and health premiums .....	4,060,021	3,735,787
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....	3,322,408	3,666,053
9.2 Provision for experience rating refunds, including the liability of \$ ..... accident and health experience rating refunds of which \$ ..... is for medical loss ratio rebate per the Public Health Service Act .....		
9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ .....446,648 ceded .....	446,648	443,732
9.4 Interest Maintenance Reserve .....	65,141,422	51,889,784
10. Commissions to agents due or accrued-life and annuity contracts \$ .....1,678,949 , accident and health \$ .....146,187 and deposit-type contract funds \$ ..... .....	1,825,136	2,042,949
11. Commissions and expense allowances payable on reinsurance assumed .....	292,758	298,967
12. General expenses due or accrued .....	181,356,584	200,681,590
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(28,907)	(14,999)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	(1,198,991)	3,111,843
15.1 Current federal and foreign income taxes, including \$ .....3,231,821 on realized capital gains (losses) .....	19,731,652	0
15.2 Net deferred tax liability .....		
16. Unearned investment income .....	2,767,696	2,767,696
17. Amounts withheld or retained by company as agent or trustee .....	505,260	868,586
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....	4,621,520	5,393,479
19. Remittances and items not allocated .....		
20. Net adjustment in assets and liabilities due to foreign exchange rates .....		
21. Liability for benefits for employees and agents if not included above .....	248,724,764	243,113,287
22. Borrowed money \$ .....0 and interest thereon \$ ..... .....		
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	348,398,207	373,868,132
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	
24.09 Payable for securities .....	59,899,863	18,469,133
24.10 Payable for securities lending .....	234,895,126	245,502,804
24.11 Capital notes \$ ..... and interest thereon \$ ..... .....		
25. Aggregate write-ins for liabilities .....	28,209,145	35,777,306
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	4,455,388,024	4,446,417,510
27. From Separate Accounts Statement .....	1,008,456,911	1,005,693,948
28. Total liabilities (Lines 26 and 27) .....	5,463,844,935	5,452,111,458
29. Common capital stock .....	2,500,000	1,000,000
30. Preferred capital stock .....		
31. Aggregate write-ins for other than special surplus funds .....		
32. Surplus notes .....		
33. Gross paid in and contributed surplus .....	112,102,515	112,102,515
34. Aggregate write-ins for special surplus funds .....		0
35. Unassigned funds (surplus) .....	5,067,216,240	4,986,236,738
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) .....	5,179,318,755	5,098,339,253
38. Totals of Lines 29, 30 and 37 .....	5,181,818,755	5,099,339,253
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	10,645,663,690	10,551,450,711
<b>DETAILS OF WRITE-INS</b>		
2501. Pension Liability .....	24,967,221	32,996,710
2502. Uncashed drafts and checks pending escheatment to a state .....	3,167,164	2,051,799
2503. Interest on contract and policy funds .....	74,760	728,797
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	28,209,145	35,777,306
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....		
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....		

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 .....	114,885,625	119,856,588	246,746,351
2. Considerations for supplementary contracts with life contingencies .....			
3. Net investment income .....	201,986,018	155,472,455	539,164,078
4. Amortization of Interest Maintenance Reserve (IMR) .....	2,914,112	1,886,813	3,814,845
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....			
6. Commissions and expense allowances on reinsurance ceded .....			931,829
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 .....			
8.2 Charges and fees for deposit-type contracts .....			
8.3 Aggregate write-ins for miscellaneous income .....	34,204	33,205	78,807
9. Totals (Lines 1 to 8.3) .....	319,819,959	277,249,061	790,735,910
10. Death benefits .....	72,415,711	71,311,444	143,502,578
11. Matured endowments (excluding guaranteed annual pure endowments) .....	2,106,877	2,026,346	2,916,080
12. Annuity benefits .....	44,435,460	49,979,539	146,297,281
13. Disability benefits and benefits under accident and health contracts .....	8,484,406	8,481,947	17,316,180
14. Coupons, guaranteed annual pure endowments and similar benefits .....			
15. Surrender benefits and withdrawals for life contracts .....	32,447,907	36,862,490	71,351,909
16. Group conversions .....			
17. Interest and adjustments on contract or deposit-type contract funds .....	2,787,568	3,976,407	7,700,494
18. Payments on supplementary contracts with life contingencies .....	202,910	226,551	441,007
19. Increase in aggregate reserves for life and accident and health contracts .....	6,197,996	11,255,146	32,092,288
20. Totals (Lines 10 to 19) .....	169,078,835	184,119,870	421,617,817
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) .....	10,221,224	11,855,343	23,752,873
22. Commissions and expense allowances on reinsurance assumed .....	588,473	612,998	1,213,567
23. General insurance expenses .....	58,045,022	53,974,803	119,287,590
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	7,136,362	7,579,569	15,111,642
25. Increase in loading on deferred and uncollected premiums .....	(1,056,280)	(1,468,582)	(1,594,490)
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(24,354,503)	(26,129,848)	(101,618,615)
27. Aggregate write-ins for deductions .....	(12,252,538)	(14,100,914)	(18,289,802)
28. Totals (Lines 20 to 27) .....	207,406,595	216,443,239	459,480,582
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) .....	112,413,364	60,805,822	331,255,328
30. Dividends to policyholders .....	26,496,820	28,640,330	51,964,048
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30) .....	85,916,544	32,165,492	279,291,280
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	22,143,147	26,352,286	12,110,783
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) .....	63,773,397	5,813,206	267,180,497
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ .....8,559,422 (excluding taxes of \$ .....4,297,225 transferred to the IMR) .....	51,391,737	11,805,681	2,557,090
35. Net income (Line 33 plus Line 34) .....	115,165,134	17,618,887	269,737,587
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year .....	5,099,339,253	4,815,530,109	4,815,530,109
37. Net income (Line 35) .....	115,165,134	17,618,887	269,737,587
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... (16,477,465) .....	(69,214,039)	141,223,590	126,689,233
39. Change in net unrealized foreign exchange capital gain (loss) .....			
40. Change in net deferred income tax .....	9,420,850	23,480,053	(103,026,772)
41. Change in nonadmitted assets .....	(7,076,835)	(18,681,030)	(64,588,271)
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 .....			
44. Change in asset valuation reserve .....	25,469,925	(20,989,119)	(32,481,533)
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 .....	1,500,000		
50.2 Transferred from surplus (Stock Dividend) .....			
50.3 Transferred to surplus .....			
51. Surplus adjustment:			
51.1 Paid in .....	0		57,100,000
51.2 Transferred to capital (Stock Dividend) .....			
51.3 Transferred from capital .....			
51.4 Change in surplus as a result of reinsurance .....			
52. Dividends to stockholders .....			
53. Aggregate write-ins for gains and losses in surplus .....	7,214,467	7,196,176	30,378,900
54. Net change in capital and surplus for the year (Lines 37 through 53) .....	82,479,502	149,848,557	283,809,144
55. Capital and surplus, as of statement date (Lines 36 + 54) .....	5,181,818,755	4,965,378,666	5,099,339,253
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income .....	34,204	33,205	78,807
08.302. ....			
08.303. ....			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....	34,204	33,205	78,807
2701. Benefits for employees and agents not included elsewhere .....	12,832,628	24,595,926	50,083,873
2702. Securities lending interest expense .....	2,004,918	848,290	2,195,312
2703. Miscellaneous Expense .....	23,975	282,753	1,331,803
2798. Summary of remaining write-ins for Line 27 from overflow page .....	(27,114,059)	(39,827,883)	(71,900,790)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) .....	(12,252,538)	(14,100,914)	(18,289,802)
5301. Change in unrecognized pension liability, net of tax .....	9,098,890	8,655,004	29,979,692
5302. Change in unrecognized other post retirement employee benefits liability, net of tax .....	(1,884,423)	(1,458,828)	2,329,568
5303. Change in unrecognized SERP liability, net of tax .....		0	(1,317,447)
5398. Summary of remaining write-ins for Line 53 from overflow page .....	0	0	(612,913)
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above) .....	7,214,467	7,196,176	30,378,900

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	117,332,580	123,453,074	249,358,071
2. Net investment income .....	185,623,890	145,488,814	509,989,914
3. Miscellaneous income .....	34,204	33,205	1,010,636
4. Total (Lines 1 to 3) .....	302,990,674	268,975,093	760,358,621
5. Benefit and loss related payments .....	171,467,158	174,349,923	387,279,411
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(24,340,595)	(26,426,369)	(101,915,834)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	64,343,664	44,175,163	77,257,083
8. Dividends paid to policyholders .....	21,490,331	23,146,001	55,731,834
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 5,872,973 tax on capital gains (losses) .....	(11,498,102)	37,689,339	52,259,941
10. Total (Lines 5 through 9) .....	221,462,456	252,934,057	470,612,435
11. Net cash from operations (Line 4 minus Line 10) .....	81,528,218	16,041,036	289,746,186
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	556,548,041	359,476,510	782,779,948
12.2 Stocks .....	377,921,596	168,830,537	481,054,803
12.3 Mortgage loans .....	8,825,237	602,370	15,501,394
12.4 Real estate .....	0	0	475,781
12.5 Other invested assets .....	142,442,211	81,187,593	245,518,040
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(9,195)	(20,756)	(23,010)
12.7 Miscellaneous proceeds .....	41,430,730	15,627,060	19,962,066
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	1,127,158,620	625,703,314	1,545,269,022
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	730,223,734	411,541,906	885,797,427
13.2 Stocks .....	433,799,006	249,233,712	575,187,579
13.3 Mortgage loans .....	0	1,075,508	7,075,508
13.4 Real estate .....	521,174	1,324,013	791,026
13.5 Other invested assets .....	117,515,744	111,336,475	315,724,493
13.6 Miscellaneous applications .....	21,408,680	69,421,005	44,455,931
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	1,303,468,338	843,932,619	1,829,031,964
14. Net increase (or decrease) in contract loans and premium notes .....	(1,922,945)	(1,516,647)	(2,298,445)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(174,386,773)	(216,712,659)	(281,464,498)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	1,500,000	0	57,100,000
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(5,432,555)	(3,645,827)	(6,033,327)
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	(9,191,517)	99,605,364	22,906,621
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(13,124,072)	95,959,537	73,973,294
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(105,982,627)	(104,712,086)	82,254,982
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	230,949,770	148,694,788	148,694,788
19.2 End of period (Line 18 plus Line 19.1) .....	124,967,143	43,982,702	230,949,770

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

20.0001. Contribution to Integrity Life Insurance Company in the form of Common Stock. ....	(245,700,366)		
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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 .....	54,526	63,141	10,232,643
2. Ordinary life insurance .....	104,580,943	109,293,541	211,672,471
3. Ordinary individual annuities .....	13,751	15,427	18,642
4. Credit life (group and individual) .....			0
5. Group life insurance .....	1,335,017	2,247,709	3,739,496
6. Group annuities .....			0
7. A & H - group .....			0
8. A & H - credit (group and individual) .....			0
9. A & H - other .....	12,806,677	13,013,739	25,759,477
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal .....	118,790,914	124,633,557	251,422,729
12. Deposit-type contracts .....	0	0	0
13. Total	118,790,914	124,633,557	251,422,729
DETAILS OF WRITE-INS			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

STATEMENT AS OF JUNE 30, 2018 OF THE The Western and Southern Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	<u>SSAP #</u>	<u>F/S</u> <u>Page</u>	<u>F/S</u> <u>Line #</u>	<u>2018</u>	<u>2017</u>
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	115,165,134	269,737,587
(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	115,165,134	269,737,587
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	5,181,818,755	5,099,339,253
(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	5,181,818,755	5,099,339,253

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 2018.

3. Business Combinations and Goodwill. No Change.

4. Discontinued Operations. No Change.

5. Investments

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

B. Debt Restructuring. None.

C. Reverse Mortgages. None.

D. Loan-Backed Securities

(1) Prepayment assumptions are derived from Bloomberg and broker dealer prepayment models or from empirical data.

(2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the six month period ended June 30, 2018, due to the intent to sell the security or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis of the security.

STATEMENT AS OF JUNE 30, 2018 OF THE The Western and Southern Life Insurance Company

- (3) The following is a list of each loan-backed and structured security with a recognized other-than-temporary impairment, for the six month period ended June 30, 2018, as the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
12667G-XD-0	1,920,442	1,895,746	24,696	1,895,746	1,869,570	06/30/2018
12668A-AL-9	2,849,313	2,841,611	7,702	2,841,611	2,778,966	06/30/2018
Total	XXX	XXX	32,398	XXX	XXX	XXX

- (4) The following is an aggregate total of all impaired loan-backed securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss, including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains as of June 30, 2018:

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	3,336,787
2. 12 Months or Longer	642,115
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	226,688,011
2. 12 Months or Longer	25,281,337

- (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. Dollar 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 replpledged is \$234.3 million and \$10.6 million in the general and separate accounts, respectively.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing. No Change.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing. No Change.

H. Repurchase Agreements Transactions Accounted for as a Sale. No Change.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale. No Change.

J. Real Estate. No Change.

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

L. Restricted Assets. No Change.

M. Working Capital Finance Investments. None.

N. 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



STATEMENT AS OF JUNE 30, 2018 OF THE The Western and Southern Life Insurance Company

	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

- O. Structured Notes. No Change.
  - P. 5\* Securities. No Change.
  - Q. Short Sales. None.
  - R. Prepayment Penalty and Acceleration Fees. 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.

In June 2018, the Company paid a \$250.0 million capital contribution to its subsidiary, Integrity Life Insurance Company. The contribution was in the form of \$245.7 million in common stocks and \$4.3 million in cash.

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	
		2018	2017	2018	2017	2018	2017
(4)	Components of net periodic benefit cost						
a.	Service cost	11,255,695	19,990,011	201,761	482,762	—	—
b.	Interest cost	17,010,845	35,791,600	2,709,383	5,687,650	—	—
c.	Expected return on plan assets	(36,296,029)	(66,605,127)	—	—	—	—
d.	Transition asset or obligation	—	—	—	—	—	—
e.	Gains and losses	13,827,746	31,764,775	(1,069,059)	(2,985,795)	—	—
f.	Prior service cost or credit	(2,310,164)	(5,133,992)	(1,316,286)	(1,503,263)	—	—
g.	Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h.	Total net periodic benefit cost	3,488,093	15,807,267	525,799	1,681,354	—	—

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.

STATEMENT AS OF JUNE 30, 2018 OF THE The Western and Southern Life Insurance Company

20. Fair Value Measurements

A.

(1) Fair Value Measurements at June 30, 2018

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total	Net Asset Value (NAV) Included in Level 2
a. Assets at fair value					
Bonds: Exchange traded funds	5,031,339	—	—	5,031,339	—
Common stock: Unaffiliated	1,043,146,927	1,140,000	—	1,044,286,927	1,140,000
Common stock: Mutual funds	180,174,428	—	—	180,174,428	—
Preferred stock	—	268,749	—	268,749	—
Separate account assets	634,707,932	355,192,679	18,556,298	1,008,456,909	254,259,382
Total assets at fair value	1,863,060,626	356,601,428	18,556,298	2,238,218,352	255,399,382

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.

Investments that use a net asset value (NAV) as a practical expedient consist mainly of equity interest in limited partnerships and limited liability companies in the separate account. These investments contain fixed income, common stock and real estate characteristics. The interests in these partnerships are restricted and cannot be sold without consent from the general partner. A collective trust in the separate account utilizing NAV is primarily investing in domestic fixed income securities. Shares in the trust can be redeemed at their net asset value.

Common stock utilizing NAV as a practical expedient consists of an investment in a business development corporation as defined by the Investment Company Act of 1940. The investment is restricted and cannot be sold without consent from the corporation.

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

Quarter Ended at 06/30/2018

Description	Beginning Balance at 04/01/2018	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 06/30/2018
a. Assets										
Common stock: Unaffiliated	4,388,042	—	—	(4,388,337)	295	—	—	—	—	—
Separate account assets*	18,250,559	—	—	582,463	—	—	—	—	(276,724)	18,556,298
Total Assets	22,638,601	—	—	(3,805,874)	295	—	—	—	(276,724)	18,556,298

Quarter Ended at 03/31/2018

Description	Beginning Balance at 01/01/2018	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 03/31/2018
a. Assets										
Common stock: Unaffiliated	4,901,641	—	(510,000)	—	(3,599)	—	—	—	—	4,388,042
Separate account assets*	78,597,366	1,757,126	(61,971,895)	204,161	—	—	—	—	(336,199)	18,250,559
Total Assets	83,499,007	1,757,126	(62,481,895)	204,161	(3,599)	—	—	—	(336,199)	22,638,601

\*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.

\*\* Transfers into Level 3 are due to changes in the price source.

\*\*\* Transfers out of Level 3 are due to utilizing net asset value.

- (3) The Company’s policy is to recognize transfers in and transfers out of levels at the beginning of each quarterly reporting period.
- (4) Included in Level 2 is NAIC 4 rated preferred stock. The fair value of the preferred stock has been determined by utilizing market observable inputs from third-party pricing services.

Assets held in Level 2 and Level 3 of the separate account include debt securities and preferred stock. The fair values of these investments have been determined through the use of third-party pricing services utilizing market observable inputs.

STATEMENT AS OF JUNE 30, 2018 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)	Net Asset Value (NAV) Included in Level 2
Bonds	3,961,338,911	3,738,879,931	46,595,163	3,913,743,305	1,000,443		—
Common stock: Unaffiliated	1,044,286,927	1,044,286,927	1,043,146,927	1,140,000	—		1,140,000
Common stock: Mutual funds	180,174,428	180,174,428	180,174,428	—	—		—
Preferred stock	40,514,543	36,538,836	—	39,851,239	663,304		—
Mortgage loans	39,813,757	40,403,990	—	—	39,813,757		—
Cash, cash equivalents, & short-term investments	125,055,521	124,967,143	125,055,521	—	—		—
Other invested assets: Surplus notes	38,622,795	33,988,436	—	38,622,795	—		—
Securities lending reinvested collateral assets	81,095,646	81,095,646	81,095,646	—	—		—
Separate account assets	1,008,456,909	1,008,456,909	634,707,932	355,192,679	18,556,298		254,259,382
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(4,685,050)	(4,436,722)	—	—	(4,685,050)		—
Securities lending liability	(234,895,126)	(234,895,126)	—	(234,895,126)	—		—

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, Surplus Notes, and Equity Securities*

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.

The fair values of actively traded equity securities and exchange traded funds (including exchange traded funds with debt like characteristics) 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 values of preferred stock included in Level 2 have been determined by utilizing recent financing for similar securities. For investments utilizing NAV, see Note 20A(1) for a description.

*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. For investments utilizing NAV, see Note 20A(1) for a description.

*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 JUNE 30, 2018 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 JUNE 30, 2018 OF THE The Western and Southern Life Insurance Company

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

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable					—	—			A	—	—
2. Premium adjustments (payable)					—	—			B	—	—
3. Subtotal ACA Permanent Risk Adjustment Program	—	—	—	—	—	—	—	—		—	—
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid					—	—			C	—	—
2. Amounts recoverable for claims unpaid (contra liability)					—	—			D	—	—
3. Amounts receivable relating to uninsured plans					—	—			E	—	—
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium					—	—			F	—	—
5. Ceded reinsurance premiums payable					—	—			G	—	—
6. Liability for amounts held under uninsured plans					—	—			H	—	—
7. Subtotal ACA Transitional Reinsurance Program	—	—	—	—	—	—	—	—		—	—
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium					—	—			I	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			J	—	—
3. Subtotal ACA Risk Corridors Program	—	—	—	—	—	—	—	—		—	—
d. Total for ACA Risk Sharing Provisions	—	—	—	—	—	—	—	—		—	—

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

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

(5) ACA Risk Corridors Receivable as of Reporting Date

	1	2	3	4	5	6
	Estimated Amount to be Filed or Final Amount Filed	Non-acrued 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.

STATEMENT AS OF JUNE 30, 2018 OF THE The Western and Southern Life Insurance Company

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

STATEMENT AS OF JUNE 30, 2018 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 ☐
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☒ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☒ No ☐
- 2.2

If yes, date of change:

04/13/2018
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?  
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐
- 3.2

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

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☐ No ☒
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

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

Yes ☐ No ☒
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

Yes ☐ No ☐ N/A ☒
- 6.1

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

12/31/2017
- 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 ☒
- 6.6

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

Yes ☐ No ☐ N/A ☒
- 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 ☒
- 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 ☒
- 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 ☒
- 8.4

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

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

STATEMENT AS OF JUNE 30, 2018 OF THE The Western and Southern Life Insurance Company

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code.

Yes [ X ] No [ ]
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [ ] No [ X ]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [ ] No [ X ]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [ X ] No [ ]
- 10.2

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

\$ 28,845

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [ ] No [ X ]
- 11.2

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

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

\$ 832,977,386
13.

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

\$
- 14.1

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

Yes [ X ] No [ ]
- 14.2

If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End Book/Adjusted Carrying Value | Current Quarter Book/Adjusted Carrying Value |
| 14.21 Bonds   | \$ 0  | \$   |
| 14.22 Preferred Stock   | \$ 0  | \$   |
| 14.23 Common Stock  | \$ 2,150,771,359                            | \$ 2,382,842,960                             |
| 14.24 Short-Term Investments  | \$ 0  | \$   |
| 14.25 Mortgage Loans on Real Estate   | \$ 0  | \$   |
| 14.26 All Other   | \$ 1,410,770,969                            | \$ 1,400,646,824                             |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 3,561,542,328                            | \$ 3,783,489,784                             |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above                       | \$  | \$   |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [ ] No [ X ]
- 15.2

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

Yes [ ] No [ X ]



STATEMENT AS OF JUNE 30, 2018 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.

\$234,283,698
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$234,271,116
- 16.3 Total payable for securities lending reported on the liability page.

\$234,895,126

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

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

1 Name of Custodian(s)	2 Custodian Address
BANK OF NEW YORK MELLON	ONE WALL STREET NY NY 10286
MORGAN STANLEY	1300 THAMES ST BALTIMORE MD 21231
PERSHING ADVISOR SOLUTIONS	1 Pershing Plaza, 4th Floor Jersey City NJ 07399

- 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 [X] No [ ]

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
	PERSHING ADVISOR SOLUTIONS	06/29/2018	Investment in performance composite strategy

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

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

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

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

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

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

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

- 18.2 If no, list exceptions:

19. By self-designating 5\*GI securities, the reporting entity is certifying the following elements for each self-designated 5\*GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

- Has the reporting entity self-designated 5\*GI securities?
- Yes [X] No [ ]

STATEMENT AS OF JUNE 30, 2018 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

\$

40,312,881

1.14

Total Mortgages in Good Standing

\$

40,312,881

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

91,109

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)

\$

40,403,990

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

80.800 %

2.2

A&H cost containment percent

2.700 %

2.3

A&H expense percent excluding cost containment expenses

63.400 %

3.1

Do you act as a custodian for health savings accounts?

Yes [ ] No [ X ]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes [ ] No [ X ]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [ X ] No [ ]

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [ ] No [ ]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF JUNE 30, 2018 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.			Direct Business Only						
			1	Life Contracts		4	5	6	7
				2	3				
Active Status (a)			Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1.	Alabama	AL	L	110,740	0	16,237		126,977	
2.	Alaska	AK	N	56,237	0	580		56,817	
3.	Arizona	AZ	L	493,397	0	28,023		521,420	
4.	Arkansas	AR	L	69,814	0	5,892		75,706	
5.	California	CA	L	5,249,713	0	299,008		5,548,721	
6.	Colorado	CO	L	113,194	0	6,190		119,384	
7.	Connecticut	CT	L	23,128	0	1,459		24,587	
8.	Delaware	DE	L	23,623	0	1,467		25,090	
9.	District of Columbia	DC	L	113,862	0	7,150		121,012	
10.	Florida	FL	L	3,958,306	0	763,916		4,722,222	
11.	Georgia	GA	L	674,797	0	59,697		734,494	
12.	Hawaii	HI	L	15,727	0	2,097		17,824	
13.	Idaho	ID	L	29,094	0	518		29,612	
14.	Illinois	IL	L	11,436,585	2,000	691,262		12,129,847	
15.	Indiana	IN	L	6,961,995	0	1,382,064		8,344,059	
16.	Iowa	IA	L	108,204	0	2,817		111,021	
17.	Kansas	KS	L	361,668	0	101,293		462,961	
18.	Kentucky	KY	L	2,764,807	500	734,437		3,499,744	
19.	Louisiana	LA	L	3,322,870	0	138,268		3,461,138	
20.	Maine	ME	N	7,397	0	1,208		8,605	
21.	Maryland	MD	L	1,294,915	0	29,363		1,324,278	
22.	Massachusetts	MA	N	20,246	0	3,783		24,029	
23.	Michigan	MI	L	3,081,808	3,128	394,485		3,479,421	
24.	Minnesota	MN	L	770,109	0	25,264		795,373	
25.	Mississippi	MS	L	75,634	0	6,138		81,772	
26.	Missouri	MO	L	2,088,824	120	272,437		2,361,381	
27.	Montana	MT	L	5,594	0	562		6,156	
28.	Nebraska	NE	L	12,228	0	450		12,678	
29.	Nevada	NV	L	146,350	0	10,073		156,423	
30.	New Hampshire	NH	N	4,423	0	431		4,854	
31.	New Jersey	NJ	L	94,547	0	5,349		99,896	
32.	New Mexico	NM	L	14,376	0	2,928		17,304	
33.	New York	NY	N	82,181	0	9,765		91,946	
34.	North Carolina	NC	L	8,141,966	0	2,041,810		10,183,776	
35.	North Dakota	ND	L	2,924	0	74		2,998	
36.	Ohio	OH	L	24,072,012	4,963	3,765,622		27,842,597	
37.	Oklahoma	OK	L	80,930	0	10,513		91,443	
38.	Oregon	OR	L	54,865	0	1,975		56,840	
39.	Pennsylvania	PA	L	4,995,942	1,992	532,993		5,530,927	
40.	Rhode Island	RI	L	3,036	0	86		3,122	
41.	South Carolina	SC	L	907,753	0	143,192		1,050,945	
42.	South Dakota	SD	L	5,092	0	1,212		6,304	
43.	Tennessee	TN	L	773,938	0	294,402		1,068,340	
44.	Texas	TX	L	2,985,355	0	363,877		3,349,232	
45.	Utah	UT	L	23,443	0	609		24,052	
46.	Vermont	VT	L	1,880	0	341		2,221	
47.	Virginia	VA	L	371,084	0	58,103		429,187	
48.	Washington	WA	L	87,729	0	5,891		93,620	
49.	West Virginia	WV	L	1,914,486	0	555,054		2,469,540	
50.	Wisconsin	WI	L	844,137	0	24,530		868,667	
51.	Wyoming	WY	L	3,591	0	172		3,763	
52.	American Samoa	AS	N	0	0	0		0	
53.	Guam	GU	N	0	0	0		0	
54.	Puerto Rico	PR	N	6,372	0	94		6,466	
55.	U.S. Virgin Islands	VI	N	473	0	0		473	
56.	Northern Mariana Islands	MP	N					0	
57.	Canada	CAN	N	14				14	
58.	Aggregate Other Aliens	OT	XXX	22,895	0	1,368	0	24,263	0
59.	Subtotal	XXX		88,886,310	12,703	12,806,529	0	101,705,542	0
90.	Reporting entity contributions for employee benefits plans	XXX		1,335,017				1,335,017	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		14,515,570	1,048			14,516,618	
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		1,233,589		148		1,233,737	
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95.	Totals (Direct Business)	XXX		105,970,486	13,751	12,806,677	0	118,790,914	0
96.	Plus Reinsurance Assumed	XXX		1,058,564	486,746			1,545,310	
97.	Totals (All Business)	XXX		107,029,050	500,497	12,806,677	0	120,336,224	0
98.	Less Reinsurance Ceded	XXX		740,444		1,962,439		2,702,883	
99.	Totals (All Business) less Reinsurance Ceded	XXX		106,288,606	500,497	10,844,238	0	117,633,341	0
DETAILS OF WRITE-INS									
58001.	MEX Mexico	XXX		5,917				5,917	
58002.	ZZZ Other Alien	XXX		16,978		1,368		18,346	
58003.		XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		22,895	0	1,368	0	24,263	0
9401.		XXX							
9402.		XXX							
9403.		XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....	46	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
N - None of the above - Not allowed to write business in the state.....	11		

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	48.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	.OH	NIA	The Western and Southern Life Ins Co	Ownership	1.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1665321				W Apt. Investor Holdings, LLC	.NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3228849				1373 Lex Road Investor Holdings, LLC	.KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000					2014 San Antonio Trust Agreement	.OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000					2017 Houston Trust Agreement	.OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5458388				2758 South Main SPE, LLC	.NC	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1594103				506 Phelps Holdings, LLC	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1046102				Apex Housing Investor Holdings, LLC	.KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1476704				Aravada Kipling Housing Holdings, LLC	.CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5439068				Belle Housing Investor Holdings, Inc.	.NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-0887717				BP Summerville Investor Holdings, LLC	.SC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5458332				BY Apartment Investor Holding, LLC	.MD	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	35-2431972				Canal Senate Apartments LLC	.IN	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-0894869				Cape Barnstable Investor Holdings,LLC	.MA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8819502				Carmel Holdings, LLC	.IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5862349				Carmel Hotel, LLC	.IN	NIA	Carmel Holdings, LLC	Ownership	36.260	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1449186				Carthage Senior Housing Ltd	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	75-2808126				Centreport Partners LP	.TX	NIA	The Western and Southern Life Ins Co	Ownership	25.250	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1650525				Chattanooga Southside Housing Investor Holdings, LLC	.TN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	23-1691523				Cincinnati Analyst Inc	.OH	.DS	Columbus Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	61-1454115				Cincinnati New Markets Fund LLC	.OH	NIA	The Western and Southern Life Ins Co	Ownership	14.660	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-0434449				Cleveland East Hotel LLC	.OH	NIA	WS CEH LLC	Ownership	37.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.99937	31-1191427				Columbus Life Insurance Co	.OH	.DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-3364944				Cove Housing Investor Holdings, LLC	.OR	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-5593932				Crabtree Common Apt. Invesotr Holdings, LLC	.NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-2524597				Cranberry NP Hotel Company LLC	.PA	NIA	NP Cranberry Hotel Holdings, LLC	Ownership	72.520	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3929236				Crossings Apt. Holdings	.UT	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-3421289				Dallas City Investor Holdings, LLC	.TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-2681473				Day Hill Road Land LLC	.CT	NIA	W&S Real Estate Holdings LLC	Ownership	74.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1498142				Dublin Hotel LLC	.OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3945554				Dunvale Investor Holdings, LLC	.TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1290497				Eagle Realty Capital Partners, LLC	.OH	NIA	Eagle Realty Group, LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1779165				Eagle Realty Group, LLC	.OH	.DS	Western & Southern Investment Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1779151				Eagle Realty Investments, Inc	.OH	.DS	Eagle Realty Group, LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1940957				Eagle Rose Apt. Holdings,LLC	.NY	NIA	The Western and Southern Life Ins Co	Ownership	2.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1596551				East Denver Investor Holdings, LLC	.CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH	NIA	Western-Southern Life Assurance Co	Ownership	22.980	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH	NIA	Integrity Life Insurance Co	Ownership	33.350	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH	NIA	National Integrity Life Insurance Co	Ownership	16.880	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH	NIA	Lafayette Life Insurance Company	Ownership	26.210	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5350091				Flat Apts. Investor Holdings, LLC	.IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-3668056				Flats Springhurst Inv Holdings, LLC	.KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1492952				Forsythe Halcyon AA Inv. Holdings, LLC	.MA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2206041				Fort Washington PE Invest II LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2206041				Fort Washington PE Invest II LP	.OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	16-1648796				Fort Washington PE Invest IV LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	38.320	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	16-1648796				Fort Washington PE Invest IV LP	.OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4568842				Fort Washington PE Invest V LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	45.790	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4568842				Fort Washington PE Invest V LP	.OH	NIA	FIWPEI V GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1321348				Fort Washington PE Invest VII LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	30.990	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1321348				Fort Washington PE Invest VII LP	.OH	NIA	FIWPEI VII GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	45-0571051				Fort Washington Active Fixed Fund	.OH	NIA	The Western and Southern Life Ins Co	Ownership	55.070	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2206044				Fort Washington Capital Partners, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3243974				Fort Washington Global Alpha Domestic Fund LP	.OH	NIA	Western & Southern Financial Group, Inc	Ownership	99.990	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	98-1227949				Fort Washington Global Alpha Master Fund LP	.OH	NIA	Fort Washington Global Alpha Domestic Fund LP	Ownership	99.470	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA	The Western and Southern Life Ins Co	Ownership	4.470	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA	Western-Southern Life Assurance Co	Ownership	41.310	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA	Columbus Life Insurance Co	Ownership	32.150	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA	Integrity Life Insurance Co	Ownership	2.670	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA	National Integrity Life Insurance Co	Ownership	6.100	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-0116330				Fort Washington High Yield Invt LLC II	.OH	NIA	The Western and Southern Life Ins Co	Ownership	26.310	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1301863				Fort Washington Investment Advisors, Inc.	.OH	DS	Western & Southern Investment Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1727947				Fort Washington PE Invest III LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1727947				Fort Washington PE Invest III LP	.OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1710716				Fort Washington PE Invest IX	.OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1710716				Fort Washington PE Invest IX	.OH	NIA	The Western and Southern Life Ins Co	Ownership	9.180	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1722824				Fort Washington PE Invest IX-B	.OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1722824				Fort Washington PE Invest IX-B	.OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1997777				Fort Washington PE Invest IX-K	.OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1073680				Fort Washington PE Invest VI LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	35.470	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1073680				Fort Washington PE Invest VI LP	.OH	NIA	FWPEI VI GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	35-2485044				Fort Washington PE Invest VIII	.OH	NIA	The Western and Southern Life Ins Co	Ownership	4.150	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	35-2485044				Fort Washington PE Invest VIII	.OH	NIA	FWPEI VIII GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	32-0418436				Fort Washington PE Invest VIII-B	.OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	32-0418436				Fort Washington PE Invest VIII-B	.OH	NIA	FWPEI VIII GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5398098				Fort Washington PE Investors V-B, L.P.	.OH	NIA	Fort Washington PE Invest V LP	Ownership	87.620	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5398098				Fort Washington PE Investors V-B, L.P.	.OH	NIA	FWPEI V GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	.OH	NIA	Fort Washington PE Invest V LP	Ownership	89.590	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	.OH	NIA	FWPEI V GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	Fort Washington PE Invest VI LP	Ownership	9.840	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	The Western and Southern Life Ins Co	Ownership	15.170	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	Fort Washington PE Invest V LP	Ownership	6.700	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	Fort Washington PE Invest VII LP	Ownership	5.410	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	FWPEO II GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	Fort Washington PE Invest VII LP	Ownership	3.750	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	Fort Washington PE Invest VIII LP	Ownership	3.180	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	The Western and Southern Life Ins Co	Ownership	6.390	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	FWPEO III GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	.OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	.OH	NIA	FWPEO III GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1922641				Frontage Lodge Investor Holdings, LLC	.CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1698272				FWPEI IX GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4844372				FWPEI V GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1073669				FWPEI VI GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1321253				FWPEI VII GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-3584733				FWPEI VIII GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806561				FWPEO II GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-2895522				FWPEO III GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-4083280				Gallatin Investor Holdings,LLC	.TN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-3507078				Gallieria Investor Holdings, LLC	.TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1553878				Galveston Summerbrooke Apts LLC	.TX	NIA	Summerbrooke Holdings LLC	Ownership	52.920	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2646906				Golf Countryside Investor Holdings, LLC	.FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	

