



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENTAS 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 _____, 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, Cincinnati, OH, US 45202
(Street and Number) (City or Town, State, Country and Zip Code) 513-629-1800
(Area Code) (Telephone Number)Mail Address _____ 400 Broadway, Cincinnati, OH, US 45202
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records _____ 400 Broadway, Cincinnati, OH, US 45202
(Street and Number) (City or Town, State, Country and Zip Code) 513-629-1800
(Area Code) (Telephone Number)

Internet Website Address _____ WWW.WesternSouthernLife.com

Statutory Statement Contact _____ Wade Matthew Fugate, 513-629-1402
(Name) (Area Code) (Telephone Number)
CompAcctGrp@WesternSouthernLife.com, 513-629-1871
(E-mail Address) (FAX Number)**OFFICERS**Chairman of Board, President & CEO _____ John Finn 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
Chairman of Board, President & CEODonald Joseph Wuebbling
Secretary and CounselWade Matthew Fugate
VP and ControllerSubscribed and sworn to before me this
27th day of July, 2018

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

Yes [X] No []

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	3,738,879,928	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

STATEMENT AS OF JUNE 30, 2018 OF THE The Western and Southern Life Insurance Company
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 2,686,362,992 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 \$ 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		
19. Remittances and items not allocated	4,621,520	5,393,479
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	0	
24.08 Derivatives		
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
DETAILS OF WRITE-INS		
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)		

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

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	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	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

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

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	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
Cash from Investments			
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)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	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
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(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)		
---	---------------	--	--

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 Page</u>	<u>F/S 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 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than- Temporary Impairment	5 Amortized Cost After Other-Than- Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
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 repledged 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	
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program									A	—	—
1. Premium adjustments receivable					—	—			B	—	—
2. Premium adjustments (payable)					—	—			C	—	—
3. Subtotal ACA Permanent Risk Adjustment Program	—	—	—	—	—	—			D	—	—
b. Transitional ACA Reinsurance Program					—	—			E	—	—
1. Amounts recoverable for claims paid					—	—			F	—	—
2. Amounts recoverable for claims unpaid (contra liability)					—	—			G	—	—
3. Amounts receivable relating to uninsured plans					—	—			H	—	—
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium					—	—			I	—	—
5. Ceded reinsurance premiums payable					—	—			J	—	—
6. Liability for amounts held under uninsured plans					—	—					
7. Subtotal ACA Transitional Reinsurance Program	—	—	—	—	—	—					
c. Temporary ACA Risk Corridors Program					—	—					
1. Accrued retrospective premium					—	—					
2. Reserve for rate credits or policy experience rating refunds					—	—					
3. Subtotal ACA Risk Corridors Program	—	—	—	—	—	—					
d. Total for ACA Risk Sharing Provisions	—	—	—	—	—	—					

(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					—	—			C	—	—
1. Accrued retrospective premium					—	—			D	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			E	—	—
c. 2016					—	—			F	—	—
1. Accrued retrospective premium					—	—					
2. Reserve for rate credits or policy experience rating refunds					—	—					
d. Total Risk Corridors	—	—	—	—	—	—	—	—			

(5) ACA Risk Corridors Receivable as of Reporting Date

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

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

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

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 [X] No []

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

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

2.2 If yes, date of change: 04/13/2018

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? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.

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

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]

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 [X]

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2017

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 [X]

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

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

7.2 If yes, give full information:

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

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

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

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

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

STATEMENT AS OF JUNE 30, 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? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 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 []

11.2 If yes, give full and complete information relating thereto:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 2,150,771,359	\$ 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 []

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

STATEMENT AS OF JUNE 30, 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	\$
1.14	Total Mortgages in Good Standing	\$
		<u>40,312,881</u>
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms.....	\$
		<u>91,109</u>
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	\$
		<u>0</u>
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	\$
		<u>0</u>
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$
		<u>40,403,990</u>
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	\$
		<u>0</u>
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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	\$
3.3	Do you act as an administrator for health savings accounts?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	\$
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>]
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 [<input type="checkbox"/>] No [<input type="checkbox"/>]

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

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

NONE

10

STATEMENT AS OF JUNE 30, 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.	1 Active Status (a)	Direct Business Only				7 Deposit-Type Contracts	
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations		
		2 Life Insurance Premiums	3 Annuity Considerations				
1. Alabama	AL	110,740	0	16,237		126,977	
2. Alaska	AK	56,237	0	580		56,817	
3. Arizona	AZ	493,397	0	28,023		521,420	
4. Arkansas	AR	69,814	0	5,892		75,706	
5. California	CA	5,249,713	0	299,008		5,548,721	
6. Colorado	CO	113,194	0	6,190		119,384	
7. Connecticut	CT	23,128	0	1,459		24,587	
8. Delaware	DE	23,623	0	1,467		25,090	
9. District of Columbia	DC	113,862	0	7,150		121,012	
10. Florida	FL	3,958,306	0	763,916		4,722,222	
11. Georgia	GA	674,797	0	59,697		734,494	
12. Hawaii	HI	15,727	0	2,097		17,824	
13. Idaho	ID	29,094	0	518		29,612	
14. Illinois	IL	11,436,585	2,000	691,262		12,129,847	
15. Indiana	IN	6,961,995	0	1,382,064		8,344,059	
16. Iowa	IA	108,204	0	2,817		111,021	
17. Kansas	KS	361,668	0	101,293		462,961	
18. Kentucky	KY	2,764,807	500	734,437		3,499,744	
19. Louisiana	LA	3,322,870	0	138,268		3,461,138	
20. Maine	ME	7,397	0	1,208		8,605	
21. Maryland	MD	1,294,915	0	29,363		1,324,278	
22. Massachusetts	MA	20,246	0	3,783		24,029	
23. Michigan	MI	3,081,808	3,128	394,485		3,479,421	
24. Minnesota	MN	770,109	0	25,264		795,373	
25. Mississippi	MS	75,634	0	6,138		81,772	
26. Missouri	MO	2,088,824	120	272,437		2,361,381	
27. Montana	MT	5,594	0	562		6,156	
28. Nebraska	NE	12,228	0	450		12,678	
29. Nevada	NV	146,350	0	10,073		156,423	
30. New Hampshire	NH	4,423	0	431		4,854	
31. New Jersey	NJ	94,547	0	5,349		99,896	
32. New Mexico	NM	14,376	0	2,928		17,304	
33. New York	NY	82,181	0	9,765		91,946	
34. North Carolina	NC	8,141,966	0	2,041,810		10,183,776	
35. North Dakota	ND	2,924	0	74		2,998	
36. Ohio	OH	24,072,012	4,963	3,765,622		27,842,597	
37. Oklahoma	OK	80,930	0	10,513		91,443	
38. Oregon	OR	54,865	0	1,975		56,840	
39. Pennsylvania	PA	4,995,942	1,992	532,993		5,530,927	
40. Rhode Island	RI	3,036	0	86		3,122	
41. South Carolina	SC	907,753	0	143,192		1,050,945	
42. South Dakota	SD	5,092	0	1,212		6,304	
43. Tennessee	TN	773,938	0	294,402		1,068,340	
44. Texas	TX	2,985,355	0	363,877		3,349,232	
45. Utah	UT	23,443	0	609		24,052	
46. Vermont	VT	1,880	0	341		2,221	
47. Virginia	VA	371,084	0	58,103		429,187	
48. Washington	WA	87,729	0	5,891		93,620	
49. West Virginia	WV	1,914,486	0	555,054		2,469,540	
50. Wisconsin	WI	844,137	0	24,530		868,667	
51. Wyoming	WY	3,591	0	172		3,763	
52. American Samoa	AS	0	0	0		0	
53. Guam	GU	0	0	0		0	
54. Puerto Rico	PR	6,372	0	94		6,466	
55. U.S. Virgin Islands	VI	473	0	0		473	
56. Northern Mariana Islands	MP	0	0	0		0	
57. Canada	CAN	0	0	0		0	
58. Aggregate Other Aliens	OT	22,895	0	1,368	0	24,263	
59. Subtotal	XXX	88,886,310	12,703	12,806,529	0	101,705,542	
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	
95. Totals (Direct Business)	XXX	105,970,486	13,751	12,806,677	0	118,790,914	
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	
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	
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	
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	22,895	0	1,368	0	24,263	
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	81-3013986			309 Holdings, LLC		.OH.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.48,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-3013986			309 Holdings, LLC		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.1,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	82-1665321			W Apt. Investor Holdings, LLC		.NC.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-3228849			1373 Lex Road Investor Holdings, LLC		.KY.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000				2014 San Antonio Trust Agreement		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.100,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000				2017 Houston Trust Agreement		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.100,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	45-5458388			2758 South Main SPE, LLC		.NC.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.100,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	27-1594103			506 Phelps Holdings, LLC		.OH.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-1046102			Apex Housing Investor Holdings, LLC		.KY.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	82-1476704			Aravada Kipling Housing Holdings, LLC		.CO.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	45-5439068			Belle Housing Investor Holdings, Inc.		.NC.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	82-0887717			BP Summerville Investor Holdings, LLC		.SC.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	45-5458332			BY Apartment Investor Holding, LLC		.MD.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	35-2431972			Canal Senate Apartments LLC		.IN.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.100,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	82-0894669			Cape Barnstable Investor Holdings, LLC		.MA.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8819502			Carmel Holdings, LLC		.IN.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-5862349			Carmel Hotel, LLC		.IN.	.N/A.	Carmel Holdings, LLC	Ownership	.36,260	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1449186			Carthage Senior Housing Ltd		.OH.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	75-2808126			Centreport Partners LP		.TX.	.N/A.	The Western and Southern Life Ins Co	Ownership	.25,250	WIS Mutual Holding Co	N	
						Chattanooga Southside Housing Investor Holdings, LLC									
.0836	Western-Southern Group	.00000	82-1650525			Cincinnati Analyst Inc		.TN.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	23-1691523			Cincinnati New Markets Fund LLC		.OH.	.DS.	Columbus Life Insurance Co	Ownership	.100,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	61-1454115			Cleveland East Hotel LLC		.OH.	.N/A.	WIS CEH LLC	Ownership	.14,660	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-0434449			Columbus Life Insurance Co		.OH.	.DS.	The Western and Southern Life Ins Co	Ownership	.37,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.99937	31-1191427			Cove Housing Investor Holdings, LLC		.OR.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.100,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-3364944			Crabtree Common Apt. Invesot Holdings, LLC		.NC.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	46-5593932			Cranberry NP Hotel Company LLC		.PA.	.N/A.	NP Cranberry Hotel Holdings, LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	45-2524597			Crossings Apt. Holdings		.UT.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.72,520	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-3929236			Dallas City Investor Holdings, LLC		.TX.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	46-3421289			Day Hill Road Land LLC		.CT.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-2681473			Dublin Hotel LLC		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.74,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1498142			Dunvale Investor Holdings, LLC		.TX.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.25,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-3945554			Eagle Realty Capital Partners, LLC		.OH.	.N/A.	Eagle Realty Group, LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-1290497			Eagle Realty Group, LLC				Western & Southern Investment Holdings LLC	Ownership	.100,000	WIS Mutual Holding Co	N	
						Eagle Realty Investments, Inc		.OH.	.DS.	Eagle Realty Group, LLC	Ownership	.100,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1779151			Eagle Rose Apt. Holdings, LLC		.NY.	.N/A.	The Western and Southern Life Ins Co	Ownership	.2,500	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	82-1940957			East Denver Investor Holdings, LLC		.CO.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-1596551			Emerging Markets LLC		.OH.	.N/A.	Western-Southern Life Assurance Co	Ownership	.22,980	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	46-1383159			Emerging Markets LLC		.OH.	.N/A.	Integrity Life Insurance Co	Ownership	.33,350	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	46-1383159			Emerging Markets LLC		.OH.	.N/A.	National Integrity Life Insurance Co	Ownership	.16,880	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	46-1383159			Emerging Markets LLC		.OH.	.N/A.	Lafayette Life Insurance Company	Ownership	.26,210	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	45-5350091			Flat Apts. Investor Holdings, LLC		.IN.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	82-3668056			Flats Springhurst Inv Holdings, LLC		.KY.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	82-1492952			Forsyth Halcyon AA Inv. Holdings, LLC		.MA.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	52-2206041			Fort Washington PE Invest II LP		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.99,500	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	52-2206041			Fort Washington PE Invest II LP		.OH.	.N/A.	Fort Washington Capital Partners, LLC	Ownership	.0,500	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	16-1648796			Fort Washington PE Invest IV LP		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.38,320	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	16-1648796			Fort Washington PE Invest IV LP		.OH.	.N/A.	Fort Washington Capital Partners, LLC	Ownership	.0,500	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-4568842			Fort Washington PE Invest V LP		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.45,790	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-4568842			Fort Washington PE Invest V LP		.OH.	.N/A.	FIPEI V GP, LLC	Ownership	.0,500	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	27-1321348			Fort Washington PE Invest VII LP		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.30,990	WIS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	27-1321348			Fort Washington PE Invest VII LP		.OH.	.N/A.	FIPEI VII GP, LLC	Ownership	.0,500	WIS Mutual Holding Co	N	

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

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

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

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0836	Western-Southern Group	00000	81-1670352			Golf Sabal Inv. Holdings, LLC	FL	NIA		W&S Real Estate Holdings LLC	Ownership	98.00	W&S 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	98.00	W&S Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-3457194			GS MultiFamily Galleria LLC	TX	NIA		Galleria Investor Holdings, LLC	Ownership	57.820	W&S Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3525111			GS Yorktown Apt LP	TX	NIA		YT Crossing Holdings, LLC	Ownership	57.820	W&S 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	W&S 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	W&S Mutual Holding Co	N	
0836	Western-Southern Group	00000	43-2081325			Insurance Profiliment Solutions, LLC	OH	DS		The Western and Southern Life Inc Co	Ownership	100.000	W&S 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	W&S Mutual Holding Co	N	
0836	Western-Southern Group	00000	34-1826874			IR Mail Associates LTD	FL	NIA		The Western and Southern Life Ins Co	Ownership	49.500	W&S 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	W&S 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	W&S Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-4737222			LaCenterra Apts. Investor Holdings, LLC	TX	NIA		The Western and Southern Life Inc Co	Ownership	98.000	W&S 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	W&S 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	W&S Mutual Holding Co	N	
0836	Western-Southern Group	00000	27-2330466			Leroy Glen Investment LLC	OH	NIA		The Western and Southern Life Inc Co	Ownership	100.000	W&S 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	W&S Mutual Holding Co	N	
0836	Western-Southern Group	00000	35-2123483			LLIA Inc	OH	NIA		Lafayette Life Insurance Company	Ownership	100.000	W&S 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	W&S 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	W&S Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-3996673			Main Hospitality Holdings	OH	NIA		W&S Real Estate Holdings LLC	Ownership	98.000	W&S 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	W&S 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	W&S 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	W&S 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	W&S 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	W&S Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-5030427			NE Emerson Edgewood, LLC	IN	NIA		Lafayette Life Insurance Company	Ownership	60.000	W&S 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	W&S Mutual Holding Co	N	
0836	Western-Southern Group	00000	02-0593144			North Pittsburg Hotel LLC	PA	NIA		WSALD NPH LLC	Ownership	37.000	W&S 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	W&S 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	W&S 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	W&S 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	W&S 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	W&S 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	W&S 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	W&S Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-4322006			PCE LP	GA	NIA		The Western and Southern Life Inc Co	Ownership	41.900	W&S Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-4322006			PCE LP	GA	NIA		Western-Southern Life Assurance Co	Ownership	22.340	W&S 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	W&S 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	W&S 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	W&S 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 Inc Co	Ownership	2.500	W&S 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	W&S Mutual Holding Co	N	
0836	Western-Southern Group	00000	34-1998937			Queen City Square LLC	OH	NIA		The Western and Southern Life Inc Co	Ownership	99.750	W&S 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	W&S 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	W&S Mutual Holding Co	N	
0836	Western-Southern Group	00000	27-4266774			Randolph Tower Affordable Inv Fund LLC	IL	NIA		The Western and Southern Life Inc Co	Ownership	99.990	W&S 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	W&S Mutual Holding Co	N	
0836	Western-Southern Group	00000	80-0246040			Ridgegate Commonwealth Apts LLC	CO	NIA		Ridgegate Holdings, LLC	Ownership	52.920	W&S 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	W&S 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	W&S 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	W&S 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	W&S 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	W&S Mutual Holding Co	N	

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

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

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

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

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domi-ciliary Loca-tion	10 Relation-ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percen-tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re-quired? (Y/N)	16 *
.0836	Western-Southern Group	.00000	20-8843962			WSLR Skyport LLC		KY	N/A	WSLR Holdings LLC	Ownership	100,000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843814			WSLR Union LLC		OH	N/A	WSLR Holdings LLC	Ownership	100,000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	26-3526711			YT Crossing Holdings, LLC		TX	N/A	W&S Real Estate Holdings LLC	Ownership	98,000	WS Mutual Holding Co	N	

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.

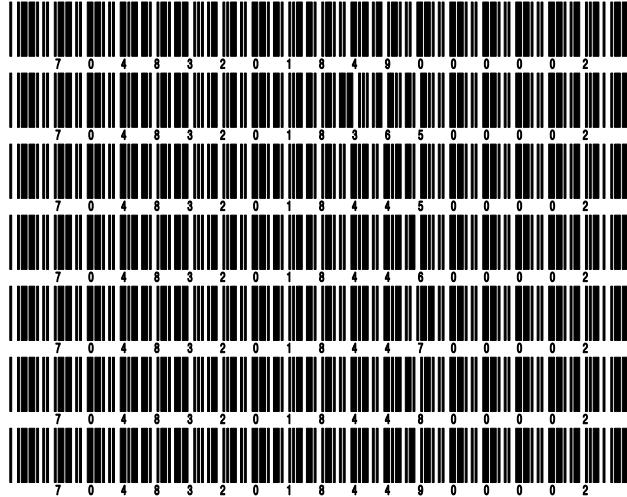
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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 Year to Date	2 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		0
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 Year to Date	2 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 Year to Date	2 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 Year to Date	2 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 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	9,431,603	XXX	9,431,603		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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 Year To Date	2 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	148,37
CRE 01561 05 WS OCCUPY	CINCINNATI	OH	06/05/1990	NATIONAL UNDERWRITER			500,236	9,70
CRE 01570 05 WS OCCUPY	CINCINNATI	OH	11/03/1992	CITY OF CINCINNATI			4,592,436	8,13
0199999. Acquired by Purchase					0	0	19,522,624	166,2
0399999 - Totals					0	0	19,522,624	166,2

SCHEDULE A - PART 3

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

NONE

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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

SCHEDULE B - PART 3

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

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

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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
	ALINDA FUND I LP INFRASTRUCTURE FUND	WILMINGTON	DE	ALINDA FUND I LP INFRASTRUCTURE FUND .....		.09/08/2006 .....	.1 .....			.2,802 .....		.223,969
	APAX EUROPE VII	LONDON	GBR	APAX EUROPE VII .....		.06/25/2007 .....	.1 .....			.629 .....		.17,098
	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV .....		.09/30/2016 .....	.2 .....			.1,441,027 .....		.34,111,586
	BRIDGE GROWTH PARTNERS LP	CHICAGO		BRIDGE GROWTH PARTNERS LP .....		.07/14/2014 .....				.50,000 .....		.1,066,938
	CHAMBERS Energy Capital II LP	HOUSTON	TX	CHAMBERS Energy Capital II LP .....		.07/06/2012 .....	.2 .....			.60,324 .....		.163,581
	CINCYTECH FUND IV	CINCINNATI	OH	CINCYTECH FUND IV .....		.04/27/2016 .....				.55,306 .....		.309,505
	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
	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP .....		.06/29/2007 .....				.13,670 .....		.675,217
	DECHEUNG CAPITAL CHINA MGT Life Sciences Fund I LP	CAYMAN ISLANDS	CYM	DECHEUNG CAPITAL CHINA MGT Life Sciences Fund I LP .....		.01/26/2012 .....				.170,995 .....		.643,896
	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX .....		.01/18/2013 .....	.1 .....			.43,068 .....		.252,397
	Energy Recap and Restruct Fund	HOUSTON	TX	Energy Recap and Restruct Fund .....		.10/21/2011 .....				.603,995 .....		.195,054
	FTV Capital IV	SAN FRANCISCO	CA	FTV Capital IV .....		.12/27/2013 .....	.3 .....			.300,000 .....		.300,000
	FT. WASHINGTON PRIVATE EQUITY VII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VII L.P. .....		.11/25/2014 .....	.3 .....			.316,750 .....		.2,470,649
	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	GUERNSEY	CYM	HITECVISION VI .....		.12/16/2011 .....				.133,861 .....		.1,584,217
	KKR ASSOCIATES	NEW YORK	NY	KKR ASSOCIATES .....		.10/05/2006 .....	.3 .....			.6,267 .....		.209,878
	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P. .....		.03/04/2013 .....	.1 .....			.1,764,690 .....		.1,881,898
	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
	SNOW PHIPPS II LP	NEW YORK	NY	SNOW PHIPPS II LP .....		.08/11/2010 .....				.121,773 .....		.28,447
	SOLAMERE CAPITAL FUND II-A SOLAMERE	BOSTON	MA	SOLAMERE CAPITAL FUND II-A SOLAMERE .....		.06/20/2014 .....				.1,031,270 .....		.3,865,688
1599999. Joint Venture Interests - Common Stock - Unaffiliated										0	8,139,175	0	54,381,235
	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
	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
	FT. WASHINGTON PRIVATE EQUITY IX-B LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX-B LP .....		.06/10/2016 .....	.3 .....			.3,209,805 .....		.47,375,000
1699999. Joint Venture Interests - Common Stock - Affiliated										0	3,709,430	0	52,945,686
000000-00-0	PRETUM SFR FUND II LP	New York	NY	Pretium Partners,LLC .....		.06/30/2017				(137,134) .....		.1,340,892
	2.00% PARTNERSHIP INTEREST2,000
000000-00-0	LIMITED PARTNERSHIP												
	CABOT INDUSTRIAL VALUE FUND V, LP	Boston	MA	Cabot Properties .....		.08/22/2017 .....				.2,580,500 .....		.20,484,000
	3.23% PARTNERSHIP INTEREST3,230
	LIMITED PARTNERSHIP												
1799999. Joint Venture Interests - Real Estate - Unaffiliated										0	2,443,366	0	21,824,892
000000-00-0	W&S REAL ESTATE HOLDINGS, LLC	CINCINNATI	OH	WSLIC .....		.12/01/2006 .....				.42,594,943 .....		.90,331,014
	100.00% MEMBERSHIP INTEREST100,000
	LIMITED LIABILITY COMPANY												
1899999. Joint Venture Interests - Real Estate - Affiliated										0	42,594,943	0	90,331,014
	ABRY ADVANCED SECURITIES FUND II LP	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND II LP .....		.05/04/2011 .....	.2 .....			.24,072 .....		.5,375,782
	ABRY ADVANCED SECURITIES FUND III	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND III .....		.06/04/2014 .....	.2 .....			.1,109,229 .....		.9,096,261
	ABRY SENIOR EQUITY II LP	BOSTON	MA	ABRY SENIOR EQUITY II LP .....		.07/27/2006 .....	.3 .....			.8,334 .....		.492,206
	ABRY SENIOR EQUITY III LP	BOSTON	MA	ABRY SENIOR EQUITY III LP .....		.08/09/2010 .....	.3 .....			.920 .....		.373,443
	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP .....		.12/28/2012 .....				.36,510 .....		.469,315
	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	DALLAS	TX	CONGRUENT CREDIT STRATEGIES Opportunities Fund III .....		.08/30/2013 .....				.2,007,000 .....		.4,058,294
	MCP PRIVATE CAPITAL FUND II	CAYMAN ISLANDS	CYM	MCP PRIVATE CAPITAL FUND II .....		.09/30/2014 .....				.35,756 .....		.2,881,394
	THL Credit DIRECT LENDING FUND III LLC	BOSTON	MA	THL Credit DIRECT LENDING FUND III LLC .....		.11/18/2016 .....				.211,069 .....		.1,239,387
2199999. Joint Venture Interests - Other - Unaffiliated										0	3,432,890	0	23,986,083
4499999. Total - Unaffiliated										0	14,015,431	0	100,192,209
4599999. Total - Affiliated										0	46,304,373	0	143,276,700
4699999 - Totals										0	60,319,804	0	243,468,909

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 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income		
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
ABRY VI LP	BOSTON	MA		ABRY VI LP	03/26/2008	06/04/2018	.77,107														
ALINDA FUND I LP INFRASTRUCTURE FUND	WILMINGTON	DE		ALINDA FUND I LP INFRASTRUCTURE FUND	09/08/2006	04/17/2018	.66,720														
APAX EUROPE VII	LONDON	GBR		APAX EUROPE VII	06/25/2007	04/27/2018	.72,517														
AUDAX III PRIVATE EQUITY FUND	WILMINGTON	DE		AUDAX III PRIVATE EQUITY FUND	11/14/2007	05/03/2018	.40,951														
AUDAX MEZZANINE IV	WILMINGTON	DE		AUDAX MEZZANINE IV	09/30/2016	04/09/2018	1,046,538														
Benefit Street Partners Debt Fund IV LP	WILMINGTON	DE		Benefit Street Partners Debt Fund IV LP	01/24/2017	05/23/2018	.40,015														
CHAMBERS Energy Capital II LP	HOUSTON	TX		CHAMBERS Energy Capital II LP	07/06/2012	06/15/2018	.15,955														
CINTRIFUSE Syndicate Fund I LLC	CINCINNATI	OH		CINTRIFUSE Syndicate Fund I LLC	12/31/2012	05/01/2018	.41,470														
CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY		CORSAIR III FS CAPITAL PARTNERS LP	06/29/2007	04/02/2018	.450,307														
CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY		CORSAIR IV FS CAPITAL PARTNERS LP	06/20/2011	05/11/2018	.29,318														
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														
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														
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														
EnCap Energy Capital Fund IX	HOUSTON	TX		EnCap Energy Capital Fund IX	01/18/2013	04/16/2018	.60,722														
FTV Capital IV	SAN FRANCISCO	CA		FTV Capital IV	12/27/2013	04/05/2018	.980,000														
GARRISON OPPORTUNITIES FUND II B LLC	NEW YORK	NY		GARRISON OPPORTUNITIES FUND II B LLC	04/19/2011	05/29/2018	.89,503														
HILLCREST Fund LP	CAYMAN ISLANDS	CYM		HILLCREST Fund LP	01/06/2009	05/16/2018	.164,164														
KKR ASSOCIATES	NEW YORK	NY		KKR ASSOCIATES	10/05/2006	06/12/2018	.121,290														
PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI		PROVIDENCE EQUITY PARTNERS VII L.P.	03/04/2013	06/13/2018	.492,806														
PROVIDENCE EQUITY PRNTS VI L.P.	PROVIDENCE	RI		PROVIDENCE EQUITY PRNTS VI L.P.	03/16/2007	06/07/2018	.415,354														
SILVER LAKE PARTNERS III	WILMINGTON	DE		SILVER LAKE PARTNERS III	08/30/2007	04/23/2018	.83,415														
SOLAMERE CAPITAL FUND II-A SOLAMERE	BOSTON	MA		SOLAMERE CAPITAL FUND II-A SOLAMERE	06/20/2014	04/11/2018	.175,390														
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														
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	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														
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														
TRI-STATE GROWTH CAPITAL FND 1	CINCINNATI	OH		TRI-STATE GROWTH CAPITAL FND 1	12/18/2006	05/09/2018	.312,500														
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														
WSL PARTNERS L.P.	CINCINNATI	OH		WSL PARTNERS L.P.	11/14/2003	04/20/2018	3,958,870														
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	0	
000000-00-00	QUEEN CITY SQUARE, LLC	CINCINNATI	OH	CASH RETURN DIST.	06/08/2004	06/12/2018	(12,566,224)														
000000-00-00	WBS REAL ESTATE HOLDINGS, LLC	CINCINNATI	OH	CASH RETURN DIST.	12/01/2006	06/28/2018	.810,760,163														
1899999. Joint Venture Interests - Real Estate - Affiliated							798,193,939	0	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														
ABRY SENIOR EQUITY II LP	BOSTON	MA		ABRY SENIOR EQUITY II LP	07/27/2006	04/05/2018	.29,383														
ABRY SENIOR EQUITY III LP	BOSTON	MA		ABRY SENIOR EQUITY III LP	08/09/2010	05/24/2018	.14,753														
ABRY SENIOR EQUITY IV LP	BOSTON	MA		ABRY SENIOR EQUITY IV LP	12/28/2012	04/05/2018	.282,673														
Ares Capital Europe II	CAYMAN ISLANDS	CYM		Ares Capital Europe II	03/27/2013	05/22/2018	1,582,236														
CONGRUENT CREDIT STRATEGIES Opportunities Fund III	DALLAS	TX		CONGRUENT CREDIT STRATEGIES Opportunities Fund III	08/30/2013	04/26/2018	.222,207														
ENERGY FUND XV	LOS ANGELES	CA		ENERGY FUND XV	12/10/2010	05/14/2018	.473,199														
GARRISON OPPORTUNITIES FUND II A LLC	SAN FRANCISCO	CA		GARRISON OPPORTUNITIES FUND II A LLC	03/08/2011	05/29/2018	.106,772														
Hark Capital I FUND LP	NEW YORK	NY		Hark Capital I FUND LP	12/01/2014	04/12/2018	.223,834														
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														
MCP PRIVATE CAPITAL FUND II	CAYMAN ISLANDS	CYM		MCP PRIVATE CAPITAL FUND II	09/30/2014	04/20/2018	.117,368														
PROVIDENCE DEBT OPS III L.P.	PROVIDENCE	RI		PROVIDENCE DEBT OPS III L.P.	09/16/2013	06/07/2018	.352,096														
ROYALTY OPPORTUNITIES	LUXEMBOURG	LUX		ROYALTY OPPORTUNITIES	08/30/2011	06/26/2018	.174,514														
Summit Partners II LP	CAYMAN ISLANDS	CYM		Summit Partners II LP	11/25/2014	04/06/2018	1,103,876														

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 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Invest- ment Income			
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
	TCW Direct Lending LLC	LOS ANGELES	CA	TCW Direct Lending LLC	03/31/2015	06/22/2018	487,964			0		0	487,964		487,964	0	0	244,280		
2199999. Joint Venture Interests - Other - Unaffiliated							7,350,171	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		0	375,000		375,000	375,000				375,000
2299999. Joint Venture Interests - Other - Affiliated							375,000	0	0	0	0	0	375,000		375,000	0	0	0	375,000	
TIAA 6.85% Due 12/16/2039 JD16		0		TIAA 6.85% Due 12/16/2039 JD16	01/01/2011		2,637,720			0		0	2,637,720		2,637,720	0	585,207	585,207	15,772	
2399999. Surplus Debentures, etc - Unaffiliated							2,637,720	0	0	0	0	0	0	2,637,720	2,637,720	0	585,207	585,207	15,772	
4499999. Total - Unaffiliated							20,644,219	0	0	0	0	0	0	20,644,219	20,644,219	0	585,207	585,207	7,470,763	
4599999. Total - Affiliated							805,377,547	0	0	0	0	0	0	59,555,991	59,555,991	0	0	0	37,367,309	
4699999 - Totals							826,021,766	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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
690353-ZB-3	OPIC AGENCY DEBENTURES 1.83% 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			.125	1...
0599999. Subtotal - Bonds - U.S. Governments									
000000-00-0	RUSSIAN FEDERATION SOVEREIGN 4.75% 05/27/26	D.	.05/09/2018	MARKET AXESS	4,994,211	.4,975,457		.8,430	XXX
000000-00-0	IVORY COAST 6.125% 06/15/33	D.	.05/09/2018	JPM FUNDS RECAP	1,589,760	.1,600,000		.34,622	2FE...
698299-BH-6	REPUBLIC OF PANAMA SOVEREIGN 4.50% 04/16/50	D.	.04/09/2018	DEUTSCHE BANK	546,000	.546,000		.14,904	4FE...
744080-AJ-1	PROVINCIA DE BUENOS AIRE 7.875% 06/15/27	D.	.05/09/2018	JPM FUNDS RECAP	8,961,210	.9,000,000		.0	2FE...
A00620-27-5	RUSSIAN FEDERATION SOVEREIGN 5.250% 06/23/47	D.	.05/09/2018	MARKET AXESS	754,000	.754,000		.25,550	4FE...
1099999. Subtotal - Bonds - All Other Governments									
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		.06/01/2018	Interest Capitalization	12,400,960	.12,600,000		.87,151	XXX
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		.06/01/2018	Interest Capitalization	.44,856	.44,856		.0	1...
3136AU-09-5	FNR 2016-98 BZ 4.000% 01/25/57		.06/01/2018	Interest Capitalization	.20,362	.20,362		.0	1...
3137F3-KA-1	FHR 4768 Z0 4.000% 10/15/47		.06/01/2018	Interest Capitalization	.88,186	.88,186		.0	1...
31397Q-3L-0	FNR 2010-149 ZC 4.500% 01/25/41		.06/01/2018	Interest Capitalization	.50,391	.50,391		.0	1...
3199999. Subtotal - Bonds - U.S. Special Revenues									
000000-00-0	DOLE FOODS CO TL B 1L 04/06/24		.04/03/2018	Various	281,989	.281,989		.0	XXX
000000-00-0	BW MHIC HOLDCO INC TL 1L 05/15/25		.05/25/2018	JEFFERIES & CO	.490,625	.490,625		.0	4FE...
000000-00-0	RODAN & FIELDS LLC TL B 1L 06/07/25		.06/29/2018	CITIBANK	985,000	.1,000,000		.0	4FE...
00817Y-AS-7	AETNA INC 1.700% 06/07/18		.05/09/2018	WELLS FARGO	1,980,000	.2,000,000		.0	4FE...
009363-AQ-5	AIRGAS INC 3.650% 07/15/24		.05/23/2018	Cantor Fitzgerald Fixed	1,999,320	.2,000,000		.14,544	2FE...
015271-AL-3	ALEXANDRIA REAL ESTATE 3.450% 04/30/25		.05/21/2018	SMBC NIKKO	2,558,219	.2,555,000		.33,676	1FE...
02209S-AU-7	ALTRIA GROUP INC 2.625% 09/16/26		.05/31/2018	RBC/DAIN	6,628,930	.7,000,000		.15,429	2FE...
02474R-AP-0	ABC SUPPLY CO INC TL B2 1L 10/31/23		.05/21/2018	BANK OF NOVA SCOTIA	5,891,056	.6,420,000		.36,514	1FE...
03167D-AH-7	AMNEAL PHARMACEUTICALS LLC TL B 1L 03/23/25		.05/14/2018	JPM FUNDS RECAP	1,653,094	.1,650,000		.0	4FE...
03755P-AB-1	APERGY CORP TL B 1L 05/09/25		.05/31/2018	JPM FUNDS RECAP	1,997,500	.2,000,000		.0	4FE...
03852J-AK-7	ARAMAK SERVICES INC TL B 1L 03/28/24		.05/24/2018	Various	.498,750	.500,000		.0	3FE...
03852J-AL-5	ARAMAK SERVICES INC TL 1L 03/11/25		.06/12/2018	Various	.403,036	.403,036		.0	3FE...
03970J-AD-0	CHILL MERGER SUB INC TL 1L 03/20/24		.04/01/2018	Various	.997,500	.997,500		.0	3FE...
06406H-DB-2	BANK OF NEW YORK 1.600% 05/22/18		.04/25/2018	GOLDMAN SACHS	1,488,750	.1,488,750		.0	4FE...
07274N-AQ-6	BAYER US FINANCE II LLC 4.875% 06/25/48		.06/18/2018	J P MORGAN SEC FIXED INC	2,299,287	.2,300,000		.15,844	1FE...
084670-BS-6	BERKSHIRE HATHAWAY INC DEL 3.125% 03/15/26		.05/02/2018	UBS WARBURG	4,982,800	.5,000,000		.0	2FE...
09238F-AK-7	BHN MERGER SUB INC TI 1L 06/15/25		.06/25/2018	BANK OF AMERICA SEC	5,980,614	.6,223,000		.26,469	1FE...
12189A-AA-9	BURLINGTON NORTH SANTA FE 5.750% 05/01/40		.04/24/2018	WELLS FARGO	.997,500	.1,000,000		.0	4FE...
13606B-AA-4	CANADIAN IMP BK COMM NY 2.732% 07/13/18		.04/27/2018	MARKET AXESS	3,239,717	.2,697,000		.75,385	1FE...
14912L-6C-0	CATERPILLAR FINANCE SERV 3.300% 06/09/24		.04/10/2018	WELLS FARGO	5,005,350	.5,000,000		.6,829	1FE...
195869-AQ-5	COLONIAL PIPE LINE 4.250% 04/15/48		.04/24/2018	Various	3,484,987	.3,499,000		.39,451	1FE...
2207E-BG-8	COTY INC TI B 1L 03/29/25		.04/13/2018	JEFFERIES & CO	4,818,934	.4,975,000		.15,858	1FE...
224044-CG-0	COX COMMUNICATIONS INC 3.350% 09/15/26		.05/18/2018	JPM FUNDS RECAP	.2,992,500	.3,000,000		.0	3FE...
22818R-AW-6	CROWN AMERICAS LLC TL B 1L 04/03/25		.04/20/2018	J P MORGAN SEC FIXED INC	.2,790,660	.3,000,000		.18,704	2FE...
22822R-BH-2	CROWN CASTLE 4.241% 07/15/28		.06/26/2018	CITIBANK	.250,000	.250,000		.0	3FE...
23338V-AH-9	DTE ELECTRIC CO 4.050% 05/15/48		.04/30/2018	MORGAN STANLEY FIXED INC	.15,000,000	.15,000,000		.0	1FE...
256604-BF-5	DOLE FOODS CO TL B 1L 03/23/24		.05/01/2018	BANK OF AMERICA SEC	.490,625	.490,625		.0	4FE...
256746-AB-8	DOLLAR TREE INC 3.053% 04/17/20		.04/05/2018	WELLS FARGO	1,600,000	.1,600,000		.0	2FE...
263534-BT-5	DU PONT E1 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-BH-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...
449230-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...
478160-CX-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	MEDIALAC 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)	
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	.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	.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-IV/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-IV/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-CB-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 HOLDINGS 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 II LLC TL B 1L 04/06/25		.05/25/2018	Various	1,571,275	.1,573,775	.0	.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	.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	WIR GRACE & CO-CONN TL B1 1L 04/03/25		.04/12/2018	GOLDMAN SACHS	.367,961	.368,421		.0	.3FE	
92940J-AD-0	WIR GRACE & CO-CONN TL B2 1L 04/03/25		.04/12/2018	GOLDMAN SACHS	.630,789	.531,579		.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		
C9413P-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		.04/12/2018	Taxable Exchange	2,073,640	.2,000,000		.0	.2FE	
C6448B-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	ALBEEA HOLDINGS SD 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	
3899999. 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	.20,292	.0	.0	P3LFE	
19626G-70-2	COLONY NORTHSTAR INC-CLASS A PREFERRED		.06/25/2018	Tax Free Exchange	.27,400,000	.682,175	.0	.0	P2LZ	
427825-70-8	HERSHEY HOSPITALITY TRUST PREFERRED		.05/29/2018	ADVANTUS CAPITAL MANAGEMENT	.700,000	.16,145	.0	.0	P4L	
461730-40-0	INVESTORS REAL ESTATE TRUST PREFERRED		.04/20/2018	ADVANTUS CAPITAL MANAGEMENT	.210,000	.4,927	.0	.0	P3LZ	