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

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.0836	Western-Southern Group	.00000	81-1670352				Golf Sabal Inv. Holdings, LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-2495007				Grand Dunes Senior Holdings, LLC	NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-3457194				GS Multifamily Galleria LLC	TX	NIA	Galleria Investor Holdings, LLC	Ownership	57.820	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3525111				GS Yorktown Apt LP	TX	NIA	YT Crossing Holdings, LLC	Ownership	57.820	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3108420				Hearthview Praire Lake Apts LLC	IN	NIA	Prairie Lakes Holdings, LLC	Ownership	62.720	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1328371				IFS Financial Services, Inc	OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	43-2081325				Insurance Profillment Solutions, LLC	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.74780	86-0214103				Integrity Life Insurance Co	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	34-1826874				IR Mall Associates LTD	FL	NIA	The Western and Southern Life Ins Co	Ownership	49.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2358660				Jacksonville Salisbury Apt Holdings,LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-4171986				Kissimmee Investor Holdings, LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-4737222				LaCenterra Apts. Investor Holdings, LLC	TX	NIA	The Western and Southern Life Ins Co	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.65242	35-0457540				Lafayette Life Insurance Company	OH	IA	Western & Southern Financial Group, Inc	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1705445				LaFrontera Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	74.250	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-2330466				Leroy Glen Investment LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3380015				Linthicum Investor Holdings, LLC	MD	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	35-2123483				LLIA Inc	OH	NIA	Lafayette Life Insurance Company	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-3826695				Lorraine Senior Inv. Holdings, LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-2577517				Lytle Park Inn, LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3966673				Main Hospitality Holdings	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-0732275				MC Investor Holdings, LLC	AZ	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1905557				Mercer Crossing Inv. Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-0743431				Midtown Park Inv. Holdings, LC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5439036				Miller Creek Investor Holdings, LLC	TN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.75264	16-0958252				National Integrity Life Insurance Co	NY	DS	Integrity Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-5030427				NE Emerson Edgewood, LLC	IN	NIA	Lafayette Life Insurance Company	Ownership	60.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1024113				North Braeswood Meritage Holdings LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	02-0593144				North Pittsburg Hotel LLC	PA	NIA	WSALD NPH LLC	Ownership	37.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1427318				Northeast Cincinnati Hotel LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-2914674				NP Cranberry Hotel Holdings, LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-5765100				Olathe Apt. Investor Holdings, LLC	KS	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1122741				One Kennedy Housing Investor Holdings, LLC	CT	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1338187				OTR Housing Associates LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1553387				Overland Apartments Investor Holdings, LLC	KS	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2515872				Patterson at First Investor Holdings, LLC	OH	NIA	Integrity Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4322006				PCE LP	GA	NIA	The Western and Southern Life Ins Co	Ownership	41.900	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4322006				PCE LP	GA	NIA	Western-Southern Life Assurance Co	Ownership	22.340	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3394236				Perimeter TC Investor Holdings	GA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1659568				Pleasanton Hotel Investor Holdings,LLC	CA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3167828				Prairie Lakes Holdings, LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	41-3147951				Pretium Residential Real Estate Fund II, LP	NY	NIA	The Western and Southern Life Ins Co	Ownership	2.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1507720				Price Willis Lodging Holdings, LLC	SC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	34-1998937				Queen City Square LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.750	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2096076				Race Street Dev Ltd	OH	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-4725907				Railroad Parkside Investor Holdings, LLC	AL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-4266774				Randolph Tower Affordable Inv Fund LLC	IL	NIA	The Western and Southern Life Ins Co	Ownership	99.990	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-2188516				Revel Investor Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	80-0246040				Ridgegate Commonwealth Apts LLC	CO	NIA	Ridgegate Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3526448				Ridgegate Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-0822652				River Hollow Investor Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1286981				Russell Bay Investor Holdings, LLC	NV	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2260159				San Tan Investor Holdings, LLC	AZ	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1617717				Settlers Ridge Robinson Investor Holdings, LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	



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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	27-3564950				Seventh & Culvert Garage LLC	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1554676				Shelbourne Campus Properties LLC	.KY	NIA	Shelbourne Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1944856				Shelbourne Holdings, LLC	.KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-4354663				Siena Investor Holding, LLC	.TX	NIA	W&S Real Estate Holdings LLC	Ownership	69.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-2930953				Skye Apts Investor Holdings, LLC	.MN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	61-1328558				Skyport Hotel LLC	.KY	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1553152				Sonterra Legacy Investor Holding, LLC	.OH	NIA	2014 San Antonio Trust Agreement	Ownership	100.000	WS Mutual Holding Co	.N	
							Southside Tunnel Apts. Investor Holdings, LLC								
.0836	Western-Southern Group	.00000	47-2306231					.PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-2922655				SP Charlotte Apts. Investor Holdings, LLC	.NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1827381				Stony Investor Holdings, LLC	.VA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-3538359				Stout Metro Housing Holdings LLC	.IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-2348581				Summerbrooke Holdings LLC	.TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-4291356				Sundance LaFrontera Holdings LLC	.TX	NIA	The Western and Southern Life Ins Co	Ownership	62.720	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.70483	31-0487145				The Western and Southern Life Ins Co	.OH	.RE	Western & Southern Financial Group, Inc	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1394672				Touchstone Advisors Inc	.OH	.DS	IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-6046379				Touchstone Securities, Inc	.NE	.DS	IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-5098714				Trevi Apartment Holdings, LLC	.AZ	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5542652				Tri-State Fund II Growth LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	29.840	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5542652				Tri-State Fund II Growth LP	.OH	NIA	Tri-State Ventures II, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Growth Cptial Fund LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	12.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Growth Cptial Fund LP	.OH	NIA	Tri-State Ventures, LLC	Ownership	0.630	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5542563				Tri-State Ventures II, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1788428				Tri-State Ventures, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1653922				Union Centre Hotel LLC	.OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-4132070				Vernazza Housing Investor Holdings, LLC	.FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-2226959				View High Apts Investor Holdings, LLC	.MO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	36-4107014				Vinings Trace	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	99.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	72-1388989				Vulcan Hotel LLC	.AL	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-0846576				W&S Brokerage Services, Inc	.OH	.DS	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	.Y	
.0836	Western-Southern Group	.00000	31-1334221				W&S Financial Group Distributors Inc	.OH	.DS	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	06-1804432				W&S Real Estate Holdings LLC	.OH	.DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1732404				Western & Southern Financial Group, Inc	.OH	.UDP	Western-Southern Mutual Holding Company	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	06-1804434				Western & Southern Investment Holdings LLC	.OH	.DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1413821				Western-Southern Agency	.OH	.DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.92622	31-1000236				Western-Southern Life Assurance Co	.OH	.DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1732405				Western-Southern Mutual Holding Company	.OH	.UIP	Western-Southern Mutual Holding Company	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1732344				Windsor Hotel LLC	.CT	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-4930979				WL Apartments Holdings, LLC	.OH	NIA	2017 Houston Trust Agreement	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1317879				Wright Exec Hotel LTD Partners	.OH	NIA	The Western and Southern Life Ins Co	Ownership	60.490	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	61-1182451				WS Airport Exchange GP LLC	.KY	NIA	W&S Real Estate Holdings LLC	Ownership	74.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-2820067				WS CEH LLC	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	50.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1303229				WS Country Place GP LLC	.GA	NIA	W&S Real Estate Holdings LLC	Ownership	90.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	61-0998084				WS Lookout JV LLC	.KY	NIA	The Western and Southern Life Ins Co	Ownership	50.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-1515960				WSA Commons LLC	.GA	NIA	The Western and Southern Life Ins Co	Ownership	50.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	33-1058916				WSALD NPH LLC	.PA	NIA	W&S Real Estate Holdings LLC	Ownership	50.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-0360272				WSL Partners LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	67.730	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-0360272				WSL Partners LP	.OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8843748				WSLR Birmingham	.AL	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8843635				WSLR Cinti LLC	.OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8843645				WSLR Columbus LLC	.OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8843653				WSLR Dallas LLC	.TX	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8843767				WSLR Hartford LLC	.CT	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8843577				WSLR Holdings LLC	.OH	.DS	The Western and Southern Life Ins Co	Ownership	24.490	WS Mutual Holding Co	.N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
..0836 ...	Western-Southern Group .....	.....00000 .....	20-8843962 .....	.....	.....	.....	WSLR Skyport LLC .....	..KY.....	.....NIA.....	WSLR Holdings LLC .....	Ownership.....	100.000 .....	WS Mutual Holding Co .....	.....N.....	.....
..0836 ...	Western-Southern Group .....	.....00000 .....	20-8843814 .....	.....	.....	.....	WSLR Union LLC .....	..OH.....	.....NIA.....	WSLR Holdings LLC .....	Ownership.....	100.000 .....	WS Mutual Holding Co .....	.....N.....	.....
..0836 ...	Western-Southern Group .....	.....00000 .....	26-3526711 .....	.....	.....	.....	YT Crossing Holdings, LLC .....	..TX.....	.....NIA.....	W&S Real Estate Holdings LLC .....	Ownership.....	98.000 .....	WS Mutual Holding Co .....	.....N.....	.....

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2018 OF THE The Western and Southern Life Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

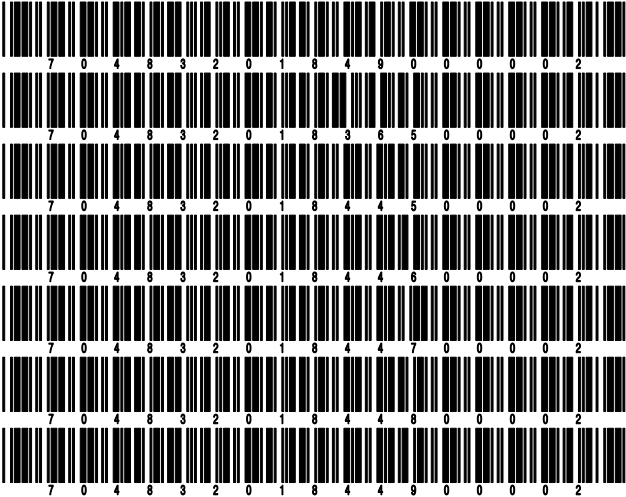
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification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

Explanation:

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

Bar Code:

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



STATEMENT AS OF JUNE 30, 2018 OF THE The Western and Southern Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Reserve adjustment on reinsurance assumed – Lafayette .....	(55,189)	78,700	36,451
2705. Reserve adjustment on reinsurance assumed – Integrity .....	(27,058,870)	(39,906,583)	(71,937,241)
2797. Summary of remaining write-ins for Line 27 from overflow page	(27,114,059)	(39,827,883)	(71,900,790)

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Traditional Life Reserve Correction .....		0	(612,913)
5397. Summary of remaining write-ins for Line 53 from overflow page	0	0	(612,913)

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	27,805,701	29,104,322
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....	521,174	791,026
3. Current year change in encumbrances .....		0
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		475,781
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 .....	780,213	1,613,866
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	27,546,662	27,805,701
10. Deduct total nonadmitted amounts .....		0
11. Statement value at end of current period (Line 9 minus Line 10)	27,546,662	27,805,701

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	49,229,222	57,655,108
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		6,000,000
2.2 Additional investment made after acquisition .....		1,075,508
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 .....	8,825,237	15,501,394
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) .....	40,403,985	49,229,222
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	40,403,985	49,229,222
14. Deduct total nonadmitted amounts .....		0
15. Statement value at end of current period (Line 13 minus Line 14)	40,403,985	49,229,222

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	1,788,822,737	1,601,152,483
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	750,000	47,440,688
2.2 Additional investment made after acquisition .....	116,765,744	268,283,805
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	89	171
5. Unrealized valuation increase (decrease) .....	26,424,941	130,075,076
6. Total gain (loss) on disposals .....	585,207	0
7. Deduct amounts received on disposals .....	142,442,211	245,518,040
8. Deduct amortization of premium and depreciation .....	14,417	27,845
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	3,860,000	12,583,602
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	1,787,032,090	1,788,822,737
12. Deduct total nonadmitted amounts .....	163,079,702	153,652,719
13. Statement value at end of current period (Line 11 minus Line 12)	1,623,952,388	1,635,170,018

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	7,167,051,397	6,949,251,084
2. Cost of bonds and stocks acquired .....	1,409,723,106	1,460,985,006
3. Accrual of discount .....	1,775,591	3,553,012
4. Unrealized valuation increase (decrease) .....	(95,363,069)	(983,374)
5. Total gain (loss) on disposals .....	88,587,728	29,609,892
6. Deduct consideration for bonds and stocks disposed of .....	1,180,170,003	1,263,834,751
7. Deduct amortization of premium .....	2,630,774	6,508,526
8. Total foreign exchange change in book/adjusted carrying value .....	(1,361,240)	0
9. Deduct current year's other than temporary impairment recognized .....	4,889,626	5,020,946
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	7,382,723,110	7,167,051,397
12. Deduct total nonadmitted amounts .....	10,143	10,143
13. Statement value at end of current period (Line 11 minus Line 12)	7,382,712,967	7,167,041,254

STATEMENT AS OF JUNE 30, 2018 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) .....	2,181,066,413	567,753,304	596,659,952	24,406,946	2,181,066,413	2,176,566,711		2,154,594,404
2. NAIC 2 (a) .....	1,310,971,140	2,574,887,503	2,524,792,706	4,172,615	1,310,971,140	1,365,238,552		1,329,536,593
3. NAIC 3 (a) .....	220,563,307	20,725,805	23,118,245	(27,188,701)	220,563,307	190,982,166		205,868,860
4. NAIC 4 (a) .....	59,586,670	25,029,421	11,763,566	(1,814,686)	59,586,670	71,037,839		60,215,333
5. NAIC 5 (a) .....	7,543,524	0	3,494,853	1,605	7,543,524	4,050,276		6,036,327
6. NAIC 6 (a) .....	5,607,041	0	1,604,597	(4,260)	5,607,041	3,998,184		5,610,533
7. Total Bonds	3,785,338,095	3,188,396,033	3,161,433,919	(426,481)	3,785,338,095	3,811,873,728	0	3,761,862,050
PREFERRED STOCK								
8. NAIC 1 .....	11,764,021	0	1,261,221	0	11,764,021	10,502,800		11,764,021
9. NAIC 2 .....	23,443,795	693,978	3,112,758	0	23,443,795	21,025,015		23,411,537
10. NAIC 3 .....	3,582,867	52,678	217,484	(383,674)	3,582,867	3,034,387		3,655,084
11. NAIC 4 .....	653,967	16,145	10,032	348,101	653,967	1,008,181		855,617
12. NAIC 5 .....	0	0	0	0	0	0		
13. NAIC 6 .....	929,444	0	0	39,009	929,444	968,453		1,013,718
14. Total Preferred Stock .....	40,374,094	762,801	4,601,495	3,436	40,374,094	36,538,836	0	40,699,977
15. Total Bonds and Preferred Stock	3,825,712,189	3,189,158,834	3,166,035,414	(423,045)	3,825,712,189	3,848,412,564	0	3,802,562,027

(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 \$ .....36,515,131 ; NAIC 2 \$ .....36,478,668 ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	9,431,603	xxx	9,431,603		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	83,956,943
2. Cost of short-term investments acquired .....	9,431,603	6,968,173
3. Accrual of discount .....	0	0
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	0	90,924,276
7. Deduct amortization of premium .....	0	840
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) .....	9,431,603	0
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	9,431,603	0

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	
2.	Cost Paid/(Consideration Received) on additions	
3.	Unrealized Valuation increase/(decrease)	568
4.	Total gain (loss) on termination recognized	
5.	Considerations received/(paid) on terminations	
6.	Amortization	
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
8.	Total foreign exchange change in Book/Adjusted Carrying Value	
9.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	568
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	568

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE



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

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	568
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2) .....	568
4.	Part D, Section 1, Column 5 .....	568
5.	Part D, Section 1, Column 6 .....	0
6.	Total (Line 3 minus Line 4 minus Line 5) .....	0
		Fair Value Check
7.	Part A, Section 1, Column 16 .....	568
8.	Part B, Section 1, Column 13 .....	
9.	Total (Line 7 plus Line 8) .....	568
10.	Part D, Section 1, Column 8 .....	568
11.	Part D, Section 1, Column 9 .....	0
12.	Total (Line 9 minus Line 10 minus Line 11) .....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21 .....	0
14.	Part B, Section 1, Column 20 .....	
15.	Part D, Section 1, Column 11 .....	0
16.	Total (Line 13 plus Line 14 minus Line 15) .....	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	226,092,704	68,987,167
2. Cost of cash equivalents acquired .....	6,231,032,587	10,013,514,105
3. Accrual of discount .....	0	236
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	6,509	9,892
6. Deduct consideration received on disposals .....	6,350,384,236	9,856,418,696
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) .....	106,747,564	226,092,704
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	106,747,564	226,092,704

STATEMENT AS OF JUNE 30, 2018 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 .....			14,429,952	148,376
CRE 01561 05 WS OCCUPY .....	CINCINNATI	OH	06/05/1990	NATIONAL UNDERWRITER .....			500,236	9,701
CRE 01570 05 WS OCCUPY .....	CINCINNATI	OH	11/03/1992	CITY OF CINCINNATI .....			4,592,436	8,138
0199999. Acquired by Purchase					0	0	19,522,624	166,215
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0399999 - Totals					0	0	19,522,624	166,215

SCHEDULE A - PART 3

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

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

STATEMENT AS OF JUNE 30, 2018 OF THE The Western and Southern Life Insurance Company

## SCHEDULE B - PART 2

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

[illegible]

## SCHEDULE B - PART 3

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

1  Loan Number	Location		4  Loan Type	5  Date Acquired	6  Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15  Consid- eration	16  Foreign Exchange Gain (Loss) on Disposal	17  Realized Gain (Loss) on Disposal	18  Total Gain (Loss) on Disposal
	2  City	3  State					8  Unrealized Valuation Increase (Decrease)	9  Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11  Capitalized Deferred Interest and Other	12  Total Change in Book Value (8+9-10+11)	13  Total Foreign Exchange Change in Book Value					
0044689	Cincinnati	OH		12/01/2011	06/01/2018	293,771	0	0	0	0	0	0	287,180	287,180	0	0	0
0199999. Mortgages closed by repayment						293,771	0	0	0	0	0	0	287,180	287,180	0	0	0
0044579	Lexington	KY		10/02/1987		2,047,526	0	0	0	0	0	0	0	73,622	0	0	0
0044666	Miami	FL		07/30/1999		1,022,719	0	0	0	0	0	0	0	148,286	0	0	0
0044682	Cincinnati	OH		12/01/2011		25,689	0	0	0	0	0	0	0	259	0	0	0
0044688	Cincinnati	OH		12/01/2011		24,604	0	0	0	0	0	0	0	296	0	0	0
0044689	Cincinnati	OH		12/01/2011		293,771	0	0	0	0	0	0	0	2,652	0	0	0
0044690	Covington	KY		12/01/2011		57,145	0	0	0	0	0	0	0	1,587	0	0	0
0044692	Cincinnati	OH		12/01/2011		38,945	0	0	0	0	0	0	0	903	0	0	0
0044696	North Charleston	SC		10/28/2016		12,659,929	0	0	0	0	0	0	0	81,324	0	0	0
0044697	North Charleston	SC		11/01/2016		1,752,913	0	0	0	0	0	0	0	11,260	0	0	0
0044698	San Jose	CA		12/01/2017		6,000,000	0	0	0	0	0	0	0	47,863	0	0	0
0299999. Mortgages with partial repayments						23,923,241	0	0	0	0	0	0	0	368,052	0	0	0
0599999 - Totals						24,217,012	0	0	0	0	0	0	287,180	655,232	0	0	0

STATEMENT AS OF JUNE 30, 2018 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									
	ABRY VI LP	BOSTON	MA	ABRY VI LP		03/26/2008			5,991		281,455	0.180
	ALINDA FUND I LP INFRASTRUCTURE FUND	WILMINGTON	DE	ALINDA FUND I LP INFRASTRUCTURE FUND		09/08/2006	1		2,802		223,969	0.180
	APAX EUROPE VII	LONDON	GBR	APAX EUROPE VII		06/25/2007	1		629		17,098	0.020
	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV		09/30/2016	2		1,441,027		34,111,586	2.660
	BRIDGE GROWTH PARTNERS LP	CHICAGO		BRIDGE GROWTH PARTNERS LP		07/14/2014			50,000		1,066,938	2.440
	CHAMBERS Energy Capital II LP	HOUSTON	TX	CHAMBERS Energy Capital II LP		07/06/2012	2		60,324		163,581	0.740
	CINCYTECH FUND IV	CINCINNATI	OH	CINCYTECH FUND IV		04/27/2016			55,306		309,505	1.630
	CINTRIFUSE Syndicate Fund I LLC	CINCINNATI	OH	CINTRIFUSE Syndicate Fund I LLC		12/31/2012	1		241,899			8.780
	Cintrifuse Syndicate Fund II Syndicate Fund II LLC	CINCINNATI	OH	Cintrifuse Syndicate Fund II Syndicate Fund II LLC					17,202		4,759,599	15.500
	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP		06/29/2007			13,670		675,217	0.960
	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP	CAYMAN ISLANDS	CYM	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP		01/26/2012			170,995		643,896	7.350
	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX		01/18/2013	1		43,068		252,397	0.050
	Energy Recap and Restruct Fund	HOUSTON	TX	Energy Recap and Restruct Fund		10/21/2011			603,995		195,054	1.420
	FTV Capital IV	SAN FRANCISCO	CA	FTV Capital IV		12/27/2013	3		300,000		300,000	1.400
	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII L.P.		11/25/2014	3		316,750		2,470,649	2.330
	FT. WASHINGTON PRIVATE EQUITY IX L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX L.P.		07/17/2017	3		226,250			2.130
	HITECVISION VI	GUERNESEY	CYM	HITECVISION VI		12/16/2011			133,861		1,584,217	0.550
	KKR ASSOCIATES	NEW YORK	NY	KKR ASSOCIATES		10/05/2006	3		6,267		209,878	0.070
	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.		03/04/2013	1		1,764,690		1,881,898	0.570
	Sands Capital Private Growth F	Arlington	VA	Sands Capital Private Growth F		06/28/2017			1,529,980		1,097,581	
	SILVER LAKE PARTNERS III	WILMINGTON	DE	SILVER LAKE PARTNERS III		08/30/2007	3		1,425		242,583	0.020
	SNOW PHIPPS II LP	NEW YORK	NY	SNOW PHIPPS II LP		08/11/2010			121,773		28,447	0.590
	SOLAMERE CAPITAL FUND II-A SOLAMERE	BOSTON	MA	SOLAMERE CAPITAL FUND II-A SOLAMERE		06/20/2014			1,031,270		3,865,688	5.960
1599999. Joint Venture Interests - Common Stock - Unaffiliated								0	8,139,175	0	54,381,235	XXX
	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP		07/14/2014	1		334,875		916,499	2.640
	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP		07/14/2014	2		164,750		4,654,187	99.500
	FT. WASHINGTON PRIVATE EQUITY IX-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX-B L.P.		06/10/2016	3		3,209,805		47,375,000	99.500
1699999. Joint Venture Interests - Common Stock - Affiliated								0	3,709,430	0	52,945,686	XXX
000000-00-0	PRETIUM SFR FUND II LP	New York	NY	Pretium Partners,LLC		06/30/2017			(137,134)		1,340,892	2.000
	2.00% PARTNERSHIP INTEREST											
	LIMITED PARTNERSHIP											
000000-00-0	CABOT INDUSTRIAL VALUE FUND V, LP	Boston	MA	Cabot Properties		08/22/2017			2,580,500		20,484,000	3.230
	3.23% PARTNERSHIP INTEREST											
	LIMITED PARTNERSHIP											
1799999. Joint Venture Interests - Real Estate - Unaffiliated								0	2,443,366	0	21,824,892	XXX
000000-00-0	W&S REAL ESTATE HOLDINGS, LLC	CINCINNATI	OH	WSLIC		12/01/2006			42,594,943		90,331,014	100.000
	100.00% MEMBERSHIP INTEREST											
	LIMITED LIABILITY COMPANY											
1899999. Joint Venture Interests - Real Estate - Affiliated								0	42,594,943	0	90,331,014	XXX
	ABRY ADVANCED SECURITIES FUND II LP	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND II LP		05/04/2011	2		24,072		5,375,782	0.950
	ABRY ADVANCED SECURITIES FUND III	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND III		06/04/2014	2		1,109,229		9,096,261	1.080
	ABRY SENIOR EQUITY II LP	BOSTON	MA	ABRY SENIOR EQUITY II LP		07/27/2006	3		8,334		492,206	0.830
	ABRY SENIOR EQUITY III LP	BOSTON	MA	ABRY SENIOR EQUITY III LP		08/09/2010	3		920		373,443	0.660
	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP		12/28/2012			36,510		469,315	0.460
	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	DALLAS	TX	CONGRUENT CREDIT STRATEGIES Opportunities Fund III		08/30/2013			2,007,000		4,058,294	7.340
	MCP PRIVATE CAPITAL FUND II	CAYMAN ISLANDS	CYM	MCP PRIVATE CAPITAL FUND II		09/30/0214			35,756		2,881,394	2.290
	THL Credit DIRECT LENDING FUND III LLC	BOSTON	MA	THL Credit DIRECT LENDING FUND III LLC		11/18/2016			211,069		1,239,387	1.060
2199999. Joint Venture Interests - Other - Unaffiliated								0	3,432,890	0	23,986,083	XXX
4499999. Total - Unaffiliated								0	14,015,431	0	100,192,209	XXX
4599999. Total - Affiliated								0	46,304,373	0	143,276,700	XXX
4699999 - Totals								0	60,319,804	0	243,468,909	XXX

STATEMENT AS OF JUNE 30, 2018 OF THE The Western and Southern Life Insurance Company

**SCHEDULE BA - PART 3**

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	ABRY VI LP	BOSTON	MA	ABRY VI LP	03/26/2008	06/04/2018	77,107					0		77,107	77,107			0	
	ALINDA FUND I LP INFRASTRUCTURE FUND	WILMINGTON	DE	ALINDA FUND I LP INFRASTRUCTURE FUND	09/08/2006	04/17/2018	66,720					0		66,720	66,720			0	10,231
	APAX EUROPE VII	LONDON	GBR	APAX EUROPE VII	06/25/2007	04/27/2018	72,517					0		72,517	72,517			0	
	AUDAX III PRIVATE EQUITY FUND	WILMINGTON	DE	AUDAX III PRIVATE EQUITY FUND	11/14/2007	05/03/2018	40,951					0		40,951	40,951			0	130,072
	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV	09/30/2016	04/09/2018	1,046,538					0		1,046,538	1,046,538			0	379,017
	Benefit Street Partners Debt Fund IV LP	WILMINGTON	DE	Benefit Street Partners Debt Fund IV LP	01/24/2017	05/23/2018	40,015					0		40,015	40,015			0	55,041
	CHAMBERS Energy Capital II LP	HOUSTON	TX	CHAMBERS Energy Capital II LP	07/06/2012	06/15/2018	15,955					0		15,955	15,955			0	
	CINTRIFUSE Syndicate Fund I LLC	CINCINNATI	OH	CINTRIFUSE Syndicate Fund I LLC	12/31/2012	05/01/2018	41,470					0		41,470	41,470			0	
	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP	06/29/2007	04/02/2018	450,307					0		450,307	450,307			0	
	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP	06/20/2011	05/11/2018	29,318					0		29,318	29,318			0	
	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP	CAYMAN ISLANDS	CYM	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP	01/26/2012	04/18/2018	4,490,529					0		4,490,529	4,490,529			0	
	DRAPER FISHER JURVETSON FUND IX PARTNERS L.P.	CAYMAN ISLANDS	CYM	DRAPER FISHER JURVETSON FUND IX PARTNERS L.P.	04/12/2007	05/04/2018	1,090,986					0		1,090,986	1,090,986			0	763,003
	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.	CAYMAN ISLANDS	CYM	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.	07/12/2007	05/10/2018	570,698					0		570,698	570,698			0	197,688
	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX	01/18/2013	04/16/2018	60,722					0		60,722	60,722			0	
	FTV Capital IV	SAN FRANCISCO	CA	FTV Capital IV	12/27/2013	04/05/2018	980,000					0		980,000	980,000			0	
	GARRISON OPPORTUNITIES FUND II B LLC	NEW YORK	NY	GARRISON OPPORTUNITIES FUND II B LLC	04/19/2011	05/29/2018	89,503					0		89,503	89,503			0	
	HILLCREST FUND LP	CAYMAN ISLANDS	CYM	HILLCREST FUND LP	01/06/2009	05/16/2018	164,164					0		164,164	164,164			0	
	KKR ASSOCIATES	NEW YORK	NY	KKR ASSOCIATES	10/05/2006	06/12/2018	121,290					0		121,290	121,290			0	
	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.	03/04/2013	06/13/2018	492,806					0		492,806	492,806			0	1,869,564
	PROVIDENCE EQUITY PRtns VI L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRtns VI L.P.	03/16/2007	06/07/2018	415,354					0		415,354	415,354			0	
	SILVER LAKE PARTNERS III	WILMINGTON	DE	SILVER LAKE PARTNERS III	08/30/2007	04/23/2018	83,415					0		83,415	83,415			0	
	SOLAMERE CAPITAL FUND II-A SOLAMERE	BOSTON	MA	SOLAMERE CAPITAL FUND II-A SOLAMERE	06/20/2014	04/11/2018	175,390					0		175,390	175,390			0	172,313
	SOLAMERE CAPITAL FUND II-A Founder Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND II-A Founder Co-Investment	11/03/2014	04/11/2018	40,573					0		40,573	40,573			0	38,134
1599999. Joint Venture Interests - Common Stock - Unaffiliated							10,656,328	0	0	0	0	0	0	10,656,328	10,656,328	0	0	0	3,615,063
	FT. WASHINGTON PRIVATE EQUITY IV L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IV L.P.	12/08/2000	05/15/2018	854,998					0		854,998	854,998			0	
	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP	11/29/2004	04/25/2018	982,240					0		982,240	982,240			0	
	TRI-STATE GROWTH CAPITAL FND I	CINCINNATI	OH	TRI-STATE GROWTH CAPITAL FND I	12/18/2006	05/09/2018	312,500					0		312,500	312,500			0	
	TRI-STATE FUND II GROWTH CAPITAL FUND II LP	CINCINNATI	OH	TRI-STATE FUND II GROWTH CAPITAL FUND II LP	11/30/2001	05/09/2018	700,000					0		700,000	700,000			0	
	WSL PARTNERS L.P.	CINCINNATI	OH	WSL PARTNERS L.P.	11/14/2003	04/20/2018	3,958,870					0		3,958,870	3,958,870			0	
1699999. Joint Venture Interests - Common Stock - Affiliated							6,808,608	0	0	0	0	0	0	6,808,608	6,808,608	0	0	0	0
000000-00-0	QUEEN CITY SQUARE, LLC	CINCINNATI	OH	CASH RETURN DIST	06/08/2004	06/12/2018	12,566,224					0		2,231,085	2,231,085			0	0
000000-00-0	W&S REAL ESTATE HOLDINGS, LLC	CINCINNATI	OH	CASH RETURN DIST	12/01/2006	06/28/2018	810,760,163					0		50,141,298	50,141,298			0	36,992,309
1899999. Joint Venture Interests - Real Estate - Affiliated							798,193,939	0	0	0	0	0	0	52,372,383	52,372,383	0	0	0	36,992,309
	ABRY ADVANCED SECURITIES FUND II LP	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND II LP	05/04/2011	04/27/2018	456,314					0		456,314	456,314			0	17,105
	ABRY SENIOR EQUITY II LP	BOSTON	MA	ABRY SENIOR EQUITY II LP	07/27/2006	04/05/2018	29,383					0		29,383	29,383			0	11,376
	ABRY SENIOR EQUITY III LP	BOSTON	MA	ABRY SENIOR EQUITY III LP	08/09/2010	05/24/2018	14,753					0		14,753	14,753			0	322,740
	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP	12/28/2012	04/05/2018	282,673					0		282,673	282,673			0	
	Ares Capital Europe II	CAYMAN ISLANDS	CYM	Ares Capital Europe II	03/27/2013	05/22/2018	1,582,236					0		1,582,236	1,582,236			0	543,268
	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	DALLAS	TX	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	08/30/2013	04/26/2018	222,207					0		222,207	222,207			0	385,516
	ENERGY FUND XV	LOS ANGELES	CA	ENERGY FUND XV	12/10/2010	05/14/2018	473,199					0		473,199	473,199			0	
	GARRISON OPPORTUNITIES FUND II A LLC	SAN FRANCISCO	CA	GARRISON OPPORTUNITIES FUND II A LLC	03/08/2011	05/29/2018	106,772					0		106,772	106,772			0	
	Hark Capital I FUND LP	NEW YORK	NY	Hark Capital I FUND LP	12/01/2014	04/12/2018	223,834					0		223,834	223,834			0	404,813
	H.I.G. BAYSIDE II (3) LP	MIAMI	FL	H.I.G. BAYSIDE II (3) LP	06/17/2008	04/05/2018	1,722,981					0		1,722,981	1,722,981			0	41,592
	MCP PRIVATE CAPITAL FUND II	CAYMAN ISLANDS	CYM	MCP PRIVATE CAPITAL FUND II	09/30/2014	04/20/2018	117,368					0		117,368	117,368			0	279,473
	PROVIDENCE DEBT OPPS III L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P.	09/16/2013	06/07/2018	352,096					0		352,096	352,096			0	721,047
	ROYALTY OPPORTUNITIES	LUXEMBOURG	LUX	ROYALTY OPPORTUNITIES	08/30/2011	06/26/2018	174,514					0		174,514	174,514			0	
	Summit Partners II LP	CAYMAN ISLANDS	CYM	Summit Partners II LP	11/25/2014	04/06/2018	1,103,876					0		1,103,876	1,103,876			0	868,718

STATEMENT AS OF JUNE 30, 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	TOW Direct Lending LLC	LOS ANGELES	CA	TOW Direct Lending LLC	03/31/2015	06/22/2018	487,964					0		487,964	487,964			0	244,280
2199999. Joint Venture Interests - Other - Unaffiliated								0	0	0	0	0	0	7,350,171	7,350,171	0	0	0	3,839,928
	W & S Investment Holdings LLC	CINCINNATI	OH	W & S Investment Holdings LLC	12/01/2006	04/19/2018	375,000					0		375,000	375,000			0	375,000
2299999. Joint Venture Interests - Other - Affiliated								0	0	0	0	0	0	375,000	375,000	0	0	0	375,000
	TIAA 6.85% Due 12/16/2039 JD16			TIAA 6.85% Due 12/16/2039 JD16	01/01/2011		2,637,720					0		2,637,720	2,637,720		585,207	585,207	15,772
2399999. Surplus Debentures, etc - Unaffiliated								0	0	0	0	0	0	2,637,720	2,637,720	0	585,207	585,207	15,772
4499999. Total - Unaffiliated								0	0	0	0	0	0	20,644,219	20,644,219	0	585,207	585,207	7,470,763
4599999. Total - Affiliated								0	0	0	0	0	0	59,555,991	59,555,991	0	0	0	37,367,309
4699999 - Totals								0	0	0	0	0	0	80,200,210	80,200,210	0	585,207	585,207	44,838,072



STATEMENT AS OF JUNE 30, 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
690353-28-3	OPIC AGENCY DEBENTURES 1.833% 07/07/40		.05/14/2018	BANK of AMERICA SEC		4,500,000	4,500,000	8,305	1
912828-06-0	U S TREASURY 0.125% 04/15/21		.06/26/2018	ADVANTUS CAPITAL MANAGEMENT		494,211	475,457	125	1
0599999	Subtotal - Bonds - U.S. Governments					4,994,211	4,975,457	8,430	XXX
000000-00-0	RUSSIAN FEDERATION SOVEREIGN 4.750% 05/27/26	D	.05/09/2018	MARKET AXESS		1,589,760	1,600,000	34,622	2FE
000000-00-0	IVORY COAST 6.125% 06/15/33	D	.05/09/2018	JPM FUNDS RECAP		546,000	600,000	14,904	4FE
698299-BH-6	REPUBLIC OF PANAMA SOVEREIGN 4.500% 04/16/50	D	.04/09/2018	DEUTSCHE BANK		8,961,210	9,000,000	0	2FE
744080-AJ-1	PROVINCIA DE BUENOS AIRES 7.875% 06/15/27	D	.05/09/2018	JPM FUNDS RECAP		754,000	800,000	25,550	4FE
A00620-27-5	RUSSIAN FEDERATION SOVEREIGN 5.250% 06/23/47	D	.05/09/2018	MARKET AXESS		549,990	600,000	12,075	2FE
1099999	Subtotal - Bonds - All Other Governments					12,400,960	12,600,000	87,151	XXX
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		.06/01/2018	Interest Capitalization		44,856	44,856	0	1
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		.06/01/2018	Interest Capitalization		20,362	20,362	0	1
3136AU-Q9-5	FNR 2016-98 BZ 4.000% 01/25/57		.06/01/2018	Interest Capitalization		88,186	88,186	0	1
3137F3-KA-1	FHR 4768 ZQ 4.000% 10/15/47		.06/01/2018	Interest Capitalization		50,391	50,391	0	1
31397Q-3L-0	FNR 2010-149 ZC 4.500% 01/25/41		.06/01/2018	Interest Capitalization		78,194	78,194	0	1
3199999	Subtotal - Bonds - U.S. Special Revenues					281,989	281,989	0	XXX
000000-00-0	DOLE FOODS CO TL B 1L 04/06/24		.04/03/2018	Various		490,625	490,625	0	4FE
000000-00-0	BIW NHC HOLDCO INC TL 1L 05/15/25		.05/25/2018	JEFFERIES & CO		985,000	1,000,000	0	4FE
000000-00-0	RODAN & FIELDS LLC TL B 1L 06/07/25		.06/29/2018	CITIBANK		1,980,000	2,000,000	0	4FE
00817Y-AS-7	AETNA INC 1.700% 06/07/18		.05/09/2018	WELLS FARGO		1,999,320	2,000,000	14,544	2FE
009363-AQ-5	AIRGAS INC 3.650% 07/15/24		.05/23/2018	Cantor Fitzgerald Fixed		2,558,219	2,555,000	33,676	1FE
015271-AL-3	ALEXANDRIA REAL ESTATE 3.450% 04/30/25		.05/21/2018	SMBC NIKKO		6,628,930	7,000,000	15,429	2FE
02209S-AU-7	ALTRIA GROUP INC 2.625% 09/16/26		.05/31/2018	RBC/DAIN		5,891,056	6,420,000	36,514	1FE
02474R-AF-0	ABC SUPPLY CO INC TL B2 1L 10/31/23		.05/21/2018	BANK OF NOVA SCOTIA		1,653,094	1,650,000	0	4FE
03167D-AH-7	AMNEAL PHARMACEUTICALS LLC TL B 1L 03/23/25		.05/14/2018	JPM FUNDS RECAP		1,997,500	2,000,000	0	4FE
03755P-AB-1	APERGY CORP TL B 1L 05/09/25		.05/31/2018	JPM FUNDS RECAP		498,750	500,000	0	3FE
03852J-AK-7	ARAMARK SERVICES INC TL B 1L 03/28/24		.05/24/2018	Various		403,036	403,036	0	3FE
03852J-AL-5	ARAMARK SERVICES INC TL 1L 03/11/25		.06/12/2018	Various		997,500	997,500	0	3FE
03970J-AD-0	CHILL MERGER SUB INC TL 1L 03/20/24		.04/01/2018	Various		1,488,750	1,488,750	0	4FE
06406H-DB-2	BANK OF NEW YORK 1.600% 05/22/18		.04/25/2018	GOLDMAN SACHS		2,299,287	2,300,000	15,844	1FE
07274N-AQ-6	BAYER US FINANCE II LLC 4.875% 06/25/48		.06/18/2018	J P MORGAN SEC FIXED INC		4,982,800	5,000,000	0	2FE
084670-BS-6	BERKSHIRE HATHAWAY INC DEL 3.125% 03/15/26		.05/02/2018	UBS WARBURG		5,980,614	6,223,000	26,469	1FE
09238F-AK-7	BHN MERGER SUB INC TI 1L 06/15/25		.06/25/2018	BANK of AMERICA SEC		997,500	1,000,000	0	4FE
12189L-AA-9	BURLINGTON NORTH SANTA FE 5.750% 05/01/40		.04/24/2018	MARKET AXESS		3,239,717	2,697,000	75,385	1FE
13606B-AA-4	CANADIAN IMP BK COMM NY 2.732% 07/13/18		.04/27/2018	WELLS FARGO		5,005,350	5,000,000	6,829	1FE
14912L-6C-0	CATERPILLAR FINANCE SERV 3.300% 06/09/24		.04/10/2018	Various		3,484,987	3,499,000	39,451	1FE
195869-AQ-5	COLONIAL PIPE LINE 4.250% 04/15/48		.04/24/2018	JEFFERIES & CO		4,818,934	4,975,000	15,858	1FE
22207E-BG-8	COTY INC TI B 1L 03/29/25		.04/13/2018	JPM FUNDS RECAP		2,992,500	3,000,000	0	3FE
224044-CG-0	COX COMMUNICATIONS INC 3.350% 09/15/26		.05/18/2018	J P MORGAN SEC FIXED INC		2,790,660	3,000,000	18,704	2FE
22818R-AW-6	CROWN AMERICAS LLC TL B 1L 04/03/25		.04/20/2018	CITIBANK		250,000	250,000	0	3FE
22822R-BH-2	CROWN CASTLE 4.241% 07/15/28		.06/26/2018	MORGAN STANLEY FIXED INC		15,000,000	15,000,000	0	1FE
23338V-AH-9	DTE ELECTRIC CO 4.050% 05/15/48		.04/30/2018	BANK of AMERICA SEC		4,977,550	5,000,000	0	1FE
256604-BF-5	DOLE FOODS CO TL B 1L 03/23/24		.05/01/2018	Various		490,625	490,625	0	4FE
256746-AE-8	DOLLAR TREE INC 3.053% 04/17/20		.04/05/2018	BANK of AMERICA SEC		1,600,000	1,600,000	0	2FE
263534-BT-5	DU PONT EI DE NEMOURS & CO 6.000% 07/15/18		.05/09/2018	BANK of AMERICA SEC		2,816,968	2,800,000	54,133	1FE
26852B-AP-4	EIG INVESTORS CORP TL 1L 02/09/23		.06/20/2018	Various		404,783	404,783	0	4FE
26928B-AJ-8	EW SCRIPPS CO TL B 1L 10/02/24		.04/03/2018	WELLS FARGO BK		995,000	995,000	0	3FE
278865-BA-7	ECOLAB INC 3.950% 12/01/47		.04/18/2018	Tax Free Exchange		6,963,411	7,000,000	108,515	2FE
278865-BD-1	ECOLAB INC 3.250% 12/01/27		.04/18/2018	Tax Free Exchange		4,985,145	5,000,000	63,646	2FE
28176E-AC-2	EDWARDS LIFESCIENCES CORP 2.875% 10/15/18		.06/06/2018	GOLDMAN SACHS		2,001,200	2,000,000	8,465	2FE
34959J-AG-3	FORTIVE CORPORATION 3.150% 06/15/26		.05/24/2018	CREDIT SUISSE FIRST BOSTON		4,703,150	5,000,000	71,750	2FE
34959J-AH-1	FORTIVE CORPORATION 4.300% 06/15/46		.05/08/2018	BARCLAYS		2,882,944	3,023,000	52,357	2FE
40435T-AC-1	HS PURCHASER LLC TL 1L 03/29/25		.04/13/2018	JEFFERIES & CO		997,500	1,000,000	0	4FE
427866-BA-5	HERSHEY FOODS CO 3.100% 05/15/21		.05/03/2018	BANK of AMERICA SEC		8,594,066	8,600,000	0	1FE
428040-CP-2	HERTZ 5.875% 10/15/20		.06/27/2018	RBC/DAIN		737,550	745,000	8,924	4FE
44923Q-AG-9	HYUNDAI CAPITAL AMERICA 2.875% 08/09/18		.04/12/2018	FIFTH THIRD SECURITIES		395,012	395,000	2,114	2FE
44988E-AE-3	INC RESEARCH TL B 1L 08/01/24		.05/04/2018	Various		953,125	953,125	0	3FE
46647P-AQ-9	JPMORGAN CHASE & CO 3.092% 04/23/24		.04/16/2018	J P MORGAN SEC FIXED INC		5,000,000	5,000,000	0	1FE
47009Y-AK-3	JAGUAR HOLDINGS TL 1L 08/18/22		.04/01/2018	Various		612,969	612,969	0	4FE
47816Q-CK-8	JOHNSON & JOHNSON 2.900% 01/15/28		.04/19/2018	DEUTSCHE BANK		4,276,890	4,500,000	59,088	1FE
48667G-AB-3	KEANE GROUP HOLDINGS LLC TL B 1L 05/18/25		.06/01/2018	BARCLAYS		995,000	1,000,000	0	4FE
58446H-AR-3	MEDIACOM ILLINOIS LLC TL N 1L 02/16/24		.04/01/2018	Various		496,250	496,250	0	3FE
609207-AM-7	MONDELEZ INTERNATIONAL INC 4.125% 05/07/28		.05/03/2018	CREDIT SUISSE FIRST BOSTON		4,951,100	5,000,000	0	2FE

STATEMENT AS OF JUNE 30, 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
609207-AP-0	MONDELEZ INTERNATIONAL INC 4.625% 05/07/48		.05/03/2018	J P MORGAN SEC FIXED INC		4,918,650	5,000,000	.0	2FE
62912X-AC-8	NGPL PIPE LLC 7.768% 12/15/37		.06/11/2018	SEAPORT GROUP LLC		3,555,000	3,000,000	115,225	3FE
63307A-2C-8	NATIONAL BANK OF CANADA 2.100% 12/14/18		.04/25/2018	FIFTH THIRD SECURITIES		847,578	850,000	.6 595	1FE
666807-BN-1	NORTHROP GRUMMAN CORP 3.250% 01/15/28		.05/15/2018	HONG KONG SHANGHAI BK		9,278,900	10,000,000	193,194	2FE
68162R-AD-3	WEST CORP TL B1 1L 10/10/24		.04/18/2018	CREDIT SUISSE FIRST BOSTON		998,750	1,000,000	.0	3FE
701094-AJ-3	PARKER HANNIFIN 3.250% 03/01/27		.04/19/2018	CREDIT SUISSE FIRST BOSTON		4,836,800	5,000,000	23,472	1FE
70454B-AT-6	PEABODY ENERGY CORP TL B 1L 03/31/25		.04/11/2018	Various		469,480	469,480	.0	3FE
70583G-AW-2	PELICAN PRODUCTS INC TL B 1L 04/19/25		.05/15/2018	MORGAN STANLEY FIXED INC		249,375	250,000	.0	4FE
71344B-BH-0	PEPSICO INC 5.000% 06/01/18		.04/25/2018	GOLDMAN SACHS		4,111,439	4,100,000	83,139	1FE
717081-DW-0	PFIZER INC 1.200% 06/01/18		.04/25/2018	GOLDMAN SACHS		1,698,708	1,700,000	8,273	1FE
718172-BD-0	PHILIP MORRIS INTERNAT-W/I 4.875% 11/15/43		.05/31/2018	BNP SECURITIES		3,552,385	3,382,000	8,702	1FE
718172-BR-9	PHILIP MORRIS INTERNAT-W/I 1.375% 02/25/19		.04/25/2018	FIFTH THIRD SECURITIES		460,206	465,000	1,101	1FE
72584D-AE-4	KFC HOLDING CO TL B 1L 03/29/25		.04/16/2018	JPM FUNDS RECAP		1,500,000	1,500,000	.0	3FE
741503-AZ-9	PRICELINE GROUP INC. 3.600% 06/01/26		.05/17/2018	Various		19,109,747	19,948,000	334,692	2FE
74444B-CN-9	PUBLIC SERVICE COLORADO 3.800% 06/15/47		.05/15/2018	MITSUBISHI UFJ SECURITIES		5,982,389	6,315,000	101,321	1FE
745332-CC-8	PUGET SOUND ENERGY INC 5.764% 07/15/40		.05/24/2018	KEY BANC CAPITAL MARKETS		6,907,648	5,750,000	123,366	1FE
756109-AV-6	REALTY INCOME CORP 3.875% 04/15/25		.05/16/2018	DEUTSCHE BANK		6,438,174	6,583,000	31,178	2FE
771196-BJ-0	ROCHE HLDGS INC 3.000% 11/10/25		.04/30/2018	BB&T CAPITAL MARKETS		1,925,600	2,000,000	28,667	1FE
776743-AB-2	ROPER TECHNOLOGIES INC 3.850% 12/15/25		.05/24/2018	CREDIT SUISSE FIRST BOSTON		4,925,550	5,000,000	87,694	2FE
776743-AD-8	ROPER TECHNOLOGIES INC 3.800% 12/15/26		.05/24/2018	Various		3,351,344	3,433,000	59,429	2FE
78404X-AH-8	SBA SENIOR FINANCE I I LLC TL B 1L 04/06/25		.05/25/2018	Various		1,571,275	1,573,775	.0	4FE
78466D-BD-5	SS&C TECHNOLOGIES INC TL B3 1L 04/16/25		.04/23/2018	CREDIT SUISSE FIRST BOSTON		735,222	737,065	.0	3FE
78466D-BE-3	SS&C TECHNOLOGIES INC TL B4 1L 04/16/25		.04/23/2018	CREDIT SUISSE FIRST BOSTON		262,278	262,935	.0	3FE
78516F-AB-5	SABAL TRAIL TRANS 4.682% 05/01/38		.04/26/2018	Various		3,006,500	3,000,000	.0	2FE
797440-BL-7	SAN DIEGO GAS & EL 5.350% 05/15/40		.06/01/2018	MORGAN STANLEY FIXED INC		5,840,350	5,000,000	14,861	1FE
82568Q-AH-7	SHUTTERFLY INC TL B2 1L 08/17/24		.04/04/2018	MORGAN STANLEY FIXED INC		997,500	1,000,000	.0	3FE
82621Y-AD-4	LYONS MAGNUS INC TL 1L 11/14/24		.06/21/2018	Various		998,125	998,750	.0	4FE
83417U-AH-9	SOLARWINDS HOLDINGS INC TL 1L 02/05/24		.04/13/2018	GOLDMAN SACHS		1,361,588	1,361,588	.0	4FE
842400-GK-3	SOUTHERN CAL EDISON 4.125% 03/01/48		.05/30/2018	BARCLAYS		4,841,450	5,000,000	50,990	1FE
89364M-BP-8	TRANSIGM INC TL F 1L 06/09/23		.05/30/2018	Various		471,329	471,329	.0	4FE
907818-EW-4	UNION PACIFIC CORP 4.500% 09/10/48		.06/05/2018	MORGAN STANLEY FIXED INC		9,989,900	10,000,000	.0	2FE
91324P-DL-3	UNITEDHEALTH GROUP INC 4.250% 06/15/48		.06/14/2018	BANK of AMERICA SEC		4,965,600	5,000,000	.0	1FE
91913Y-AV-2	VALERO ENERGY CORP 4.350% 06/01/28		.06/22/2018	Various		5,771,890	5,789,000	17,488	2FE
92210M-AU-8	VANTIV LLC TL B 1L 08/09/24		.05/01/2018	Various		219,145	219,145	.0	3FE
92210M-AY-0	VANTIV LLC TL B4 1L 08/20/24		.06/22/2018	Various		1,000,000	1,000,000	.0	3FE
92940J-AB-4	WR GRACE & CO-COIN TL B1 1L 04/03/25		.04/12/2018	GOLDMAN SACHS		368,961	368,961	.0	3FE
92940J-AD-0	WR GRACE & CO-COIN TL B2 1L 04/03/25		.04/12/2018	GOLDMAN SACHS		630,789	631,579	.0	3FE
92940T-AB-2	WELLS ENTERPRISES INC TL B 1L 03/29/25		.04/23/2018	BMO CAPITAL MARKETS CORP		498,750	500,000	.0	4FE
98419M-AK-6	XYLEM INC 4.375% 11/01/46		.06/12/2018	JEFFERIES & CO		2,866,316	2,960,000	15,468	2FE
99413P-AZ-6	VALEANT PHARMACEUTICALS INTERN TL B 1L 05/28/25		.06/13/2018	BARCLAYS		995,000	1,000,000	.0	3FE
67077M-AR-9	NUTRIEN LTD COM 4.900% 06/01/43	A.	.04/12/2018	Taxable Exchange		2,073,640	2,000,000	.0	2FE
66448B-AE-9	ARTERRA WINES CANADA INC TL B1 1L 12/15/23	A.	.05/24/2018	Various		1,486,250	1,487,500	.0	4FE
000000-00-0	REPUBLIC OF ECUADOR SOVEREIGN 10.500% 03/24/20	D.	.05/09/2018	BARCLAYS		991,400	1,000,000	13,708	4FE
012605-AA-9	ALBEA BEAUTY HOLDINGS SA TL B 1L 04/12/24	C.	.04/10/2018	CREDIT SUISSE FIRST BOSTON		1,747,813	1,750,000	.0	4FE
00913R-AB-2	AIR LIQUIDE FINANCE 1.750% 09/27/21	D.	.05/07/2018	Various		7,359,896	7,731,000	15,784	1FE
04044P-AF-1	ARISTOCRAT INTERNATIONAL PTY TL B 1L 10/19/24	C.	.05/14/2018	Various		439,066	439,066	.0	3FE
05682V-AE-5	BCC 2018-2A B 3.315% 07/19/31	D.	.06/01/2018	BARCLAYS		9,000,000	9,000,000	.0	1FE
404280-BR-9	HSBC HOLDINGS PLC-SPONS 3.326% 05/18/24	D.	.05/10/2018	HONG KONG SHANGHAI BK		12,000,000	12,000,000	.0	1FE
44328M-BT-0	HSBC BANK PLC 1.500% 05/15/18	D.	.05/09/2018	GOLDMAN SACHS		1,382,931	1,383,000	10,142	1FE
46611V-AT-2	JBS USA LUX SA TL B 1L 10/30/22	D.	.06/18/2018	BARCLAYS		495,200	500,000	.0	3FE
89531M-AC-6	TREST 2018-2A A2 4.172% 07/25/31	D.	.05/15/2018	NATIXIS SECURITIES		15,000,000	15,000,000	.0	1FE
L8030P-AF-5	SAMSONITE IP HOLDINGS TL B 1L 04/19/25	C.	.05/14/2018	BANK of AMERICA SEC		499,375	500,000	.0	3FE
L9308U-AL-4	TRAVELPORT FINANCE LUXEMBOURG TL B 1L 03/09/25	C.	.04/05/2018	BANK of AMERICA SEC		497,500	500,000	.0	4FE
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						325,726,129	327,974,296	2,072,184	XXX
8399997. Total - Bonds - Part 3						343,403,289	345,831,742	2,167,765	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						343,403,289	345,831,742	2,167,765	XXX
02665T-88-4	AMERICAN HOMES 4 RENT PREFERRED		.05/24/2018	ADVANTUS CAPITAL MANAGEMENT		870,000	0.00	.0	P3LFE
19626G-70-2	COLONY NORTHSTAR INC-CLASS A PREFERRED		.06/25/2018	Tax Free Exchange		27,400,000	682,175	0.00	P2LZ
427825-70-8	HERSHA HOSPITALITY TRUST PREFERRED		.05/29/2018	ADVANTUS CAPITAL MANAGEMENT		700,000	16,145	0.00	P4L
461730-40-0	INVESTORS REAL ESTATE TRUST PREFERRED		.04/20/2018	ADVANTUS CAPITAL MANAGEMENT		210,000	4,927	0.00	P3LZ

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
637417-80-9	NATL RETAIL PROP PREFERRED		.05/22/2018	ADVANTUS CAPITAL MANAGEMENT	500.000	11,803	0.00	0	P2LFE
709102-70-1	PENN REAL ESTATE INVEST TST PREFERRED		.05/17/2018	ADVANTUS CAPITAL MANAGEMENT	74.000	1,521	0.00	0	P4L
866082-50-6	SUMMIT HOTEL PROPERTIES PREFERRED		.04/18/2018	ADVANTUS CAPITAL MANAGEMENT	400.000	9,425	0.00	0	P3L
866082-60-5	SUMMIT HOTEL PROPERTIES PREFERRED		.06/11/2018	ADVANTUS CAPITAL MANAGEMENT	700.000	16,514	0.00	0	P3LZ
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						762,802	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3						762,802	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						762,802	XXX	0	XXX
000000-00-0	BROOKFIELD PROPERTY PARTNERS LIMITED PARTNERS		.06/01/2018	ADVANTUS CAPITAL MANAGEMENT	1,900.000	37,012	0	0	L
00206R-10-2	AT&T INC		.06/28/2018	Various	11,712.000	373,567	0	0	L
02079K-10-7	ALPHABET CLASS C		.06/28/2018	PCG Model Accts	470.000	520,826	0	0	L
02079K-30-5	ALPHABET CLASS A		.06/28/2018	PCG Model Accts	189.000	211,532	0	0	L
023135-10-6	AMAZON.COM INC		.06/28/2018	PCG Model Accts	486.000	814,389	0	0	L
025537-10-1	AMERICAN ELECTRIC POWER		.06/08/2018	ADVANTUS CAPITAL MANAGEMENT	1,000.000	65,103	0	0	L
03073E-10-5	AMERISOURCEBERGEN CORP		.06/28/2018	Various	116,724.000	10,278,529	0	0	L
03673L-10-3	ANTERO MIDSTREAM PARTNERS LP LIMITED PARTNERS		.05/24/2018	Various	121,654.000	3,576,363	0	0	L
03755L-10-4	APERGY CORP		.05/09/2018	Spin Off	3,070.000	70,726	0	0	L
037833-10-0	APPLE INC		.06/28/2018	Various	14,231.000	2,666,336	0	0	L
053484-10-1	AVALON BAY COMMUNITIES REIT		.05/31/2018	ADVANTUS CAPITAL MANAGEMENT	800.000	131,815	0	0	L
05351W-10-3	AVANGRID INC COMMON		.06/14/2018	ADVANTUS CAPITAL MANAGEMENT	4,200.000	219,317	0	0	L
053807-10-3	AVNET INC		.06/28/2018	PCG Model Accts	6,175.000	263,188	0	0	L
060505-10-4	BANK OF AMERICA CORP		.06/28/2018	PCG Model Accts	14,157.000	404,218	0	0	L
084670-70-2	BERKSHIRE HATHAWAY INC DEL CL B		.06/28/2018	PCG Model Accts	5,598.000	1,042,426	0	0	L
09062X-10-3	BIOGEN INC		.06/28/2018	PCG Model Accts	1,104.000	317,591	0	0	L
09257W-10-0	BLACKSTONE MORTGAGE TRU-CL A REIT		.06/26/2018	ADVANTUS CAPITAL MANAGEMENT	1,700.000	54,098	0	0	L
09857L-10-8	BOOKING HOLDING BOOKING HOLDING		.06/28/2018	PCG Model Accts	146.000	292,143	0	0	L
10316T-10-4	BOX INC - CLASS A		.05/10/2018	PRIVATE EQUITY DIST	8,088.000	219,073	0	0	L
105368-20-3	BRANDYWINE REALTY TRUST REIT		.06/01/2018	ADVANTUS CAPITAL MANAGEMENT	1,000.000	16,330	0	0	L
110122-10-8	BRISTOL-MYERS SQUIBB		.06/28/2018	PCG Model Accts	6,904.000	379,303	0	0	L
11135F-10-1	BROADCOM INC COMMON		.04/05/2018	Tax Free Exchange	6,342.000	1,647,589	0	0	L
125896-10-0	CHS ENERGY CORP		.06/13/2018	ADVANTUS CAPITAL MANAGEMENT	2,500.000	110,134	0	0	L
149123-10-1	CATERPILLAR INC		.05/21/2018	INSTINET	65,330.000	10,067,548	0	0	L
14912Y-20-2	CATCHMARK TIMBER TRUST INC-A REIT		.06/14/2018	ADVANTUS CAPITAL MANAGEMENT	3,100.000	39,490	0	0	L
16119P-10-8	CHARTER COMMUNICATIONS INC-A COMMON		.06/28/2018	PCG Model Accts	784.000	231,579	0	0	L
16208T-10-2	CHATHAM LODGING TRUST REIT		.06/26/2018	ADVANTUS CAPITAL MANAGEMENT	4,800.000	96,889	0	0	L
16411Q-10-1	CHENIERE ENERGY PARTNERS LP LIMITED PARTNERS		.04/19/2018	ADVANTUS CAPITAL MANAGEMENT	900.000	27,539	0	0	L
20030N-10-1	COMCAST CORP CL A		.06/28/2018	Various	35,773.000	1,194,395	0	0	L
21870Q-10-5	CORESITE REALTY CORP REIT		.04/02/2018	ADVANTUS CAPITAL MANAGEMENT	200.000	19,954	0	0	L
22822V-10-1	CROWN CASTLE INTL CORP REIT		.05/22/2018	ADVANTUS CAPITAL MANAGEMENT	1,600.000	162,993	0	0	L
23283R-10-0	CYRUSONE INC REIT		.04/12/2018	ADVANTUS CAPITAL MANAGEMENT	600.000	29,914	0	0	L
233331-10-7	DTE ENERGY COMPANY		.06/01/2018	ADVANTUS CAPITAL MANAGEMENT	900.000	91,563	0	0	L
244199-10-5	DEERE & COMPANY		.05/11/2018	Various	69,573.000	10,005,606	0	0	L
253868-10-3	DIGITAL REALTY TRUST INC REIT		.04/12/2018	ADVANTUS CAPITAL MANAGEMENT	200.000	20,212	0	0	L
257454-10-8	DOMINION MIDSTREAM PARTNERS LIMITED PARTNERS		.06/27/2018	ADVANTUS CAPITAL MANAGEMENT	9,900.000	137,211	0	0	L
25746U-10-9	DOMINION RESOURCES		.05/09/2018	ADVANTUS CAPITAL MANAGEMENT	500.000	31,354	0	0	L
26441C-20-4	DUKE ENERGY		.06/13/2018	ADVANTUS CAPITAL MANAGEMENT	2,600.000	195,947	0	0	L
26885B-10-0	EQT MIDSTREAM PARTNERS LP LIMITED PARTNERS		.06/28/2018	Various	16,100.000	886,556	0	0	L
27616P-10-3	EASTERLY GOVERNMENT PROPERTY COMMON		.06/27/2018	ADVANTUS CAPITAL MANAGEMENT	5,000.000	97,219	0	0	L
277276-10-1	EASTGROUP PROPERTIES INC REIT		.04/17/2018	ADVANTUS CAPITAL MANAGEMENT	1,700.000	140,395	0	0	L
29273V-10-0	ENERGY TRANSFER EQUITY LP		.05/17/2018	HEIGHT SECURITIES	59,916.000	1,015,133	0	0	L
29278N-10-3	ENERGY TRANSFER PARTNERS MASTER LIMITED PARTNERS		.06/27/2018	Various	26,853.000	519,755	0	0	L
29336T-10-0	ENLINK MIDSTREAM LLC		.05/14/2018	Various	237,417.000	3,722,906	0	0	L
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		.06/26/2018	Various	143,553.000	3,841,824	0	0	L
29476L-10-7	EQUITY RESIDENTIAL PROPERTIES		.06/20/2018	ADVANTUS CAPITAL MANAGEMENT	6,600.000	404,280	0	0	L
297178-10-5	ESSEX PROPERTY TRUST INC REIT		.06/19/2018	ADVANTUS CAPITAL MANAGEMENT	2,800.000	664,932	0	0	L
30034W-10-6	EVERGY INC		.06/29/2018	ADVANTUS CAPITAL MANAGEMENT	400.000	21,325	0	0	L
30034W-10-6	EVERGY INC		.06/05/2018	Taxable Exchange	6,519.000	306,726	0	0	L
30161N-10-1	EXELON CORP		.04/19/2018	ADVANTUS CAPITAL MANAGEMENT	1,500.000	58,087	0	0	L
30225T-10-2	EXTRA SPACE STORAGE INC REIT		.04/02/2018	ADVANTUS CAPITAL MANAGEMENT	200.000	17,402	0	0	L
30231G-10-2	EXXON MOBIL CORP		.06/28/2018	PCG Model Accts	2,488.000	203,453	0	0	L
30303M-10-2	FACEBOOK INC-A		.06/28/2018	PCG Model Accts	2,931.000	572,509	0	0	L