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
637417-80-9	NATL RETAIL PROP PREFERRED		.05/22/2018	ADVANTUS CAPITAL MANAGEMENT	.500,000	.11,803	.00	.00	P2LFE
709102-70-1	PENN REAL ESTATE INVEST TST PREFERRED		.05/17/2018	ADVANTUS CAPITAL MANAGEMENT	.74,000	.1,521	.00	.00	P4L
866082-50-6	SUMMIT HOTEL PROPERTIES PREFERRED		.04/18/2018	ADVANTUS CAPITAL MANAGEMENT	.400,000	.9,425	.00	.00	P3L
866082-60-5	SUMMIT HOTEL PROPERTIES PREFERRED		.06/11/2018	ADVANTUS CAPITAL MANAGEMENT	.700,000	.16,514	.00	.00	P3LZ
84999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						762,802	XXX	0	XXX
89999997. Total - Preferred Stocks - Part 3						762,802	XXX	0	XXX
89999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX
89999999. 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	.00	.00	
00206R-10-2	AT&T INC		.06/28/2018	Various	11,712,000	.373,567	.00	.00	
02079K-10-7	ALPHABET CLASS C		.06/28/2018	PCG Model Accts	.470,000	.520,826	.00	.00	
02079K-30-5	ALPHABET CLASS A		.06/28/2018	PCG Model Accts	.189,000	.211,532	.00	.00	
023135-10-6	AMAZON.COM INC		.06/28/2018	PCG Model Accts	.486,000	.814,389	.00	.00	
025537-10-1	AMERICAN ELECTRIC POWER		.06/08/2018	ADVANTUS CAPITAL MANAGEMENT	.1,000,000	.65,103	.00	.00	
03073E-10-5	AMERISOURCEBERGEN CORP		.06/28/2018	Various	.116,724,000	.10,278,529	.00	.00	
03673L-10-3	ANTERO MIDSTREAM PARTNERS LP LIMITED PARTNERS		.05/24/2018	Various	.121,654,000	.3,576,363	.00	.00	
03755L-10-4	APERGY CORP		.05/09/2018	Spin Off	.3,070,000	.70,726	.00	.00	
037833-10-0	APPLE INC		.06/28/2018	Various	.14,231,000	.2,666,336	.00	.00	
053484-10-1	AVALON BAY COMMUNITIES REIT		.05/31/2018	ADVANTUS CAPITAL MANAGEMENT	.800,000	.131,815	.00	.00	
05351W-10-3	AVANGRID INC COMMON		.06/14/2018	ADVANTUS CAPITAL MANAGEMENT	.4,200,000	.219,317	.00	.00	
053807-10-3	AVINET INC		.06/28/2018	PCG Model Accts	.6,175,000	.263,188	.00	.00	
060505-10-4	BANK OF AMERICA CORP		.06/28/2018	PCG Model Accts	.14,157,000	.404,218	.00	.00	
084670-70-2	BERKSHIRE HATHAWAY INC DEL CL B		.06/28/2018	PCG Model Accts	.5,598,000	.1,042,426	.00	.00	
09062X-10-3	BIOGEN INC		.06/28/2018	PCG Model Accts	.1,104,000	.317,591	.00	.00	
09257W-10-0	BLACKSTONE MORTGAGE TRU-CL A REIT		.06/26/2018	ADVANTUS CAPITAL MANAGEMENT	.1,700,000	.54,098	.00	.00	
09857L-10-8	BOOKING HOLDING BOOKING HOLDING		.06/28/2018	PCG Model Accts	.146,000	.292,143	.00	.00	
10316T-10-4	BOX INC - CLASS A		.05/10/2018	PRIVATE EQUITY DIST	.8,088,000	.219,073	.00	.00	
105368-20-3	BRANDYWINE REALTY TRUST REIT		.06/01/2018	ADVANTUS CAPITAL MANAGEMENT	.1,000,000	.16,330	.00	.00	
110122-10-8	BRISTOL-MYERS SQUIBB		.06/28/2018	PCG Model Accts	.6,904,000	.379,303	.00	.00	
11135F-10-1	BROADCOM INC COMMON		.04/05/2018	Tax Free Exchange	.6,342,000	.1,647,589	.00	.00	
125896-10-0	CMS ENERGY CORP		.06/13/2018	ADVANTUS CAPITAL MANAGEMENT	.2,500,000	.110,134	.00	.00	
149123-10-1	CATERPILLAR INC		.05/21/2018	INSTINET	.65,330,000	.10,067,548	.00	.00	
14912Y-20-2	CATCHMARK TIMBER TRUST INC-A REIT		.06/14/2018	ADVANTUS CAPITAL MANAGEMENT	.3,100,000	.39,490	.00	.00	
16119P-10-8	CHARTER COMMUNICATIONS INC-A COMMON		.06/28/2018	PCG Model Accts	.784,000	.231,579	.00	.00	
16208T-10-2	CHATHAM LODGING TRUST REIT		.06/26/2018	ADVANTUS CAPITAL MANAGEMENT	.4,800,000	.96,889	.00	.00	
16411Q-10-1	CHENIERE ENERGY PARTNERS LP LIMITED PARTNERS		.04/19/2018	ADVANTUS CAPITAL MANAGEMENT	.900,000	.27,539	.00	.00	
20030N-10-1	COMCAST CORP CL A		.06/28/2018	Various	.35,773,000	.1,194,395	.00	.00	
21870Q-10-5	CORESITE REALTY CORP REIT		.04/02/2018	ADVANTUS CAPITAL MANAGEMENT	.200,000	.19,954	.00	.00	
22822V-10-1	CROWN CASTLE INTL CORP REIT		.05/22/2018	ADVANTUS CAPITAL MANAGEMENT	.1,600,000	.162,993	.00	.00	
23283R-10-0	CYRUSONE INC REIT		.04/12/2018	ADVANTUS CAPITAL MANAGEMENT	.600,000	.29,914	.00	.00	
233331-10-7	DTE ENERGY COMPANY		.06/01/2018	ADVANTUS CAPITAL MANAGEMENT	.900,000	.91,563	.00	.00	
244199-10-5	DEERE & COMPANY		.05/11/2018	Various	.69,573,000	.10,005,606	.00	.00	
253868-10-3	DIGITAL REALTY TRUST INC REIT		.04/12/2018	ADVANTUS CAPITAL MANAGEMENT	.200,000	.20,212	.00	.00	
257454-10-8	DOMINION MIDSTREAM PARTNERS LIMITED PARTNERS		.06/27/2018	ADVANTUS CAPITAL MANAGEMENT	.9,900,000	.137,211	.00	.00	
25746U-10-9	DOMINION RESOURCES		.05/09/2018	ADVANTUS CAPITAL MANAGEMENT	.500,000	.31,354	.00	.00	
26441C-20-4	DUKE ENERGY		.06/13/2018	ADVANTUS CAPITAL MANAGEMENT	.2,600,000	.195,947	.00	.00	
268858-10-0	EOT MIDSTREAM PARTNERS LP LIMITED PARTNERS		.06/28/2018	Various	.16,100,000	.886,556	.00	.00	
27616P-10-3	EASTERLY GOVERNMENT PROPERTY I COMMON		.06/27/2018	ADVANTUS CAPITAL MANAGEMENT	.5,000,000	.97,219	.00	.00	
277276-10-1	EASTGROUP PROPERTIES INC REIT		.04/17/2018	ADVANTUS CAPITAL MANAGEMENT	.1,700,000	.140,395	.00	.00	
29273V-10-0	ENERGY TRANSFER EQUITY LP		.05/17/2018	HEIGHT SECURITIES	.59,916,000	.1,015,133	.00	.00	
29278N-10-3	ENERGY TRANSFER PARTNERS MASTER LIMITED PARTNERS		.06/27/2018	Various	.26,853,000	.519,755	.00	.00	
29336T-10-0	ENLINK MIDSTREAM LLC		.05/14/2018	Various	.237,417,000	.3,722,906	.00	.00	
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		.06/26/2018	Various	.143,553,000	.3,841,824	.00	.00	
29476L-10-7	EQUITY RESIDENTIAL PROPERTIES		.06/20/2018	ADVANTUS CAPITAL MANAGEMENT	.6,600,000	.404,280	.00	.00	
297178-10-5	ESSEX PROPERTY TRUST INC REIT		.06/19/2018	ADVANTUS CAPITAL MANAGEMENT	.2,800,000	.664,932	.00	.00	
30034W-10-6	EVERGY INC		.06/29/2018	ADVANTUS CAPITAL MANAGEMENT	.400,000	.21,325	.00	.00	
30034W-10-6	EVERGY INC		.06/05/2018	Taxable Exchange	.6,519,000	.306,726	.00	.00	
30161N-10-1	EXELON CORP		.04/19/2018	ADVANTUS CAPITAL MANAGEMENT	.1,500,000	.58,087	.00	.00	
30225T-10-2	EXTRA SPACE STORAGE INC REIT		.04/02/2018	ADVANTUS CAPITAL MANAGEMENT	.200,000	.17,402	.00	.00	
30231G-10-2	EXXON MOBIL CORP		.06/28/2018	PCG Model Accts	.2,488,000	.203,453	.00	.00	
30303M-10-2	FACEBOOK INC-A		.06/28/2018	PCG Model Accts	.2,931,000	.572,509	.00	.00	

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

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313747-20-6	FEDERAL REALTY INVS TRUST REIT		.06/19/2018	ADVANTUS CAPITAL MANAGEMENT	2,500,000	.291,854		0	
316773-10-0	FIFTH THIRD BANCORP		.06/21/2018	S. G. COWEN SECURITIES CORP.	325,600,000	10,007,935		0	
369604-10-3	GENERAL ELECTRIC CO		.06/28/2018	PCG Model Accts	12,999,000	179,736		0	
371927-10-4	GENESIS ENERGY L.P.		.06/22/2018	Various	102,598,000	2,130,732		0	
38141G-10-4	GOLDMAN SACHS GROUP INC		.06/28/2018	PCG Model Accts	1,099,000	244,015		0	
38174*10-0	Golub Capital Investment Corp BDC 3		.06/25/2018	PRIVATE PLACEMENT	20,000,000	300,000		0	
38174*10-8	Golub Capital Investment Corp		.06/28/2018	PRIVATE PLACEMENT	6,000,000	90,000		0	
40414L-10-9	HCP INC REIT		.06/12/2018	ADVANTUS CAPITAL MANAGEMENT	14,800,000	.341,742		0	
406216-10-1	HALLIBURTON COMPANY		.06/28/2018	Various	12,163,000	578,983		0	
42225P-50-1	HEALTHCARE TRUST OF AME-CL A REIT		.05/18/2018	ADVANTUS CAPITAL MANAGEMENT	3,300,000	.82,468		0	
437076-10-2	HOME DEPOT		.04/24/2018	INSTINET	8,063,000	1,431,585		0	
44107P-10-4	HOST HOTELS & RESORTS INC		.05/04/2018	ADVANTUS CAPITAL MANAGEMENT	6,800,000	.129,997		0	
459200-10-1	IBM		.06/28/2018	Various	24,540,000	3,539,672		0	
46284V-10-1	IRON MOUNTAIN INC REIT		.06/18/2018	ADVANTUS CAPITAL MANAGEMENT	1,200,000	.39,954		0	
478160-10-4	JOHNSON & JOHNSON		.06/28/2018	PCG Model Accts	2,509,000	304,966		0	
480200-10-7	JONES LANG LASALLE INC		.06/28/2018	PCG Model Accts	2,000,000	.325,435		0	
49456B-10-1	KINDER MORGAN		.06/22/2018	Various	1,079,172,000	17,851,866		0	
502175-10-2	LTC PROPERTIES INC REIT		.05/04/2018	ADVANTUS CAPITAL MANAGEMENT	800,000	.29,545		0	
531172-10-4	LIBERTY PROPERTY TRUST REIT		.04/23/2018	ADVANTUS CAPITAL MANAGEMENT	700,000	.27,419		0	
55336V-10-0	MLPX LP LIMITED PARTNERS		.06/25/2018	ADVANTUS CAPITAL MANAGEMENT	2,000,000	.67,256		0	
554382-10-1	MACERICH CO/THE REIT		.06/26/2018	ADVANTUS CAPITAL MANAGEMENT	5,800,000	.328,308		0	
559080-10-6	MAGELLAN MIDSTREAM PRNTS		.04/23/2018	HOWARD WEIL	4,200,000	.280,405		0	
594918-10-4	MICROSOFT CORP		.06/28/2018	PCG Model Accts	6,227,000	.611,257		0	
59522J-10-3	MID-AMERICA APARTMENT COMM REIT		.05/11/2018	ADVANTUS CAPITAL MANAGEMENT	2,280,000	.208,198		0	
609207-10-5	MONDEZ INTERNATIONAL INC		.06/28/2018	PCG Model Accts	3,034,000	.124,397		0	
61174X-10-9	MONSTER BEVERAGE CORP		.06/28/2018	Various	52,618,000	2,847,735		0	
62913M-10-7	NGL ENERGY PARTNERS LP LIMITED PARTNERS		.05/23/2018	Various	220,165,000	2,423,575		0	
63633D-10-4	NATL HEALTH INV REIT		.05/07/2018	ADVANTUS CAPITAL MANAGEMENT	600,000	.41,652		0	
637417-10-6	NATL RETAIL PROP REIT		.04/19/2018	ADVANTUS CAPITAL MANAGEMENT	.262,000	.9,904		0	
65341B-10-6	NEXTERA ENERGY PARTNERS LP LIMITED PARTNERS		.04/16/2018	ADVANTUS CAPITAL MANAGEMENT	1,000,000	.38,801		0	
67058H-10-2	NUSTAR ENERGY LP		.04/30/2018	HOWARD WEIL	111,825,000	.2,354,555		0	
67059L-10-2	NUSTAR GP HOLDINGS LLC MLP		.05/04/2018	Various	24,886,000	.295,712		0	
670837-10-3	OGE ENERGY CORP		.06/26/2018	ADVANTUS CAPITAL MANAGEMENT	4,400,000	.152,370		0	
681936-10-0	OMEGA HEALTHCARE REIT		.06/29/2018	ADVANTUS CAPITAL MANAGEMENT	2,900,000	.79,550		0	
682680-10-3	ONEOK INC		.05/21/2018	ADVANTUS CAPITAL MANAGEMENT	1,300,000	.76,526		0	
68389X-10-5	ORACLE CORP		.06/28/2018	PCG Model Accts	8,030,000	.350,216		0	
69318Q-10-4	PBF LOGISTICS LP LIMITED PARTNERS		.05/29/2018	ADVANTUS CAPITAL MANAGEMENT	2,000,000	.39,015		0	
700517-10-5	PARK HOTELS & RESORTS INC REIT		.06/26/2018	ADVANTUS CAPITAL MANAGEMENT	4,400,000	.132,666		0	
70509V-10-0	PEBBLEBROOK HOTEL TRUST REIT		.06/19/2018	ADVANTUS CAPITAL MANAGEMENT	4,900,000	.176,801		0	
71943U-10-4	PHYSICIANS REALTY TRUST REIT		.06/26/2018	ADVANTUS CAPITAL MANAGEMENT	14,400,000	.223,418		0	
726503-10-5	PLAINS ALL AMER PIPELINE LP		.06/11/2018	Various	683,885,000	.16,744,527		0	
72651A-20-7	PLAINS GP HOLDINGS LP-CL A		.06/04/2018	Various	54,271,000	.1,320,770		0	
737630-10-3	POTLATCH CORPORATION REIT		.06/21/2018	ADVANTUS CAPITAL MANAGEMENT	4,700,000	.227,981		0	
74340W-10-3	PROLOGIS INC REIT		.06/18/2018	ADVANTUS CAPITAL MANAGEMENT	3,300,000	.209,458		0	
74460D-10-9	PUBLIC STORAGE INC REIT		.05/31/2018	ADVANTUS CAPITAL MANAGEMENT	2,000,000	.401,819		0	
75737F-10-8	REDFIN CORP		.06/14/2018	PRIVATE EQUITY DIST	9,807,000	.241,644		0	
758849-10-3	REGENCY CENTERS CORP REIT		.06/04/2018	ADVANTUS CAPITAL MANAGEMENT	4,900,000	.283,071		0	
776696-10-6	ROPER INDUSTRIES INC		.05/22/2018	UBS WARBURG	17,800,000	.5,035,394		0	
78462F-10-3	SPDR TRUST SERIES 1		.06/28/2018	Various	70,848,000	.19,290,310		0	
78573L-10-6	SABRA HEALTH CARE REIT INC REIT		.04/06/2018	ADVANTUS CAPITAL MANAGEMENT	1,400,000	.24,553		0	
79466L-30-2	SALESFORCE.COM INC		.06/28/2018	PCG Model Accts	3,214,000	.431,745		0	
806857-10-8	SCHLUMBERGER LTD		.06/28/2018	PCG Model Accts	3,506,000	.234,409		0	
81663A-10-5	SEMGROUP CORP-CLASS A		.05/02/2018	Various	161,712,000	.3,648,759		0	
816851-10-9	SEMPRA ENERGY		.04/01/2018	ADVANTUS CAPITAL MANAGEMENT	300,000	.32,100		0	
822634-10-1	SHELL MIDSTREAM PARTNERS LP LIMITED PARTNERS		.05/10/2018	Various	120,937,000	.2,690,131		0	
82669G-10-4	SIGNATURE BANK		.06/28/2018	PCG Model Accts	1,739,000	.222,313		0	
82880E-10-9	SIMON PROPERTY GRP LP REIT		.06/28/2018	Various	2,673,000	.444,846		0	
832696-40-5	SMUCKER JIM CO		.06/28/2018	PCG Model Accts	1,124,000	.122,473		0	
842587-10-7	SOUTHERN CO		.06/04/2018	ADVANTUS CAPITAL MANAGEMENT	4,700,000	.207,212		0	
84860W-10-2	SPIRIT REALTY CAPITAL INC REIT		.06/28/2018	ADVANTUS CAPITAL MANAGEMENT	18,300,000	.149,890		0	
849343-10-8	SPRAGUE RESOURCES LP LIMITED PARTNERS		.06/14/2018	ADVANTUS CAPITAL MANAGEMENT	2,700,000	.63,046		0	
855244-10-9	STARBUCKS CORP		.06/28/2018	Various	11,300,000	.604,012		0	