STATEMENT AS OF JUNE 30, 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
313747-20-6	FEDERAL REALTY INVS TRUST REIT		.06/19/2018	ADVANTUS CAPITAL MANAGEMENT	2,500,000	291,854		.0	L
316773-10-0	FIFTH THIRD BANCORP		.06/21/2018	S. G. COWEN SECURITIES CORP.	325,600,000	10,007,935		.0	L
369604-10-3	GENERAL ELECTRIC CO		.06/28/2018	PCG Model Accts	12,999,000	179,736		.0	L
371927-10-4	GENESIS ENERGY L.P.		.06/22/2018	Various	102,598,000	2,130,732		.0	L
38141G-10-4	GOLDMAN SACHS GROUP INC		.06/28/2018	PCG Model Accts	1,099,000	244,015		.0	L
38174*-10-0	Golub Capital Investment Corp BDC 3		.06/25/2018	PRIVATE PLACEMENT	20,000,000	300,000		.0	L
38174B-10-8	Golub Capital Investment Corpo		.06/28/2018	PRIVATE PLACEMENT	6,000,000	90,000		.0	L
40414L-10-9	HCP INC REIT		.06/12/2018	ADVANTUS CAPITAL MANAGEMENT	14,800,000	341,742		.0	L
406216-10-1	HALLIBURTON COMPANY		.06/28/2018	Various	12,163,000	578,983		.0	L
42225P-50-1	HEALTHCARE TRUST OF AME-CL A REIT		.05/18/2018	ADVANTUS CAPITAL MANAGEMENT	3,300,000	82,468		.0	L
437076-10-2	HOME DEPOT		.04/24/2018	INSTINET	8,063,000	1,431,585		.0	L
44107P-10-4	HOST HOTELS & RESORTS INC		.05/04/2018	ADVANTUS CAPITAL MANAGEMENT	6,800,000	129,997		.0	L
459200-10-1	IBM		.06/28/2018	Various	24,540,000	3,539,672		.0	L
46284V-10-1	IRON MOUNTAIN INC REIT		.06/18/2018	ADVANTUS CAPITAL MANAGEMENT	1,200,000	39,954		.0	L
478160-10-4	JOHNSON & JOHNSON		.06/28/2018	PCG Model Accts	2,509,000	304,966		.0	L
480200-10-7	JONES LANG LASALLE INC		.06/28/2018	PCG Model Accts	2,000,000	325,435		.0	L
49456B-10-1	KINDER MORGAN		.06/22/2018	Various	1,079,172,000	17,851,866		.0	L
502175-10-2	LTC PROPERTIES INC REIT		.05/04/2018	ADVANTUS CAPITAL MANAGEMENT	800,000	29,545		.0	L
531172-10-4	LIBERTY PROPERTY TRUST REIT		.04/23/2018	ADVANTUS CAPITAL MANAGEMENT	700,000	27,419		.0	L
55336V-10-0	MPLX LP LIMITED PARTNERS		.06/25/2018	ADVANTUS CAPITAL MANAGEMENT	2,000,000	67,256		.0	L
554382-10-1	MACERICH CO/THE REIT		.06/26/2018	ADVANTUS CAPITAL MANAGEMENT	5,800,000	328,308		.0	L
559080-10-6	MAGELLAN MIDSTREAM PRITNS		.04/23/2018	HOWARD WEIL	4,200,000	280,405		.0	L
58491B-10-4	MICROSOFT CORP		.06/28/2018	PCG Model Accts	6,227,000	611,257		.0	L
58522J-10-3	MID-AMERICA APARTMENT COMM REIT		.05/11/2018	ADVANTUS CAPITAL MANAGEMENT	2,280,000	208,198		.0	L
609207-10-5	MONDELEZ INTERNATIONAL INC		.06/28/2018	PCG Model Accts	3,034,000	124,397		.0	L
61174X-10-9	MONSTER BEVERAGE CORP		.06/28/2018	Various	52,618,000	2,847,735		.0	L
62913M-10-7	NGL ENERGY PARTNERS LP LIMITED PARTNERS		.05/23/2018	Various	220,165,000	2,423,575		.0	L
63633D-10-4	NATL HEALTH INV REIT		.05/07/2018	ADVANTUS CAPITAL MANAGEMENT	600,000	41,652		.0	L
637417-10-6	NATL RETAIL PROP REIT		.04/19/2018	ADVANTUS CAPITAL MANAGEMENT	262,000	9,904		.0	L
65341B-10-6	NEXTERA ENERGY PARTNERS LP LIMITED PARTNERS		.04/16/2018	ADVANTUS CAPITAL MANAGEMENT	1,000,000	38,801		.0	L
67058H-10-2	NUSTAR ENERGY LP		.04/30/2018	HOWARD WEIL	111,825,000	2,354,555		.0	L
67059L-10-2	NUSTAR GP HOLDINGS LLC MLP		.05/04/2018	Various	24,886,000	295,712		.0	L
670837-10-3	OGE ENERGY CORP		.06/26/2018	ADVANTUS CAPITAL MANAGEMENT	4,400,000	152,370		.0	L
681936-10-0	OMEGA HEALTHCARE REIT		.06/29/2018	ADVANTUS CAPITAL MANAGEMENT	2,900,000	79,550		.0	L
682680-10-3	ONEOK INC		.05/21/2018	ADVANTUS CAPITAL MANAGEMENT	1,300,000	76,526		.0	L
68389X-10-5	ORACLE CORP		.06/28/2018	PCG Model Accts	8,030,000	350,216		.0	L
69318Q-10-4	PBF LOGISTICS LP LIMITED PARTNERS		.05/29/2018	ADVANTUS CAPITAL MANAGEMENT	2,000,000	39,015		.0	L
700517-10-5	PARK HOTELS & RESORTS INC REIT		.06/26/2018	ADVANTUS CAPITAL MANAGEMENT	4,400,000	132,666		.0	L
70509V-10-0	PEBBLEBROOK HOTEL TRUST REIT		.06/19/2018	ADVANTUS CAPITAL MANAGEMENT	4,900,000	176,801		.0	L
71943U-10-4	PHYSICIANS REALTY TRUST REIT		.06/26/2018	ADVANTUS CAPITAL MANAGEMENT	14,400,000	223,418		.0	L
726503-10-5	PLAINS ALL AMER PIPELINE LP		.06/11/2018	Various	683,885,000	16,744,527		.0	L
72651A-20-7	PLAINS GP HOLDINGS LP-CL A		.06/04/2018	Various	54,271,000	1,320,770		.0	L
737630-10-3	POTLATCH CORPORATION REIT		.06/21/2018	ADVANTUS CAPITAL MANAGEMENT	4,700,000	227,981		.0	L
74340W-10-3	PROLOGIS INC REIT		.06/18/2018	ADVANTUS CAPITAL MANAGEMENT	3,300,000	209,458		.0	L
74460D-10-9	PUBLIC STORAGE INC REIT		.05/31/2018	ADVANTUS CAPITAL MANAGEMENT	2,000,000	401,819		.0	L
75737F-10-8	REDFIN CORP		.06/14/2018	PRIVATE EQUITY DIST	9,807,000	241,644		.0	L
758849-10-3	REGENCY CENTERS CORP REIT		.06/04/2018	ADVANTUS CAPITAL MANAGEMENT	4,900,000	283,071		.0	L
776696-10-6	ROPER INDUSTRIES INC		.05/22/2018	UBS WARBURG	17,800,000	5,035,394		.0	L
78462F-10-3	SPDR TRUST SERIES 1		.06/28/2018	Various	70,848,000	19,290,310		.0	L
78573L-10-6	SABRA HEALTH CARE REIT INC REIT		.04/06/2018	ADVANTUS CAPITAL MANAGEMENT	1,400,000	24,553		.0	L
79466L-30-2	SALESFORCE.COM INC		.06/28/2018	PCG Model Accts	3,214,000	431,745		.0	L
806857-10-8	SCHLUMBERGER LTD		.06/28/2018	PCG Model Accts	3,506,000	234,409		.0	L
81663A-10-5	SEMGROUP CORP-CLASS A		.05/02/2018	Various	161,712,000	3,648,759		.0	L
816851-10-9	SEMPRA ENERGY		.04/01/2018	ADVANTUS CAPITAL MANAGEMENT	300,000	32,100		.0	L
822634-10-1	SHELL MIDSTREAM PARTNERS LP LIMITED PARTNERS		.05/10/2018	Various	120,937,000	2,690,131		.0	L
82669G-10-4	SIGNATURE BANK		.06/28/2018	PCG Model Accts	1,739,000	222,313		.0	L
828806-10-9	SIMON PROPERTY GRP LP REIT		.06/28/2018	Various	2,673,000	444,846		.0	L
832696-40-5	SHUCKER JM CO		.06/28/2018	PCG Model Accts	1,124,000	122,473		.0	L
842587-10-7	SOUTHERN CO		.06/04/2018	ADVANTUS CAPITAL MANAGEMENT	4,700,000	207,212		.0	L
84860W-10-2	SPIRIT REALTY CAPITAL INC REIT		.06/28/2018	ADVANTUS CAPITAL MANAGEMENT	18,300,000	149,890		.0	L
849343-10-8	SPRAQUE RESOURCES LP LIMITED PARTNERS		.06/14/2018	ADVANTUS CAPITAL MANAGEMENT	2,700,000	63,046		.0	L
855244-10-9	STARBUCKS CORP		.06/28/2018	Various	11,300,000	604,012		.0	L

STATEMENT AS OF JUNE 30, 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
858912-10-8	STERICYCLE INC		.06/28/2018	PCG Model Accts	3,189,000	203,198		.0	L
862121-10-0	STORE CAPITAL CORP REIT		.04/23/2018	ADVANTUS CAPITAL MANAGEMENT	2,000,000	49,507		.0	L
866082-10-0	SUMMIT HOTEL PROPERTIES REIT		.06/13/2018	ADVANTUS CAPITAL MANAGEMENT	2,600,000	37,059		.0	L
876126-10-1	TARGA RESOURCES CORP		.06/29/2018	Various	17,753,000	847,777		.0	L
90130A-10-1	TWENTY-FIRST CENTURY FOX-A		.06/28/2018	PCG Model Accts	8,054,000	397,979		.0	L
902653-10-4	UDR INC REIT		.05/31/2018	ADVANTUS CAPITAL MANAGEMENT	900,000	32,705		.0	L
907818-10-8	UNION PACIFIC CORP		.06/28/2018	PCG Model Accts	2,018,000	282,721		.0	L
913017-10-9	UNITED TECHNOLOGIES		.06/28/2018	PCG Model Accts	2,504,000	311,920		.0	L
91914J-10-2	VALERO ENERGY PARTNERS LP LIMITED PARTNERS		.06/26/2018	ADVANTUS CAPITAL MANAGEMENT	2,100,000	80,979		.0	L
92343V-10-4	VERIZON COMMUNICATIONS		.06/01/2018	ADVANTUS CAPITAL MANAGEMENT	1,800,000	86,107		.0	L
92939J-10-6	WEC		.06/07/2018	ADVANTUS CAPITAL MANAGEMENT	1,900,000	116,017		.0	L
95040Q-10-4	HEALTH CARE REIT WELLTOWER INC		.06/19/2018	ADVANTUS CAPITAL MANAGEMENT	2,100,000	119,361		.0	L
95825R-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		.05/02/2018	S. G. COWEN SECURITIES CORP.	2,900,000	100,214		.0	L
962166-10-4	WEYERHAEUSER CO		.06/22/2018	ADVANTUS CAPITAL MANAGEMENT	400,000	14,265		.0	L
96949L-10-5	WILLIAMS PARTNERS LP LIMITED PARTNERS		.04/27/2018	ADVANTUS CAPITAL MANAGEMENT	2,500,000	87,843		.0	L
98311A-10-5	WYNDHAM HOTELS & RESORTS		.06/01/2018	Spin Off	4,331,000	179,457		.0	L
98850P-10-9	YUM CHINA HOLDINGS INC -W/I		.06/28/2018	PCG Model Accts	4,453,000	171,930		.0	L
051502-10-5	JCI		.06/28/2018	PCG Model Accts	5,346,000	177,311		.0	L
000000-00-0	PEMBINA PIPELINE CORP		.06/04/2018	RBC/DAIN	2,096,000	72,559		.0	L
000000-00-0	KEYERA CORP		.04/20/2018	Stock Dividend		151,490		.0	U
000000-00-0	INTER PIPELINE LTD		.04/20/2018	Stock Dividend		399,350		.0	U
000000-00-0	KEYERA CORP		.05/22/2018	Stock Dividend		149,160		.0	U
000000-00-0	INTER PIPELINE LTD		.05/22/2018	Stock Dividend		386,940		.0	U
000000-00-0	GIBSON ENERGY INC		.05/30/2018	Various	268,790,000	3,615,586		.0	U
000000-00-0	ENBRIDGE INC		.06/18/2018	Various	303,521,000	9,750,488		.0	L
000000-00-0	ENBRIDGE INC		.05/14/2018	Stock Dividend		5,058,940		.0	L
112585-10-4	BROOKFIELD ASSET MANAGE-CL A	A.	.06/28/2018	PCG Model Accts		7,947,000		.0	L
29250N-10-5	ENBRIDGE INC	A.	.06/20/2018	HEIGHT SECURITIES	65,346,000	2,083,910		.0	L
494549-20-7	KINDER MORGAN CANADA LTD		.05/16/2018	RBC/DAIN	150,000,000	2,024,476		.0	U
67077M-10-8	NUTRIEN LTD COM	A.	.06/28/2018	PCG Model Accts		332,000		.0	L
74022D-30-8	PRECISION DRILLING CORP		.04/11/2018	RBC/DAIN	119,998,000	372,581		.0	L
886453-10-9	TIDEWATER MIDSTREAM		.05/11/2018	BMO CAPITAL MARKETS CORP EQ	38,148,000	41,860		.0	U
000000-00-0	CHINA RESOURCES GAS GROUP LT	B.	.05/23/2018	Morgan Stanley	90,000,000	351,979		.0	U
000000-00-0	KUNLUN ENERGY CO LTD	B.	.05/23/2018	Morgan Stanley	1,948,000,000	1,857,237		.0	L
000000-00-0	TOWNGAS CHINA CO LTD	B.	.06/05/2018	Morgan Stanley	116,000,000	110,422		.0	U
000000-00-0	KUNLUN ENERGY CO LTD	B.	.06/05/2018	Morgan Stanley	1,604,000,000	1,505,592		.0	L
000000-00-0	ENN ENERGY HOLDINGS LTD	B.	.06/19/2018	JPM FUNDS RECAP	118,000,000	1,139,807		.0	U
143658-30-0	CARNIVAL CRUISE UNIT	C.	.06/28/2018	PCG Model Accts		4,381,000		.0	L
47215P-10-6	JD.COM INC-ADR RECEIPTS	D.	.06/28/2018	Various	140,340,000	5,694,168		.0	L
66987V-10-9	NOVARTIS AG-ADR	D.	.06/28/2018	PCG Model Accts		5,698,000		.0	L
780259-10-7	ROYAL DUTCH SHELL PLC-ADR	D.	.04/26/2018	Various		7,020,000		.0	L
904784-70-9	UNILEVER N V -NY SHARES	D.	.06/28/2018	PCG Model Accts		5,047,000		.0	L
G16252-10-1	BROOKFIELD INFRASTRUCTURE	D.	.05/29/2018	ADVANTUS CAPITAL MANAGEMENT		4,000,000		.0	L
G6375R-10-7	NESR	C.	.05/15/2018	NAT BK FINANCIAL EQ		45,274,000		.0	L
M8178L-10-8	QATAR GAS TRANSPORT QATAR GAS TRANSPORT	B.	.05/08/2018	Morgan Stanley		876,556,000		.0	U
Y71369-11-3	SARANA MENARA NUSANTARA PT	B.	.06/28/2018	Stock Split	4,830,800,000			.0	U
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						197,875,138	XXX	.0	XXX
45824F-10-5	Integrity Life Insurance Compa		.06/26/2018	Capital Contribution		250,000,000		.0	K
9199999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates						250,000,000	XXX	.0	XXX
14064D-86-5	Fuller & Thaler MUTUAL FUND		.06/28/2018	PCG Model Accts	194,000,790	4,980,000		.0	L
233203-37-1	DFA INTERNATIONAL CORE EQTY MUTUAL FUND		.06/28/2018	PCG Model Accts	780,924,880			.0	L
233203-42-1	DFA INTERNATIONAL CORE EQTY MUTUAL FUND		.06/28/2018	PCG Model Accts	123,800,390	2,580,000		.0	U
233203-61-1	DFA INTERNATIONAL CORE EQTY MUTUAL FUND		.06/28/2018	PCG Model Accts	102,599,830	2,210,000		.0	L
233203-73-6	DFA INTERNATIONAL CORE EQTY MUTUAL FUND		.06/28/2018	PCG Model Accts	215,341,710	4,632,000		.0	L
315920-70-2	FIDELITY ADV EM MKT INC-I MUTUAL FUND		.06/28/2018	PCG Model Accts	247,470,820	3,180,000		.0	L
46138B-10-3	INVESCO DB UNIT CLOSED END FUND		.06/25/2018	ADVANTUS CAPITAL MANAGEMENT		3,000,000		.0	L
46138B-10-3	INVESCO DB UNIT CLOSED END FUND		.06/04/2018	Tax Free Exchange		11,900,000		.0	L
464287-50-7	ISHARES CORE S&P MID CAP ETF		.06/28/2018	PCG Model Accts	22,471,000	4,345,740		.0	L
89154Q-46-3	TOUCHSTONE CREDIT OPPORTUNITIES CLASS I		.04/01/2018	DIVIDEND REINVESTMENT		37,982,385		.0	U
89154Q-53-9	TOUCHSTONE LARGE CAP FUND CLASS I		.04/01/2018	DIVIDEND REINVESTMENT		1,915,530		.0	U
89154W-78-3	TOUCHSTONE MUTUAL FUND		.06/28/2018	PCG Model Accts	1,220,119,520	12,250,000		.0	L
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		.06/28/2018	Various	123,871,932	1,246,012		.0	U

STATEMENT AS OF JUNE 30, 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Desig- nation or Market Indicator (a)
89154W-81-7 .....	TOUCHSTONE HIGH YIELD-Y .....		.06/27/2018 .....	TOUCHSTONE SECURITIES .....	21,077.034 .....	177,137 .....		.0 .....	U .....
89154X-22-9 .....	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y .....		.06/27/2018 .....	TOUCHSTONE SECURITIES .....	10,744.193 .....	471,742 .....		.0 .....	U .....
89154X-44-3 .....	TOUCHSTONE VALUE FUND CLASS Y .....		.06/27/2018 .....	TOUCHSTONE SECURITIES .....	10,964.623 .....	107,284 .....		.0 .....	U .....
89154X-53-4 .....	TOUCHSTONE MID CAP GROWTH - Y .....		.06/28/2018 .....	Various .....	164,450.248 .....	4,989,729 .....		.0 .....	U .....
89155H-24-9 .....	TOUCHSTONE SMALL CAP CORE FUND CLASS Y .....		.06/25/2018 .....	TOUCHSTONE SECURITIES .....	1,678.952 .....	25,402 .....		.0 .....	U .....
89155H-37-1 .....	TOUCHSTONE MID CAP VALUE FUND CLASS Y .....		.06/27/2018 .....	TOUCHSTONE SECURITIES .....	5,210.974 .....	95,287 .....		.0 .....	U .....
89155H-46-2 .....	TOUCHSTONE EMERGING MARKETS FUND CLASS Y .....		.06/27/2018 .....	TOUCHSTONE SECURITIES .....	32,075.723 .....	337,366 .....		.0 .....	U .....
89155H-82-7 .....	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y .....		.06/25/2018 .....	TOUCHSTONE SECURITIES .....	7,386.919 .....	120,392 .....		.0 .....	U .....
89155T-66-4 .....	TOUCHSTONE ULTRA SHORT FIXED CLASS Y .....		.06/25/2018 .....	TOUCHSTONE SECURITIES .....	55,112.788 .....	510,202 .....		.0 .....	U .....
9299999. Subtotal - Common Stocks - Mutual Funds						53,653,031	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						501,528,169	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						501,528,169	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						502,290,971	XXX	0	XXX
9999999 - Totals						845,694,260	XXX	2,167,765	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....26

STATEMENT AS OF JUNE 30, 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
36176F-Z9-2	G2 #765168 4.589% 11/20/61		06/01/2018	Paydown		429,366	429,366	459,684	432,381	.0	(3,015)	.0	(3,015)	.0	429,366	.0	.0	.0	8,813	11/20/2061	1
36179D-B6-6	GN # AC3661 2.640% 01/15/33		06/01/2018	Paydown		21,414	21,414	21,440	21,433	.0	(19)	.0	(19)	.0	21,414	.0	.0	.0	236	01/15/2033	1
36202K-N5-0	G2 # 8512 3.500% 06/20/19		06/01/2018	Paydown		151	151	156	147	.0	4	.0	4	.0	151	.0	.0	.0	2	06/20/2019	1
36202K-UV-5	G2 # 8696 2.750% 09/20/25		06/01/2018	Paydown		637	637	656	608	.0	30	.0	30	.0	637	.0	.0	.0	8	09/20/2025	1
36203C-ME-9	GNMA # 345157 6.500% 01/15/24		06/01/2018	Paydown		2,246	2,246	2,013	2,111	.0	135	.0	135	.0	2,246	.0	.0	.0	72	01/15/2024	1
36203C-ZE-5	GNMA # 345541 6.500% 02/15/24		06/01/2018	Paydown		341	341	306	321	.0	21	.0	21	.0	341	.0	.0	.0	9	02/15/2024	1
36203D-J4-3	GNMA # 345983 6.500% 12/15/23		06/01/2018	Paydown		213	213	191	201	.0	13	.0	13	.0	213	.0	.0	.0	6	12/15/2023	1
36203D-JE-1	GNMA # 345961 6.500% 11/15/23		06/01/2018	Paydown		370	370	332	348	.0	22	.0	22	.0	370	.0	.0	.0	10	11/15/2023	1
36203D-JL-5	GNMA # 345967 6.500% 11/15/23		06/01/2018	Paydown		99	99	85	91	.0	8	.0	8	.0	99	.0	.0	.0	3	11/15/2023	1
36203D-M2-3	GNMA # 346077 6.500% 02/15/24		04/01/2018	Paydown		4,008	4,008	3,593	3,766	.0	242	.0	242	.0	4,008	.0	.0	.0	87	02/15/2024	1
36203D-MZ-0	GNMA # 346076 6.500% 01/15/24		06/01/2018	Paydown		423	423	362	387	.0	36	.0	36	.0	423	.0	.0	.0	11	01/15/2024	1
36203K-7M-0	GNMA # 352000 6.500% 12/15/23		06/01/2018	Paydown		607	607	544	571	.0	36	.0	36	.0	607	.0	.0	.0	16	12/15/2023	1
36203K-KX-1	GNMA # 351410 6.500% 01/15/24		06/01/2018	Paydown		513	513	443	472	.0	41	.0	41	.0	513	.0	.0	.0	13	01/15/2024	1
36203L-4H-2	GNMA # 352824 6.500% 04/15/24		06/01/2018	Paydown		14,534	14,534	12,517	13,323	.0	1,211	.0	1,211	.0	14,534	.0	.0	.0	445	04/15/2024	1
36203L-SS-2	GNMA # 352540 6.500% 01/15/24		06/01/2018	Paydown		3,796	3,796	3,289	3,499	.0	297	.0	297	.0	3,796	.0	.0	.0	103	01/15/2024	1
36203M-B5-8	GNMA # 352960 6.500% 05/15/24		06/01/2018	Paydown		610	610	547	572	.0	38	.0	38	.0	610	.0	.0	.0	17	05/15/2024	1
36203M-JM-3	GNMA # 353168 6.500% 12/15/23		06/01/2018	Paydown		153	153	137	144	.0	9	.0	9	.0	153	.0	.0	.0	4	12/15/2023	1
36203N-6L-7	GNMA # 354675 6.500% 10/15/23		06/01/2018	Paydown		116	116	104	109	.0	7	.0	7	.0	116	.0	.0	.0	3	10/15/2023	1
36203P-AP-8	GNMA 30 YR # 354714 6.500% 12/15/23		06/01/2018	Paydown		387	387	347	364	.0	23	.0	23	.0	387	.0	.0	.0	12	12/15/2023	1
36203P-SK-1	GNMA 30 YR # 357350 6.500% 11/15/23		06/01/2018	Paydown		186	186	167	175	.0	11	.0	11	.0	186	.0	.0	.0	5	11/15/2023	1
36203U-Z7-0	GNMA 30 YR # 359966 6.500% 12/15/23		06/01/2018	Paydown		1,750	1,750	1,514	1,612	.0	138	.0	138	.0	1,750	.0	.0	.0	50	12/15/2023	1
36203W-NII-4	GNMA 30 YR # 361405 6.500% 02/15/24		06/01/2018	Paydown		165	165	147	155	.0	10	.0	10	.0	165	.0	.0	.0	5	02/15/2024	1
36203Y-ZF-0	GNMA 30 YR # 363574 6.500% 12/15/23		06/01/2018	Paydown		181	181	162	170	.0	11	.0	11	.0	181	.0	.0	.0	5	12/15/2023	1
36204C-6Z-9	GNMA 30 YR # 366388 6.500% 12/15/23		06/01/2018	Paydown		467	467	419	440	.0	28	.0	28	.0	467	.0	.0	.0	13	12/15/2023	1
36204C-7L-9	GNMA 30 YR # 366399 6.500% 01/15/24		06/01/2018	Paydown		513	513	460	482	.0	31	.0	31	.0	513	.0	.0	.0	15	01/15/2024	1
36204D-MT-3	GNMA 30 YR # 366770 6.500% 05/15/24		06/01/2018	Paydown		728	728	629	668	.0	59	.0	59	.0	728	.0	.0	.0	20	05/15/2024	1
36204G-Y3-0	GNMA 30 YR # 369830 6.500% 12/15/23		06/01/2018	Paydown		164	164	140	150	.0	14	.0	14	.0	164	.0	.0	.0	4	12/15/2023	1
36204J-B2-1	GNMA # 370957 6.500% 12/15/23		06/01/2018	Paydown		325	325	291	306	.0	19	.0	19	.0	325	.0	.0	.0	9	12/15/2023	1
36204J-KH-8	GNMA # 371196 6.500% 12/15/23		06/01/2018	Paydown		783	783	702	736	.0	47	.0	47	.0	783	.0	.0	.0	21	12/15/2023	1
36204J-KN-5	GNMA # 371201 6.500% 12/15/23		06/01/2018	Paydown		1,102	1,102	988	1,036	.0	66	.0	66	.0	1,102	.0	.0	.0	30	12/15/2023	1
36204J-L2-0	GNMA # 371245 6.500% 01/15/24		06/01/2018	Paydown		853	853	739	786	.0	67	.0	67	.0	853	.0	.0	.0	23	01/15/2024	1
36204J-L7-9	GNMA # 371250 6.500% 01/15/24		06/01/2018	Paydown		1,098	1,098	950	1,011	.0	87	.0	87	.0	1,098	.0	.0	.0	30	01/15/2024	1
36204K-SW-9	GNMA # 372661 6.500% 01/15/24		06/01/2018	Paydown		730	730	633	673	.0	57	.0	57	.0	730	.0	.0	.0	20	01/15/2024	1
36204K-DN-0	GNMA # 371909 6.500% 02/15/24		06/01/2018	Paydown		11,291	11,291	9,763	10,388	.0	903	.0	903	.0	11,291	.0	.0	.0	305	02/15/2024	1
36204K-EA-7	GNMA # 371929 6.500% 03/15/24		06/01/2018	Paydown		532	532	477	499	.0	32	.0	32	.0	532	.0	.0	.0	14	03/15/2024	1
36204N-FK-8	GNMA 30 YR # 374670 6.500% 02/15/24		06/01/2018	Paydown		8,846	8,846	7,665	8,149	.0	697	.0	697	.0	8,846	.0	.0	.0	205	02/15/2024	1
36204N-ND-5	GNMA 30 YR # 374888 6.500% 01/15/24		06/01/2018	Paydown		1,075	1,075	929	989	.0	85	.0	85	.0	1,075	.0	.0	.0	29	01/15/2024	1
36204N-R9-0	GNMA 30 YR # 375012 6.500% 01/15/24		06/01/2018	Paydown		761	761	660	702	.0	60	.0	60	.0	761	.0	.0	.0	21	01/15/2024	1
36204P-OA-3	GNMA 30 YR # 375849 6.500% 01/15/24		06/01/2018	Paydown		264	264	237	248	.0	16	.0	16	.0	264	.0	.0	.0	7	01/15/2024	1
36204Q-CC-2	GNMA 30 YR # 376367 6.500% 01/15/24		06/01/2018	Paydown		1,348	1,348	1,209	1,268	.0	81	.0	81	.0	1,348	.0	.0	.0	31	01/15/2024	1
36204Q-EA-4	GNMA 30 YR # 376429 6.500% 03/15/24		06/01/2018	Paydown		745	745	636	680	.0	65	.0	65	.0	745	.0	.0	.0	20	03/15/2024	1
36204R-YP-7	GNMA 30 YR # 377918 6.500% 01/15/24		06/01/2018	Paydown		316	316	273	291	.0	25	.0	25	.0	316	.0	.0	.0	9	01/15/2024	1
36204R-YQ-5	GNMA 30 YR # 377919 6.500% 01/15/24		06/01/2018	Paydown		2,219	2,219	1,911	2,038	.0	181	.0	181	.0	2,219	.0	.0	.0	60	01/15/2024	1
36204U-JU-6	GNMA 30 YR # 380175 6.500% 12/15/23		06/01/2018	Paydown		48	48	42	44	.0	4	.0	4	.0	48	.0	.0	.0	1	12/15/2023	1
36204Y-C3-5	GNMA 30 YR # 383590 6.500% 04/15/24		06/01/2018	Paydown		6,915	6,915														