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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
87612G-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
92939U-10-6	WEU		.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. COHEN 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
651502-10-5	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		.0	U
000000-00-0	INTER PIPELINE LTD		.04/20/2018	Stock Dividend	.399,350	.0		.0	U
000000-00-0	KEYERA CORP		.05/22/2018	Stock Dividend	.149,160	.0		.0	U
000000-00-0	INTER PIPELINE LTD		.05/22/2018	Stock Dividend	.386,940	.0		.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		.0	L
112585-10-4	BROOKFIELD ASSET MANAGE-CL A	A.	.06/28/2018	PCG Model Accts	.7,947,000	.318,700		.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	.17,800		.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	U
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	U
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	.251,585		.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	.413,340		.0	L
780259-10-7	ROYAL DUTCH SHELL PLC-ADR	D.	.04/26/2018	Various	.7,020,000	.496,980		.0	L
904784-70-9	UNILEVER N V -NY SHARES	D.	.06/28/2018	PCG Model Accts	.5,047,000	.277,255		.0	L
G16252-10-1	BROOKFIELD INFRASTRUCTURE	D.	.05/29/2018	ADVANTUS CAPITAL MANAGEMENT	.4,000,000	.159,696		.0	L
66375R-10-7	NESTLE S.A.	C.	.05/15/2018	NAT BK FINANCIAL EQ	.45,274,000	.455,833		.0	L
M8178L-10-8	QATAR GAS TRANSPORT QATAR GAS TRANSPORT	B.	.05/08/2018	Morgan Stanley	.876,556,000	.3,609,946		.0	U
Y71369-11-3	SARANA MENARA NUSANTARA PT	B.	.06/28/2018	Stock Split	.4,830,800,000	.0		.0	U
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						197,875,138	XXX	0	XXX
45824-10-5	Integrity Life Insurance Compa		.06/26/2018	Capital Contribution	.000	250,000,000		.0	K
9199999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates						250,000,000	XXX	0	XXX
140640-86-5	Fuller & Thaler MUTUAL FUND		.06/28/2018	PCG Model Accts	.194,000,790	.4,980,000		.0	L
233203-37-1	DFA INTERNATIONAL CORE EQUITY MUTUAL FUND		.06/28/2018	PCG Model Accts	.780,924,880	.10,808,000		.0	U
233203-42-1	DFA INTERNATIONAL CORE EQUITY MUTUAL FUND		.06/28/2018	PCG Model Accts	.123,800,390	.2,580,000		.0	U
233203-61-1	DFA INTERNATIONAL CORE EQUITY MUTUAL FUND		.06/28/2018	PCG Model Accts	.102,599,830	.2,210,000		.0	L
233203-73-6	DFA INTERNATIONAL CORE EQUITY MUTUAL FUND		.06/28/2018	PCG Model Accts	.215,341,710	.4,632,000		.0	L
315920-70-2	FIDELITY ADV EN 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	.51,711		.0	L
46138B-10-3	INVESCO DB UNIT CLOSED END FUND		.06/04/2018	Tax Free Exchange	.11,900,000	.154,047		.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
891540-46-3	TOUCHSTONE CREDIT OPPORTUNITIES CLASS I		.04/01/2018	DIVIDEND REINVESTMENT	.37,982,385	.379,064		.0	U
891540-53-9	TOUCHSTONE LARGE CAP FUND CLASS I		.04/01/2018	DIVIDEND REINVESTMENT	.1,915,530	.1,916		.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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)				
.36176F-Z9-2	G2 #765168 4.58% 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	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	.151	.156	.147	.4	(19)	0	(19)	0	0	0	0	236	01/15/2033	1	
.36202K-N5-0	G2 # 8512 3.500% 06/20/19		06/01/2018	Paydown		.637	.637	.656	.608	0	.30	0	.30	0	.4	0	0	0	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	.4	0	0	0	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	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	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	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	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	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	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	0	0	0	11	01/15/2024	1
.36203K-7H-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	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	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	0	0	0	445	04/15/2024	1
.36203L-S5-2	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	0	0	0	103	01/15/2024	1
.36203M-B5-8	GNMA # 352860 6.500% 05/15/24		06/01/2018	Paydown		.610	.610	.547	.572	0	.38	0	.38	0	.610	0	0	0	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	0	0	0	4	12/15/2023	1
.36203N-GL-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	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	0	0	0	12	12/15/2023	1
.36203R-5K-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	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	0	0	0	50	12/15/2023	1
.36203W-NW-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	0	0	0	5	02/15/2024	1
.36203Y-2F-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	0	0	0	5	12/15/2023	1
.36204C-GZ-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	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	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	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	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	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	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	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	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	0	0	0	30	01/15/2024	1
.36204K-5W-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	0	0	0	20	01/15/2024	1
.36204K-DN-0	GNMA # 371909 6.500% 02/15/24		06/01/2018	Paydown		.1,291	.1,291	.9763	10,388	0	.903	0	.903	0	.1,291	0	0	0	0	0	0	305	02/15/2024	1
.36204K-EA-7	GNMA # 371928 6.500% 03/15/24		06/01/2018	Paydown		.532	.532	.477	.499	0	.32	0	.32	0	.532	0	0	0	0	0	0	14	03/15/2024	1
.36204N-FK-8	GNMA 30 YR # 374670 6.500% 02/15/24		06/01/2018	Paydown		.846	.846	.765	.849	0	.697	0	.697	0	.846	0	0	0	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	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	0	0	0	21	01/15/2024	1
.36204P-QA-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	0	0	0	7	01/15/2024	1
.36204P-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	0	0	0	31	01/15/2024	1
.36204P-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	0	0	0	20	03/15/2024	1
.36204P-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	0	0	0	9	01/15/2024	1
.36204P-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	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	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	.5,956	.6,339	0	.576	0	.576	0	.6,915	0	0	0	0	0	0	155	04/15/2024	1
.36205B-E5-7	GNMA 30 YR # 385456 6.500% 03/15/24		06/01/2018	Paydown		.604	.604	.523	.556	0	.48	0	.48	0	.604	0	0	0	0	0	0	16	03/15/2024	1
.36205B-EE-8	GNMA 30 YR # 385433 6.500% 02/15/24		06/01/2018	Paydown		.273	.273	.236	.251	0	.22	0	.22	0	.273	0	0	0	0	0	0	7	02/	

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)					
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Book/ Adjusted Carrying Value (11 + 12 - 13)	14 Total Change in Book/ Adjusted Carrying Value	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value												
.36219X-GU-6	GNMA 30 YR # 262211 10.00% 09/15/18		06/01/2018	Paydown		.300	.300	.298	.299	.0	.1	.0	.1	.0	.300	.0	.0	.0	.0	.0	.0	.0	.13	.09/15/2018	1	
.36220G-4F-6	GNMA 30 YR # 278122 10.00% 06/15/19		06/01/2018	Paydown		.714	.714	.660	.694	.0	.20	.0	.20	.0	.714	.0	.0	.0	.0	.0	.0	.0	.30	.06/15/2019	1	
.36220T-D4-3	GNMA 30 YR # 287323 9.00% 02/15/20		06/01/2018	Paydown		.299	.299	.291	.297	.0	.3	.0	.3	.0	.299	.0	.0	.0	.0	.0	.0	.0	.11	.02/15/2020	1	
.36223H-HR-1	GNMA 30 YR # 308140 7.50% 01/15/22		06/01/2018	Paydown		.462	.462	.444	.453	.0	.9	.0	.9	.0	.462	.0	.0	.0	.0	.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	.0	.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	.0	.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	.0	.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	.0	.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	.0	.0	.0	.0	.553	.12/20/2031	1	
.38373S-RX-7	GNMA - CMO 2003-21 PG 5.500% 03/30/33		06/01/2018	Paydown		103,872	103,872	103,872	103,872	.0	.0	.0	.0	.0	103,872	.0	.0	.0	.0	.0	.0	.0	.2,373	.03/30/2033	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	.0	.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	.0	.0	.0	.0	.560	.02/16/2044	1	
.38373Y-2K-4	GNMA - CMO 2003-5 Z 6.295% 11/16/42		06/01/2018	Paydown		.278	.278	.279	.279	.0	(.1)	.0	(.1)	.0	.278	.0	.0	.0	.0	.0	.0	.0	.60	.11/16/2042	1	
.38375B-JH-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	.0	.0	.0	.0	.34,301	.02/20/2061	1	
.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	.0	.0	.0	.0	.721	.06/15/2034	1	
.690353-ZB-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	.0	.0	.0	.0	.18,711	.07/07/2040	1	
.912628-UX-6	U S TREASURY 0.125% 04/15/18		04/15/2018	Maturity		.75,218	.75,218	.70,000	.74,580	(.4,402)	(.178)	.0	(.4,580)	.0	.70,000	.0	.5,218	.0	.5,218	.0	.5,218	.0	.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%		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	.0	.0	.0	.0	.0	.0	.32,215	.32,215	.05/27/2026	2FE
.000000-00-0	IVORY COAST 6.125% 06/15/33		05/11/2018	GOLDMAN SACHS		553,500	600,000	546,000	0	.0	.27	0	.27	0	546,027	0	.0	.0	.0	.0	.0	.0	.7,473	.7,473	.06/15/2033	4FE
.744080-AJ-1	PROVINCIA DE BUENOS AIRES 7.875% 06/15/27		05/14/2018	HONG KONG SHANGHAI BK		761,600	800,000	754,000	0	.0	.58	0	.58	0	754,058	0	.0	.0	.0	.0	.0	.0	.7,542	.7,542	.06/15/2027	4FE
.A00620-27-5	RUSSIAN FEDERATION SOVEREIGN 5.250%		06/23/47	J P MORGAN SEC FIXED INC		574,500	600,000	549,990	0	.0	.10	0	.10	0	550,000	0	.0	.0	.0	.0	.0	.0	.24,500	.24,500	.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	.0	.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	.0	.0	.0	.0	.1,133	.07/01/2023	1	
.3128MT-PK-8	FGLC # 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	.0	.0	.0	.0	.61	.08/01/2035	1	
.3128P-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	.0	.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	.0	.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	.0	.0	.0	.0	.753	.07/01/2024	1	
.3128PO-QX-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	.0	.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	.91,101	.91,892	.0	(2,210)	.0	(2,210)	.0	.89,682	.0	.0	.0	.0	.0	.0	.0	.1,779	.05/01/2025	1	
.3128PR-PB-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	.0	.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	.0	.0	.0	.0	.1,690	.01/01/2026	1	
.31290K-CJ-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	.0	.0	.0	.0	.129	.02/01/2021	1	
.31292G-C4-6	FHLMC # 000091 9.000% 12/01/21		06/01/2018	Paydown		.328	.328	.320	.324	.0	.4	0	.4	0	.328	.0	.0	.0	.0	.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	.0	.0	.0	.0	.2	.11/01/2020	1	
.31295V-UW-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	.0	.0	.0	.0	.11	.05/01/2021	1	
.313267-H3-2	FGL 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	.0	.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	.0	.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	.0	.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	.0	.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	.0	.0	.0	.0	.5	.05/01/2020	1	
.313602-YQ-1	FNMA - CMO 1989-44-H 9.000% 07/25/19		06/01/2018	Paydown		.304	.304	.																		

E05.

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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's Other Than Temporary Impairment Recognized	Current Year's Book/Adjusted Carrying Value (11 + 12 - 13)	Total Change in Book/Adjusted Carrying Value	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)				
3138IIH-TV-4	FN #AS7763 4.00% 08/01/46		06/01/2018	Paydown		402,178	402,178	423,261	423,055	0	(20,876)	0	(20,876)	0	402,178	0	0	0	0	7,290	08/01/2046	1			
31392JL-3	FNW 2003-20 MZ 5.750% 03/25/33		06/01/2018	Paydown		193,192	193,192	185,496	189,349	0	3,842	0	3,842	0	193,192	0	0	0	0	5,022	03/25/2033	1			
31393U-A6-0	FNW 2003-II19 1A7 5.620% 11/25/33		06/01/2018	Paydown		131,559	131,559	141,519	136,445	0	(4,885)	0	(4,885)	0	131,559	0	0	0	0	2,935	11/25/2033	1			
31393U-AK-9	FNW 2003-II17 1A7 5.750% 08/25/33		06/01/2018	Paydown		230,392	230,392	250,407	238,172	0	(7,780)	0	(7,780)	0	230,392	0	0	0	0	5,799	08/25/2033	1			
31394R-VI-6	FHLMC 2758 ZG 5.500% 03/15/34		06/01/2018	Paydown		165,846	165,846	160,979	163,484	0	2,362	0	2,362	0	165,846	0	0	0	0	3,902	03/15/2034	1			
31397Q-T2-4	FNW 2010-15 NA 3.500% 03/25/37		06/01/2018	Paydown		124,776	124,776	126,609	125,223	0	(447)	0	(447)	0	124,776	0	0	0	0	1,717	03/25/2037	1			
31398L-NM-6	FHR 3609 LE 3.000% 12/15/24		06/01/2018	Paydown		38,186	38,186	38,824	38,313	0	(127)	0	(127)	0	38,186	0	0	0	0	474	12/15/2024	1			
31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		06/01/2018	Paydown		138,942	138,942	132,950	136,708	0	2,234	0	2,234	0	138,942	0	0	0	0	2,367	02/25/2025	1			
31398R-CD-5	FN 2010-43 BM 3.500% 05/25/25		06/01/2018	Paydown		628,281	628,281	566,434	608,545	0	19,736	0	19,736	0	628,281	0	0	0	0	8,952	05/25/2025	1			
31410K-AB-0	FNMA # 889302 5.000% 04/01/23		06/01/2018	Paydown		41,642	41,642	40,837	41,129	0	513	0	513	0	41,642	0	0	0	0	825	04/01/2023	1			
31412M-XM-5	FNMA # 929584 5.000% 06/01/23		06/01/2018	Paydown		26,358	26,358	25,849	26,029	0	329	0	329	0	26,358	0	0	0	0	549	06/01/2023	1			
31412S-D3-6	FN # 933122 5.500% 01/01/38		06/01/2018	Paydown		1,886	1,886	1,910	1,907	0	(22)	0	(22)	0	1,886	0	0	0	0	37	01/01/2038	1			
31414D-UJ-1	FNMA # 963282 5.000% 05/01/23		06/01/2018	Paydown		37,819	37,819	39,184	38,533	0	(713)	0	(713)	0	37,819	0	0	0	0	863	05/01/2023	1			
31414E-CQ-5	FNMA # 963679 5.000% 06/01/23		06/01/2018	Paydown		37,896	37,896	37,896	37,424	0	473	0	473	0	37,896	0	0	0	0	788	06/01/2023	1			
31414E-JC-9	FNMA # 963859 5.000% 06/01/23		06/01/2018	Paydown		28,922	28,922	28,364	28,562	0	361	0	361	0	28,922	0	0	0	0	603	06/01/2023	1			
31414M-4W-3	FNMA # 970737 5.000% 11/01/23		06/01/2018	Paydown		42,253	42,253	44,102	43,286	0	(1,033)	0	(1,033)	0	42,253	0	0	0	0	817	11/01/2023	1			
31414N-B4-5	FNMA # 970859 5.000% 12/01/23		06/01/2018	Paydown		58,661	58,661	61,044	59,997	0	(1,336)	0	(1,336)	0	58,661	0	0	0	0	1,137	12/01/2023	1			
31414T-JS-1	FNMA # 975573 5.000% 06/01/23		06/01/2018	Paydown		12,569	12,569	13,079	12,840	0	(271)	0	(271)	0	12,569	0	0	0	0	275	06/01/2023	1			
31415G-AP-1	FNMA # 985714 5.000% 06/01/23		06/01/2018	Paydown		10,634	10,634	11,073	10,867	0	(233)	0	(233)	0	10,634	0	0	0	0	222	06/01/2023	1			
31415S-VB-5	FNMA # 988110 5.000% 08/01/23		06/01/2018	Paydown		12,804	12,804	13,324	13,086	0	(282)	0	(282)	0	12,804	0	0	0	0	258	08/01/2023	1			
31415T-SN-1	FNMA # 988925 5.000% 08/01/23		06/01/2018	Paydown		29,318	29,318	28,752	28,948	0	370	0	370	0	29,318	0	0	0	0	608	08/01/2023	1			
31415V-JU-9	FNMA # 991073 5.000% 12/01/23		06/01/2018	Paydown		1,308	1,308	1,308	1,361	0	(30)	0	(30)	0	1,308	0	0	0	0	27	12/01/2023	1			
31416M-W4-2	FNMA # AA4266 4.500% 05/01/24		06/01/2018	Paydown		19,018	19,018	19,484	19,278	0	(260)	0	(260)	0	19,018	0	0	0	0	350	05/01/2024	1			
31416N-TH-9	FNMA # AA5395 4.500% 06/01/24		06/01/2018	Paydown		35,460	35,460	35,904	35,690	0	(230)	0	(230)	0	35,460	0	0	0	0	667	06/01/2024	1			
31416R-VA-8	FNMA # AA7808 4.000% 08/01/24		06/01/2018	Paydown		108,005	108,005	107,680	107,694	0	311	0	311	0	108,005	0	0	0	0	1,801	08/01/2024	1			
31417C-OF-5	FN AB5853 3.000% 08/01/32		06/01/2018	Paydown		165,405	165,405	164,320	164,423	0	983	0	983	0	165,405	0	0	0	0	2,052	08/01/2032	1			
31417K-ZN-0	FNMA # AC1648 4.000% 09/01/24		06/01/2018	Paydown		121,221	121,221	121,221	121,027	0	193	0	193	0	121,221	0	0	0	0	1,865	09/01/2024	1			
31417T-R2-6	FNMA # AC6804 4.000% 01/01/25		06/01/2018	Paydown		165,882	165,882	169,459	168,003	0	(2,121)	0	(2,121)	0	165,882	0	0	0	0	2,751	01/01/2025	1			
31417V-RS-4	FNMA # AC8596 4.000% 01/01/25		06/01/2018	Paydown		183,557	183,557	185,544	184,655	0	(1,098)	0	(1,098)	0	183,557	0	0	0	0	3,049	01/01/2025	1			
31417Y-E3-7	FNMA # MA0153 4.500% 08/01/24		06/01/2018	Paydown		25,274	25,274	26,000	25,696	0	(423)	0	(423)	0	25,274	0	0	0	0	466	08/01/2024	1			
626207-YM-0	MEAG TXB PLT 6.655% 04/01/57		04/01/2018	Redemption	100,000		27,000	27,000	27,000	27,000	0	0	0	0	27,000	0	0	0	0	898	04/01/2057	1FE			
88275F-NU-9	TEXAS ST DEPT HSG REV 3.200% 09/01/39		06/01/2018	Redemption	100,000		350,000	350,000	346,381	346,588	0	3,412	0	3,412	0	350,000	0	0	0	0	7,545	09/01/2039	1FE		
92812U-M2-1	TEXAS ST DEPT HSG REV 3.200% 09/01/39		05/01/2018	Redemption	100,000		52,241	52,241	52,241	52,241	0	0	0	0	52,241	0	0	0	0	810	10/25/2043	1FE			
3199999 - Subtotal - Bonds - U.S. Special Revenues										5,780,789	5,780,789	5,750,534	5,780,855	0	(63)	0	(63)	0	5,780,789	0	0	0	99,723	XXX	XXX
256604-BF-5	DOLE FOODS CO TL B 1L 04/06/24		05/01/2018	Redemption	100,000		490,625	490,625	490,625	490,625	0	0	0	0	490,625	0	0	0	0	0	04/06/2024	4FE			
00164D-AP-8	AMC ENTERTAINMENT TL B 1L 12/15/23		04/16/2018	Redemption	100,000		1,250	1,250	1,247	1,247	0	3	0	3	0	1,250	0	0	0	0	16	12/15/2023	3FE		
00169Q-AE-9	AIR MEDICAL GROUP HOLDINGS INC TL 1L 04/28/22		04/01/2018	Redemption	100,000		2,487	2,487	2,487	2,487	0	0	0	0	2,487	0	0	0	0	0	04/28/2022	4FE			
00241Y-AM-6	AVSC HOLDING CORP TL B 1L 02/23/25		06/29/2018	Maturity		1,250	1,250	1,247	1,247	0	0	0	0	3	0	0	0	1,250	0	0	0	0	11	02/23/2025	4FE
00817Y-AS-7	AETNA INC 1.700% 06/07/18		06/07/2018	Paydown		2,000,000	2,000,000	1,999,320	1,999,320	0	680	0	680	0	2,000,000	0	0	0	0	17,000	06/07/2018	2FE			
00842A-AD-1	ABMT 2015-4 A 4.3500% 06/25/45		06/01/2018	Paydown		397,437	397,437	399,575	400,054	0	(2,617)	0	(2,617)	0	397,437	0	0	0	0	5,654	06/25/2045	1FM			
02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37		06/01/2018	Paydown		46,166	46,166	44,374	37,546	0	11,512	0	11,512	0	46,166	0	0	0	0	1,492	01/25/2037	1FM			
02154U-AF-0	ALITCE US FINANCE I CORP TL B 1L 07/14/25		06/29/2018	Redemption	100,000		5,000	5,000	4,975	4,976	0	24	0	24	0	5,000	0	0	0	0	75	07/14/2025	3FE		
02474R-AF-0	ABC SUPPLY CO INC TL B2 1L 10/31/23		06/29/2018	Redemption	100,000		4,167	4,167	4,174	4,174	0	0	0	0	(8)	0	0	0	0	17	10/31/2023	4FE			
025816-BL-2	AMERICAN EXPRESS CO 4.900% 12/29/49		05/17/2018	SUMRIDGE PARTNERS		4,025,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	0	0	0	0	0	133,933	12/29/2049	3FE			
026607-ER-0	AHM 2005-2 5A1 5.064% 09/25/35		06/01/2018	Paydown		33,381	33,381	33,282	32,494	0	887	0	887	0	33,381	0	0	0	0	674	09/25/2035	1FM			
026664-AG-3	AHR 2015-SFH1 XS 0.000% 04/17/45		06/01/2018	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/17/2052	6*			
026668-AG-1	AHR 2015-SFH2 XS 0.000% 04/17/45		06/01/2																						

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
..031670-AH-7	AMNEAL PHARMACEUTICALS LLC TL B 1L 03/23/25		06/05/2018	Redemption 100,0000		462	462	0	0	1	0	0	1	0	462	0	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	0	0	0	0	0	0	403,036	0	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	0	16,605	03/07/2025	3FE..
..03970J-AC-2	ARTIC 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	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	0	10	3,947	0	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	0	27	07/06/2024	4FE..
..05329J-AJ-1	AUTONATION, INC 6.750% 04/15/18		04/15/2018	Maturity		2,400,000	2,400,000	2,513,120	2,434,036	0	0	0	-(34,036)	0	2,400,000	0	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	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	832	832	0	3	0	3	0	835	0	0	0	0	15	09/25/2035	1FM..
..05946X-S6-2	BAFC 2005-7 3A1 5.750% 11/25/35		06/01/2018	Paydown		94,402	93,624	93,807	93,807	0	595	0	595	0	94,402	0	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	60,252	60,806	60,806	0	729	0	729	0	61,535	0	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	0	2,520	0	2,520	0	97,870	0	0	0	0	1,756	08/25/2035	1FM..
..05948K-XT-2	BOAA 2005-2 1CB4 5.500% 03/25/35		06/01/2018	Paydown		88,600	106,900	96,659	102,980	0	-(14,381)	0	-(14,381)	0	88,600	0	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		205,994	215,163	210,214	209,685	0	-(3,751)	0	-(3,751)	0	205,994	0	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	173,109	0	15,979	0	15,979	0	189,089	0	0	0	0	3,938	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	713	0	713	0	2,300,000	0	0	0	0	18,400	05/22/2018	1FE..
..07368R-AD-3	BEACON ROOFING SUPPLY INC TL B 1L		01/02/25	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-AY-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	0	48	01/19/2024	3FE..
..09518D-AF-4	BLOUNT INTERNATIONAL INC TL B 1L		04/12/2018	Redemption 100,0000		1,250	1,250	1,247	1,247	0	3	0	3	0	1,250	0	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	0	59	09/13/2023	3FE..
..10524M-AN-7	BRAND ENERGY & INFRASTRUCTURE TL 1L		06/21/24	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-2	BRAND ENERGY & INFRASTRUCTURE TL 1L		06/21/24	Redemption 100,0000		2,500	2,500	2,475	2,476	0	24	0	24	0	2,500	0	0	0	0	142	06/21/2024	4FE..
..1248MG-AX-2	CBASS 2007-CB1 AF1B 6.934% 01/25/37		06/01/2018	Paydown		11,174	6,537	6,537	956	0	10,218	0	10,218	0	11,174	0	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	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	0	10	12/31/2019	4FE..
..12543K-AN-4	CHS/COMMUNITY HEALTH SYSTEMS TL H 1L		06/07/2018	Redemption 100,0000		3,129	3,129	3,129	3,129	0	0	0	0	0	3,129	0	0	0	0	80	01/27/2021	4FE..
..12625K-AD-7	COMM 2013-CR8 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	0	8,495	11/27/2022	3FE..
..12667G-AH-6	CIWALT 2005-13CB A6 5.500% 05/25/35		06/01/2018	Paydown		33,898	37,757	36,259	34,657	0	-(758)	0	-(758)	0	33,898	0	0	0	0	1,052	05/25/2035	1FM..
..12667G-PV-9	CIWALT 2005-20CB 1A3 5.500% 07/25/35		06/01/2018	Paydown		40,666	43,371	39,232	36,622	0	4,043	0	4,043	0	40,666	0	0	0	0	1,111	07/25/2035	1FM..
..12667G-PW-7	CIWALT 2005-20CB 1A4 5.500% 07/25/35		06/01/2018	Paydown		193,925	206,829	196,651	185,207	0	8,718	0	8,718	0	193,925	0	0	0	0	5,298	07/25/2035	1FM..
..12667G-XD-0	CIWALT 2005-28CB 2A4 5.750% 08/25/35		06/01/2018	Paydown		41,960	41,960	39,326	37,579	0	4,381	0	4,381	0	41,960	0	0	0	0	1,037	08/25/2035	3FM..
..12668A-AL-9	CIWALT 2005-47CB A11 5.500% 10/25/35		06/01/2018	Paydown		155,138	223,435	203,573	185,669	0	-(30,531)	0	-(30,531)	0	155,138	0	0	0	0	5,327	10/25/2035	2FM..
..12668A-NW-1	CIWALT 2005-54CB 1N1 5.500% 11/25/35		06/01/2018	Paydown		33,747	37,321	34,951	33,205	0	542	0	542	0	33,747	0	0	0	0	993	11/25/2035	2FM..
..12668B-YF-4	CIWALT 2006-70B 1A14 6.000% 05/25/36		06/01/2018	Paydown		23,371	34,245	27,810	21,117	0	2,254	0	2,254	0	23,371	0	0	0	0	961	05/25/2036	1

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..13134M-BE-2	CALPINE CONS FIN/CCFC FI TL B5 1L 01/15/24		04/01/2018	Redemption 100,000		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	0	0	0	05/31/2023	3FE...
..134429-BC-2	CAMPBELL SOUP CO 2.97% 03/15/21		05/15/2018		10,053,900	10,000,000	10,000,000	0	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		1,250	1,250	1,247	1,247	0	3	0	3	0	0	1,250	0	0	0	0	25	08/07/2024	4FE...	
..151020-BC-7	CELGENE CORP 2.87% 02/19/21		06/15/2018		9,850,340	10,000,000	9,995,400	0	0	256	0	256	0	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		7,500	7,500	7,463	7,464	0	36	0	36	0	0	7,500	0	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	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	0	0	0	0	0	0	0	1,250	0	0	0	0	10	12/12/2024	3FE...	
..17309A-AD-1	CMALIT 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	0	189,623	0	0	0	0	8,313	04/25/2036	3FM...	
..17322N-AA-2	CMALIT 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	0	20,525	0	0	0	0	301	06/25/2044	1FM...	
..18449E-AE-0	CLEAN HARBORS INC TL B 1L 06/30/24		04/01/2018		1,250	1,250	1,247	1,247	0	3	0	3	0	0	1,250	0	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	0	4,000,000	0	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	0	60	01/20/2024	3FE...	
..20260Y-AD-0	COMMERCIAL VEHICLE GROUP BL B 1L 03/30/23		06/29/2018		25,000	25,000	24,500	24,536	0	464	0	464	0	0	25,000	0	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	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	0	31,667	0	0	0	0	821	06/25/2035	1FM...	
..225470-YV-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	0	3,725	0	0	0	0	85	02/25/2036	1FM...	
..23305X-AA-9	DBUBS 2011-LC2A A1 3.527% 07/10/44		06/01/2018	Redemption 100,0000		122,262	122,262	123,480	122,591	0	(329)	0	(329)	0	0	122,262	0	0	0	0	1,798	07/10/2044	1FM...
..23338D-AM-8	DXP Enterprises TL B 1L 08/16/23		04/01/2018		2,500	2,500	2,475	2,476	0	24	0	24	0	0	2,500	0	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	0	92,257	0	0	0	0	2,297	02/25/2036	1FM...	
..254560-AG-3	DIPLOMAT PHARMACY INC TL B 1L 12/20/24		04/01/2018	Redemption 100,0000		62,500	62,500	61,875	0	625	0	625	0	0	62,500	0	0	0	0	876	12/20/2024	4FE...	
..256604-BF-5	DOLE FOODS CO TL B 1L 03/23/24		05/11/2018		490,996	490,996	490,625	0	0	0	0	0	0	0	490,625	0	371	371	0	0	03/23/2024	4FE...	
..256604-BF-5	DOLE FOODS CO TL B 1L 03/23/24		04/03/2018		490,625	490,625	488,172	488,299	0	2,326	0	2,326	0	0	490,625	0	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	0	2,450,000	0	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	0	500,000	0	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	0	0	0	0	0	0	907,572	0	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	0	0	0	0	0	0	411,311	0	0	0	0	13,431	02/09/2023	4FE...	
..26928B-AH-2	EW SCRIPPS CO TL B 1L 10/02/24		04/03/2018		997,500	997,500	996,253	996,185	0	1,315	0	1,315	0	0	997,500	0	0	0	0	10,408	10/02/2024	3FE...	
..26928B-AJ-8	EW SCRIPPS CO TL B 1L 10/02/24		06/29/2018		2,500	2,500	2,500	0	0	0	0	0	0	0	2,500	0	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	0	6,963,411	0	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	0	4,985,145	0	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		1,875	1,875	1,870	1,870	0	5	0	5	0	0	1,875	0	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	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	0	1,050,000	0	0	0	0	13,125	06/15/2018	2FE...	
..30283II-AC-8	FTS INTERNATIONAL INC 9.841% 06/15/20		05/01/2018	Call 0.0000	0	0	0	0	0	0	0	0	0	0	0	0	(82)	(82)	3,607	06/15/2020	4FE...		
..32007U-BW-8	FIRST DATA CORP TL 1L 07/10/22		06/26/2018		43,701	43,701	43,701	0	0	0	0	0	0	0	43,701	0	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	0	94,592	0	0	0					

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34417M-AA-5	FOCUS 2017-1A A21 3.85% 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	0	362	04/30/2047	3AM	
34417M-AB-3	FOCUS 2017-1A A21 5.09% 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	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	0	50,000	05/15/2018	2FE
361856-DX-2	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	0	3,747	09/25/2034	1FM	
36222M-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	0	528	05/25/2037	2FM	
36223A-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	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	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	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	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	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	0	188	10/27/2022	4FE	
404122-AX-1	HCA INC TL B1 1L 03/13/25		06/29/2018	J P MORGAN SEC FIXED INC		1,250	1,250	1,250	1,250	0	0	0	0	0	1,250	0	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	1,247	1,247	1,247	0	3	0	3	0	1,250	0	0	0	0	1,110	08/01/2024	4FE	
42206J-AS-1	HD SUPPLY INC TL B4 1L 10/17/23		06/29/2018	Redemption	100,0000	9,925	9,925	9,925	9,925	0	0	0	0	0	9,925	0	0	0	0	165	10/17/2023	3FE	
427866-BA-5	HERSHEY FOODS CO 3.100% 05/15/21		06/15/2018	RBC/DAIN	8,601,892	8,600,000	8,594,066	0	0	28	0	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	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	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	0	745	03/29/2024	3FE	
44108H-AH-4	HOSTESS BRANDS LLC TL B 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	0	48	08/22/2022	4FE	
44932E-AB-6	HYSSTER-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	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	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	0	13,096	06/26/2024	3FE	
44988E-AC-7	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	37,500	0	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	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	0	15	01/02/2026	3FE	
46617T-AA-2	HENDR 2014-1A 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	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	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	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	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	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	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	1,576	0	0	0	0	19	08/18/2022	4FE		
47579S-AT-7	JELD-WEN INT TL 1L 12/08/24		06/29/2018	Redemption	100,0000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	0	141	12/08/2024	3FE		
47760Q-AB-9	JIMMY 2017-1A A21 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	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	0	0	0	0	0	43	0	0	0	0	0	0	03/09/2023	3FE	
50075N-AC-8	KRAFT FOODS INC																						