STATEMENT AS OF JUNE 30, 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
36219X-GU-6	GNMA 30 YR # 262211 10.000% 09/15/18		06/01/2018	Paydown		300	300	298	299	.0	.1	.0	.1	.0	300	.0	.0	.0	.13	09/15/2018	1
36220G-4F-6	GNMA 30 YR # 278122 10.000% 06/15/19		06/01/2018	Paydown		714	714	660	694	.0	20	.0	20	.0	714	.0	.0	.0	.30	06/15/2019	1
36220T-D4-3	GNMA 30 YR # 287323 9.000% 02/15/20		06/01/2018	Paydown		299	299	291	297	.0	.3	.0	.3	.0	299	.0	.0	.0	.11	02/15/2020	1
36223H-HR-1	GNMA 30 YR # 308140 7.500% 01/15/22		06/01/2018	Paydown		462	462	444	453	.0	.9	.0	.9	.0	462	.0	.0	.0	.14	01/15/2022	1
36224F-J2-7	GNMA 30 YR # 327081 7.500% 05/15/22		06/01/2018	Paydown		1,695	1,695	1,631	1,660	.0	.35	.0	.35	.0	1,695	.0	.0	.0	.53	05/15/2022	1
36224R-KG-8	GNMA 30 YR # 336095 6.500% 11/15/23		06/01/2018	Paydown		588	588	527	554	.0	.35	.0	.35	.0	588	.0	.0	.0	.16	11/15/2023	1
36225C-EV-4	GNMA ARM # 80147 3.125% 12/20/27		06/01/2018	Paydown		216	216	222	207	.0	.9	.0	.9	.0	216	.0	.0	.0	.3	12/20/2027	1
36225C-FM-3	GNMA ARM # 80171 3.375% 02/20/28		06/01/2018	Paydown		149	149	152	140	.0	.8	.0	.8	.0	149	.0	.0	.0	.2	02/20/2028	1
38373R-6H-7	GNMA - CMO 2001-60 ZL 6.500% 12/20/31		06/01/2018	Paydown		20,648	20,648	20,380	20,480	.0	168	.0	168	.0	20,648	.0	.0	.0	.553	12/20/2031	1
38373S-RX-7	GNMA - CMO 2003-21 PG 5.500% 03/20/33		06/01/2018	Paydown		103,872	103,872	103,872	103,872	.0	.0	.0	.0	.0	103,872	.0	.0	.0	2,373	03/20/2033	1
38373V-NB-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		06/01/2018	Paydown		14,610	14,610	14,457	9,709	.0	4,901	.0	4,901	.0	14,610	.0	.0	.0	.707	09/16/2042	1
38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.470% 02/16/44		06/01/2018	Paydown		24,554	24,554	23,695	23,908	.0	.646	.0	.646	.0	24,554	.0	.0	.0	.560	02/16/2044	1
38373Y-UK-8	GNMA - CMO 2003-5 Z 6.295% 11/16/42		06/01/2018	Paydown		2,278	2,278	2,188	2,279	.0	(.1)	.0	(.1)	.0	2,278	.0	.0	.0	.60	11/16/2042	1
38375B-JU-3	GNR 2011-H02 BA 4.450% 02/20/61		06/01/2018	Paydown		1,921,662	1,921,662	1,984,029	1,954,741	.0	(33,079)	.0	(33,079)	.0	1,921,662	.0	.0	.0	34,301	02/20/2061	1
				Redemption 100.0000																	
690353-YE-1	OPIC AGENCY 1.833% 06/15/34		06/15/2018			86,195	86,195	86,195	86,195	.0	.0	.0	.0	.0	86,195	.0	.0	.0	.721	06/15/2034	1
690353-Z8-3	OPIC AGENCY DEBENTURES 1.833% 07/07/40		06/27/2018	BANK of AMERICA SEC		4,500,000	4,500,000	4,500,000	4,500,000	.0	.0	.0	.0	.0	4,500,000	.0	.0	.0	18,711	07/07/2040	1
912828-UX-6	U S TREASURY 0.125% 04/15/18		04/15/2018	Maturity		75,218	70,000	72,871	74,580	(4,402)	(178)	.0	(4,580)	.0	70,000	.0	5,218	5,218	47	04/15/2018	1
0599999 Subtotal - Bonds - U.S. Governments						7,340,028	7,334,810	7,418,660	2,863,735	(4,402)	(24,520)	0	(28,922)	0	7,334,810	0	5,218	5,218	71,185	XXX	XXX
000000-00-0	RUSSIAN FEDERATION SOVEREIGN 4.750%	D	05/27/26	J P MORGAN SEC FIXED INC		1,622,000	1,600,000	1,589,760	.0	.0	.25	.0	.25	.0	1,589,785	.0	32,215	32,215	35,678	05/27/2026	2FE
000000-00-0	IVORY COAST 6.125% 06/15/33	D	05/11/2018	GOLDMAN SACHS		553,500	600,000	546,000	.0	.0	.27	.0	.27	.0	546,027	.0	7,473	7,473	15,313	06/15/2033	4FE
744080-AJ-1	PROVINCIA DE BUENOS AIRE 7.875% 06/15/27	D	05/14/2018	HONG KONG SHANGHAI BK		761,600	800,000	754,000	.0	.0	.58	.0	.58	.0	754,058	.0	7,542	7,542	26,425	06/15/2027	4FE
A00620-27-5	RUSSIAN FEDERATION SOVEREIGN 5.250%	D	05/11/2018	J P MORGAN SEC FIXED INC		574,500	600,000	549,990	.0	.0	.10	.0	.10	.0	550,000	.0	24,500	24,500	12,425	06/23/2047	2FE
1099999 Subtotal - Bonds - All Other Governments						3,511,600	3,600,000	3,439,750	.0	0	120	0	120	0	3,439,870	0	71,730	71,730	89,841	XXX	XXX
3128MB-XF-9	FGLMC # G13178 5.000% 06/01/23		06/01/2018	Paydown		74,435	74,435	76,633	75,627	.0	(1,192)	.0	(1,192)	.0	74,435	.0	.0	.0	1,554	06/01/2023	1
3128MB-YE-1	FGLMC # G13209 5.000% 07/01/23		06/01/2018	Paydown		55,232	55,232	57,429	56,442	.0	(1,209)	.0	(1,209)	.0	55,232	.0	.0	.0	1,133	07/01/2023	1
3128MT-PK-8	FGCI # H01326 5.500% 08/01/35		06/01/2018	Paydown		2,698	2,698	2,685	2,686	.0	.13	.0	.13	.0	2,698	.0	.0	.0	.61	08/01/2035	1
3128PP-M3-4	FGLMC # J10378 4.500% 07/01/24		06/01/2018	Paydown		39,937	39,937	40,748	40,409	.0	(472)	.0	(472)	.0	39,937	.0	.0	.0	.749	07/01/2024	1
3128PP-MF-7	FGLMC # J10358 4.500% 07/01/24		06/01/2018	Paydown		206,676	206,676	211,520	209,511	.0	(2,835)	.0	(2,835)	.0	206,676	.0	.0	.0	3,867	07/01/2024	1
3128PP-MJ-9	FGLMC # J10361 4.500% 07/01/24		06/01/2018	Paydown		39,627	39,627	40,492	40,132	.0	(505)	.0	(505)	.0	39,627	.0	.0	.0	.753	07/01/2024	1
3128PQ-OX-2	FGLMC # J11370 4.000% 12/01/24		06/01/2018	Paydown		77,671	77,671	79,424	78,731	.0	(1,060)	.0	(1,060)	.0	77,671	.0	.0	.0	1,278	12/01/2024	1
3128PR-LS-6	FGLMC J12137 4.500% 05/01/25		06/01/2018	Paydown		89,682	89,682	93,101	91,892	.0	(2,210)	.0	(2,210)	.0	89,682	.0	.0	.0	1,779	05/01/2025	1
3128PR-P8-6	FGLMC POOL # J12247 4.500% 05/01/25		06/01/2018	Paydown		42,188	42,188	44,719	43,913	.0	(1,725)	.0	(1,725)	.0	42,188	.0	.0	.0	.777	05/01/2025	1
3128PT-UT-0	FGLMC #J14194 3.000% 01/01/26		06/01/2018	Paydown		135,528	135,528	131,674	132,839	.0	2,688	.0	2,688	.0	135,528	.0	.0	.0	1,690	01/01/2026	1
31290K-CU-1	FHLMC # 554583 9.500% 02/01/21		06/15/2018	Paydown		3,053	3,053	3,011	3,015	.0	.38	.0	.38	.0	3,053	.0	.0	.0	.129	02/01/2021	1
312929-C4-6	FHLMC # C00091 9.000% 12/01/21		06/01/2018	Paydown		328	328	320	324	.0	.4	.0	.4	.0	328	.0	.0	.0	.13	12/01/2021	1
31295V-EC-0	FHLMC # A00131 9.500% 11/01/20		06/01/2018	Paydown		52	52	52	51	.0	.0	.0	.0	.0	52	.0	.0	.0	.2	11/01/2020	1
31295V-UV-0	FHLMC # A00596 9.000% 05/01/21		06/01/2018	Paydown		283	283	276	280	.0	.3	.0	.3	.0	283	.0	.0	.0	.11	05/01/2021	1
313267-H3-2	FG U80250 3.500% 03/01/33		06/01/2018	Paydown		62,769	62,769	65,991	65,554	.0	(2,785)	.0	(2,785)	.0	62,769	.0	.0	.0	.850	03/01/2033	1
313401-H4-6	FHLMC # 360043 10.000% 12/01/18		06/01/2018	Paydown		175	175	177	173	.0	.1	.0	.1	.0	175	.0	.0	.0	.7	12/01/2018	1
313401-P8-8	FHLMC # 360064 10.000% 07/01/19		06/01/2018	Paydown		86	86	88	86	.0	.1	.0	.1	.0	86	.0	.0	.0	.4	07/01/2019	1
313401-O6-1	FHLMC # 360070 9.500% 07/01/19		06/01/2018	Paydown		22	22	21	21	.0	.0	.0	.0	.0	22	.0	.0	.0	.1	07/01/2019	1
313401-V8-1	FHLMC # 360103 9.500% 05/01/20		06/01/2018	Paydown		127	127	125	125	.0	.2	.0	.2	.0	127	.0	.0	.0	.5	05/01/2020	1
313602-YQ-1	FNMA - CMO 1989-44 44-H 9.000% 07/25/19		06/01/2018	Paydown		304	304	292	302	.0	.2	.0	.2	.0	304	.0	.0	.0	.11		



## SCHEDULE D - PART 4

## E05.2

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STATEMENT AS OF JUNE 30, 2018 OF THE The Western and Southern Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
..03167D-AH-7	AMNEAL PHARMACEUTICALS LLC TL B 1L 03/23/25		06/05/2018	Redemption 100.0000		462	462	462	.0	.0	.1	.0	.1	.0	462	.0	.0	.0	.0	03/23/2025	4FE
..03852J-AD-3	ARAMARK SERVICES TL B 1L 03/09/24		05/24/2018	Redemption 100.0000		403,036	403,036	403,036	403,036	.0	.0	.0	.0	.0	403,036	.0	.0	.0	6,060	03/09/2024	3FE
..03852J-AH-4	ARAMARK SERVICES TL B 1L 03/07/25		06/12/2018	Redemption 100.0000		1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	16,605	03/07/2025	3FE
..03970J-AC-2	ARCTIC GLACIER TL 1L 03/14/24		04/01/2018	Redemption 100.0000		1,488,750	1,488,750	1,497,434	1,496,336	.0	(7,586)	.0	(7,586)	.0	1,488,750	.0	.0	.0	16,635	03/14/2024	4FE
..03970J-AD-0	CHILL MERGER SUB INC TL 1L 03/20/24		04/01/2018	Redemption 100.0000		3,947	3,947	3,937	.0	.0	.10	.0	.10	.0	3,947	.0	.0	.0	4,643	03/20/2024	4FE
..04761P-AF-2	ATKINS NUTRITIONALS TL B 1L 07/06/24		04/01/2018	Redemption 100.0000		1,250	1,250	1,244	1,244	.0	.6	.0	.6	.0	1,250	.0	.0	.0	.27	07/06/2024	4FE
..05329W-AJ-1	AUTONATION, INC 6.750% 04/15/18		04/15/2018	Maturity 2,400,000		2,400,000	2,400,000	2,513,120	2,434,036	.0	(34,036)	.0	(34,036)	.0	2,400,000	.0	.0	.0	81,000	04/15/2018	2FE
..059165-EC-0	BALTIMORE GAS & EL CO 6.350% 10/01/36		05/17/2018	KEY BANC-MCDONALD 1,257,510		998,579	1,000,000	998,579	998,791	.0	.37	.0	.37	.0	998,827	.0	258,683	258,683	40,569	10/01/2036	1FE
..05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		04/01/2018	Paydown 835		835	835	832	832	.0	.3	.0	.3	.0	835	.0	.0	.0	15	09/25/2035	1FM
..05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		06/01/2018	Paydown 94,402		94,402	94,402	93,624	93,807	.0	595	.0	595	.0	94,402	.0	.0	.0	2,114	11/25/2035	1FM
..05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		06/01/2018	Paydown 61,535		61,535	60,806	60,252	60,806	.0	729	.0	729	.0	61,535	.0	.0	.0	1,603	11/25/2035	1FM
..05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		06/01/2018	Paydown 97,870		97,870	93,130	95,350	95,350	.0	2,520	.0	2,520	.0	97,870	.0	.0	.0	1,756	08/25/2035	1FM
..05948K-XT-1	BOAA 2005-2 1CB4 5.500% 03/25/35		06/01/2018	Paydown 88,600		106,900	102,980	98,659	102,980	.0	(14,381)	.0	(14,381)	.0	88,600	.0	.0	.0	2,502	03/25/2035	3FM
..05949C-NH-5	BOAMS 2005-11 1A5 5.750% 12/25/35		06/01/2018	Paydown 205,934		215,163	210,214	209,685	209,685	.0	(3,751)	.0	(3,751)	.0	205,934	.0	.0	.0	4,853	12/25/2035	3FM
..059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		06/01/2018	Paydown 189,089		189,089	158,307	173,103	173,103	.0	15,979	.0	15,979	.0	189,089	.0	.0	.0	3,398	09/25/2034	1FM
..06406H-DB-2	BANK OF NEW YORK 1.600% 05/22/18		05/22/2018	Maturity 2,300,000		2,300,000	2,299,287	.0	.0	.0	713	.0	713	.0	2,300,000	.0	.0	.0	18,400	05/22/2018	1FE
..07368R-AD-3	BEACON ROOFING SUPPLY INC TL B 1L 01/02/25		06/05/2018	WELLS FARGO		500,822	500,000	497,500	.0	.0	165	.0	165	.0	497,665	.0	3,157	3,157	5,660	01/02/2025	4FE
..084670-BX-5	BERKSHIRE HATHAWAY INC DEL 1.150% 08/15/18		04/12/2018	FIFTH THIRD SECURITIES		697,487	700,000	696,682	.0	.0	429	.0	429	.0	697,111	.0	376	376	1,364	08/15/2018	1FE
..08579J-AJ-8	BERRY PLASTICS TL R 1L 01/19/24		06/29/2018	Redemption 100.0000		5,000	5,000	5,000	.0	.0	.0	.0	.0	.0	5,000	.0	.0	.0	48	01/19/2024	3FE
..09518D-AF-4	BLOUNT INTERNATIONAL INC TL B 1L 04/12/23		04/03/2018	Redemption 100.0000		1,250	1,250	1,247	1,247	.0	.3	.0	.3	.0	1,250	.0	.0	.0	2,637	04/12/2023	4FE
..10330J-AU-2	BOYD GAMING CORP TL B 1L 09/13/23		04/11/2018	Redemption 100.0000		5,000	5,000	5,000	5,000	.0	.0	.0	.0	.0	5,000	.0	.0	.0	59	09/13/2023	3FE
..10524M-AN-7	BRAND ENERGY & INFRASTRUCTURE TL 1L 06/21/24		06/08/2018	CREDIT SUISSE FIRST BOSTON		999,348	992,500	982,575	982,801	.0	684	.0	684	.0	983,485	.0	15,863	15,863	29,011	06/21/2024	4FE
..10524M-AN-7	BRAND ENERGY & INFRASTRUCTURE TL 1L 06/21/24		04/01/2018	Redemption 100.0000		2,500	2,500	2,475	2,476	.0	24	.0	24	.0	2,500	.0	.0	.0	142	06/21/2024	4FE
..12498G-AX-2	CBASS 2007-CB1 AF1B 6.934% 01/25/37		06/01/2018	Paydown 11,174		11,174	11,174	6,537	956	.0	10,218	.0	10,218	.0	11,174	.0	.0	.0	138	01/25/2037	1FM
..12512Y-AF-8	CDW LLC TL B 1L 08/17/23		06/29/2018	Redemption 100.0000		1,751	1,751	1,740	1,741	.0	.10	.0	.10	.0	1,751	.0	.0	.0	6,787	08/17/2023	3FE
..12543K-AM-6	CHS/COMMUNITY HEALTH SYSTEMS TL G 1L 12/31/19		06/07/2018	Redemption 100.0000		403	403	403	403	.0	.0	.0	.0	.0	403	.0	.0	.0	10	12/31/2019	4FE
..12543K-AN-4	CHS/COMMUNITY HEALTH SYSTEMS TL H 1L 01/27/21		06/07/2018	Redemption 100.0000		3,129	3,129	3,129	3,129	.0	.0	.0	.0	.0	3,129	.0	.0	.0	80	01/27/2021	4FE
..12625K-AD-7	COMM 2013-CRB A4 3.334% 06/10/46		06/20/2018	ROBERT W. BAIRD		7,985,312	8,000,000	8,079,910	8,043,176	.0	(4,153)	.0	(4,153)	.0	8,039,024	.0	(53,711)	(53,711)	148,919	06/10/2046	1FM
..12651C-AB-6	COMPUTER SCIENCES TL B 1L 11/27/22		04/03/2018	Redemption 100.0000		1,006,442	1,006,442	1,005,712	505,886	.0	555	.0	555	.0	1,006,442	.0	.0	.0	8,495	11/27/2022	3FE
..12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		06/01/2018	Paydown 33,898		37,757	36,259	34,657	34,657	.0	(758)	.0	(758)	.0	33,898	.0	.0	.0	1,052	05/25/2035	1FM
..12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35		06/01/2018	Paydown 40,666		43,371	39,232	36,622	36,622	.0	4,043	.0	4,043	.0	40,666	.0	.0	.0	1,111	07/25/2035	1FM
..12667G-PW-7	CWALT 2005-20CB 1A4 5.500% 07/25/35		06/01/2018	Paydown 193,925		206,829	196,651	185,207	185,207	.0	8,718	.0	8,718	.0	193,925	.0	.0	.0	5,298	07/25/2035	1FM
..12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35		06/01/2018	Paydown 41,960		41,960	39,326	37,579	37,579	.0	4,381	.0	4,381	.0	41,960	.0	.0	.0	1,037	08/25/2035	3FM
..12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35		06/01/2018	Paydown 155,138		223,435	203,573	185,669	185,669	.0	(30,531)	.0	(30,531)	.0	155,138	.0	.0	.0	5,327	10/25/2035	2FM
..12668A-NW-1	CWALT 2005-54CB 1N1 5.500% 11/25/35		06/01/2018	Paydown 33,747		37,321	34,951	33,205	33,205	.0	542	.0	542	.0	33,747	.0	.0	.0	993	11/25/2035	2FM
..12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36		06/01/2018	Paydown 23,371		34,245	27,810	21,117	21,117	.0	2,254	.0	2,254	.0	23,371	.0	.0	.0	961	05/25/2036	1FM
..12668G-AD-4	CWIL 2006-S9 A4 5.794% 08/25/36		06/01/2018	Paydown 221,000		221,000	160,612	195,426	195,426	.0	25,574	.0	25,574	.0	221,000	.0	.0	.0	5,359	08/25/2036	1FM
..12668G-AF-9	CWIL 2006-S9 A6 5.588% 08/25/36		06/01/2018	Paydown 10,942		10,942	8,596	8,065	8,065	.0	2,876	.0	2,876	.0	10,942	.0	.0	.0	346	08/25/2036	1FM
..126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35		06/01/2018	Paydown 15,676		19,832	18,634	17,351	17,351	.0	(1,675)	.0	(1,675)	.0	15,676	.0	.0	.0	458	11/25/2035	1FM
..12670B-AE-9	CWIL 2007-S2 ASF 6.000% 05/25/37		06/01/2018	Paydown 1,666		1,666	1,432	1,462	1,462	.0	204	.0	204	.0	1,666	.0	.0	.0	38	05/25/2037	1FM

STATEMENT AS OF JUNE 30, 2018 OF THE The Western and Southern Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
13134M-BE-2	CALPINE CONS FIN/CCFC FI TL B5 1L 01/15/24		04/01/2018	Redemption 100.0000		1,213	1,213	1,206	1,208	.0	.6	.0	.6	.0	1,213	.0	.0	.0	13	01/15/2024	3FE
13134M-BJ-1	Calpine Corp TL B7 1L 05/31/23		04/01/2018	Redemption 0.0000		.0	.0	.0	(3)	.0	.3	.0	.3	.0	.0	.0	.0	.0	3	05/31/2023	3FE
134429-BC-2	CAMPBELL SOU CO 2.971% 03/15/21		05/15/2018	MIZUHO SECURITIES USA INC		10,053,900	10,000,000	10,000,000	.0	.0	.0	.0	.0	.0	10,000,000	.0	53,900	53,900	47,792	03/15/2021	2FE
14173M-AC-7	CARESTREAM DENTAL TL 1L 08/07/24		04/01/2018	Redemption 100.0000		1,250	1,250	1,247	1,247	.0	.3	.0	.3	.0	1,250	.0	.0	.0	25	08/07/2024	4FE
151020-BC-7	CELGENE CORP 2.875% 02/19/21		06/15/2018	SUNTRUST		9,850,340	10,000,000	9,995,400	.0	.0	256	.0	256	.0	9,995,656	.0	(145,316)	(145,316)	94,795	02/19/2021	2FE
15670B-AB-8	CENTURYLINK INC TL B 1L 01/31/25		04/01/2018	Redemption 100.0000		7,500	7,500	7,463	7,464	.0	.36	.0	.36	.0	7,500	.0	.0	.0	85	01/31/2025	3FE
15672J-AA-1	CEQUEL COM & CAP 6.375% 09/15/20		04/23/2018	Call 100.0000		3,552,000	3,552,000	3,445,440	3,486,597	.0	7,006	.0	7,006	.0	3,493,603	.0	58,397	58,397	193,741	09/15/2020	5FE
17148P-AD-3	CHURCHILL DOWNS INC TL B 1L 12/12/24		04/01/2018	Redemption 100.0000		1,250	1,250	1,250	.0	.0	.0	.0	.0	.0	1,250	.0	.0	.0	10	12/12/2024	3FE
17309A-AD-1	CMALT 2006-A1 1A4 5.750% 04/25/36		06/01/2018	Paydown		189,623	188,962	174,059	172,366	.0	17,257	.0	17,257	.0	189,623	.0	.0	.0	8,313	04/25/2036	3FM
17322N-AA-2	CMILT 2014-J1 A1 3.500% 06/25/44		06/01/2018	Paydown		20,525	20,525	20,750	20,751	.0	(226)	.0	(226)	.0	20,525	.0	.0	.0	301	06/25/2044	1FM
18449E-AE-0	CLEAN HARBORS INC TL B 1L 06/30/24		04/01/2018	Redemption 100.0000		1,250	1,250	1,247	1,247	.0	.3	.0	.3	.0	1,250	.0	.0	.0	11	06/30/2024	2FE
198280-AB-5	COLUMBIA PIPELINE GROUP 2.450% 06/01/18		06/01/2018	Maturity		4,000,000	4,000,000	4,004,920	.0	.0	(4,920)	.0	(4,920)	.0	4,000,000	.0	.0	.0	49,000	06/01/2018	2FE
19933M-AL-7	COLUMBUS MCKINNON TL B 1L 01/20/24		04/01/2018	Redemption 100.0000		16,854	16,854	16,854	.0	.0	.0	.0	.0	.0	16,854	.0	.0	.0	60	01/20/2024	3FE
20260Y-AD-0	COMMERCIAL VEHICLE GROUP BL B 1L 03/30/23		06/29/2018	Redemption 100.0000		25,000	25,000	24,500	24,536	.0	464	.0	464	.0	25,000	.0	.0	.0	728	03/30/2023	4FE
22164E-AC-9	COTIVITI CORP TL B 09/22/23		04/01/2018	Redemption 100.0000		1,250	1,250	1,247	1,247	.0	.3	.0	.3	.0	1,250	.0	.0	.0	13	09/22/2023	4FE
225458-PR-3	CSFB 2005-4 2A4 5.500% 06/25/35		06/01/2018	Paydown		31,667	31,667	29,750	28,956	.0	2,711	.0	2,711	.0	31,667	.0	.0	.0	821	06/25/2035	1FM
225470-VY-6	CSMC 2006-1 11P3 5.500% 02/25/36		06/01/2018	Paydown		3,725	3,725	3,585	3,609	.0	116	.0	116	.0	3,725	.0	.0	.0	85	02/25/2036	1FM
23305X-AA-9	DBUS 2011-LC2A A1 3.527% 07/10/44		06/01/2018	Paydown		122,262	122,262	123,480	122,591	.0	(329)	.0	(329)	.0	122,262	.0	.0	.0	1,798	07/10/2044	1FM
23338D-AM-8	DXP Enterprises TL B 1L 08/16/23		04/01/2018	Redemption 100.0000		2,500	2,500	2,475	2,476	.0	.24	.0	.24	.0	2,500	.0	.0	.0	44	08/16/2023	4FE
251510-ML-4	DBALT 2006-AB1 A3 5.865% 02/25/36		06/01/2018	Paydown		92,257	92,257	84,369	81,926	.0	10,331	.0	10,331	.0	92,257	.0	.0	.0	2,297	02/25/2036	1FM
25456Q-AG-3	DIPLOMAT PHARMACY INC TL B 1L 12/20/24		04/01/2018	Redemption 100.0000		62,500	62,500	61,875	.0	.0	625	.0	625	.0	62,500	.0	.0	.0	876	12/20/2024	4FE
256604-BF-5	DOLE FOODS CO TL B 1L 03/23/24		05/11/2018	DEUTSCHE BANK		490,996	490,625	490,625	.0	.0	.0	.0	.0	.0	490,625	.0	371	371	.0	03/23/2024	4FE
256604-BF-5	DOLE FOODS CO TL B 1L 03/23/24		04/03/2018	Redemption 100.0000		490,625	490,625	488,172	488,299	.0	2,326	.0	2,326	.0	490,625	.0	.0	.0	6,331	03/23/2024	4FE
256677-AB-1	DOLLAR GENERAL CORP 1.875% 04/15/18		04/15/2018	Maturity		2,450,000	2,450,000	2,450,147	.0	.0	(147)	.0	(147)	.0	2,450,000	.0	.0	.0	22,969	04/15/2018	2FE
26441C-AK-1	DUKE ENERGY 2.100% 06/15/18		06/15/2018	Maturity		500,000	500,000	500,330	.0	.0	(330)	.0	(330)	.0	500,000	.0	.0	.0	5,250	06/15/2018	2FE
26817H-AL-4	DYNEGY INC TL C 1L 02/07/24		06/14/2018	Redemption 100.0000		907,572	907,572	907,572	907,572	.0	.0	.0	.0	.0	907,572	.0	.0	.0	19,400	02/07/2024	3FE
26852B-AN-9	EIG INVESTORS CORP(ENDURANCE) TL 1L 02/09/23		06/20/2018	Redemption 100.0000		411,311	411,311	411,311	411,311	.0	.0	.0	.0	.0	411,311	.0	.0	.0	13,431	02/09/2023	4FE
26928B-AH-2	EW SCRIPPS CO TL B 1L 10/02/24		04/03/2018	Redemption 100.0000		997,500	997,500	996,253	996,185	.0	1,315	.0	1,315	.0	997,500	.0	.0	.0	10,408	10/02/2024	3FE
26928B-AJ-8	EW SCRIPPS CO TL B 1L 10/02/24		06/29/2018	Redemption 100.0000		2,500	2,500	2,500	.0	.0	.0	.0	.0	.0	2,500	.0	.0	.0	24	10/02/2024	3FE
278865-AZ-3	ECOLAB INC 3.950% 12/01/47		04/18/2018	Tax Free Exchange		6,963,411	7,000,000	6,963,390	6,963,242	.0	169	.0	169	.0	6,963,411	.0	.0	.0	108,515	12/01/2047	2FE
278865-BB-5	ECOLAB INC 3.250% 12/01/27		04/18/2018	Tax Free Exchange		4,985,145	5,000,000	4,984,750	4,984,770	.0	374	.0	374	.0	4,985,145	.0	.0	.0	63,646	12/01/2027	2FE
29088U-AF-4	EMERALD EXPO HOLDINGS INC TL B 1L 05/17/24		04/01/2018	Redemption 100.0000		1,875	1,875	1,870	1,870	.0	.5	.0	.5	.0	1,875	.0	.0	.0	21	05/17/2024	3FE
292480-AJ-9	ENABLE MIDSTREAM PARTNERS LP 5.000% 05/15/44		06/12/2018	Various		3,625,280	4,000,000	3,735,830	3,744,158	.0	2,080	.0	2,080	.0	3,746,239	.0	(120,959)	(120,959)	115,833	05/15/2044	2FE
29273R-BH-1	ENERGY TRANSFER PARTNERS 2.500% 06/15/18		06/15/2018	Maturity		1,050,000	1,050,000	1,051,638	.0	.0	(1,638)	.0	(1,638)	.0	1,050,000	.0	.0	.0	13,125	06/15/2018	2FE
30283W-AC-8	FTS INTERNATIONAL INC 9.841% 06/15/20		05/01/2018	Call 0.0000		.0	.0	.0	.0	.0	82	.0	82	.0	.82	.0	(82)	(82)	3,607	06/15/2020	4FE
32007U-BW-8	FIRST DATA CORP TL 1L 07/10/22		06/26/2018	Redemption 100.0000		43,701	43,701	43,701	43,701	.0	.0	.0	.0	.0	43,701	.0	.0	.0	725	07/10/2022	3FE
32051G-RW-7	FHASI 2005 FA5 1A6 5.500% 08/25/35		06/01/2018	Paydown		94,592	159,457	144,480	131,042	.0	(36,450)	.0	(36,450)	.0	94,592	.0	.0	.0	7,395	08/25/2035	3FM
32051G-SD-8	FHASI 2005-FA5 3A1 5.500% 08/25/35		06/01/2018	Paydown		32,291	32,323	26,221	19,298	.0	12,993	.0	12,993	.0	32,291	.0	.0	.0	1,529	08/25/2035	3FM