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Book/ Adjusted Carrying Value (11 + 12 - 13)	14 Total Change in Book/ Adjusted Carrying Value	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.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	100,0000	.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			.33,333	.33,333	.33,333	.33,333	0	0	0	0	0	.33,333	0	0	0	.591	09/30/2022	4FE	
.52521H-AJ-2	LMT 2006-9 1A9 5.750% 01/25/37		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	
.52523K-AJ-3	LXS 2006-17 WF5 5.249% 11/25/36		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	LEXINGTON FINANCIAL SERVICES VRDN 2.020%		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	
				Redemption	100,0000																	
.55280F-AJ-0	MA FINANCE CO LLC (MICRO FOCUS) TL B2 1L		11/20/21			.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	MGM GROWTH PROPERTIES TL B 1L		03/25/25			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			.28,206	.28,206	.28,065	.28,089	0	.117	0	.117	0	.28,206	0	0	0	.339	06/07/2023	4FE	
				Redemption	100,0000																	
.57906P-AC-3	MCAFEE LLC TL B 1L		09/28/24			.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	MEDIA COM BRDBND LLC/CORP TL K 1L		02/19/24			.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	MEDIA COM ILLINOIS LLC TL N 1L		02/16/24			.1,241	.1,241	.1,241	.0	0	0	0	0	.1,241	0	0	0	.11	02/16/2024	3FE		
.584620-AC-5	MEDICAL SOLUTIONS HOLDIN TL 1L		06/14/24			.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			.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-4	MISSISSIPPI POWER 2.987% 03/27/20		06/14/2018	INC		.7,000,000	.7,000,000	.7,000,000	.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			.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	
.61751D-AH-7	MSM 2006-17XS A5W 5.941% 10/25/46		06/01/2018	Paydown		.129,788	.129,788	.82,464	.62,914	0	.66,874	0	.66,874	0	.129,788	0	0	0	.2,696	10/25/2046	1FM	
.61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47		06/01/2018	Paydown		.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			.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	NRPMIT 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			.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			.2,500	.2,500	.2,488	.2,488	0	.12	0	.12	0	.2,500	0	0	0	.32	07/15/2025	3FE	
				Redemption	100,0000																	
.65409Y-BE-4	NIELSEN FINANCE LLC/CO TL B4 1L		10/04/23			.2,488	.2,488	.2,488	.2,488	0	0	0	0	0	.2,488	0	0	0	.29	10/04/2023	3FE	
				Redemption	100,0000																	
.654740-BE-8	NSANY 3.026% 09/28/22		06/21/2018	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 A5 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	
.66439T-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 SEMI CONDUCTOR 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	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	Redemption	100,0000	.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	Redemption	100,0000	.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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)			
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value										
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	0	0	0	0	0	0	0	0	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 Redemption 100,0000	563,000	563,000	563,000	563,000	0	0	0	0	0	0	0	0	0	0	0	0	44,477	04/01/2022	4FE	
73744G-AJ-1	POST HOLDINGS INC TL B 1L 05/24/24		06/25/2018		7,500	7,500	7,481	7,481	0	0	0	0	0	0	0	0	0	0	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	8,174,682	8,870,000	7,019,189	6,946,114	0	0	(3,413)	0	0	0	0	0	0	0	0	0	1,231,981	01/15/2026	1FE
74737K-AB-6	QCP TL B 1L 09/30/22		04/01/2018		1,250	1,250	1,225	1,225	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
74922E-AF-5	RALI 2006-056 1A6 6.250% 06/25/36		06/01/2018	Paydown	3,728	3,728	6,114	5,115	4,577	0	0	(849)	0	0	0	0	0	0	0	0	0	0	0	0
	RPI FINANCE TRUST(ROYALTY PHAR TL B6 1L			Redemption 100,0000																		0	0	0
74966U-AP-5	03/17/23		06/29/2018		17,573	17,573	17,553	17,553	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
75970J-AD-8	RAMC 2007-1 AF1 5.742% 04/25/37		06/01/2018	Paydown	2,045	2,045	1,114	1,114	(196)	0	0	2,241	0	0	0	0	0	0	0	0	0	0	0	0
75970J-AJ-5	RAMC 2007-1 AF6 5.710% 04/25/37		06/01/2018	Paydown	11,330	11,330	6,668	6,668	(1,148)	0	0	12,479	0	0	0	0	0	0	0	0	0	0	0	0
760759-AL-4	REPUBLIC SERVICES INC 3.800% 05/15/18		05/15/2018	Maturity	3,325,000	3,325,000	3,344,385	3,344,385	0	0	0	0	(19,385)	0	0	0	0	0	0	0	0	0	0	0
761118-MD-7	RALI 2005-0516 A4 5.750% 11/25/35		06/01/2018	Paydown	244,156	244,156	381,989	345,799	336,492	0	0	(92,336)	0	0	0	0	0	0	0	0	0	0	0	0
761118-X0-6	RALI 2006-QS3 1A12 6.000% 03/25/36		06/01/2018	Paydown	1,075	1,075	19,536	16,099	15,092	0	0	(14,017)	0	0	0	0	0	0	0	0	0	0	0	0
76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		06/01/2018	Paydown	121,380	121,380	148,711	103,253	69,904	0	0	51,475	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	(1,581)	0	0	0	0	0	0	0	0	0	0	0	0
76857M-AJ-4	RIVERBED TECHNOLOGIES TL B 1L		04/27/2022		1,766	1,766	1,765	1,765	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SBA TELECOMMUNICATIONS INC TL B2 1L			Redemption 100,0000																	0	0	0	0
78404X-AG-0	06/10/22		04/11/2018		575,250	575,250	570,217	571,710	0	0	3,540	0	0	0	0	0	0	0	0	0	0	0	0	0
78453J-AC-0	SMG US MIDCO 2 INC TL 1L 01/23/25		06/29/2018	Redemption	625	625	624	624	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
78466D-AZ-7	SS&C TECHNOLOGIES TL B1 1L 07/08/22		04/16/2018		324,818	324,818	324,818	324,818	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
78466D-BA-1	SS&C TECHNOLOGIES TL B2 1L 07/08/22			Redemption 100,0002																	0	0	0	0
78466D-BD-5	SS&C TECHNOLOGIES INC TL B3 1L		04/16/2018		5,086	5,086	5,086	5,086	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
78466D-BD-5	04/16/25		05/31/2018	Redemption	38,928	38,928	38,831	38,831	0	0	0	0	97	0	0	0	0	0	0	0	0	0	0	0
78466D-BE-3	SS&C TECHNOLOGIES INC TL B4 1L		05/31/2018		1,553	1,553	1,549	1,549	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0
79546K-AE-0	SALLY HOLDINGS/SALLY CAP TL B 1L		04/01/2018		1,250	1,250	1,244	1,244	0	0	0	0	6	0	0	0	0	0	0	0	0	0	0	0
	Santander Drive 20181 eiavbl SER 20181 CL																				0	0	0	0
80285T-AA-2	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	0	0	0	0	0	0	0	0	0	0	0
	SELECT MEDICAL CORP TL B 1L 03/06/24			Redemption 100,0000																	0	0	0	0
816194-AV-6			04/01/2018		1,250	1,250	1,244	1,244	0	0	0	0	6	0	0	0	0	0	0	0	0	0	0	0
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	0	1,384	0	0	0	0	0	0	0	0	0	0	0	0	0
81745E-AA-4	SEMT 2013-8 A1 3.000% 06/25/43		06/01/2018	Paydown	272,541	272,541	265,089	265,741	0	0	6,800	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	1,283	0	0	0	0	0	0	0	0	0	0	0	0	0
81746J-AA-5	SEMT 2017-CH2 A1 4.000% 12/25/47		06/01/2018	Paydown	1,096,289	1,096,289	1,122,770	1,122,368	0	0	(26,078)	0	0	0	0	0	0	0	0	0	0	0	0	0
	Redemption 100,0000																				0	0	0	0
82621Y-AC-6	LYONS MAGNUS INC TL 1L 11/03/24		06/13/2018		500,000	500,000	497,500	0	0	0	0	2,500	0	0	0	0	0	0	0	0	0	0	0	0
				Redemption 100,0000																	0	0	0	0
82621Y-AD-4	LYONS MAGNUS INC TL 1L 11/14/24		06/29/2018		2,497	2,497	2,495	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0
				Redemption 100,0000																	0	0	0	0
85208E-AB-6	SPRINT COMMUNICATIONS TL B 1L 02/29/24		06/29/2018		5,000	5,000	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	1,064	0	0	0	0	0	0	0	0	0	0	0	0
				Redemption 100,0000																	0	0	0	0
855031-AP-5	STAPLES INC TL 1L 08/15/24		05/01/2018		5,000	5,000	4,988	4,987	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0
				Redemption 100,0000					</td															

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion)	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
..87422L-AJ-9	TALEN ENERGY SUPPLY LLC TL B2 1L 04/06/24		04/01/2018	Redemption 100,000			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 100,000			1,250	1,250	1,250	0	0	0	0	0	0	1,250	0	0	0	0	0	01/31/2024	4Z
..88362W-AB-2	THERMON INDUSTRIES INC TL B 1L 10/26/24		04/03/2018	Redemption 100,000			51,250	51,250	50,994	50,996	0	254	0	254	0	51,250	0	0	0	0	0	10/26/2024	4FE
..88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59		06/15/2018	Paydown 54,934			54,934	54,934	62,964	60,561	0	(5,627)	0	(5,627)	0	54,934	0	0	0	0	0	07/15/2059	1FE
..89364M-BL-7	TRANSDIGM INC TL F 1L 06/09/23		05/30/2018	Redemption 472,513			472,513	472,513	472,513	0	0	0	0	0	0	472,513	0	0	0	0	0	06/09/2023	3FE
..90268T-AD-6	UBSC 2011-C1 AAB 3.187% 01/10/45		06/01/2018	Paydown 136,841			136,841	136,841	138,887	137,342	0	(501)	0	(501)	0	136,841	0	0	0	0	0	01/10/2045	1FM
..91335P-AE-9	UNIVAR USA INC TL B 1L 07/01/24		05/08/2018	Redemption 74,447			74,447	74,447	74,261	74,257	0	190	0	190	0	74,447	0	0	0	0	0	07/01/2024	4FE
..92210M-AR-5	VANTIV LLC TL B1 1L 09/20/24		05/01/2018	Redemption 219,145			219,145	219,145	218,597	0	0	548	0	548	0	219,145	0	0	0	0	0	09/20/2024	3FE
..92210M-AU-8	VANTIV LLC TL B 1L 08/09/24		06/22/2018	Redemption 1,000,000			1,000,000	1,000,000	998,048	778,885	0	1,970	0	1,970	0	1,000,000	0	0	0	0	0	08/09/2024	3FE
..92210M-AY-0	VANTIV LLC TL B4 1L 08/20/24		06/29/2018	Redemption 2,500			2,500	2,500	2,500	0	0	0	0	0	0	2,500	0	0	0	0	0	08/20/2024	3FE
..92532Y-AB-5	VERSUM MATERIALS INC VERSUM 09/29/23		06/29/2018	Redemption 2,500			2,500	2,500	2,488	2,489	0	11	0	11	0	2,500	0	0	0	0	0	09/29/2023	3FE
..92855L-AF-3	VIZIENT INC TL B 1L 02/13/23		04/01/2018	Redemption 9,978			9,978	9,978	9,978	9,978	0	0	0	0	0	9,978	0	0	0	0	0	02/13/2023	4FE
..929160-AX-7	VULCAN MATERIALS CO 2.950% 03/01/21		06/21/2018	Redemption 3,065,787			3,063,000	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	WIKI HOLDING CO TL B 1L 04/25/24		04/01/2018	Redemption 1,250			1,250	1,250	1,244	1,244	0	6	0	6	0	1,250	0	0	0	0	0	04/25/2024	3FE
..92940T-AB-2	WELLS ENTERPRISES INC TL B 1L 03/29/25		06/06/2018	Redemption 504,454			500,000	498,750	0	0	(10)	0	0	(10)	0	498,740	0	5,713	5,713	2,452	03/29/2025	4FE	
..93934F-BL-5	WIMALT 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	0	0	08/25/2035	1FM	
..939355-AE-3	WIMALT 2007-043 5A 1.917% 04/25/47		06/01/2018	Paydown 42,606			79,360	33,316	22,603	0	20,003	0	20,003	0	42,606	0	0	0	0	0	04/25/2047	1FM	
..95075E-AC-3	WERNER FINCO LP TL 1L 06/23/24		04/01/2018	Redemption 3,750			3,750	3,713	3,713	0	37	0	37	0	3,750	0	0	0	0	0	06/23/2024	4FE	
..96758D-BA-0	WIDEOPENWEST TL B 1L 08/19/23		04/01/2018	Redemption 3,722			3,722	3,722	3,722	0	0	0	0	0	0	3,722	0	0	0	0	0	08/19/2023	4FE
..976656-BP-2	WISC ELEC POWER 6.500% 06/01/28		04/09/2018	Redemption 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 2,800,000			2,800,000	2,799,356	0	0	644	0	644	0	2,800,000	0	0	0	0	0	04/01/2018	2FE	
..C6901L-AE-7	BURGER KING TL B 1L 02/16/24		04/01/2018	Redemption 3,753			3,750	3,750	3,750	0	3	0	3	0	3,753	0	0	0	0	0	02/16/2024	4FE	
..L8030P-AD-0	PTL ACQUISITIONS (SAMSONITE) TL B 1L 04/12/23		04/25/2018	Redemption 355,500			355,500	353,723	354,056	0	1,444	0	1,444	0	355,500	0	0	0	0	0	04/12/2023	3FE	
..Y5000J-AB-6	INTERNATIONAL SEAWAYS TL 1L 06/22/22		04/03/2018	Redemption 6,250			6,250	6,250	6,125	6,133	0	117	0	117	0	6,250	0	0	0	0	0	06/22/2022	4FE
..008916-AM-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		
..13645P-AH-7	CANADIAN PACIFIC RAILWAY 6.500% 05/15/18	A.	05/15/2018	Maturity 2,000,000			1,954,280	1,997,244	0	2,756	0	2,756	0	2,000,000	0	0	0	0	0	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		
..06448B-AE-9	ARTERRA WINES CANADA INC TL B1 1L 12/15/23	A.	05/09/2018	Redemption 990,000			990,000	990,000	990,000	0	0	0	0	0	0	990,000	0	0	0	0	0	12/15/2023	4FE
..000000-00-0	REPUBLIC OF ECUADOR SOVEREIGN 10.500% 03/24/20	D.	05/11/2018	CITIGROUP GLOBAL MKTS 998,000			1,000,000	991,400	0	0	30	0	0	30	0	991,430	0	6,570	6,570	14,875	03/24/2020	4FE	
..00437M-AB-0	ACQUYNE INDUSTRIES BOR TL B 1L 08/24/22	C.	05/31/2018	Redemption 8,201			8,201	8,180	8,179	0	21	0	21	0	8,201	0	0	0	0	0	08/24/2022	4FE	
..03764D-AB-7	APID 2013-12A B1 4.098% 04/15/25	D.	05/01/2018	Paydown 0			0	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 439,066			439,066	439,066	439,066	0	0	0	0	0	0	439,066	0	0	0	0	0	10/20/2021	3FE
..04044P-AD-4	ARISTOCRAT INTERNATIONAL PT TL B 1L 10/19/24	C.	05/14/2018	Redemption 1,000,000			1,000,000	998,125	998,728	0	1,897	0	1,897	0	1,000,000	0	0	0	0	0	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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Adjusted Carrying Value	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)					
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Book/ Adjusted Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value												
..111022-AA-7	BRITISH TRANSO 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	0	0	0	0	06/01/2018	1FE		
..225460-AV-9	CREDIT SUISSE 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	0	0	0	0	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	1,266,097	0	0	0	(16,097)	0	1,250,000	0	0	0	0	0	0	0	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	0	0	0	0	1,383,000	0	0	0	0	0	0	0	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	0	0	0	0	06/01/2021	6FE		
..46611V-AT-2	JBS USA LUX SA TL B 1L	10/30/22	D...	04/01/2018	Redemption	100,0000		5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	0	0	0	0	10/30/2022	4FE	
..75405T-AA-7	RAGAS II 5.298% 09/30/20	D...	04/01/2018	Redemption	100,0000	52,100	52,100	52,100	52,100	0	0	0	0	0	52,100	0	0	0	0	0	0	0	09/30/2020	1FE		
..780641-AH-9	KONINKLIJKE 8.375% 10/01/30	D...	05/03/2018	JANNEY MONTGOMERY SCOTT	NINC	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	0	0	0	10/01/2030	2FE		
..82620K-AB-9	SIEMENS 1.450% 05/25/18	D...	05/25/2018	Maturity		1,800,000	1,800,000	1,797,948	0	0	2,052	0	2,052	0	1,800,000	0	0	0	0	0	0	0	05/25/2018	1FE		
..89852T-AC-2	TPCO 2013-1A A2 3.903% 07/15/25	D...	04/15/2018	Paydown		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	0	0	0	0	07/15/2025	1FE		
..913110-AD-7	UNITED UTILITIES PLC 4.550% 06/19/18	D...	06/19/2018	Maturity		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	0	0	0	0	06/19/2018	2FE		
..L2968E-AB-8	ENDO INTERNATIONAL TL B 1L	04/12/24	D...	04/01/2018	Redemption	100,0000		1,250	1,244	1,244	0	6	0	6	0	1,250	0	0	0	0	0	0	0	04/12/2024	3FE	
..L6232U-AH-0	MALLINCKRODT INTERNATIONAL TL B 1L	02/24/25	D...	06/29/2018	Redemption	100,0000		3,750	3,750	3,741	0	0	9	0	9	0	3,750	0	0	0	0	0	0	0	02/24/2025	3FE
3899999. 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						
8399997. 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						
8399998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
8399999. 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	0.00	1,314,498	1,314,498	0	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	ADVENTUS CAPITAL MANAGEMENT		3,851,000	61,348	0.00	88,267	88,267	0	0	0	0	0	0	88,267	0	(26,919)	(26,919)	1,595			P3LFE			
..196251-88-0	COLONY NORTHSTAR INC-CLASS A PREFERRED	06/25/2018	Tax Free Exchange		27,400,000	682,175	0.00	682,175	682,175	0	0	0	0	0	0	682,175	0	0	0	0	0	0	0	24,403	P2L	
..517942-80-1	LASALLE HOTEL PROPERTIES PREFERRED	06/12/2018	MANAGEMENT		1,400,000	35,381	0.00	35,155	35,155	0	0	0	0	0	0	35,155	0	227	227	1,116			P3L			
..804395-60-6	SAUL CENTERS INC PREFERRED	06/22/2018	ADVENTUS CAPITAL MANAGEMENT		441,000	11,095	0.00	10,032	10,032	0	0	0	0	0	0	10,032	0	1,063	1,063	424			P4LZ			
..857477-50-9	STATE STREET CORP PFD	06/18/2018	RAYMOND JAMES		54,247,000	1,365,650	0.00	1,116,084	1,116,084	0	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	Call 1	1,000	4,155,000	4,155	0.00	94,062	94,062	0	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	RAYMOND JAMES		56,300,000	1,436,260	0.00	1,261,221	1,261,221	0	0	0	0	0	0	1,261,221	0	175,039	175,039	36,244			P1LFE			
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					5,222,601	XXX	4,601,494	4,601,494	0	0	0	0	0	0	4,601,494	0	621,107	621,107	243,205	XXX	XXX					
8999997. Total - Preferred Stocks - Part 4					5,222,601	XXX	4,601,494	4,601,494	0	0	0	0	0	0	4,601,494	0	621,107	621,107	243,205	XXX	XXX					
8999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
8999999. Total - Preferred Stocks					5,222,601	XXX	4,601,494	4,601,494	0	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	ADVENTUS CAPITAL MANAGEMENT		10,000,000	121,254		118,075	108,300	9,775	0	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	ADVENTUS CAPITAL MANAGEMENT		2,000,000	106,134		94,915	82,304	(6,354)	0	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	ADVENTUS CAPITAL MANAGEMENT		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	ADVENTUS CAPITAL MANAGEMENT		2,200,000	90,840		105,975	90,266	15,709	0	0	0	15,709	0	105,975	0	(15,136)	(15,136)	1,520			L			
..025537-10-1	AMERICAN ELECTRIC POWER	04/26/2018	ADVENTUS CAPITAL MANAGEMENT		400,000	27,764		22,064	29,428	(7,364)	0	0	0	(7,364)	0	22,064	0	5,700	5,700	248			L			
..03073E-10-5	AMERISOURCEBERGEN CORP	06/26/2018	Security Withdraw		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	S. G. COVEN SECURITIES CORP.		3,070,000	134,889		70,726	0	0	0	0	0	0	70,726	0	64,163	64,163	0			L				
..03784Y																										

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
..09257W-10-0	BLACKSTONE MORTGAGE TRU-CL A REIT		06/20/2018	ADVANTUS CAPITAL MANAGEMENT	700,000	22,973		22,330	22,526	-(196)	0	0	-(196)	0	22,330	0	643	643	.868		L	
..110122-10-8	BRISTOL-MYERS SQUIBB		06/26/2018	Security Withdraw	201,898,000	11,037,764		11,650,018	12,372,309	(722,292)	0	0	0	(722,292)	0	11,650,018	0	(612,254)	(612,254)	161,518		L
..125896-10-0	CMS ENERGY CORP		06/20/2018	ADVANTUS CAPITAL MANAGEMENT	6,400,000	290,065		279,087	0	0	0	0	0	0	0	279,087	0	10,978	10,978	.679		L
..149123-10-1	CATERPILLAR INC		06/26/2018	Security Withdraw	65,330,000	8,922,771		10,067,548	0	0	0	0	0	0	0	10,067,548	0	(1,144,777)	(1,144,777)	0		L
..164110-10-1	CHENIERE ENERGY PARTNERS LP LIMITED PARTNERS		06/08/2018	ADVANTUS CAPITAL MANAGEMENT	2,700,000	96,583		81,136	0	0	0	0	0	0	0	81,136	0	15,447	15,447	1,485		L
..16411R-20-8	CHENIERE ENERGY INC		05/30/2018	Various	43,693,000	2,885,642		601,215	2,352,431	(1,751,216)	0	0	0	(1,751,216)	0	601,215	0	2,284,427	2,284,427	0		L
..165240-10-2	CHESAPEAKE LODGING TRUST REIT		06/25/2018	ADVANTUS CAPITAL MANAGEMENT	3,295,000	104,172		81,212	56,754	(7,889)	0	0	0	(7,889)	0	81,212	0	22,960	22,960	2,156		L
..17275R-10-2	CISCO SYSTEMS INC		06/26/2018	Various	203,495,000	8,861,362		4,966,255	7,793,859	(2,827,604)	0	0	0	(2,827,604)	0	4,966,255	0	3,895,107	3,895,107	126,167		L
..17275R-10-2	CISCO SYSTEMS INC		06/26/2018	Security Withdraw	113,303,000	4,791,584		2,619,883	4,339,505	(1,719,622)	0	0	0	(1,719,622)	0	2,619,883	0	2,171,701	2,171,701	70,248		L
..19625W-10-4	COLONY NORTHSTAR INC-CLASS A REIT		04/12/2018	ADVANTUS CAPITAL MANAGEMENT	3,026,000	17,347		36,308	34,527	1,781	0	0	0	1,781	0	36,308	0	(18,961)	(18,961)	1,150		L
..20030N-10-1	COMCAST CORP CL A		06/26/2018	Security Withdraw	90,408,000	2,994,313		2,499,912	3,620,840	(1,120,928)	0	0	0	(1,120,928)	0	2,499,912	0	494,401	494,401	31,417		L
..218700-10-5	CORESITE REALTY CORP REIT		06/18/2018	ADVANTUS CAPITAL MANAGEMENT	500,000	53,690		56,723	56,950	(227)	0	0	0	(227)	0	56,723	0	(3,033)	(3,033)	.980		L
..229663-10-9	CUBESMART REIT		06/22/2018	ADVANTUS CAPITAL MANAGEMENT	2,900,000	88,161		76,000	0	0	0	0	0	0	0	76,000	0	12,161	12,161	.870		L
..23283R-10-0	CYRUSONE INC REIT		06/13/2018	ADVANTUS CAPITAL MANAGEMENT	1,900,000	108,215		106,517	5,953	(40)	0	0	0	(40)	0	106,517	0	1,697	1,697	.916		L
..237194-10-5	DARDEN RESTAURANTS INC		04/24/2018	INSTINET	5,373,000	485,873		331,952	515,915	(183,963)	0	0	0	(183,963)	0	331,952	0	153,921	153,921	6,770		L
..244199-10-5	DEERE & COMPANY		06/26/2018	Security Withdraw	69,573,000	9,715,869		10,005,606	0	0	0	0	0	0	0	10,005,606	0	(289,737)	(289,737)	0		L
..253868-10-3	DIGITAL REALTY TRUST INC REIT		05/18/2018	ADVANTUS CAPITAL MANAGEMENT	1,800,000	190,619		219,849	205,020	14,829	0	0	0	14,829	0	219,849	0	(29,230)	(29,230)	3,492		L
..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	0	3,261,213	0	(1,356,157)	(1,356,157)	0		L
..25746U-10-9	DOMINION RESOURCES		06/25/2018	ADVANTUS CAPITAL MANAGEMENT	1,000,000	66,433		78,597	81,060	(2,463)	0	0	0	(2,463)	0	78,597	0	(12,163)	(12,163)	1,086		L
..260003-10-8	DOVER CORP		05/09/2018	Spin Off	0,000	70,726		70,726	119,564	(48,838)	0	0	0	(48,838)	0	70,726	0	0	0	0		L
..264411-50-5	DUKE WEEKS REALTY CORP REIT		06/26/2018	ADVANTUS CAPITAL MANAGEMENT	11,400,000	323,405		319,185	228,564	12,654	0	0	0	12,654	0	319,185	0	4,219	4,219	4,040		L
..268858-10-0	EQT MIDSTREAM PARTNERS LP LIMITED PARTNERS		06/22/2018	Various	10,700,000	592,525		607,608	51,170	(921)	0	0	0	(921)	0	607,608	0	(15,083)	(15,083)	718		L
..277276-10-10	EASTGROUP PROPERTIES INC REIT		06/27/2018	ADVANTUS CAPITAL MANAGEMENT	3,100,000	293,140		254,127	0	0	0	0	0	0	0	254,127	0	39,013	39,013	1,856		L
..29250R-10-6	ENERGY TRANSFER PARTNERS MASTER LIMITED PARTNERS		05/02/2018	Various	126,476,000	1,195,302		1,407,261	0	0	0	0	0	0	0	1,407,261	0	(211,958)	(211,958)	0		L
..29278N-10-3	ENTERPRISE PRODUCTS PARTNERS		05/17/2018	HEIGHT SECURITIES	53,022,000	1,003,286		1,021,169	0	0	0	0	0	0	0	1,021,169	0	(17,883)	(17,883)	59,915		L
..293792-10-7	ENTERPRISE PRODUCTS PARTNERS		06/20/2018	Various	283,341,000	7,938,405		7,238,021	3,846,283	(307,745)	0	0	0	(307,745)	0	7,238,021	0	700,384	700,384	175,317		L
..30161N-10-1	EXELON CORP		06/25/2018	ADVANTUS CAPITAL MANAGEMENT	1,600,000	66,861		63,523	43,351	694	0	0	0	694	0	63,523	0	3,337	3,337	.690		L
..30225T-10-2	EXTRA SPACE STORAGE INC REIT		06/25/2018	ADVANTUS CAPITAL MANAGEMENT	1,500,000	142,758		124,426	8,745	(1,246)	0	0	0	(1,246)	0	124,426	0	18,332	18,332	1,272		L
..30231G-10-2	EXXON MOBIL CORP		06/26/2018	Security Withdraw	105,831,000	8,438,964		8,806,366	8,851,705	(45,339)	0	0	0	(45,339)	0	8,806,366	0	(367,402)	(367,402)	168,271		L
..36174X-10-1	GGP INC REIT		05/17/2018	ADVANTUS CAPITAL MANAGEMENT	21,200,000	424,105		507,413	446,749	11,363	0	0	0	11,363	0	507,413	0	(83,308)	(83,308)	7,766		L
..371927-10-4	GENESIS ENERGY L.P.		04/19/2018	Various	151,520,000	3,275,764		3,009,169	0	0	0	0	0	0	0	3,009,169	0	266,595	266,595	0		L
..381416-10-4	GOLDMAN SACHS GROUP INC		06/26/2018	Security Withdraw	44,284,000	9,810,677		5,963,603	11,281,792	(5,318,189)	0	0	0	(5,318,189)	0	5,963,603	0	3,847,074	3,847,074	68,640		L
..38376A-10-3	GOVERNMENT PROPERTIES INCOME REIT		04/24/2018	ADVANTUS CAPITAL MANAGEMENT	15,600,000	196,649		283,240	241,020	(833)	0	0	0	(833)	0	283,240	0	(86,591)	(86,591)	6,278		L
..391164-10-0	GREAT PLAINS ENERGY INC		05/31/2018	ADVANTUS CAPITAL MANAGEMENT	2,400,000	79,767		71,326	77,376	(6,050)	0	0	0	(6,050)	0	71,326	0	8,442	8,442	1,045		L
..391164-10-0	GREAT PLAINS ENERGY INC		06/05/2018	Taxable Exchange	10,900,000	306,726		316,549	351,416	(34,867)	0	0	0	(34,867)	0	316,549	0	(9,823)	(9,823)	5,995		L
..406216-10-1	HALLIBURTON COMPANY		05/16/2018	Various	7,405,000	390,868		362,420	0	0	0	0	0	0	0	362,420	0	28,448	28,448	0		L
..406216-10-1	HALLIBURTON COMPANY		06/26/2018	Security Withdraw	206,009,000	9,410,327		8,115,823	10,165,400	(2,049,577)	0	0	0	(2,049,577)	0	8,115,823	0	1,294,504	1,294,504	74,883		L
..412822-10-8	HARLEY DAVIDSON INC		04/24/2018	INSTINET	7,004,000	294,360		385,142	356,364	28,778	0	0	0	28,778	0	385,142	0	(90,781)	(90,781)	2,591		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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Value (Increase)/ (Decrease)	12 Current Year's Temporarily Impairment Recognized	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.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		L
.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		L
.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		L
.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		L
.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		L
.456237-10-6	INDUSTRIAL LOGISTICS PROPERTY 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		L
.458140-10-0	INTEL CORPORATION		.06/05/2018	S. G. COHEN SECURITIES	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		L
.459200-10-1	IBM		.06/26/2018	Security Withdraw	33,868,600	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		L
.46284V-10-1	IRON MOUNTAIN INC REIT		.05/03/2018	ADVANTUS CAPITAL MANAGEMENT	1,500,000	50,860		55,872	56,595	(723)	0	0	(723)	0	.55,872	0	(5,012)	(5,012)	.1,528		L
.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		L
.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		L
.49456B-10-1	KINDER MORGAN		.04/23/2018	HOWARD WEIL	82,001,000	1,340,128		1,280,241	0	0	0	0	0	0	.1,280,241	0	.59,886	.59,886	0		L
.502175-10-2	LTC PROPERTIES INC REIT		.06/18/2018	ADVANTUS CAPITAL MANAGEMENT	400,000	16,969		15,220	0	0	0	0	0	0	.15,220	0	.1,749	.1,749	.228		L
.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		L
.55261F-10-4	M & T BANK CORP		.06/26/2018	Security Withdraw	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		L
.55608B-10-5	MACQUARIE INFRASTRUCTURE CO		.04/02/2018	ADVANTUS CAPITAL 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		L
.559080-10-6	MAGELLAN MIDSTREAM PARTNERS		.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		L
.594918-10-4	MICROSOFT CORP		.06/26/2018	Security Withdraw	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		L
.59522J-10-3	MID-AMERICA APARTMENT COMM REIT		.06/25/2018	ADVANTUS CAPITAL MANAGEMENT	200,000	20,000		18,514	0	0	0	0	0	0	.18,514	0	.1,485	.1,485	0		L
.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		L
.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		L
.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		L
.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		L
.637417-10-6	NATL RETAIL PROP REIT		.06/22/2018	ADVANTUS CAPITAL MANAGEMENT	1,500,000	63,941		60,774	64,695	(3,921)	0	0	(3,921)	0	.60,774	0	.3,167	.3,167	.1,425		L
.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		L
.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		L
.655844-10-8	NORFOLK SOUTHERN CORP		.05/31/2018	S. G. COHEN SECURITIES	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		L
.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		L
.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		L
.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		L
.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		L
.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		L
.70338P-10-0	PATTERN ENERGY GROUP INC		.04/24/2018	UBS WARBURG	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		L
.70509V-10-0	PEBBLEBROOK HOTEL TRUST REIT		.05/31/2018	ADVANTUS CAPITAL MANAGEMENT	2,700,000	106,472		92,423	0	0	0	0	0	0	.92,423	0	.14,049	.14,049	.266		L
.712704-10-5	PEOPLE'S UNITED FINANCIAL		.06/05/2018	S. G. COHEN SECURITIES	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		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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.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	L	
.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	L	
.726503-10-5	PLAINS ALL AMER PIPELINE LP		05/09/2018	ADVANTUS CAPITAL MANAGEMENT	1,300,000	31,543		30,634	0	0	0	0	0	0	30,634	0	909	909	0	L	
.742718-10-9	PROCTER & GAMBLE CO		06/26/2018	Security Withdraw	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	L	
.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	L	
.76131N-10-1	RETAIL OPPORTUNITY INVESTMENT 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	L	
.78377T-10-7	RYMAN HOSPITALITY PROPERTIES REIT		06/01/2018	ADVANTUS CAPITAL MANAGEMENT	800,000	64,677		61,119	0	0	0	0	0	0	61,119	0	3,559	3,559	680	L	
.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	L	
.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	L	
.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	L	
.832696-40-5	SMUCKER JM CO		06/26/2018	Security Withdraw	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	L	
.838518-10-8	SOUTH JERSEY INDUSTRIES		06/28/2018	ADVANTUS CAPITAL 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	L	
.844995-10-2	SOUTHWEST GAS		05/15/2018	HEIGHT SECURITIES	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	L	
.85254J-10-2	STAG INDUSTRIAL INC REIT		05/07/2018	ADVANTUS CAPITAL 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	L	
.855244-10-9	STARBUCKS CORP		06/26/2018	Security Withdraw	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	L	
.85571B-10-5	STARWOOD PROPERTY TRUST INC REIT		06/22/2018	ADVANTUS CAPITAL MANAGEMENT	1,000,000	22,470		22,895	21,350	1,545	0	0	1,545	0	22,895	0	(426)	(426)	960	L	
.858912-10-8	STERICYCLE INC		06/26/2018	Security Withdraw	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	L	
.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	L	
.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	L	
.866674-10-4	SUN COMMUNITIES INC REIT		06/26/2018	ADVANTUS CAPITAL MANAGEMENT	2,700,000	255,672		234,943	0	0	0	0	0	0	234,943	0	20,729	20,729	1,917	L	
.874696-10-7	TALLGRASS ENERGY GP LP LIMITED PARTNERS		06/06/2018	TALLGRASS ENERGY PARTNERS LP LIMITED PARTNERS	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	L	
.874697-10-5																					
.90130A-10-1	TWENTY-FIRST CENTURY FOX-A		04/10/2018	INSTINET	3,300,000	127,466		127,053	132,965	(20,895)	0	0	(20,895)	0	127,053	0	414	414	2,799	L	
.90130A-10-1	TWENTY-FIRST CENTURY FOX-A		06/26/2018	Security Withdraw	74,280,000	3,575,839		6,376	90,123	(26,387)	0	0	(26,387)	0	6,376	0	42,021	42,021	470	L	
.907818-10-8	UNION PACIFIC CORP		06/26/2018	ADVANTUS CAPITAL MANAGEMENT	54,884,000	7,751,267		4,486,756	7,359,944	(2,873,188)	0	0	(2,873,188)	0	1,813,918	0	1,761,922	1,761,922	13,370	L	
.913017-10-9	UNITED TECHNOLOGIES		06/26/2018	Security Withdraw	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	3,264,511	3,264,511	80,131	L	
.91325V-10-8	UNITI GROUP INC NPV REIT		06/12/2018	ADVANTUS CAPITAL 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	L	
.91914J-10-2	VALERO ENERGY PARTNERS LP LIMITED PARTNERS		06/04/2018	ADVANTUS CAPITAL 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	L	
.92939U-10-6	WEA		04/30/2018	ADVANTUS CAPITAL MANAGEMENT	400,000	25,843		24,302	0	0	0	0	0	0	24,302	0	1,541	1,541	0	L	
.94106L-10-9	WASTE MANAGEMENT INC		05/31/2018	S. G. COHEN 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	L	
.948741-10-3	WEINGARTEN REALTY INVEST 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	L	
.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	L	
.958254-10-4	WESTERN GAS PARTNERS LP		05/23/2018	ADVANTUS CAPITAL 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	L	
.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	L	
.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	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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Current Year's Book/ Adjusted Carrying Value	13 Current Year's Temporar- y Carrying Value (11 + 12 - 13)	14 Total Change in Book/ Adjusted Carrying Value	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.98310I-10-8	WYNDHAM WORLDWIDE		.06/01/2018	Spin Off	.000	.179,457		.275,351	.(95,893)	0	0	.(95,893)	0	0	.179,457	0	0	0	0			L
.98850P-10-9	YUM CHINA HOLDINGS INC - II/I		.06/26/2018	Security Withdraw S. G. COHEN SECURITIES	.337,404,000	.5,383,489		.3,577,506	.5,498,908	.(1,921,403)	0	0	.(1,921,403)	0	0	.3,577,506	0	.1,805,983	.1,805,983	.27,481		L
.G491BT-10-8	INVESCO LTD		.05/31/2018	CORP.	.16,186,000	.442,701		.508,240	.591,436	.(83,196)	0	0	.(83,196)	0	0	.508,240	0	.(65,540)	.(65,540)	.9,550		L
.000000-00-0	KEYERA CORP		.04/20/2018	Cash Adjustment	.000	.13		.12	0	0	0	0	0	0	0	0	.13	0	0	0		U
.000000-00-0	INTER PIPELINE LTD		.04/20/2018	Cash Adjustment	.000	.6		.6	0	0	0	0	0	0	0	0	.6	0	0	0		U
.000000-00-0	KEYERA CORP		.05/22/2018	Cash Adjustment	.000	.4		.4	0	0	0	0	0	0	0	0	.4	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	0	0	.16	0	0	0		U
.000000-00-0	ENBRIDGE INC		.05/14/2018	Cash Adjustment	.1,000	.27		.31	0	0	0	0	0	0	0	.31	0	.4	.4	0		L
.021361-10-0	ALTAGAS LTD		.04/01/2018	RBC/DAIN	.000	.6		.0	0	0	0	0	0	0	0	.7	7	.1	.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	0	.6,825,011	0	.420,543	.420,543	.48,154		L
.67077M-10-8	NUTRIEN LTD COM	A.	.06/18/2018	INSTINET	.5,372,000	.287,593		.294,117	0	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	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	0	.361,101	.(11,480)	.48,524	.37,044	0		L
.000000-00-0	HOEGH 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	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	.6,749,364	.(3,655,650)	0	0	.(3,655,650)	0	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	0	.3,529,603	0	.180,889	.180,889	0		L
.66987V-10-9	NOVARTIS AG-ADR	D.	.06/26/2018	Security Withdraw	.6,994,132	.94,477,000		.8,125,144	.7,932,289	.192,855	0	0	.192,855	0	0	.8,125,144	0	.1,131,012	.1,131,012	.277,427		L
.80103N-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	.(502,042)	0	0	.3,179,059	0	.288,025	.288,025	.153,290		L
.Y09827-10-9	AVAGO TECHNOLOGIES LTD	D.	.04/05/2018	Tax Free Exchange	.6,342,000	.1,647,589		.1,629,260	.18,329	0	0	0	.18,329	0	0	.1,647,589	0	0	0	.11,099		L
.Y2687V-10-8	GasLog Partners LP	D.	.06/18/2018	Various	.211,922,000	.5,123,207		.3,865,218	.5,245,070	.(1,379,852)	0	0	.(1,379,852)	0	0	.3,865,218	0	.1,257,989	.1,257,989	.121,765		L
.Y6213Z-10-8	NAVIGATOR HOLDINGS LTD	D.	.04/27/2018	Various	.552,256,000	.6,194,719		.4,117,334	.5,343,625	.(1,327,598)	0	0	.(1,327,598)	0	0	.4,117,334	0	.2,077,385	.2,077,385	0		L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					352,538,985	XXX	319,743,455	267,858,058	(50,845,715)	0	0	(50,845,715)	0	0	319,731,983	(11,473)	32,806,999	32,795,526	4,312,028	XXX	XXX	
.091941-10-4	BLACKROCK FLT RT INC CLOSED END FUND		.04/11/2018	KNIGHT SECURITIES	.56,653,000	.782,893		.708,987	.788,610	.(79,623)	0	0	.(79,623)	0	0	.708,987	0	.73,906	.73,906	.6,606		L
.278279-10-4	EATON VANCE FLOAT RT INC TR CLOSED END FUND		.04/06/2018	KNIGHT SECURITIES	.108,463,000	.1,620,051		.1,361,051	.1,554,275	.(193,223)	0	0	.(193,223)	0	0	.1,361,051	0	.258,999	.258,999	.22,452		L
.278280-10-5	EATON VANCE SR FLTG RATE TR CLOSED END FUND		.04/10/2018	KNIGHT SECURITIES	.76,665,000	.1,132,335		.951,097	.1,107,043	.(155,945)	0	0	.(155,945)	0	0	.951,097	0	.181,238	.181,238	.16,560		L
.73935S-10-5	POWERSHARES DB COMMODITY IND CLOSED END FUND		.05/22/2018	ADVANTUS CAPITAL MANAGEMENT	.2,400,000	.42,877		.32,671	.39,864	.(7,193)	0	0	.(7,193)	0	0	.32,671	0	.10,207	.10,207	0		L
.73935S-10-5	POWERSHARES DB COMMODITY IND CLOSED END FUND		.06/04/2018	Tax Free Exchange	.11,900,000	.154,047		.154,047	.197,659	.(43,612)	0	0	.(43,612)	0	0	.154,047	0	0	0	0		L
.89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		.06/27/2018	TOUCHSTONE SECURITIES	.95,603,000	.961,707		.995,330	.995,224	.106	0	0	.106	0	0	.995,330	0	.33,624	.33,624	.13,142		U
.89154W-81-1	TOUCHSTONE HIGH YIELD-Y		.05/24/2018	TOUCHSTONE SECURITIES	.8,712,000	.72,977		.72,935	.74,497	.(1,565)	0	0	.(1,565)	0	0	.72,935	.42	.795	.795	0		U
.89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		.06/27/2018	TOUCHSTONE SECURITIES	.12,744,000	.557,283		.458,998	.552,682	.(94,139)	0	0	.(94,139)	0	0	.458,998	0	.98,285	.98,285	0		U
.89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		.05/10/2018	TOUCHSTONE SECURITIES	.4,488,000	.43,594		.37,612	.45,105	.(7,492)	0	0	.(7,492)	0	0	.37,612	0	.5,982	.5,982	.149		U
.89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		.05/07/2018	TOUCHSTONE SECURITIES	.2,749,000	.79,387		.70,724	.77,329	.(6,605)	0	0	.(6,605)	0	0	.70,724	0	.8,663	.8,663	0		U
.89155H-24-9	TOUCHSTONE SMALL CAP CORE FUND CLASS Y		.05/24/2018	TOUCHSTONE SECURITIES	.1,827,000	.27,645		.38,025	.27,646	.0	0	0	.0	0	.10,380	0	.38,025	.38,025	.0		U	
.89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		.06/12/2018	TOUCHSTONE SECURITIES	.2,080,000	.37,659		.35,388	.39,757	.(4,369)	0	0	.(4,369)	0	0	.35,388	0	.2,272	.2,272	.40		U
.89155H-46-2	TOUCHSTONE EMERGING MARKETS FUND CLASS Y		.05/24/2018	TOUCHSTONE SECURITIES	.3,377,000	.39,878		.37,796	.39,849	.(2,052)	0	0	.(2,052)	0	0	.37,796	0	.2,081	.2,081	0		U
.89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		.06/12/2018	TOUCHSTONE SECURITIES	.3,489,000	.55,998		.64,507	.50,795	.(13,712)	0	0	.(13,712)	0	0	.64,507	0	.8,510	.8,510	0		U
.89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		.06/01/2018	TOUCHSTONE SECURITIES	.24,053,000	.222,682		.223,973	.223,210	.763	0	0	.763	0	0	.223,973	0	.1,291	.1,291	.1,416		U
.92913A-10-0	VOYA PRIME RATE TRUST CLOSED END FUND		.04/03/2018	KNIGHT SECURITIES	.56,441,000	.291,175		.282,973	.286,156	.(3,183)	0	0	.(3,183)	0	0	.282,973	0	.8,203	.8,203	.3,714		L
9299999. Subtotal - Common Stocks - Mutual Funds					6,122,188	XXX	5,526,114	6,099,701	(574,040)	0	0	(574,040)	0	0	5,526,114	0	.596,072	.596,0				