STATEMENT AS OF JUNE 30, 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
34417M-AA-5	FOCUS 2017-1A A21 3.857% 04/30/47		04/30/2018	Paydown		18,750	18,750	19,026	18,994	.0	(244)	.0	(244)	.0	18,750	.0	.0	.0	362	04/30/2047	3AM
34417M-AB-3	FOCUS 2017-1A A21I 5.093% 04/30/47		04/30/2018	Paydown		5,000	5,000	5,174	5,194	.0	(194)	.0	(194)	.0	5,000	.0	.0	.0	127	04/30/2047	3AM
345397-VT-7	FORD MOTOR CREDIT 5.000% 05/15/18		05/15/2018	Maturity		2,000,000	2,000,000	2,064,660	2,023,013	.0	(23,013)	.0	(23,013)	.0	2,000,000	.0	.0	.0	50,000	05/15/2018	2FE
361856-DX-2	GMAC MORTGAGE CORP LOAN TRUST 2004-HES A5 5.865% 09/25/34		06/01/2018	Paydown		155,972	155,972	159,826	159,674	.0	(3,702)	.0	(3,702)	.0	155,972	.0	.0	.0	3,747	09/25/2034	1FM
3622M- AH-6	GSR 2007-3F 2A7 5.750% 05/25/37		06/01/2018	Paydown		17,344	18,268	17,403	17,194	.0	150	.0	150	.0	17,344	.0	.0	.0	528	05/25/2037	2FM
362334-CZ-5	GSR 2006-2F 2A13 5.750% 02/25/36		06/01/2018	Paydown		32,405	35,401	34,421	34,158	.0	(1,753)	.0	(1,753)	.0	32,405	.0	.0	.0	990	02/25/2036	3FM
362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35		06/01/2018	Paydown		7,481	7,481	7,121	7,353	.0	128	.0	128	.0	7,481	.0	.0	.0	172	09/25/2035	1FM
36962G-XZ-2	GEN ELEC CAP CORP 6.750% 03/15/32		05/16/2018	WELLS FARGO		8,316,786	6,786,000	6,613,624	6,662,154	.0	2,032	.0	2,032	.0	6,664,186	.0	1,652,600	1,652,600	309,187	03/15/2032	1FE
37045X-AB-2	GENERAL MOTORS FINL CO 6.750% 06/01/18		06/01/2018	Maturity		850,000	850,000	865,538	.0	.0	(15,538)	.0	(15,538)	.0	850,000	.0	.0	.0	28,688	06/01/2018	2FE
37943V-BG-7	GLOBAL PAYMENTS INC TL B 1L 04/22/23		04/01/2018	Redemption	100.0000	.923	.923	.923	.0	.0	.0	.0	.0	.0	.923	.0	.0	.0	.311	04/22/2023	2FE
38137D-AC-1	GOLD7 2013-7A B 4.110% 04/25/25		06/08/2018	Paydown		13,000,000	13,000,000	12,809,063	12,927,203	.0	72,797	.0	72,797	.0	13,000,000	.0	.0	.0	282,458	04/25/2025	1FE
39154E-AF-8	GREATBATCH INC TL B 1L 10/27/22		06/15/2018	Redemption	100.0000	8,341	8,341	8,341	8,341	.0	.0	.0	.0	.0	8,341	.0	.0	.0	188	10/27/2022	4FE
404122-AX-1	HCA INC TL B10 1L 03/13/25		06/29/2018	J P MORGAN SEC FIXED INC		1,250	1,250	1,250	.0	.0	.0	.0	.0	.0	1,250	.0	.0	.0	1,603	03/13/2025	3FE
40416V-AB-1	CD&R WATERWORKS TL B 1L 08/01/24		04/03/2018	Redemption	100.0000	502,446	498,750	497,503	497,476	.0	101	.0	101	.0	497,577	.0	4,869	4,869	8,694	08/01/2024	4FE
40416V-AB-1	CD&R WATERWORKS TL B 1L 08/01/24		06/01/2018	Redemption	100.0000	1,250	1,250	1,247	1,247	.0	3	.0	3	.0	1,250	.0	.0	.0	1,110	08/01/2024	4FE
42206J-AS-1	HD SUPPLY INC TL B4 1L 10/17/23		06/29/2018	RBC/DAIN		9,925	9,925	9,925	9,925	.0	.0	.0	.0	.0	9,925	.0	.0	.0	165	10/17/2023	3FE
427866-BA-5	HERSHEY FOODS CO 3.100% 05/15/21		06/15/2018	Redemption	100.0000	8,601,892	8,600,000	8,594,066	.0	.0	28	.0	28	.0	8,594,094	.0	7,798	7,798	28,882	05/15/2021	1FE
42824C-AU-3	HP ENTERPRISE CO 2.850% 10/05/18		06/29/2018	Redemption	100.0000	1,962,000	1,962,000	1,976,656	973,318	.0	(12,630)	.0	(12,630)	.0	1,962,000	.0	.0	.0	27,959	10/05/2018	2FE
43289D-AE-3	HILTON WORLDWIDE FINANCE LLC TL B 1L 10/25/23		04/19/2018	Redemption	100.0000	341,838	341,838	341,838	341,838	.0	.0	.0	.0	.0	341,838	.0	.0	.0	3,889	10/25/2023	3FE
44043V-AH-1	HORIZON PHARMA INC TL B 1L 03/29/24		06/21/2018	Redemption	100.0000	30,116	30,116	30,116	30,116	.0	.0	.0	.0	.0	30,116	.0	.0	.0	745	03/29/2024	3FE
44108H-AH-4	HOSTESS BRANDS LLC TL 1L 08/22/22		04/01/2018	Redemption	100.0000	4,975	4,975	4,975	4,975	.0	.0	.0	.0	.0	4,975	.0	.0	.0	48	08/22/2022	4FE
44932E-AB-6	HYSTER-YALE GROUP INC TL B 1L 05/30/23		06/29/2018	Redemption	100.0000	12,500	12,500	12,469	12,469	.0	31	.0	31	.0	12,500	.0	.0	.0	254	05/30/2023	3FE
44969C-BF-6	QUINTILES IMS INC TL B 1L 03/07/24		06/11/2018	Redemption	100.0000	219,151	219,151	219,151	219,151	.0	.0	.0	.0	.0	219,151	.0	.0	.0	3,953	03/07/2024	3FE
44988E-AC-7	INC RESEARCH TL B 1L 06/26/24		05/04/2018	Redemption	100.0000	953,125	953,125	951,934	951,895	.0	1,230	.0	1,230	.0	953,125	.0	.0	.0	13,096	06/26/2024	3FE
44988E-AE-3	INC RESEARCH TL B 1L 08/01/24		06/29/2018	Redemption	100.0000	37,500	37,500	37,500	.0	.0	.0	.0	.0	.0	37,500	.0	.0	.0	227	08/01/2024	3FE
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		06/01/2018	Paydown		38,742	41,921	34,470	10,100	.0	28,642	.0	28,642	.0	38,742	.0	.0	.0	2,451	02/25/2036	1FM
46284N-AQ-2	IRON MOUNTAIN INC TL B 1L 01/02/26		06/29/2018	Redemption	100.0000	5,000	5,000	4,988	.0	.0	13	.0	13	.0	5,000	.0	.0	.0	15	01/02/2026	3FE
46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63		06/15/2018	Paydown		41,724	41,724	41,700	41,702	.0	22	.0	22	.0	41,724	.0	.0	.0	676	03/15/2063	1FE
466247-JU-8	JPMIT 2004-2 4A4 5.500% 11/25/34		06/01/2018	Paydown		11,944	11,944	11,989	12,009	.0	(65)	.0	(65)	.0	11,944	.0	.0	.0	274	11/25/2034	2FM
466247-ZQ-9	JPMIT 2005-S3 1A3 5.750% 01/25/36		06/01/2018	Paydown		198,395	149,669	133,311	121,623	.0	76,772	.0	76,772	.0	198,395	.0	.0	.0	5,865	01/25/2036	1FM
46628S-AH-6	JPMAC 2006-WF1 A5 6.410% 07/25/36		06/01/2018	Paydown		47,654	47,654	26,586	14,819	.0	32,835	.0	32,835	.0	47,654	.0	.0	.0	768	07/25/2036	1FM
46628S-AJ-2	JPMAC 2006-WF1 A6 6.000% 07/25/36		06/01/2018	Paydown		26,264	26,264	15,106	8,687	.0	17,577	.0	17,577	.0	26,264	.0	.0	.0	419	07/25/2036	1FM
47009Y-AJ-6	JAGUAR HOLDINGS TL 1L 08/18/22		04/01/2018	Redemption	100.0000	614,545	614,545	614,545	614,545	.0	.0	.0	.0	.0	614,545	.0	.0	.0	6,756	08/18/2022	4FE
47009Y-AK-3	JAGUAR HOLDINGS TL 1L 08/18/22		06/29/2018	Redemption	100.0000	1,576	1,576	1,576	.0	.0	.0	.0	.0	.0	1,576	.0	.0	.0	19	08/18/2022	4FE
47579S-AT-7	JELD-WEN INC TL 1L 12/08/24		06/29/2018	Redemption	100.0000	10,000	10,000	10,000	.0	.0	.0	.0	.0	.0	10,000	.0	.0	.0	141	12/08/2024	3FE
47760Q-AB-9	JIMMY 2017-1A A21I 4.846% 07/30/47		04/30/2018	Paydown		7,500	7,500	7,505	7,505	.0	(5)	.0	(5)	.0	7,500	.0	.0	.0	182	07/30/2047	3AM
48562R-AK-5	KAR AUCTION SERVICES INC TL B5 1L 03/09/23		06/18/2018	Redemption	100.0000	43	43	43	43	.0	.0	.0	.0	.0	43	.0	.0	.0	.0	03/09/2023	3FE
50073N-AC-8	KRAFT FOODS INC 6.500% 11/01/31		04/17/2018	TENDER OFFER		1,259,740	1,000,000	1,017,720	1,013,006	.0	(101)	.0	(101)	.0	1,012,905	.0	246,835	246,835	29,972	11/01/2031	2FE

STATEMENT AS OF JUNE 30, 2018 OF THE The Western and Southern Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
50075N-AW-4	KRAFT FOODS INC 6.875% 01/26/39		04/17/2018	TENDER OFFER		1,342,960	1,000,000	974,740	978,190	.0	.59	.0	.59	.0	978,250	.0	364,711	364,711	49,844	01/26/2039	2FE
50075N-AZ-7	KRAFT FOODS INC 6.500% 02/09/40		04/17/2018	TENDER OFFER		6,462,400	5,000,000	4,951,800	4,956,762	.0	.81	.0	.81	.0	4,956,843	.0	1,505,557	1,505,557	223,889	02/09/2040	2FE
50219C-AD-7	LSC COMMUNICATIONS INC TL B 1L		09/30/22																		
52521H-AJ-2	LMT 2006-9 1A9 5.750% 01/25/37		04/01/2018			33,333	33,333	33,333	33,333	.0	.0	.0	.0	.0	33,333	.0	.0	.0	.591	09/30/2022	4FE
52523K-AJ-3	LXS 2006-17 WF5 5.249% 11/25/36		06/01/2018	Paydown		45,769	45,586	37,616	38,155	.0	7,614	.0	7,614	.0	45,769	.0	.0	.0	1,327	01/25/2037	3FM
	LEXINGTON FINANCIAL SERVICES VRDN 2.020%		06/01/2018	Paydown		(60)	17,412	13,684	15,897	.0	(15,958)	.0	(15,958)	.0	(60)	.0	.0	.0	455	11/25/2036	3FM
52908M-AE-5	MA FINANCE CO LLC(MICRO FOCUS) TL B2 1L		01/01/33	Call 100.0000		6,500,000	6,500,000	6,500,000	6,500,000	.0	.0	.0	.0	.0	6,500,000	.0	.0	.0	50,408	01/01/2033	1FE
55280F-AJ-0	MGM GROWTH PROPERTIES TL B 1L		11/20/21	Redemption 100.0000		1,165	1,165	1,165	1,165	.0	.0	.0	.0	.0	1,165	.0	.0	.0	16	11/20/2021	4FE
55303K-AC-7			04/01/2018	Redemption 100.0000		1,200	1,200	1,197	1,197	.0	.3	.0	.3	.0	1,200	.0	.0	.0	18	03/25/2025	3FE
55328H-AE-1	MULTIPLAN TL B 1L 06/07/23		04/30/2018	Redemption 100.0000		28,206	28,206	28,065	28,089	.0	117	.0	117	.0	28,206	.0	.0	.0	339	06/07/2023	4FE
57906P-AC-3	MCAFEES LLC TL B 1L 09/28/24		06/29/2018	Redemption 100.0000		10,000	10,000	9,900	10,000	.0	.0	.0	.0	.0	10,000	.0	.0	.0	234	09/28/2024	4FE
58446H-AQ-5	MEDIACOM BRDBND LLC/CORP TL K 1L		02/19/24	Redemption 100.0000		496,250	496,250	495,009	495,174	.0	1,076	.0	1,076	.0	496,250	.0	.0	.0	4,651	02/19/2024	3FE
58446H-AR-3	MEDIACOM ILLINOIS LLC TL N 1L		02/16/24	Redemption 100.0000		1,241	1,241	1,241	.0	.0	.0	.0	.0	.0	1,241	.0	.0	.0	11	02/16/2024	3FE
58462Q-AC-5	MEDICAL SOLUTIONS HOLDIN TL 1L		06/29/2018	Redemption 100.0000		3,122	3,122	3,113	619	.0	.9	.0	.9	.0	3,122	.0	.0	.0	57	06/14/2024	4FE
58515U-AP-4	MEG ENERGY TL B 1L 12/31/23		06/29/2018	Redemption 100.0000		10,000	10,000	10,069	10,062	.0	(62)	.0	(62)	.0	10,000	.0	.0	.0	5,847	12/31/2023	3FE
59018Y-N6-4	MERRILL BAC 6.875% 04/25/18		04/25/2018	Maturity		1,170,000	1,170,000	1,181,723	.0	.0	(11,723)	.0	(11,723)	.0	1,170,000	.0	.0	.0	40,219	04/25/2018	1FE
605417-CA-0	MISSISSIPPI POWER 2.987% 03/27/20		06/14/2018	MZUHO SECURITIES USA INC		7,000,000	7,000,000	7,000,000	.0	.0	.0	.0	.0	.0	7,000,000	.0	.0	.0	47,473	03/27/2020	3FE
617458-AG-9	MSC 2011-C1 A4 5.033% 09/15/47		06/01/2018	Paydown		15,720	15,720	16,034	15,798	.0	(78)	.0	(78)	.0	15,720	.0	.0	.0	340	09/15/2047	1FM
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.092%		10/25/36																		
61751D-AH-7	MSM 2006-17XS A5W 5.941% 10/25/46		06/01/2018	Paydown		48,355	48,355	26,750	12,828	.0	35,527	.0	35,527	.0	48,355	.0	.0	.0	723	10/25/2036	1FM
61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47		06/01/2018	Paydown		129,788	129,788	62,464	62,914	.0	66,874	.0	66,874	.0	129,788	.0	.0	.0	2,696	10/25/2046	1FM
			06/01/2018	Redemption 100.0000		9,578	9,578	5,124	2,590	.0	6,988	.0	6,988	.0	9,578	.0	.0	.0	219	01/25/2047	1FM
62538L-AJ-3	MULTI-COLOR CORP TL B 1L 10/31/24		06/29/2018			15,000	15,000	15,000	15,000	.0	.0	.0	.0	.0	15,000	.0	.0	.0	224	10/31/2024	3FE
62942K-AA-4	NPMT 2013-1 A1 3.250% 07/25/43		06/01/2018	Paydown		69,177	69,177	67,448	67,574	.0	1,604	.0	1,604	.0	69,177	.0	.0	.0	947	07/25/2043	1FM
63937Y-AE-1	NAVISTAR TL B 1L 11/03/24		04/30/2018	Redemption 100.0000		3,750	3,750	3,731	3,731	.0	.19	.0	.19	.0	3,750	.0	.0	.0	77	11/03/2024	3FE
64072U-AE-2	CSC HOLDINGS INC TL B-DD 1L 07/15/25		04/16/2018	Redemption 100.0000		2,500	2,500	2,488	2,488	.0	.12	.0	.12	.0	2,500	.0	.0	.0	32	07/15/2025	3FE
65409Y-BE-4	NIELSEN FINANCE LLC/CO TL B4 1L 10/04/23		04/09/2018	Redemption 100.0000		2,488	2,488	2,488	2,488	.0	.0	.0	.0	.0	2,488	.0	.0	.0	29	10/04/2023	3FE
654740-BE-8	NSANY 3.026% 09/28/22		06/21/2018	MZUHO SECURITIES USA INC		10,012,400	10,000,000	10,000,000	10,000,000	.0	.0	.0	.0	.0	10,000,000	.0	12,400	12,400	133,189	09/28/2022	1FE
65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		06/01/2018	Paydown		148,153	148,153	123,202	111,826	.0	36,327	.0	36,327	.0	148,153	.0	.0	.0	3,087	03/25/2047	1FM
664397-AJ-5	NORTHEAST UTILITIES 1.450% 05/01/18		05/01/2018	Maturity		1,120,000	1,120,000	1,118,298	1,118,492	.0	1,508	.0	1,508	.0	1,120,000	.0	.0	.0	8,120	05/01/2018	2FE
667752-AB-5	NORTHWEST PIPELINE LLC 6.050% 06/15/18		06/15/2018	Maturity		1,600,000	1,600,000	1,619,072	.0	.0	(19,072)	.0	(19,072)	.0	1,600,000	.0	.0	.0	48,400	06/15/2018	2FE
681936-BB-5	OMEGA HEALTHCARE 4.950% 04/01/24		05/07/2018	SUSQUEHANNA		1,013,560	1,000,000	986,470	990,292	.0	496	.0	496	.0	990,788	.0	22,772	22,772	29,975	04/01/2024	2FE
68218E-AF-1	ON SEMICONDUCTOR CORP TL B 1L		03/31/23	Redemption 100.0000		176,730	176,730	176,730	176,730	.0	.0	.0	.0	.0	176,730	.0	.0	.0	2,791	03/31/2023	3FE
68764P-AD-9	ORYX SOUTHERN DELAWARE TL 1 L 02/28/25		06/29/2018	Redemption 100.0000		2,500	2,500	2,488	.0	.0	.13	.0	.13	.0	2,500	.0	.0	.0	11	02/28/2025	4FE
69946E-AT-8	PAREXEL TL B 1L 08/11/24		04/01/2018	Redemption 100.0000		2,500	2,500	2,488	2,488	.0	.12	.0	.12	.0	2,500	.0	.0	.0	27	08/11/2024	4FE
70454B-AS-8	PEABODY ENERGY CORP TL EXIT 1L		03/31/22	Redemption 100.0000		469,480	469,480	470,360	470,153	.0	(673)	.0	(673)	.0	469,480	.0	.0	.0	7,479	03/31/2022	3FE
70454B-AT-6	PEABODY ENERGY CORP TL B 1L 03/31/25		06/29/2018	Redemption 100.0000		1,174	1,174	1,174	.0	.0	.0	.0	.0	.0	1,174	.0	.0	.0	12	03/31/2025	3FE
713448-BH-0	PEPSICO INC 5.000% 06/01/18		06/01/2018	Maturity		4,100,000	4,100,000	4,111,439	.0	.0	(11,439)	.0	(11,439)	.0	4,100,000	.0	.0	.0	102,500	06/01/2018	1FE

STATEMENT AS OF JUNE 30, 2018 OF THE The Western and Southern Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
717081-DW-0	PFIZER INC 1.200% 06/01/18		06/01/2018	Maturity		1,700,000	1,700,000	1,698,708	.0	.0	1,292	.0	1,292	.0	1,700,000	.0	.0	.0	10,200	06/01/2018	1FE
730481-AF-5	J.B. POINDEXTER & CO 9.000% 04/01/22		04/12/2018	Call 100.0000		563,000	563,000	563,000	563,000	.0	.0	.0	.0	.0	563,000	.0	.0	.0	44,477	04/01/2022	4FE
73744G-AJ-1	POST HOLDINGS INC TL B 1L 05/24/24		06/25/2018	Redemption 100.0000		7,500	7,500	7,481	7,481	.0	.19	.0	.19	.0	7,500	.0	.0	.0	107	05/24/2024	3FE
742718-BH-1	PROCTER & GAMBLE CO 6.450% 01/15/26		05/25/2018	TENDER OFFER		8,174,682	6,870,000	7,019,189	6,946,114	.0	(3,413)	.0	(3,413)	.0	6,942,701	.0	1,231,981	1,231,981	381,571	01/15/2026	1FE
74737K-AB-6	QCP TL B 1L 09/30/22		04/01/2018	Redemption 100.0000		1,250	1,250	1,225	1,229	.0	21	.0	21	.0	1,250	.0	.0	.0	21	09/30/2022	5FE
74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/25/36		06/01/2018	Paydown		3,728	6,114	5,115	4,577	.0	(849)	.0	(849)	.0	3,728	.0	.0	.0	236	06/25/2036	3FM
74966U-AP-5	RPI FINANCE TRUST (ROYALTY PHAR TL B6 1L 03/17/23		06/29/2018	Redemption 100.0000		17,573	17,573	17,553	17,552	.0	21	.0	21	.0	17,573	.0	.0	.0	259	03/17/2023	2FE
75970J-AD-8	RAMC 2007-1 AF1 5.742% 04/25/37		06/01/2018	Paydown		2,045	2,045	1,114	(196)	.0	2,241	.0	2,241	.0	2,045	.0	.0	.0	75	04/25/2037	1FM
75970J-AJ-5	RAMC 2007-1 AF6 5.710% 04/25/37		06/01/2018	Paydown		11,330	11,330	6,668	(1,148)	.0	12,479	.0	12,479	.0	11,330	.0	.0	.0	413	04/25/2037	1FM
760759-AL-4	REPUBLIC SERVICES INC 3.800% 05/15/18		05/15/2018	Maturity		3,325,000	3,325,000	3,344,385	.0	.0	(19,385)	.0	(19,385)	.0	3,325,000	.0	.0	.0	63,175	05/15/2018	2FE
761118-MD-7	RALI 2005-QS16 A4 5.750% 11/25/35		06/01/2018	Paydown		244,156	381,989	345,799	336,492	.0	(92,336)	.0	(92,336)	.0	244,156	.0	.0	.0	12,251	11/25/2035	3FM
761118-QX-6	RALI 2006-QS3 1A12 6.000% 03/25/36		06/01/2018	Paydown		1,075	19,536	16,099	15,092	.0	(14,017)	.0	(14,017)	.0	1,075	.0	.0	.0	1,462	03/25/2036	3FM
76112H-AD-9	RAST 2006-AGCB A4 6.000% 09/25/36		06/01/2018	Paydown		121,380	148,711	103,253	69,904	.0	51,475	.0	51,475	.0	121,380	.0	.0	.0	4,794	09/25/2036	1FM
761713-BC-9	REYNOLDS AMERICAN INC 2.300% 06/12/18		06/12/2018	Maturity		1,180,000	1,180,000	1,181,581	.0	.0	(1,581)	.0	(1,581)	.0	1,180,000	.0	.0	.0	13,570	06/12/2018	2FE
76857M-AJ-4	RIVERBED TECHNOLOGIES TL B 1L 04/27/22		04/01/2018	Redemption 100.0000		1,766	1,766	1,765	1,765	.0	.0	.0	.0	.0	1,766	.0	.0	.0	28	04/27/2022	4FE
78404X-AG-0	SBA TELECOMMUNICATIONS INC TL B2 1L 06/10/22		04/11/2018	Redemption 100.0000		575,250	575,250	570,217	571,710	.0	3,540	.0	3,540	.0	575,250	.0	.0	.0	8,031	06/10/2022	4FE
78453J-AC-0	SMG US MIDCO 2 INC TL 1L 01/23/25		06/29/2018	Redemption 100.0000		625	625	624	.0	.0	1	.0	1	.0	625	.0	.0	.0	13	01/23/2025	4FE
78466D-AZ-7	SS&C TECHNOLOGIES TL B1 1L 07/08/22		04/16/2018	Redemption 100.0000		324,818	324,818	324,818	324,818	.0	.0	.0	.0	.0	324,818	.0	.0	.0	3,781	07/08/2022	3FE
78466D-BA-1	SS&C TECHNOLOGIES TL B2 1L 07/08/22		04/16/2018	Redemption 100.0002		5,086	5,086	5,086	5,086	.0	.0	.0	.0	.0	5,086	.0	.0	.0	56	07/08/2022	3FE
78466D-BD-5	SS&C TECHNOLOGIES INC TL B3 1L 04/16/25		05/31/2018	Redemption 100.0000		38,928	38,928	38,831	.0	.0	97	.0	97	.0	38,928	.0	.0	.0	2,726	04/16/2025	3FE
78466D-BE-3	SS&C TECHNOLOGIES INC TL B4 1L 04/16/25		05/31/2018	Redemption 100.0000		1,553	1,553	1,549	.0	.0	4	.0	4	.0	1,553	.0	.0	.0	7	04/16/2025	3FE
79546K-AE-0	SALLY HOLDINGS/SALLY CAP TL B 1L 07/05/24		04/01/2018	Redemption 100.0000		1,250	1,250	1,244	1,244	.0	6	.0	6	.0	1,250	.0	.0	.0	14	07/05/2024	3FE
80285T-AA-2	Santander Drive 20181 eivabl SER 20181 CL A1 1.830% 02/15/19		06/15/2018	Paydown		5,784,188	5,784,188	5,784,188	.0	.0	.0	.0	.0	.0	5,784,188	.0	.0	.0	38,782	02/15/2019	1FE
81619A-AV-6	SELECT MEDICAL CORP TL B 1L 03/06/24		04/01/2018	Redemption 100.0000		1,250	1,250	1,244	1,244	.0	6	.0	6	.0	1,250	.0	.0	.0	29	03/06/2024	3FE
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		06/01/2018	Paydown		84,917	84,917	83,445	83,533	.0	1,384	.0	1,384	.0	84,917	.0	.0	.0	1,145	07/25/2043	1FM
81745E-AA-7	SEMT 2013-8 A1 3.000% 06/25/43		06/01/2018	Paydown		272,541	272,541	265,089	265,741	.0	6,800	.0	6,800	.0	272,541	.0	.0	.0	3,464	06/25/2043	1FM
81745J-AA-6	SEMT 2013-11 A1 3.500% 09/25/43		06/01/2018	Paydown		46,500	46,500	45,221	45,217	.0	1,283	.0	1,283	.0	46,500	.0	.0	.0	705	09/25/2043	1FM
81746J-AA-5	SEMT 2017-QH2 A1 4.000% 12/25/47		06/01/2018	Paydown		1,096,289	1,096,289	1,122,770	1,122,368	.0	(26,078)	.0	(26,078)	.0	1,096,289	.0	.0	.0	17,983	12/25/2047	1FE
82621Y-AC-6	LYONS MAGNUS INC TL 1L 11/03/24		06/13/2018	Redemption 100.0000		500,000	500,000	497,500	.0	.0	2,500	.0	2,500	.0	500,000	.0	.0	.0	11,002	11/03/2024	4FE
82621Y-AD-4	LYONS MAGNUS INC TL 1L 11/14/24		06/29/2018	Redemption 100.0000		2,497	2,497	2,495	.0	.0	2	.0	2	.0	2,497	.0	.0	.0	.0	11/14/2024	4FE
85208E-AB-6	SPRINT COMMUNICATIONS TL B 1L 02/29/24		06/29/2018	Redemption 100.0000		5,000	5,000	5,000	5,000	.0	.0	.0	.0	.0	5,000	.0	.0	.0	83	02/29/2024	3FE
853254-AU-4	STANDARD CHARTERED 1.700% 04/17/18		04/17/2018	Maturity		1,900,000	1,900,000	1,898,936	.0	.0	1,064	.0	1,064	.0	1,900,000	.0	.0	.0	16,150	04/17/2018	1FE
855031-AP-5	STAPLES INC TL 1L 08/15/24		05/01/2018	Redemption 100.0000		5,000	5,000	4,988	4,987	.0	13	.0	13	.0	5,000	.0	.0	.0	27,259	08/15/2024	4FE
85769E-AR-2	STATION CASINOS LLC TL B 1L 06/08/23		06/29/2018	Redemption 100.0000		2,758	2,758	2,744	2,747	.0	11	.0	11	.0	2,758	.0	.0	.0	60	06/08/2023	3FE
863579-AM-0	SARM SER 2004-12 CL 1A2 3.670% 09/25/34		06/01/2018	Paydown		30,378	30,378	26,827	27,915	.0	2,463	.0	2,463	.0	30,378	.0	.0	.0	676	09/25/2034	1FM
863579-CB-2	SARM SER 2004-14 CL 1A 3.787% 10/25/34		06/01/2018	Paydown		8,377	8,377	7,155	4,503	.0	3,874	.0	3,874	.0	8,377	.0	.0	.0	553	10/25/2034	1FM
86358D-SR-9	SASC 2005-17 5A1 5.500% 10/25/35		06/01/2018	Paydown		2,860	3,328	2,719	461	.0	2,398	.0	2,398	.0	2,860	.0	.0	.0	180	10/25/2035	3FM
86816X-AB-6	SUPERIOR INDUSTRIES INTE TL 1L 03/22/24		06/29/2018	Redemption 100.0000		2,572	2,572	2,546	2,547	.0	25	.0	25	.0	2,572	.0	.0	.0	82	03/22/2024	4FE