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 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)		
0079999. Subtotal - Purchased Options - Hedging Effective									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0149999. Subtotal - Purchased Options - Hedging Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0219999. Subtotal - Purchased Options - Replications									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0289999. Subtotal - Purchased Options - Income Generation									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
TIDEWATER INC Tidewater Warrant 88642133	Tidewater	N/A		US - Chicago Board 549300U0MTB7PD2UT305	01/31/2018	07/31/2042	1,663	0.00						568		568	568							
0299999. Subtotal - Purchased Options - Other - Call Options and Warrants									0	0	0	0	0	568	XXX	568	568	0	0	0	0	0	XXX	XXX
0359999. Subtotal - Purchased Options - Other									0	0	0	0	0	568	XXX	568	568	0	0	0	0	0	XXX	XXX
0369999. Total Purchased Options - Call Options and Warrants									0	0	0	0	0	568	XXX	568	568	0	0	0	0	0	XXX	XXX
0379999. Total Purchased Options - Put Options									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0389999. Total Purchased Options - Caps									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0399999. Total Purchased Options - Floors									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0409999. Total Purchased Options - Collars									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0419999. Total Purchased Options - Other									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0429999. Total Purchased Options									0	0	0	0	0	568	XXX	568	568	0	0	0	0	0	XXX	XXX
0499999. Subtotal - Written Options - Hedging Effective									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0569999. Subtotal - Written Options - Hedging Other									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0639999. Subtotal - Written Options - Replications									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0709999. Subtotal - Written Options - Income Generation									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0779999. Subtotal - Written Options - Other									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0789999. Total Written Options - Call Options and Warrants									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0799999. Total Written Options - Put Options									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0809999. Total Written Options - Caps									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0819999. Total Written Options - Floors									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0829999. Total Written Options - Collars									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0839999. Total Written Options - Other									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0849999. Total Written Options									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0909999. Subtotal - Swaps - Hedging Effective									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0969999. Subtotal - Swaps - Hedging Other									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1029999. Subtotal - Swaps - Replication									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1089999. Subtotal - Swaps - Income Generation									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1149999. Subtotal - Swaps - Other									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1159999. Total Swaps - Interest Rate									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1169999. Total Swaps - Credit Default									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1179999. Total Swaps - Foreign Exchange									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1189999. Total Swaps - Total Return									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1199999. Total Swaps - Other									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1209999. Total Swaps									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1269999. Subtotal - Forwards									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1399999. Subtotal - Hedging Effective									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1409999. Subtotal - Hedging Other									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1419999. Subtotal - Replication									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1429999. Subtotal - Income Generation									0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1439999. Subtotal - Other									0	0	0	0	0	568	XXX	568	568	0	0	0	0	0	XXX	XXX
1449999 - Totals									0	0	0	0	0	568	XXX	568	568	0	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

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book/Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure	
				5 Contracts With Book/Adjusted Carrying Value >0	6 Contracts With Book/Adjusted Carrying Value <0	7 Exposure Net of Collateral	8 Contracts With Fair Value >0	9 Contracts With Fair Value <0	10 Exposure Net of Collateral			
0199999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	568		568	568	568	568	568		
0899999. Aggregate Sum of Central Clearing houses						0				0		
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.....
0999999 - Gross Totals				0	568	0	568	568	0	568	0	0
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					568	0						

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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6099999. Subtotal - SVO Identified Funds				0	0	XXX
6199999. Total - Issuer Obligations				0	0	XXX
6299999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6599999. Total - SVO Identified Funds				0	0	XXX
6699999. Total Bonds				0	0	XXX
7099999. Total - Preferred Stocks				0	0	XXX
7599999. Total - Common Stocks				0	0	XXX
7699999. Total - Preferred and Common Stocks				0	0	XXX
..... Short term investment from reverse repo program				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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
690353-2B-2	OPIC Fit % Due 5/15/2024 FMAN15		1	5,000,000	5,000,000	05/15/2024
690353-1B-7	OPIC Fit % Due 2/15/2028 FMAN15		1	2,500,000	2,500,000	02/15/2028
690353-U8-8	OPIC Fit % Due 2/15/2028 FMAN15		1	1,800,000	1,800,000	02/15/2028
690353-X5-1	OPIC AGENCY DEBTURITIES 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 MJS015		1	4,000,000	4,000,000	09/15/2020
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				19,535,289	19,535,289	XXX
0599999. Total - U.S. Government Bonds				19,535,289	19,535,289	XXX
683255-AA-3	ONTARIO (PROVINCE OF) AGENCY DEBTURITIES 2% Due 9/27/2018 MS27	1FE		1,299,104	1,300,226	09/27/2018
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations				1,299,104	1,300,226	XXX
1099999. Total - All Other Government Bonds				1,299,104	1,300,226	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
724790-AB-6	PITTSBURGH & ALLEGHENY CNTY PA DEVELOPMENT Adj % Due 11/1/2039 Mo-1	1FE		4,720,000	4,720,000	11/01/2039
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations				4,720,000	4,720,000	XXX
76259-P-HJ-1	RIB FLOATER TRUST Adj % Due 7/1/2022 Mo-1	1FE		8,900,000	8,900,000	07/01/2022
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				8,900,000	8,900,000	XXX
3199999. Total - U.S. Special Revenues Bonds				13,620,000	13,620,000	XXX
022095-AD-5	ALTRIA GROUP INC 9.7% Due 11/10/2018 MN10		1FE	348,209	349,361	11/10/2018
025810-EJ-4	AMERICAN EXPRESS Fit % Due 5/3/2019 FMAN3		1FE	1,101,730	1,100,000	05/03/2019
026685-BR-1	AMERICAN HUMAN FINANCE Fit % Due 1/22/2019 JA023		1FE	1,100,468	1,100,000	01/22/2019
040101L-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
063677-JII-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 JJ20		2FE	3,099,383	3,099,907	07/20/2018
13606B-AA-4	CANADIAN IMP BK COMM NY Fit % Due 7/13/2018 JA013		1FE	5,000,860	5,000,866	07/13/2018
171340-AM-4	CHURCH & DWIGHT CO INC Fit % Due 1/25/2019 JA025		2FE	2,299,784	2,300,000	01/25/2019
17325F-AG-3	CITIBANK NA Fit % Due 9/18/2019 MJS018		1FE	3,700,015	3,700,000	09/18/2019
25156P-AT-0	DEUTSCHE TELEKOM Fit % Due 9/19/2019 MJS019		2FE	1,503,767	1,502,220	09/19/2019
256746-AE-8	DOLLAR TREE INC Fit % Due 4/17/2020 JA017		2FE	1,603,269	1,600,000	04/17/2020
263534-BT-5	DU PONT ETI DE NEUMOUR & 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	2,688,921	2,688,992	08/20/2018
375558-BN-2	GILEAD SCIENCES INC Fit % Due 8/20/2018 MJS020		1FE	1,500,443	1,500,000	09/20/2018
375558-BQ-5	GILEAD SCIENCES INC Fit % Due 9/20/2019 MJS020		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
44691A-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
50076Q-AQ-4	KRAFT FOODS GROUP INC-II/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 JD3		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 JD14		1FE	848,675	848,254	12/14/2018
63536S-AA-7	NATL CITY BK OF INDIANA 4 1/4% Due 7/1/2018 JD1		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
655904-DM-5	NORDEA BANK AB NEW YORK Fit % Due 3/7/2019 MJS07		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	PHILIP MORRIS INTERNATIONAL-II/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 JA015		1FE	1,200,970	1,200,000	04/15/2019
756250-AA-7	RECKITT BENCKISER TSY 2 1/8% Due 9/21/2018 MS21		1FE	999,011	1,000,534	09/21/2018
816881-BC-2	SEMPRA ENERGY Fit % Due 7/15/2019 JA015		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
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				66,414,321	66,426,494	XXX
80285T-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
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				397,246	397,375	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				66,811,567	66,823,868	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				91,968,714	91,982,008	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				9,297,246	9,297,375	XXX
6599999. Total - SVO Identified Funds				0	0	XXX
6699999. Total Bonds				101,265,959	101,279,383	XXX
7099999. Total - Preferred Stocks				0	0	XXX
7599999. Total - Common Stocks				0	0	XXX
7699999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	CATHOLIC HEALTH INITIATIV CP 2.64% Due 10/1/2018 At Mat			7,947,716	7,940,747	10/01/2018
000000-00-0	COCA-COLA CO CO Due 9/27/2018 At Mat			1,496,354	1,490,856	09/27/2018
8999999. 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	
9099999. 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 ASS 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	2,985,528	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 GOVERNMENT CASH MGMT-INS MONEY MARKET			79,488	79,488	
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				33,741,393	33,727,854	XXX
9999999 - Totals				153,188,052	153,175,470	XXX

General Interrogatories:

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

Fair Value \$(29,551,470) Book/Adjusted Carrying Value \$(29,592,067)

Fair Value \$203,190,418 Book/Adjusted Carrying Value \$204,036,464

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
BANK OF NEW YORK MELLON	NEW YORK, NY				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 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 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
	KCPLMO 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