STATEMENT AS OF JUNE 30, 2018 OF THE The Western and Southern Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
87422L-AJ-9	TALEN ENERGY SUPPLY LLC TL B2 1L 04/06/24		04/01/2018	Redemption 100.0000		3,000	3,000	2,970	2,972	.0	28	.0	28	.0	3,000	.0	.0	.0	42	04/06/2024	3FE
88078F-BH-0	TEREX CORP TL 1L 01/31/24		04/01/2018	Redemption 100.0000		1,250	1,250	1,250	.0	.0	.0	.0	.0	.0	1,250	.0	.0	.0	4	01/31/2024	4Z
88362W-AB-2	THERMON INDUSTRIES INC TL B 1L 10/26/24		04/03/2018	Redemption 100.0000		51,250	51,250	50,994	50,996	.0	254	.0	254	.0	51,250	.0	.0	.0	479	10/26/2024	4FE
88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59		06/15/2018	Paydown Redemption 100.0000		54,934	54,934	62,964	60,561	.0	(5,627)	.0	(5,627)	.0	54,934	.0	.0	.0	1,269	07/15/2059	1FE
89364M-BL-7	TRANSIGM INC TL F 1L 06/09/23		05/30/2018	Redemption 100.0000		472,513	472,513	472,513	472,513	.0	.0	.0	.0	.0	472,513	.0	.0	.0	9,054	06/09/2023	3FE
90268T-AD-6	UBSC 2011-C1 AAB 3.187% 01/10/45		06/01/2018	Paydown Redemption 100.0000		136,841	136,841	138,887	137,342	.0	(501)	.0	(501)	.0	136,841	.0	.0	.0	1,818	01/10/2045	1FM
91335P-AE-9	UNIVAR USA INC TL B 1L 07/01/24		05/08/2018	Redemption 100.0000		74,447	74,447	74,261	74,257	.0	190	.0	190	.0	74,447	.0	.0	.0	1,125	07/01/2024	4FE
92210M-AR-5	VANTIV LLC TL B1 1L 09/20/24		05/01/2018	Redemption 100.0000		219,145	219,145	218,597	.0	.0	548	.0	548	.0	219,145	.0	.0	.0	.0	09/20/2024	3FE
92210M-AU-8	VANTIV LLC TL B 1L 08/09/24		06/22/2018	Redemption 100.0000		1,000,000	1,000,000	998,048	778,885	.0	1,970	.0	1,970	.0	1,000,000	.0	.0	.0	18,514	08/09/2024	3FE
92210M-AY-0	VANTIV LLC TL B4 1L 08/20/24		06/29/2018	Redemption 100.0000		2,500	2,500	2,500	.0	.0	.0	.0	.0	.0	2,500	.0	.0	.0	.0	08/20/2024	3FE
92532Y-AB-5	VERSUM MATERIALS INC VERSUM 09/29/23		06/29/2018	Redemption 100.0000		2,500	2,500	2,488	2,489	.0	11	.0	11	.0	2,500	.0	.0	.0	37	09/29/2023	3FE
92855L-AF-3	VIZIENT INC TL B 1L 02/13/23		04/01/2018	Redemption 100.0000		9,978	9,978	9,978	9,978	.0	.0	.0	.0	.0	9,978	.0	.0	.0	125	02/13/2023	4FE
929160-AX-7	VULCAN MATERIALS CO 2.950% 03/01/21		06/21/2018	MIZUHO SECURITIES USA INC Redemption 100.0000		3,065,787	3,063,000	3,063,000	.0	.0	.0	.0	.0	.0	3,063,000	.0	2,787	2,787	27,452	03/01/2021	2FE
929294-AH-9	WKI HOLDING CO TL B 1L 04/25/24		04/01/2018	Redemption 100.0000		1,250	1,250	1,244	1,244	.0	6	.0	6	.0	1,250	.0	.0	.0	28	04/25/2024	3FE
92940T-AB-2	WELLS ENTERPRISES INC TL B 1L 03/29/25		06/06/2018	BMO CAPITAL MARKETS CORP		504,454	500,000	498,750	.0	.0	(10)	.0	(10)	.0	498,740	.0	5,713	5,713	2,452	03/29/2025	4FE
93934F-BL-5	WMALT 2005-7 2CB1 5.500% 08/25/35		06/01/2018	Paydown		31,331	34,564	33,121	32,835	.0	(1,503)	.0	(1,503)	.0	31,331	.0	.0	.0	948	08/25/2035	1FM
939355-AE-3	WMALT 2007-0A3 5A 1.917% 04/25/47		06/01/2018	Paydown Redemption 100.0000		42,606	79,360	33,316	22,603	.0	20,003	.0	20,003	.0	42,606	.0	.0	.0	616	04/25/2047	1FM
95075E-AC-3	WERNER FINCO LP TL 1L 06/23/24		04/01/2018	Redemption 100.0000		3,750	3,750	3,713	3,713	.0	37	.0	37	.0	3,750	.0	.0	.0	68	06/23/2024	4FE
96758D-BA-0	WIDEPONWEST TL B 1L 08/19/23		04/01/2018	Redemption 100.0000		3,722	3,722	3,722	3,722	.0	.0	.0	.0	.0	3,722	.0	.0	.0	49	08/19/2023	4FE
976656-BP-2	WISC ELEC POWER 6.500% 06/01/28		04/09/2018	KEY BANC-MCDONALD		1,221,500	1,000,000	964,700	978,522	.0	365	.0	365	.0	978,886	.0	242,614	242,614	23,472	06/01/2028	1FE
98379E-AE-6	XPO LOGISTICS INC TL B 1L 02/23/25		05/01/2018	Security Withdraw		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	02/23/2025	3FE
98956P-AE-2	ZIMMER HOLDINGS INC 2.000% 04/01/18		04/01/2018	Maturity Redemption 100.0000		2,800,000	2,800,000	2,799,356	.0	.0	644	.0	644	.0	2,800,000	.0	.0	.0	28,000	04/01/2018	2FE
06901L-AE-7	BURGER KING TL B 1L 02/16/24		04/01/2018	Redemption 100.0000		3,753	3,753	3,750	3,750	.0	3	.0	3	.0	3,753	.0	.0	.0	57	02/16/2024	4FE
18030P-AD-0	PTL ACQUISITIONS (SAMSONITE) TL B 1L 04/12/23		04/25/2018	Redemption 100.0000		355,500	355,500	353,723	354,056	.0	1,444	.0	1,444	.0	355,500	.0	.0	.0	4,516	04/12/2023	3FE
Y5000J-AB-6	INTERNATIONAL SEAWAYS TL 1L 06/22/22		04/03/2018	Redemption 100.0000		6,250	6,250	6,125	6,133	.0	117	.0	117	.0	6,250	.0	.0	.0	6,744	06/22/2022	4FE
008916-AH-0	AGRIUM INC 4.900% 06/01/43	A	04/12/2018	Taxable Exchange		2,075,640	2,000,000	1,846,640	1,856,272	.0	711	.0	711	.0	1,856,983	.0	218,657	218,657	.0	06/01/2043	2FE
13645R-AH-7	CANADIAN PACIFIC RAILWAY 6.500% 05/15/18	A	05/15/2018	Maturity		2,000,000	2,000,000	1,954,280	1,997,244	.0	2,756	.0	2,756	.0	2,000,000	.0	.0	.0	65,373	05/15/2018	2FE
98417E-AT-7	XSTRATA FINANCE CANADA 4.250% 10/25/22	A	04/18/2018	SOCIETE GENERALE		1,012,410	1,000,000	997,470	998,596	.0	123	.0	123	.0	998,719	.0	13,691	13,691	20,660	10/25/2022	2FE
C6448B-AE-9	ARTERRA WINES CANADA INC TL B1 1L 12/15/23	A	05/09/2018	Redemption 100.0000		990,000	990,000	990,000	990,000	.0	.0	.0	.0	.0	990,000	.0	.0	.0	17,627	12/15/2023	4FE
000000-00-0	REPUBLIC OF ECUADOR SOVEREIGN 10.500% 03/24/20	D	05/11/2018	CITIGROUP GLOBAL MKTS ... Redemption 100.0000		998,000	1,000,000	991,400	.0	.0	30	.0	30	.0	991,430	.0	6,570	6,570	14,875	03/24/2020	4FE
00437M-AB-0	ACCUZYNE INDUSTRIES BOR TL B 1L 08/02/24	C	05/31/2018	Redemption 100.0000		8,201	8,201	8,180	8,179	.0	21	.0	21	.0	8,201	.0	.0	.0	174	08/02/2024	4FE
03764D-AB-7	APID 2013-12A B1 4.098% 04/15/25	D	05/01/2018	Paydown Redemption 100.0000		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	115,136	04/15/2025	1FE
04044P-AD-6	ARISTOCRAT INTERNATIONAL PTY TL B2 1L 10/20/21	D	05/14/2018	Redemption 100.0000		439,066	439,066	439,066	439,066	.0	.0	.0	.0	.0	439,066	.0	.0	.0	9,699	10/20/2021	3FE
04044P-AE-4	ARISTOCRAT INTERNATIONAL PT TL B 1L 10/19/24	C	05/14/2018	Redemption 100.0000		1,000,000	1,000,000	998,125	498,728	.0	1,897	.0	1,897	.0	1,000,000	.0	.0	.0	16,144	10/19/2024	3FE
111021-AE-1	BRITISH TELECOM PLC 9.125% 12/15/30	D	05/10/2018	HONG KONG SHANGHAI BK ...		7,117,850	5,000,000	5,486,600	5,330,693	.0	(5,703)	.0	(5,703)	.0	5,324,990	.0	1,792,860	1,792,860	188,837	12/15/2030	2FE

STATEMENT AS OF JUNE 30, 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
111022-AA-7	BRITISH TRANSCO FINANCE 6.625% 06/01/18	D	06/01/2018	Maturity		29,815,000	29,815,000	28,294,849	29,742,456	.0	72,544	.0	72,544	.0	29,815,000	.0	.0	.0	987,622	06/01/2018	1FE
22546Q-AV-9	CREDIT SUISS NEW YORK 1.700% 04/27/18	D	04/27/2018	Maturity		7,750,000	7,750,000	7,747,316	6,247,762	.0	2,703	.0	2,703	.0	7,750,000	.0	.0	.0	65,875	04/27/2018	1FE
268789-AA-2	E.ON INTL FINANCE BV 5.800% 04/30/18	D	04/30/2018	Maturity		1,250,000	1,250,000	1,269,763	1,269,097	.0	(16,097)	.0	(16,097)	.0	1,250,000	.0	.0	.0	36,250	04/30/2018	2FE
44328M-BT-0	HSBC BANK PLC 1.500% 05/15/18	D	05/15/2018	Maturity		1,383,000	1,383,000	1,382,931	.0	.0	69	.0	69	.0	1,383,000	.0	.0	.0	10,373	05/15/2018	1FE
458204-AP-9	INTELSAT LUXEMBOURG SA 7.750% 06/01/21	D	05/14/2018	JEFFERIES & CO	100.0000	3,675,360	4,712,000	1,602,080	1,604,597	.0	.0	.0	.0	.0	1,604,597	.0	2,070,763	2,070,763	167,374	06/01/2021	6FE
46611V-AT-2	JBS USA LUX SA TL B 1L 10/30/22	D	04/01/2018	Redemption	100.0000	.0	5,000	5,000	5,000	.0	.0	.0	.0	.0	5,000	.0	.0	.0	60	10/30/2022	4FE
75405T-AA-7	RASGAS II 5.298% 09/30/20	D	04/01/2018	Redemption	100.0000	.0	52,100	52,100	52,100	.0	.0	.0	.0	.0	52,100	.0	.0	.0	1,380	09/30/2020	1FE
780641-AH-9	KONINKLIJKE 8.375% 10/01/30	D	05/03/2018	JANNEY MONTGOMERY SCOTT		6,709,900	5,000,000	4,723,130	4,798,532	.0	3,458	.0	3,458	.0	4,801,990	.0	1,907,910	1,907,910	251,250	10/01/2030	2FE
82620K-AB-9	SIEMENS 1.450% 05/25/18	D	05/25/2018	NINC		1,800,000	1,800,000	1,797,948	.0	.0	2,052	.0	2,052	.0	1,800,000	.0	.0	.0	13,050	05/25/2018	1FE
89852T-AC-2	TPCO 2013-1A A2 3.903% 07/15/25	D	04/15/2018	Maturity		8,000,000	8,000,000	7,811,929	7,925,486	.0	74,514	.0	74,514	.0	8,000,000	.0	.0	.0	124,907	07/15/2025	1FE
91311Q-AD-7	UNITED UTILITIES PLC 4.550% 06/19/18	D	06/19/2018	Paydown		18,010,000	18,010,000	16,412,415	17,935,995	.0	74,005	.0	74,005	.0	18,010,000	.0	.0	.0	409,728	06/19/2018	2FE
12968E-AB-8	ENDO INTERNATIONAL TL B 1L 04/12/24	D	04/01/2018	Maturity	100.0000	1,250	1,250	1,244	1,244	.0	.6	.0	.6	.0	1,250	.0	.0	.0	18	04/12/2024	3FE
16232U-AH-0	MALLINCKRODT INTERNATIONAL TL B 1L 02/24/25	D	06/29/2018	Redemption	100.0000	.0	3,750	3,750	3,741	.0	.9	.0	.9	.0	3,750	.0	.0	.0	.0	02/24/2025	3FE
38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						291,289,701	283,898,728	276,565,028	191,493,642	0	449,921	0	449,921	0	279,882,935	0	11,406,767	11,406,767	6,267,821	XXX	XXX
83999997. Total - Bonds - Part 4						307,922,118	300,614,327	293,173,972	200,138,232	(4,402)	425,458	0	421,056	0	296,438,404	0	11,483,715	11,483,715	6,528,570	XXX	XXX
83999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
83999999. Total - Bonds						307,922,118	300,614,327	293,173,972	200,138,232	(4,402)	425,458	0	421,056	0	296,438,404	0	11,483,715	11,483,715	6,528,570	XXX	XXX
064058-20-9	BANK OF NY MELLON CORP PFD		06/12/2018	Various	64,407,000	1,626,537	.00	1,314,498	1,314,498	.0	.0	.0	.0	.0	1,314,498	.0	312,039	312,039	41,865		P2LFE
124830-80-3	CBL & ASSOCIATES PROPERTIES PREFERRED		04/16/2018	ADVANTUS CAPITAL	3,851,000	61,348	.00	88,267	88,267	.0	.0	.0	.0	.0	88,267	.0	(26,919)	(26,919)	1,595		P3LFE
19625W-88-0	COLONY NORTHSTAR INC-CLASS A PREFERRED		06/25/2018	MANAGEMENT	27,400,000	682,175	.00	682,175	682,175	.0	.0	.0	.0	.0	682,175	.0	.0	.0	24,403		P2L
517942-80-1	LASALLE HOTEL PROPERTIES PREFERRED		06/12/2018	ADVANTUS CAPITAL	1,400,000	35,381	.00	35,155	35,155	.0	.0	.0	.0	.0	35,155	.0	227	227	1,116		P3L
804395-60-6	SAUL CENTERS INC PREFERRED		06/22/2018	MANAGEMENT	441,000	11,095	.00	10,032	10,032	.0	.0	.0	.0	.0	10,032	.0	1,063	1,063	424		P4LZ
857477-50-9	STATE STREET CORP PFD		06/18/2018	ADVANTUS CAPITAL	54,247,000	1,365,650	.00	1,116,084	1,116,084	.0	.0	.0	.0	.0	1,116,084	.0	249,565	249,565	35,597		P2LFE
866082-40-7	SUMMIT HOTEL PROPERTIES PREFERRED		04/01/2018	RAYMOND JAMES	4,155,000	4,155	.00	94,062	94,062	.0	.0	.0	.0	.0	94,062	.0	(89,907)	(89,907)	101,961		P3L
902973-79-1	U S BANCORP PFD		06/15/2018	Call 1.0000	56,300,000	1,436,260	.00	1,261,221	1,261,221	.0	.0	.0	.0	.0	1,261,221	.0	175,039	175,039	36,244		P1LFE
84999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						5,222,601	XXX	4,601,494	4,601,494	0	0	0	0	0	4,601,494	0	621,107	621,107	243,205	XXX	XXX
89999997. Total - Preferred Stocks - Part 4						5,222,601	XXX	4,601,494	4,601,494	0	0	0	0	0	4,601,494	0	621,107	621,107	243,205	XXX	XXX
89999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
89999999. Total - Preferred Stocks						5,222,601	XXX	4,601,494	4,601,494	0	0	0	0	0	4,601,494	0	621,107	621,107	243,205	XXX	XXX
00130H-10-5	AES CORP		06/13/2018	ADVANTUS CAPITAL	10,000,000	121,254		118,075	108,300	9,775	.0	.0	9,775	.0	118,075	.0	3,179	3,179	1,677		L
008492-10-0	AGREE REALTY CORP REIT		06/15/2018	MANAGEMENT	2,000,000	106,134		94,915	82,304	(6,354)	.0	.0	(6,354)	.0	94,915	.0	11,219	11,219	1,873		L
015271-10-9	ALEXANDRIA REAL ESTATE REIT		06/26/2018	ADVANTUS CAPITAL	1,900,000	241,836		234,650	.0	.0	.0	.0	.0	.0	234,650	.0	7,186	7,186	1,710		L
024835-10-0	AMERICAN CAMPUS COMMUNITIES REIT		06/25/2018	MANAGEMENT	2,200,000	90,840		105,975	90,266	15,709	.0	.0	15,709	.0	105,975	.0	(15,136)	(15,136)	1,520		L
025537-10-1	AMERICAN ELECTRIC POWER		04/26/2018	ADVANTUS CAPITAL	400,000	27,764		22,064	29,428	(7,364)	.0	.0	(7,364)	.0	22,064	.0	5,700	5,700	248		L
03073E-10-5	AMERISOURCEBERGEN CORP		06/26/2018	MANAGEMENT	87,112,000	8,033,469		7,671,780	.0	.0	.0	.0	.0	.0	7,671,780	.0	361,689	361,689	28,758		L
03755L-10-4	APERGY CORP		05/30/2018	Security Withdraw	3,070,000	134,889		70,726	.0	.0	.0	.0	.0	.0	70,726	.0	64,163	64,163	.0		L
03784Y-20-0	APPLE HOSPITALITY REIT INC REIT		05/08/2018	S. G. COWEN SECURITIES CORP.																	
039483-10-2	ARCHER-DANIELS-MIDLAND		04/24/2018	ADVANTUS CAPITAL	19,600,000	349,776		370,628	352,980	(13,204)	.0	.0	(13,204)	.0	370,628	.0	(20,852)	(20,852)	7,950		L
060505-10-4	BANK OF AMERICA CORP		06/26/2018	MANAGEMENT	15,346,000	693,167		708,040	615,068	92,972	.0	.0	92,972	.0	708,040	.0	(14,873)	(14,873)	5,141		L
09062X-10-3	BIOGEN INC		06/26/2018	INSTINET	190,582,000	5,427,775		5,625,981	5,625,981	(4,583,503)	.0	.0	(4,583,503)	.0	1,042,478	.0	4,385,297	4,385,297	45,740		L
				Security Withdraw	47,131,000	13,771,207		12,526,142	9,387,302	(1,868,051)	.0	.0	(1,868,051)	.0	12,526,142	.0	1,245,065	1,245,065	.0		L



STATEMENT AS OF JUNE 30, 2018 OF THE The Western and Southern Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
09257W-10-0 110122-10-8	BLACKSTONE MORTGAGE TRU-CL A REIT BRISTOL-MYERS SQUIBB		06/20/2018 06/26/2018	ADVANTUS CAPITAL MANAGEMENT Security Withdraw ADVANTUS CAPITAL	700,000 201,898,000	22,973 11,037,764		22,330 11,650,018	22,526 12,372,309	(196) (722,292)	0 0	0 0	(196) (722,292)	0 0	22,330 11,650,018	0 0	643 (612,254)	643 (612,254)	868 161,518		
125896-10-0 149123-10-1	OMS ENERGY CORP CATERPILLAR INC		06/20/2018 06/26/2018	MANAGEMENT Security Withdraw ADVANTUS CAPITAL	6,400,000 65,330,000	290,065 8,922,771		279,087 10,067,548	0 0	0 0	0 0	0 0	0 0	0 0	279,087 10,067,548	0 0	10,978 (1,144,777)	10,978 (1,144,777)	679 0		
164110-10-1 16411R-20-8	CHENIERE ENERGY PARTNERS LP LIMITED PARTNERS CHENIERE ENERGY INC		06/08/2018 05/30/2018	MANAGEMENT Various ADVANTUS CAPITAL	2,700,000 43,693,000	96,583 2,885,642		81,136 601,215	0 2,352,431	0 (1,751,216)	0 0	0 0	0 (1,751,216)	0 0	81,136 601,215	0 0	15,447 2,284,427	15,447 2,284,427	1,485 0		
165240-10-2 17275R-10-2 17275R-10-2	CHESAPEAKE LODGING TRUST REIT CISCO SYSTEMS INC CISCO SYSTEMS INC		06/25/2018 06/26/2018 06/26/2018	MANAGEMENT Various Security Withdraw ADVANTUS CAPITAL	3,295,000 203,495,000 113,303,000	104,172 8,861,362 4,791,584		81,212 4,966,255 2,619,883	56,754 7,793,859 4,339,905	(7,889) (2,827,604) (1,719,622)	0 0 0	0 0 0	(7,889) (2,827,604) (1,719,622)	0 0 0	81,212 4,966,255 2,619,883	0 0 0	22,960 3,895,107 2,171,701	22,960 3,895,107 2,171,701	2,156 126,167 70,248		
19625W-10-4 20030N-10-1	COLONY NORTHSTAR INC-CLASS A REIT COMCAST CORP CL A		04/12/2018 06/26/2018	MANAGEMENT Security Withdraw ADVANTUS CAPITAL	3,026,000 90,408,000	17,347 2,994,313		36,308 2,499,912	34,527 3,620,840	1,781 (1,120,928)	0 0	0 0	1,781 (1,120,928)	0 0	36,308 2,499,912	0 0	(18,961) 494,401	(18,961) 494,401	1,150 31,417		
21870Q-10-5	CORESITE REALTY CORP REIT		06/18/2018	MANAGEMENT ADVANTUS CAPITAL	500,000	53,690		56,723	56,950	(227)	0	0	(227)	0	56,723	0	(3,033)	(3,033)	980		
229663-10-9	CUBESMART REIT		06/22/2018	MANAGEMENT ADVANTUS CAPITAL	2,900,000	88,161		76,000	0	0	0	0	0	0	76,000	0	12,161	12,161	870		
23283R-10-0 237194-10-5 244199-10-5	CYRUSONE INC REIT DARDEN RESTAURANTS INC DEERE & COMPANY		06/13/2018 04/24/2018 06/26/2018	MANAGEMENT INSTINET Security Withdraw ADVANTUS CAPITAL	1,900,000 5,373,000 69,573,000	108,215 485,873 9,715,869		106,517 331,952 10,005,606	5,953 515,915 0	(40) (183,963) 0	0 0 0	0 0 0	(40) (183,963) 0	0 0 0	106,517 331,952 10,005,606	0 0 0	1,697 153,921 (289,737)	1,697 153,921 (289,737)	916 6,770 0		
253868-10-3	DIGITAL REALTY TRUST INC REIT		05/18/2018	MANAGEMENT	1,800,000	190,619		219,849	205,020	14,829	0	0	14,829	0	219,849	0	(29,230)	(29,230)	3,492		
257454-10-8	DOMINION MIDSTREAM PARTNERS LIMITED PARTNERS		04/27/2018	Various	129,286,000	1,905,057		3,261,213	0	0	0	0	0	0	3,261,213	0	(1,356,157)	(1,356,157)	0		
25746U-10-9 260003-10-8	DOMINION RESOURCES DOVER CORP		06/25/2018 05/09/2018	MANAGEMENT Spin Off ADVANTUS CAPITAL	1,000,000 0,000	66,433 70,726		78,597 70,726	81,060 119,564	(2,463) (48,838)	0 0	0 0	(2,463) (48,838)	0 0	78,597 70,726	0 0	(12,163) 0	(12,163) 0	1,086 0		
264411-50-5 26885B-10-0	DUKE WEEKS REALTY CORP REIT EQT MIDSTREAM PARTNERS LP LIMITED PARTNERS		06/26/2018 06/22/2018	MANAGEMENT Various ADVANTUS CAPITAL	11,400,000 10,700,000	323,405 592,525		319,185 607,608	228,564 51,170	12,654 (921)	0 0	0 0	12,654 (921)	0 0	319,185 607,608	0 0	4,219 (15,083)	4,219 (15,083)	4,040 718		
277276-10-1	EASTGROUP PROPERTIES INC REIT		06/27/2018	MANAGEMENT	3,100,000	293,140		254,127	0	0	0	0	0	0	254,127	0	39,013	39,013	1,856		
29250R-10-6	ENBRIDGE ENERGY PARTNERS LP LIMITED PARTNERS		05/02/2018	Various	126,476,000	1,195,302		1,407,261	0	0	0	0	0	0	1,407,261	0	(211,958)	(211,958)	0		
29278N-10-3 293792-10-7	ENERGY TRANSFER PARTNERS MASTER LIMITED PARTNERS ENTERPRISE PRODUCTS PARTNERS		05/17/2018 06/20/2018	HEIGHT SECURITIES Various ADVANTUS CAPITAL	53,022,000 283,341,000	1,003,286 7,938,405		1,021,169 7,238,021	0 3,846,283	0 (307,745)	0 0	0 0	0 (307,745)	0 0	1,021,169 7,238,021	0 0	(17,883) 700,384	(17,883) 700,384	59,915 175,317		
30161N-10-1	EXELON CORP		06/25/2018	MANAGEMENT ADVANTUS CAPITAL	1,600,000	66,861		63,523	43,351	694	0	0	694	0	63,523	0	3,337	3,337	690		
30225T-10-2 30231G-10-2	EXTRA SPACE STORAGE INC REIT EXXON MOBIL CORP		06/25/2018 06/26/2018	MANAGEMENT Security Withdraw ADVANTUS CAPITAL	1,500,000 105,831,000	142,758 8,438,964		124,426 8,806,366	8,745 8,851,705	(1,246) (45,339)	0 0	0 0	(1,246) (45,339)	0 0	124,426 8,806,366	0 0	18,332 (367,402)	18,332 (367,402)	1,272 168,271		
36174X-10-1 371927-10-4 38141G-10-4	GGP INC REIT GENESIS ENERGY L.P. GOLDMAN SACHS GROUP INC		05/17/2018 04/19/2018 06/26/2018	MANAGEMENT Various Security Withdraw ADVANTUS CAPITAL	21,200,000 151,520,000 44,284,000	424,105 3,275,764 9,810,677		507,413 3,009,169 5,963,603	446,749 0 11,281,792	11,363 0 (5,318,189)	0 0 0	0 0 0	11,363 0 (5,318,189)	0 0 0	507,413 3,009,169 5,963,603	0 0 0	(83,308) 266,595 3,847,074	(83,308) 266,595 3,847,074	7,766 0 68,640		
38376A-10-3	GOVERNMENT PROPERTIES INCOME REIT		04/24/2018	MANAGEMENT ADVANTUS CAPITAL	15,600,000	196,649		283,240	241,020	(833)	0	0	(833)	0	283,240	0	(86,591)	(86,591)	6,278		
391164-10-0 391164-10-0 406216-10-1 406216-10-1 406216-10-1 412822-10-8	GREAT PLAINS ENERGY INC GREAT PLAINS ENERGY INC HALLIBURTON COMPANY HALLIBURTON COMPANY HALLIBURTON COMPANY HARLEY DAVIDSON INC		05/31/2018 06/05/2018 05/16/2018 06/26/2018 04/24/2018	MANAGEMENT Taxable Exchange Various Security Withdraw INSTINET	2,400,000 10,900,000 7,405,000 208,009,000 7,004,000	79,767 306,726 390,868 9,410,327 294,360		71,326 316,549 362,420 8,115,823 385,142	77,376 351,416 0 10,165,400 356,364	(6,050) (34,867) 0 (2,049,577) 28,778	0 0 0 0 0	0 0 0 0 0	(6,050) (34,867) 0 (2,049,577) 28,778	0 0 0 0 0	71,326 316,549 362,420 8,115,823 385,142	0 0 0 0 0	8,442 (9,823) 28,448 1,294,504 (90,781)	8,442 (9,823) 28,448 1,294,504 (90,781)	1,045 5,995 0 74,883 2,591		

STATEMENT AS OF JUNE 30, 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
..418056-10-7	HASBRO INC .....		04/24/2018	INSTINET	3,948,000	340,053		288,537	358,834	(70,297)	.0	.0	(70,297)	.0	288,537	.0	51,516	51,516	2,250		
..42225P-50-1	HEALTHCARE TRUST OF AME-CL A REIT .....		06/21/2018	ADVANTUS CAPITAL MANAGEMENT	7,700,000	196,162		233,880	231,308	2,572	.0	.0	2,572	.0	233,880	.0	(37,718)	(37,718)	4,697		
..431284-10-8	HIGHWOODS PROPERTY .....		06/22/2018	ADVANTUS CAPITAL MANAGEMENT	1,600,000	78,486		81,844	81,456	388	.0	.0	388	.0	81,844	.0	(3,358)	(3,358)	1,480		
..44106M-10-2	HOSPITALITY PROP TRUST REIT .....		05/25/2018	ADVANTUS CAPITAL MANAGEMENT	2,100,000	59,127		64,454	62,685	1,769	.0	.0	1,769	.0	64,454	.0	(5,327)	(5,327)	2,205		
..444097-10-9	HUDSON PACIFIC PROPERTIES IN REIT .....		06/27/2018	ADVANTUS CAPITAL MANAGEMENT	8,800,000	308,905		282,709	143,850	(8,992)	.0	.0	(8,992)	.0	282,709	.0	26,196	26,196	2,975		
..456237-10-6	INDUSTRIAL LOGISTICS PROPERT REIT .....		06/13/2018	ADVANTUS CAPITAL MANAGEMENT	14,400,000	298,096		345,600	.0	.0	.0	.0	.0	.0	345,600	.0	(47,504)	(47,504)	2,484		
..458140-10-0	INTEL CORPORATION .....		06/05/2018	S. G. COWEN SECURITIES CORP.	25,021,000	1,414,336		816,211	1,154,969	(338,759)	.0	.0	(338,759)	.0	816,211	.0	598,125	598,125	15,013		
..459200-10-1	IBM .....		06/26/2018	Security Withdraw ADVANTUS CAPITAL MANAGEMENT	33,868,000	4,700,540		4,221,843	5,196,029	(974,186)	.0	.0	(974,186)	.0	4,221,843	.0	478,697	478,697	103,975		
..46284V-10-1	IRON MOUNTAIN INC REIT .....		05/03/2018	MANAGEMENT	1,500,000	50,860		55,872	56,595	(723)	.0	.0	(723)	.0	55,872	.0	(5,012)	(5,012)	1,528		
..478160-10-4	JOHNSON & JOHNSON .....		06/26/2018	Security Withdraw	59,900,000	7,343,141		7,008,318	8,369,228	(1,360,910)	.0	.0	(1,360,910)	.0	7,008,318	.0	334,823	334,823	104,226		
..480200-10-7	JONES LANG LASALLE INC .....		06/26/2018	Security Withdraw	40,404,000	6,632,317		4,185,075	6,017,368	(1,832,293)	.0	.0	(1,832,293)	.0	4,185,075	.0	2,447,242	2,447,242	16,566		
..49456B-10-1	KINDER MORGAN .....		04/23/2018	HOWARD WEIL ADVANTUS CAPITAL MANAGEMENT	82,001,000	1,340,128		1,280,241	.0	.0	.0	.0	.0	.0	1,280,241	.0	59,886	59,886	.0		
..502175-10-2	LTC PROPERTIES INC REIT .....		06/18/2018	MANAGEMENT	400,000	16,969		15,220	.0	.0	.0	.0	.0	.0	15,220	.0	1,749	1,749	228		
..531172-10-4	LIBERTY PROPERTY TRUST REIT .....		06/13/2018	ADVANTUS CAPITAL MANAGEMENT	1,200,000	53,144		52,717	51,612	1,105	.0	.0	1,105	.0	52,717	.0	427	427	960		
..55261F-10-4	M & T BANK CORP .....		06/26/2018	Security Withdraw ADVANTUS CAPITAL MANAGEMENT	14,787,000	2,540,998		1,206,100	2,528,429	(1,322,329)	.0	.0	(1,322,329)	.0	1,206,100	.0	1,334,898	1,334,898	22,920		
..55608B-10-5	MACQUARIE INFRASTRUCTURE CO .....		04/02/2018	MANAGEMENT	1,900,000	70,276		100,191	121,980	(21,789)	.0	.0	(21,789)	.0	100,191	.0	(29,915)	(29,915)	2,736		
..559080-10-6	MAGELLAN MIDSTREAM PRTNs .....		06/27/2018	Various	317,081,000	21,802,846		18,904,557	42,564	(1,937)	.0	.0	(1,937)	.0	18,904,557	.0	2,898,288	2,898,288	299,928		
..594918-10-4	MICROSOFT CORP .....		06/26/2018	Security Withdraw ADVANTUS CAPITAL MANAGEMENT	11,285,000	1,110,331		221,365	965,319	(743,954)	.0	.0	(743,954)	.0	221,365	.0	888,966	888,966	9,479		
..59522J-10-3	MID-AMERICA APARTMENT COMM REIT .....		06/25/2018	MANAGEMENT	200,000	20,000		18,514	.0	.0	.0	.0	.0	.0	18,514	.0	1,485	1,485	.0		
..609207-10-5	MONDELEZ INTERNATIONAL INC .....		06/26/2018	Security Withdraw	100,388,000	4,161,083		2,637,757	4,296,606	(1,658,849)	.0	.0	(1,658,849)	.0	2,637,757	.0	1,523,325	1,523,325	44,171		
..626717-10-2	MURPHY OIL CORP .....		04/23/2018	INSTINET	7,520,000	229,257		221,954	233,496	(11,542)	.0	.0	(11,542)	.0	221,954	.0	7,303	7,303	1,880		
..62942X-30-6	NRG YIELD INC-CLASS A COMMON .....		05/04/2018	ADVANTUS CAPITAL MANAGEMENT	1,800,000	32,107		32,333	20,735	(548)	.0	.0	(548)	.0	32,333	.0	(225)	(225)	536		
..63633D-10-4	NATL HEALTH INV REIT .....		06/25/2018	ADVANTUS CAPITAL MANAGEMENT	300,000	22,423		20,843	.0	.0	.0	.0	.0	.0	20,843	.0	1,580	1,580	.0		
..637417-10-6	NATL RETAIL PROP REIT .....		06/22/2018	ADVANTUS CAPITAL MANAGEMENT	1,500,000	63,941		60,774	64,685	(3,921)	.0	.0	(3,921)	.0	60,774	.0	3,167	3,167	1,425		
..65341B-10-6	NEXTERA ENERGY PARTNERS LP LIMITED PARTNERS .....		06/25/2018	ADVANTUS CAPITAL MANAGEMENT	4,000,000	177,828		139,860	116,397	(26,750)	.0	.0	(26,750)	.0	139,860	.0	37,968	37,968	2,480		
..655664-10-0	NORDSTROM INC .....		04/24/2018	INSTINET	4,882,000	233,888		233,994	231,309	2,685	.0	.0	2,685	.0	233,994	.0	(106)	(106)	1,806		
..655844-10-8	NORFOLK SOUTHERN CORP .....		05/31/2018	S. G. COWEN SECURITIES CORP.	2,143,000	326,190		169,444	310,521	(141,077)	.0	.0	(141,077)	.0	169,444	.0	156,746	156,746	3,086		
..67058H-10-2	NUSTAR ENERGY LP .....		05/04/2018	Various	111,825,000	2,315,793		2,354,555	.0	.0	.0	.0	.0	.0	2,354,555	.0	(38,763)	(38,763)	.0		
..682680-10-3	ONEOK INC .....		05/17/2018	ADVANTUS CAPITAL MANAGEMENT	900,000	58,651		53,475	.0	.0	.0	.0	.0	.0	53,475	.0	5,176	5,176	1,409		
..69007J-10-6	OUTFRONT MEDIA INC REIT .....		04/16/2018	ADVANTUS CAPITAL MANAGEMENT	800,000	14,781		19,660	18,560	1,100	.0	.0	1,100	.0	19,660	.0	(4,879)	(4,879)	288		
..69318Q-10-4	PBF LOGISTICS LP LIMITED PARTNERS .....		06/22/2018	ADVANTUS CAPITAL MANAGEMENT	5,500,000	107,707		111,389	115,225	(3,836)	.0	.0	(3,836)	.0	111,389	.0	(3,682)	(3,682)	3,060		
..700517-10-5	PARK HOTELS & RESORTS INC REIT .....		05/31/2018	ADVANTUS CAPITAL MANAGEMENT	1,800,000	56,812		47,940	.0	.0	.0	.0	.0	.0	47,940	.0	8,872	8,872	430		
..70338P-10-0	PATTERN ENERGY GROUP INC .....		04/24/2018	UBS WARBURG ADVANTUS CAPITAL MANAGEMENT	20,000,000	356,308		484,389	429,800	54,589	.0	.0	54,589	.0	484,389	.0	(128,082)	(128,082)	16,880		
..70509V-10-0	PEBBLEBROOK HOTEL TRUST REIT .....		05/31/2018	MANAGEMENT	2,700,000	106,472		92,423	.0	.0	.0	.0	.0	.0	92,423	.0	14,049	14,049	266		
..712704-10-5	PEOPLE'S UNITED FINANCIAL .....		06/05/2018	S. G. COWEN SECURITIES CORP.	36,392,000	684,546		707,337	680,530	26,806	.0	.0	26,806	.0	707,337	.0	(22,790)	(22,790)	12,646		

STATEMENT AS OF JUNE 30, 2018 OF THE The Western and Southern Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
71943U-10-4	PHYSICIANS REALTY TRUST REIT .....		05/25/2018	ADVANTUS CAPITAL MANAGEMENT .....	6,273,000	93,859		79,233	112,851	(33,618)	.0	.0	(33,618)	.0	79,233	.0	14,625	14,625	2,886		
723484-10-1	PINNACLE WEST CAP CORP .....		04/18/2018	ADVANTUS CAPITAL MANAGEMENT .....	200,000	16,094		17,547	17,036	511	.0	.0	511	.0	17,547	.0	(1,454)	(1,454)	139		
726503-10-5	PLAINS ALL AMER PIPELINE LP .....		05/09/2018	MANAGEMENT .....	1,300,000	31,543		30,634	.0	.0	.0	.0	.0	.0	30,634	.0	909	909	.0		
742718-10-9	PROCTER & GAMBLE CO .....		06/26/2018	Security Withdraw ADVANTUS CAPITAL MANAGEMENT .....	708,585,000	55,120,827		59,553,221	65,104,790	(5,551,569)	.0	.0	(5,551,569)	.0	59,553,221	.0	(4,432,393)	(4,432,393)	996,837		
74340W-10-3	PROLOGIS INC REIT .....		04/18/2018	ADVANTUS CAPITAL MANAGEMENT .....	400,000	26,383		24,849	.0	.0	.0	.0	.0	.0	24,849	.0	1,534	1,534	.0		
76131N-10-1	RETAIL OPPORTUNITY INVESTMEN REIT .....		06/28/2018	ADVANTUS CAPITAL MANAGEMENT .....	2,400,000	46,139		50,335	47,880	2,455	.0	.0	2,455	.0	50,335	.0	(4,195)	(4,195)	936		
78377T-10-7	RYMAN HOSPITALITY PROPERTIES REIT .....		06/01/2018	MANAGEMENT .....	800,000	64,677		61,119	.0	.0	.0	.0	.0	.0	61,119	.0	3,559	3,559	680		
78440X-10-1	SL GREEN REALTY CORP REIT .....		06/22/2018	ADVANTUS CAPITAL MANAGEMENT .....	400,000	40,276		40,700	40,372	328	.0	.0	328	.0	40,700	.0	(423)	(423)	650		
78573L-10-6	SABRA HEALTH CARE REIT INC REIT .....		06/20/2018	ADVANTUS CAPITAL MANAGEMENT .....	5,600,000	113,412		139,839	105,112	34,727	.0	.0	34,727	.0	139,839	.0	(26,426)	(26,426)	3,915		
816851-10-9	SEMPRA ENERGY .....		06/20/2018	ADVANTUS CAPITAL MANAGEMENT .....	1,200,000	135,866		127,976	.0	.0	.0	.0	.0	.0	127,976	.0	7,890	7,890	806		
832696-40-5	SMUCKER JM CO .....		06/26/2018	Security Withdraw ADVANTUS CAPITAL MANAGEMENT .....	22,569,000	2,442,643		2,305,729	2,803,973	(498,244)	.0	.0	(498,244)	.0	2,305,729	.0	136,914	136,914	35,208		
838518-10-8	SOUTH JERSEY INDUSTRIES .....		06/28/2018	MANAGEMENT .....	6,000,000	194,058		211,014	187,380	23,634	.0	.0	23,634	.0	211,014	.0	(16,956)	(16,956)	1,680		
844895-10-2	SOUTHWEST GAS .....		05/15/2018	HEIGHT SECURITIES ADVANTUS CAPITAL MANAGEMENT .....	9,200,000	665,309		749,048	740,416	8,632	.0	.0	8,632	.0	749,048	.0	(83,739)	(83,739)	9,338		
85254J-10-2	STAG INDUSTRIAL INC REIT .....		05/07/2018	MANAGEMENT .....	3,900,000	96,229		88,908	106,587	(17,679)	.0	.0	(17,679)	.0	88,908	.0	7,321	7,321	2,049		
855244-10-9	STARBUCKS CORP .....		06/26/2018	Security Withdraw ADVANTUS CAPITAL MANAGEMENT .....	114,717,000	5,811,563		6,522,741	3,653,295	(151,615)	.0	.0	(151,615)	.0	6,522,741	.0	(711,178)	(711,178)	63,537		
85571B-10-5	STARWOOD PROPERTY TRUST INC REIT .....		06/22/2018	MANAGEMENT .....	1,000,000	22,470		22,895	21,350	1,545	.0	.0	1,545	.0	22,895	.0	(426)	(426)	960		
858912-10-8	STERICYCLE INC .....		06/26/2018	Security Withdraw ADVANTUS CAPITAL MANAGEMENT .....	100,020,000	6,481,296		7,074,415	6,800,360	274,055	.0	.0	274,055	.0	7,074,415	.0	(593,119)	(593,119)	.0		
862121-10-0	STORE CAPITAL CORP REIT .....		06/28/2018	ADVANTUS CAPITAL MANAGEMENT .....	1,700,000	45,935		44,159	.0	.0	.0	.0	.0	.0	44,159	.0	1,777	1,777	527		
866082-10-0	SUMMIT HOTEL PROPERTIES REIT .....		05/04/2018	ADVANTUS CAPITAL MANAGEMENT .....	900,000	12,938		14,472	13,707	765	.0	.0	765	.0	14,472	.0	(1,534)	(1,534)	162		
866674-10-4	SUN COMMUNITIES INC REIT .....		06/26/2018	MANAGEMENT .....	2,700,000	255,672		234,943	.0	.0	.0	.0	.0	.0	234,943	.0	20,729	20,729	1,917		
874696-10-7	TALLGRASS ENERGY GP LP LIMITED PARTNERS .....		06/06/2018	Various ADVANTUS CAPITAL MANAGEMENT .....	422,750,000	9,194,625		9,517,186	2,007,720	(76,673)	.0	.0	(76,673)	.0	9,517,186	.0	(322,562)	(322,562)	112,987		
874697-10-5	TALLGRASS ENERGY PARTNERS LP LIMITED PARTNERS .....		04/10/2018	MANAGEMENT .....	3,300,000	127,466		127,053	132,965	(20,895)	.0	.0	(20,895)	.0	127,053	.0	414	414	2,799		
90130A-10-1	TWENTY-FIRST CENTURY FOX-A .....		06/12/2018	INSTINET .....	2,610,000	105,758		63,736	90,123	(26,387)	.0	.0	(26,387)	.0	63,736	.0	42,021	42,021	470		
90130A-10-1	TWENTY-FIRST CENTURY FOX-A .....		06/26/2018	Security Withdraw .....	74,280,000	3,575,839		1,813,918	2,564,888	(750,971)	.0	.0	(750,971)	.0	1,813,918	.0	1,761,922	1,761,922	13,370		
907818-10-8	UNION PACIFIC CORP .....		06/26/2018	Security Withdraw .....	54,884,000	7,751,267		4,486,756	7,359,944	(2,873,188)	.0	.0	(2,873,188)	.0	4,486,756	.0	3,264,511	3,264,511	80,131		
913017-10-9	UNITED TECHNOLOGIES .....		06/26/2018	Security Withdraw ADVANTUS CAPITAL MANAGEMENT .....	45,500,000	5,669,755		4,554,718	5,804,435	(1,249,717)	.0	.0	(1,249,717)	.0	4,554,718	.0	1,115,037	1,115,037	63,700		
91325V-10-8	UNITI GROUP INC NPV REIT .....		06/12/2018	MANAGEMENT .....	5,200,000	105,322		137,800	92,508	45,292	.0	.0	45,292	.0	137,800	.0	(32,478)	(32,478)	6,240		
91914J-10-2	VALERO ENERGY PARTNERS LP LIMITED PARTNERS .....		06/04/2018	MANAGEMENT .....	3,200,000	124,669		136,246	93,584	(5,990)	.0	.0	(5,990)	.0	136,246	.0	(11,577)	(11,577)	1,483		
92939U-10-6	WEC .....		04/30/2018	MANAGEMENT .....	400,000	25,843		24,302	.0	.0	.0	.0	.0	.0	24,302	.0	1,541	1,541	.0		
94106L-10-9	WASTE MANAGEMENT INC .....		05/31/2018	S. G. COWEN SECURITIES CORP. .....	2,916,000	242,558		145,699	251,651	(105,952)	.0	.0	(105,952)	.0	145,699	.0	96,860	96,860	1,356		
948741-10-3	WEINGARTEN REALTY INVST REIT .....		06/26/2018	ADVANTUS CAPITAL MANAGEMENT .....	14,000,000	393,424		448,230	443,745	(9,381)	.0	.0	(9,381)	.0	448,230	.0	(54,806)	(54,806)	6,755		
95040Q-10-4	HEALTH CARE REIT WELLTOWER INC .....		05/14/2018	ADVANTUS CAPITAL MANAGEMENT .....	2,900,000	150,911		187,921	184,933	2,988	.0	.0	2,988	.0	187,921	.0	(37,010)	(37,010)	2,697		
958254-10-4	WESTERN GAS PARTNERS LP .....		05/23/2018	MANAGEMENT .....	5,065,000	242,644		254,524	243,576	10,948	.0	.0	10,948	.0	254,524	.0	(11,880)	(11,880)	7,152		
969457-10-0	WILLIAMS COS INC .....		06/18/2018	Various .....	32,312,000	786,369		988,623	726,028	(13,229)	.0	.0	(13,229)	.0	988,623	.0	(202,254)	(202,254)	11,683		
96949L-10-5	WILLIAMS PARTNERS LP LIMITED PARTNERS .....		05/23/2018	Various .....	381,533,000	13,590,277		14,526,885	14,145,393	(283,543)	.0	.0	(283,543)	.0	14,526,885	.0	(936,608)	(936,608)	271,199		

## SCHEDULE D - PART 4

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
98310I-10-8	WYNDHAM WORLDWIDE		06/01/2018	Spin Off	0.000	179,457		179,457	275,351	(95,893)	0	0	(95,893)	0	179,457	0	0	0	0		L
98850P-10-9	YUM CHINA HOLDINGS INC -W/I		06/26/2018	Security Withdraw S. G. COHEN SECURITIES	137,404,000	5,383,489		3,577,506	5,498,908	(1,921,403)	0	0	(1,921,403)	0	3,577,506	0	1,805,983	1,805,983	27,481		L
6491BT-10-8	INVESCO LTD		05/31/2018	CORP	16,186,000	442,701		508,240	591,436	(83,196)	0	0	(83,196)	0	508,240	0	(65,540)	(65,540)	9,550		L
000000-00-0	KEYERA CORP		04/20/2018	Cash Adjustment	0.000	13		12	0	0	0	0	0	0	13	0	1	1	0		U
000000-00-0	INTER PIPELINE LTD		04/20/2018	Cash Adjustment	0.000	6		6	0	0	0	0	0	0	6	0	0	0	0		U
000000-00-0	KEYERA CORP		05/22/2018	Cash Adjustment	0.000	4		4	0	0	0	0	0	0	4	0	0	0	0		U
000000-00-0	INTER PIPELINE LTD		05/22/2018	Cash Adjustment	1.000	18		16	0	0	0	0	0	0	16	0	2	2	0		U
000000-00-0	ENBRIDGE INC		05/14/2018	Cash Adjustment	1.000	27		31	0	0	0	0	0	0	31	0	(4)	(4)	0		U
021361-10-0	ALTAGAS LTD		04/01/2018	RBC/DAIN	0.000	6		0	0	0	0	0	0	0	0	0	7	(1)	6		U
112585-10-4	BROOKFIELD ASSET MANAGE-CL A	A	06/26/2018	Security Withdraw	160,513,000	6,404,469		6,825,011	0	0	0	0	0	0	6,825,011	0	(420,543)	(420,543)	48,154		U
67077M-10-8	NUTRIEN LTD COM	A	06/18/2018	INSTINET	5,372,000	287,593		294,117	0	0	0	0	0	0	294,117	0	(6,524)	(6,524)	2,149		L
67077M-10-8	NUTRIEN LTD COM	A	06/26/2018	Security Withdraw	156,654,000	8,453,050		8,576,807	0	0	0	0	0	0	8,576,807	0	(123,757)	(123,757)	62,662		L
74022D-30-8	PRECISION DRILLING CORP		06/01/2018	RBC/DAIN	119,998,000	409,625		372,581	0	0	0	0	0	0	361,101	(11,480)	48,524	37,044	0		L
000000-00-0	HOGSH LNG PARTNERS LP	D	04/19/2018	Various	69,500,000	1,230,336		1,339,325	1,296,175	43,150	0	0	43,150	0	1,339,325	0	(108,990)	(108,990)	29,885		L
143658-30-0	CARNIVAL CRUISE UNIT	C	06/26/2018	Security Withdraw	101,693,000	5,953,108		3,093,715	6,749,360	(3,655,650)	0	0	(3,655,650)	0	3,093,715	0	2,859,394	2,859,394	96,608		L
47215P-10-6	JD.COM INC-ADR RECEIPTS	D	06/26/2018	Security Withdraw	85,470,000	3,348,715		3,529,603	0	0	0	0	0	0	3,529,603	0	(180,889)	(180,889)	0		L
66987V-10-9	NOVARTIS AG-ADR	D	06/26/2018	Security Withdraw	94,477,000	6,994,132		8,125,144	7,932,289	192,855	0	0	192,855	0	8,125,144	0	(1,131,012)	(1,131,012)	277,427		L
80105N-10-5	SANOFI-AVENTIS RECEIPTS	D	06/26/2018	Security Withdraw	85,607,000	3,467,084		3,179,059	3,681,101	(502,042)	0	0	(502,0								

E05.13

STATEMENT AS OF JUNE 30, 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999. Subtotal - Purchased Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999. Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
TIDEWATER INC Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board 549300UQMTB7P02UT305	.01/31/2018	.07/31/2042	1,663		.00				568		568	568						
0299999. Subtotal - Purchased Options - Other - Call Options and Warrants										0	0	0	568	XXX	568	568	0	0	0	0	XXX	XXX
0359999. Subtotal - Purchased Options - Other										0	0	0	568	XXX	568	568	0	0	0	0	XXX	XXX
0369999. Total Purchased Options - Call Options and Warrants										0	0	0	568	XXX	568	568	0	0	0	0	XXX	XXX
0379999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0389999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0399999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0409999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0419999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999. Total Purchased Options										0	0	0	568	XXX	568	568	0	0	0	0	XXX	XXX
0499999. Subtotal - Written Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0569999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0789999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0799999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0809999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0819999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0829999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0839999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0909999. Subtotal - Swaps - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1029999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1089999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1149999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1159999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1179999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1189999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1199999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1209999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1269999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999. Subtotal - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999. Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1419999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1429999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1439999. Subtotal - Other										0	0	0	568	XXX	568	568	0	0	0	0	XXX	XXX
1449999 - Totals										0	0	0	568	XXX	568	568	0	0	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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

**N O N E**

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

**N O N E**

## STATEMENT AS OF JUNE 30, 2018 OF THE The Western and Southern Life Insurance Company

## SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

[illegible]

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

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



SCHEDULE DL - PART 1  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	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 .....				81,095,646	81,095,646	.....07/02/2018 .....
8999999. Total - Short-Term Invested Assets (Schedule DA type)				81,095,646	81,095,646	XXX
9999999 - Totals				81,095,646	81,095,646	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$ .....19,047,727
- Book/Adjusted Carrying Value \$ .....19,047,727
2. Average balance for the year
- Fair Value \$ .....74,082,405
- Book/Adjusted Carrying Value \$ .....74,082,405
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$ .....38,275,607
- NAIC 2 \$ .....42,820,039
- 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

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-2B-2	OPIC Fit % Due 5/15/2024 FMAN15		1	5,000,000	5,000,000	.05/15/2024
690353-MB-7	OPIC Fit % Due 2/15/2028 FMAN15		1	2,500,000	2,500,000	.02/15/2028
690353-UB-8	OPIC Fit % Due 2/15/2028 FMAN15		1	1,800,000	1,800,000	.02/15/2028
690353-X5-1	OPIC AGENCY DEBENTURES Fit % Due 8/15/2029 FMAN15		1	2,200,000	2,200,000	.08/15/2029
690353-YE-1	OPIC AGENCY Fit % Due 6/15/2034 FMAN15		1	4,035,289	4,035,289	.06/15/2034
690353-ZZ-3	OPIC Fit % Due 9/15/2020 MJSD15		1	4,000,000	4,000,000	.09/15/2020
01999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				19,535,289	19,535,289	XXX
05999999. Total - U.S. Government Bonds				19,535,289	19,535,289	XXX
683235-AA-3	ONTARIO (PROVINCE OF) AGENCY DEBENTURES 2% Due 9/27/2018 MS27		1FE	1,299,104	1,300,226	.09/27/2018
06999999. Subtotal - Bonds - All Other Governments - Issuer Obligations				1,299,104	1,300,226	XXX
10999999. Total - All Other Government Bonds				1,299,104	1,300,226	XXX
17999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
24999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
724790-AB-6	PITTSBURGH & ALLEGHENY CNTY PA DEVELOPMENT Adj % Due 11/1/2039 Mo-1		1FE	4,720,000	4,720,000	.11/01/2039
25999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations				4,720,000	4,720,000	XXX
76252P-HJ-1	RIB FLOATER TRUST Adj % Due 7/1/2022 Mo-1		1FE	8,900,000	8,900,000	.07/01/2022
28999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				8,900,000	8,900,000	XXX
31999999. Total - U.S. Special Revenues Bonds				13,620,000	13,620,000	XXX
022096-AD-5	ALTRIA GROUP INC 9.7% Due 11/10/2018 MN10		1FE	348,209	349,361	.11/10/2018
025800-EJ-4	AMERICAN EXPRESS Fit % Due 5/3/2019 FMAN3		1FE	1,101,730	1,100,000	.05/03/2019
026650-BR-1	AMERICAN HONDA FINANCE Fit % Due 1/22/2019 JAJ023		1FE	1,100,468	1,100,000	.01/22/2019
04010L-AN-3	ARES CAPITAL CORP 4 7/8% Due 11/30/2018 MN30		2FE	2,218,612	2,222,025	.11/30/2018
055650-CG-1	BP CAPITAL MARKETS 2.241% Due 9/26/2018 MS26		1FE	1,399,352	1,399,785	.09/26/2018
060505-DB-7	BANK OF AMERICA CORP 5.49% Due 3/15/2019 MS15		2FE	874,672	875,265	.03/15/2019
06367T-JH-1	BANK OF MONTREAL 1.35% Due 8/28/2018 FA28		1FE	1,397,777	1,398,652	.08/28/2018
07330N-AD-7	BRANCH BANKING & TRUST 2.3% Due 10/15/2018 A015		1FE	799,335	800,775	.10/15/2018
084670-BX-5	BERKSHIRE HATHAWAY INC DEL 1.15% Due 8/15/2018 FA15		1FE	1,398,040	1,397,843	.08/15/2018
126650-CH-1	CVS CORP 1.9% Due 7/20/2018 JI20		2FE	3,099,383	3,099,907	.07/20/2018
13606B-AA-4	CANADIAN IMP BK COMM NY Fit % Due 7/13/2018 JAJ013		1FE	5,000,860	5,000,866	.07/13/2018
171340-AM-4	CHURCH & DWIGHT CO INC Fit % Due 1/25/2019 JAJ025		2FE	2,299,784	2,300,000	.01/25/2019
17325F-AG-3	CITIBANK NA Fit % Due 9/18/2019 MJSD18		1FE	3,700,015	3,700,000	.09/18/2019
25156P-AT-0	DEUTSCHE TELEKOM Fit % Due 9/19/2019 MJSD19		2FE	1,503,767	1,502,220	.09/19/2019
256746-AE-8	DOLLAR TREE INC Fit % Due 4/17/2020 JAJ017		2FE	1,603,269	1,600,000	.04/17/2020
263534-BT-5	DU PONT EI DE NEMOURS & CO 6% Due 7/15/2018 JJ15		1FE	2,803,105	2,803,702	.07/15/2018
28176E-AC-2	EDWARDS LIFESCIENCES CORP 2 7/8% Due 10/15/2018 A015		2FE	2,000,278	2,000,956	.10/15/2018
316770-BD-0	FIFTH THIRD BANK 2.15% Due 8/20/2018 FA20		1FE	2,689,921	2,689,992	.08/20/2018
375558-BN-2	GILEAD SCIENCES INC Fit % Due 9/20/2018 MJSD20		1FE	1,500,443	1,500,000	.09/20/2018
375558-BQ-5	GILEAD SCIENCES INC Fit % Due 9/20/2019 MJSD20		1FE	1,501,352	1,500,000	.09/20/2019
42824C-AU-3	HP ENTERPRISE CO 2.85% Due 10/5/2018 A05		2FE	1,288,502	1,290,910	.10/05/2018
44891A-AC-1	HYUNDAI CAPITAL AMERICA 2.4% Due 10/30/2018 A030		2FE	389,272	389,839	.10/30/2018
44923Q-AG-9	HYUNDAI CAPITAL AMERICA 2 7/8% Due 8/9/2018 FA9		2FE	394,982	394,997	.08/09/2018
487437-AA-3	KEEP MEMORY ALIVE VRDN Adj % Due 5/1/2037 Mo-1		1FE	4,900,000	4,900,000	.05/01/2037
500760-AX-4	KRAFT FOODS GROUP INC-W/I 6 1/8% Due 8/23/2018 FA23		2FE	1,105,330	1,106,764	.08/23/2018
59217G-BQ-1	MET LIFE GLOB 1.95% Due 12/3/2018 JI03		1FE	648,339	650,243	.12/03/2018
61166W-AM-3	MONSANTO CO 1.85% Due 11/15/2018 MN15		2FE	996,778	996,650	.11/15/2018
63307A-2C-8	NATIONAL BANK OF CANADA 2.1% Due 12/14/2018 JI14		1FE	848,675	848,254	.12/14/2018
63536S-AA-7	NATL CITY BK OF INDIANA 4 1/4% Due 7/1/2018 JI1		1FE	320,000	320,000	.07/01/2018
65339K-AJ-9	NEXTERA ENERGY CAPITAL 1.649% Due 9/1/2018 MS1		2FE	895,073	896,543	.09/01/2018
65590A-DM-5	NORDEA BANK AB NEW YORK Fit % Due 3/7/2019 MJSD7		1FE	2,702,959	2,700,000	.03/07/2019
67103G-AA-7	OSF FINANCE VRDN Adj % Due 12/1/2037 Mo-1		1FE	3,400,000	3,400,000	.12/01/2037
718172-BR-9	PHILLIP MORRIS INTERNAT-W/I 1 3/8% Due 2/25/2019 FA25		1FE	461,224	461,226	.02/25/2019
718546-AM-6	PHILLIPS 66 Fit % Due 4/15/2019 JAJ015		1FE	1,200,970	1,200,000	.04/15/2019
75625Q-AA-7	RECKITT BENCKISER TSY 2 1/8% Due 9/21/2018 MS21		1FE	999,011	1,000,534	.09/21/2018
816851-BC-2	SEMPRA ENERGY Fit % Due 7/15/2019 JAJ015		2FE	1,350,333	1,350,000	.07/15/2019
84756N-AC-3	SPECTRA ENERGY PARTNERS LP 2.95% Due 9/25/2018 MS25		2FE	1,370,107	1,372,104	.09/25/2018
867914-BF-9	SUNTRUST BANKS INC 2.35% Due 11/1/2018 MN1		2FE	999,283	998,957	.11/01/2018
89114Q-AM-0	TORONTO DOMINION BANK 2 5/8% Due 9/10/2018 MS10		1FE	3,000,564	3,003,523	.09/10/2018
89352H-AF-6	TRANS-CANADA PIPELINES 6 1/2% Due 8/15/2018 FA15		2FE	803,550	804,600	.08/15/2018
32999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				66,414,321	66,426,494	XXX
802851-AA-2	Santander Drive 20181 eivabl SER 20181 CL A1 1.83% Due 2/15/2019 Mo-15		1FE	397,246	397,375	.02/15/2019
35999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				397,246	397,375	XXX
38999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				66,811,567	66,823,868	XXX
48999999. Total - Hybrid Securities				0	0	XXX
55999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
60999999. Subtotal - SVO Identified Funds				0	0	XXX
61999999. Total - Issuer Obligations				91,968,714	91,982,008	XXX
62999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
63999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
64999999. Total - Other Loan-Backed and Structured Securities				9,297,246	9,297,375	XXX
65999999. Total - SVO Identified Funds				0	0	XXX
66999999. Total Bonds				101,265,959	101,279,383	XXX
70999999. Total - Preferred Stocks				0	0	XXX
75999999. Total - Common Stocks				0	0	XXX
76999999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	CATHOLIC HEALTH INITIATV CP 2.64% Due 10/1/2018 At Mat			7,947,716	7,940,747	.10/01/2018
000000-00-0	COCA-COLA CO CP Due 9/27/2018 At Mat			1,496,354	1,490,856	.09/27/2018
89999999. Total - Short-Term Invested Assets (Schedule DA type)				9,444,070	9,431,603	XXX
000000-00-0	Huntington National Bank Money Market Account			77,347	77,347	
000000-00-0	Key Bank Money Market Account			29,633	29,633	
000000-00-0	BB&T Bank Money Market Account			80,735	80,735	
000000-00-0	Key Bank VMDA			8,548,914	8,548,914	
90999999. Total - Cash (Schedule E Part 1 type)				8,736,630	8,736,630	XXX
	AVERY CP 2.15% Due 7/5/2018 At Mat			4,939,328	4,935,639	.07/05/2018
	CHUGACH ELECTRIC ASSN CP 2.17% Due 7/3/2018 At Mat			2,999,869	2,998,915	.07/03/2018
	DUKE ENERGY CORP CP 2.17% Due 7/2/2018 At Mat			11,097,993	11,097,993	.07/02/2018
	IBM CREDIT LLC CP 2.06% Due 8/28/2018 At Mat			2,990,207	2,989,528	.08/28/2018
	INTL PAPER CO CP 2.3% Due 7/10/2018 At Mat			4,635,784	4,632,370	.07/10/2018
	SINOPEC CP 2.09% Due 7/5/2018 At Mat			999,831	999,594	.07/05/2018
	SINOPEC CP 2.09% Due 7/6/2018 At Mat			3,999,204	3,998,374	.07/06/2018
	WASTE MANAGEMENT INC CP 2.35% Due 7/23/2018 At Mat			1,999,690	1,995,953	.07/23/2018
262006-20-8	DREYFUS GOVERN CASH MGMT-INS MONEY MARKET			79,488	79,488	
91999999. Total - Cash Equivalents (Schedule E Part 2 type)				33,741,393	33,727,854	XXX
99999999 - Totals				153,188,052	153,175,470	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$	(29,551,470)	Book/Adjusted Carrying Value \$	(29,592,067)
2. Average balance for the year	Fair Value \$	203,190,418	Book/Adjusted Carrying Value \$	204,036,464

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BANK OF NEW YORK MELLON ..... NEW YORK, NY .....					33,185,452	13,023,563	4,691,427	XXX.
BRANCH BANKING & TRUST CO. .... WINSTON-SALEM, NC .....					15,223,031	15,237,494	15,257,106	XXX.
FIFTH THIRD BANK ..... CINCINNATI, OH .....					4,251,492	8,525,729	464,191	XXX.
HUNTINGTON BANK ..... COLUMBUS, OH .....					8,144,983	16,153,261	16,176,130	XXX.
JP MORGAN/CHASE ..... NEW YORK, NY .....					166,205	333,816	275,176	XXX.
KEYCORP (KEY BANK) ..... CLEVELAND, OH .....					8,577,813	8,588,522	8,609,064	XXX.
PNC BANK ..... CINCINNATI, OH .....					(42,770,719)	(35,476,475)	(40,897,738)	XXX.
US BANK ..... CINCINNATI, OH .....					4,034,493	4,034,294	4,031,986	XXX.
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			436,106	459,752	170,099	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	31,248,856	30,879,956	8,777,441	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	31,248,856	30,879,956	8,777,441	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	21,503	15,672	10,534	XXX
0599999. Total - Cash	XXX	XXX	0	0	31,270,359	30,895,628	8,787,975	XXX

STATEMENT AS OF JUNE 30, 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
.....	AVERY CP .....		.06/21/2018 .....	2.270 .....	.07/05/2018 .....	4,935,639 .....	3,115 .....	0 .....
.....	CATHOLIC HEALTH INITIATV CP .....		.05/02/2018 .....	2.650 .....	.07/25/2018 .....	11,926,683 .....	52,117 .....	0 .....
.....	CHUGACH ELECTRIC ASSN CP .....		.06/27/2018 .....	2.170 .....	.07/03/2018 .....	2,998,915 .....	723 .....	0 .....
.....	DUKE ENERGY CORP CP .....		.06/29/2018 .....	2.170 .....	.07/02/2018 .....	11,097,993 .....	1,338 .....	0 .....
.....	IBM CREDIT LLC CP .....		.06/27/2018 .....	2.060 .....	.08/28/2018 .....	2,989,528 .....	515 .....	0 .....
.....	INTL PAPER CO CP .....		.06/21/2018 .....	2.300 .....	.07/10/2018 .....	4,632,370 .....	2,963 .....	0 .....
.....	KOPLMO CP .....		.06/29/2018 .....	2.250 .....	.07/02/2018 .....	5,998,875 .....	750 .....	0 .....
.....	OGE ENERGY CORP CP .....		.06/27/2018 .....	2.220 .....	.07/03/2018 .....	7,997,040 .....	1,973 .....	0 .....
.....	SINOPEC CP .....		.06/28/2018 .....	2.090 .....	.07/05/2018 .....	999,594 .....	174 .....	0 .....
.....	SINOPEC CP .....		.06/29/2018 .....	2.090 .....	.07/06/2018 .....	3,998,374 .....	464 .....	0 .....
.....	UDR INC CP .....		.05/04/2018 .....	2.420 .....	.07/02/2018 .....	1,992,068 .....	7,798 .....	0 .....
.....	WASTE MANAGEMENT INC CP .....		.06/22/2018 .....	2.350 .....	.07/23/2018 .....	1,995,953 .....	1,175 .....	0 .....
.....	WISCONSIN PUBLIC SERV CP .....		.06/29/2018 .....	2.150 .....	.07/06/2018 .....	1,999,164 .....	239 .....	0 .....
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						63,562,196	73,344	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						63,562,196	73,344	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						63,562,196	73,344	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						63,562,196	73,344	0
94975H-29-6 .....	WELLS FARGO ADVANTAGE MONEY MARKET .....	SD.....	.06/29/2018 .....	0.000 .....	XXX .....	50,000 .....	0 .....	308 .....
262006-20-8 .....	DREYFUS GOVERN CASH MGMT-INS MONEY MARKET .....		.06/29/2018 .....	0.000 .....	XXX .....	10,223,690 .....	0 .....	841 .....
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						10,273,690	0	1,149
.....	Government Money Market .....		.06/01/2018 .....	0.000 .....	.07/31/2018 .....	32,911,678 .....	0 .....	0 .....
8799999. Subtotal - Other Cash Equivalents						32,911,678	0	0
.....	.....							
.....	.....							
.....	.....							
.....	.....							
.....	.....							
.....	.....							
8899999 - Total Cash Equivalents						106,747,564	73,344	1,149