



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2018
OF THE CONDITION AND AFFAIRS OF THE

The Western and Southern Life Insurance Company

NAIC Group Code 0836 (Current) 0836 (Prior) NAIC Company Code 70483 Employer's ID Number 31-0487145

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

Country of Domicile United States of America

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

Statutory Home Office 400 Broadway, Cincinnati, OH, US 45202

Main Administrative Office 400 Broadway, Cincinnati, OH, US 45202

Mail Address 400 Broadway, Cincinnati, OH, US 45202

Primary Location of Books and Records 400 Broadway, Cincinnati, OH, US 45202

Internet Website Address WWW.WesternSouthernLife.com

Statutory Statement Contact Wade Matthew Fugate, CompAcctGrp@WesternSouthernLife.com

OFFICERS

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

OTHER

List of other officers including James Howard Acton Jr., VP, Troy Dale Brodie, Sr VP, Chief Marketing Officer, etc.

DIRECTORS OR TRUSTEES

List of directors or trustees including John Finn Barrett, James Norman Clark, etc.

State of Ohio, County of Hamilton SS:

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

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

Subscribed and sworn to before me this 22 day of October, 2018. a. Is this an original filing? Yes [X] No [] b. If no, 1. State the amendment number, 2. Date filed, 3. Number of pages attached.

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

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	3,737,419,520	0	3,737,419,520	3,544,456,026
2. Stocks:				
2.1 Preferred stocks	37,302,970	0	37,302,970	40,699,978
2.2 Common stocks	3,653,295,378	10,143	3,653,285,235	3,581,885,201
3. Mortgage loans on real estate:				
3.1 First liens	38,206,543	0	38,206,543	49,229,227
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	23,970,140	0	23,970,140	24,478,591
4.2 Properties held for the production of income (less \$ encumbrances)	3,217,176	0	3,217,176	3,327,111
4.3 Properties held for sale (less \$ encumbrances)			0	
5. Cash (\$(8,906,382)), cash equivalents (\$69,033,521) and short-term investments (\$5,997,750)	66,124,889	0	66,124,889	230,949,770
6. Contract loans (including \$ premium notes)	161,624,516	0	161,624,516	164,706,091
7. Derivatives	10,253,616	0	10,253,616	0
8. Other invested assets	1,793,498,495	171,359,502	1,622,138,993	1,635,170,024
9. Receivables for securities	45,702,793	0	45,702,793	2,142,725
10. Securities lending reinvested collateral assets	53,343,266	0	53,343,266	62,047,919
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	9,623,959,302	171,369,645	9,452,589,657	9,339,092,663
13. Title plants less \$ charged off (for Title insurers only)			0	
14. Investment income due and accrued	50,640,313	0	50,640,313	44,164,087
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,660,734	0	2,660,734	2,809,165
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	48,068,317		48,068,317	48,210,805
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	184,264	0	184,264	198,596
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts	16,260,655	0	16,260,655	17,025,349
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	26,766,243
18.2 Net deferred tax asset	34,983,384	0	34,983,384	24,178,058
19. Guaranty funds receivable or on deposit	1,213,744	0	1,213,744	1,264,625
20. Electronic data processing equipment and software	42,579,293	38,442,616	4,136,677	5,348,834
21. Furniture and equipment, including health care delivery assets (\$)	8,176,721	8,176,721	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	40,420,361	5,554,939	34,865,422	36,273,344
24. Health care (\$) and other amounts receivable	1,712,585	419,162	1,293,423	424,994
25. Aggregate write-ins for other than invested assets	9,744,816	9,744,816	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	9,880,604,489	233,707,899	9,646,896,590	9,545,756,763
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,088,796,515	0	1,088,796,515	1,005,693,948
28. Total (Lines 26 and 27)	10,969,401,004	233,707,899	10,735,693,105	10,551,450,711
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expense	9,744,816	9,744,816	0	0
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	9,744,816	9,744,816	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$2,690,094,870 less \$ included in Line 6.3 (including \$ Modco Reserve).....	2,690,094,870	2,681,637,959
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve).....	261,112,989	258,423,945
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	216,509,018	224,599,040
4. Contract claims:		
4.1 Life.....	45,738,911	48,513,123
4.2 Accident and health.....	2,485,474	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).....	17,463,868	1,066,267
6.2 Dividends not yet apportioned (including \$ Modco).....	27,895,392	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 \$96,535 accident and health premiums.....	3,800,911	3,735,787
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....	4,332,042	3,666,053
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act.....		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$467,768 ceded.....	467,768	443,732
9.4 Interest Maintenance Reserve.....	63,981,562	51,889,784
10. Commissions to agents due or accrued-life and annuity contracts \$1,417,499, accident and health \$102,513 and deposit-type contract funds \$	1,520,012	2,042,949
11. Commissions and expense allowances payable on reinsurance assumed.....	289,922	298,967
12. General expenses due or accrued.....	180,468,694	200,681,590
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances).....	(5,000)	(14,999)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	(604,028)	3,111,843
15.1 Current federal and foreign income taxes, including \$(18,933,022) on realized capital gains (losses).....	4,803,493	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.....	858,525	868,586
18. Amounts held for agents' account, including \$ agents' credit balances.....		
19. Remittances and items not allocated.....	2,401,636	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.....	257,164,030	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.....	366,219,321	373,868,132
24.02 Reinsurance in unauthorized and certified (\$) companies.....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers.....		
24.04 Payable to parent, subsidiaries and affiliates.....		
24.05 Drafts outstanding.....		
24.06 Liability for amounts held under uninsured plans.....		
24.07 Funds held under coinsurance.....		
24.08 Derivatives.....	1,250,704	0
24.09 Payable for securities.....	17,975,399	18,469,133
24.10 Payable for securities lending.....	132,939,739	245,502,804
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities.....	24,809,056	35,777,306
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	4,326,952,004	4,446,417,510
27. From Separate Accounts Statement.....	1,088,796,515	1,005,693,948
28. Total liabilities (Lines 26 and 27).....	5,415,748,519	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.....	0	0
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	0
35. Unassigned funds (surplus).....	5,205,342,071	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).....	5,317,444,586	5,098,339,253
38. Totals of Lines 29, 30 and 37.....	5,319,944,586	5,099,339,253
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	10,735,693,105	10,551,450,711
DETAILS OF WRITE-INS		
2501. Pension Liability.....	20,952,477	32,996,710
2502. Uncashed drafts and checks pending escheatment to a state.....	3,781,819	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.....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above).....	24,809,056	35,777,306
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above).....	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above).....	0	0

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	173,501,234	181,777,289	246,746,351
2. Considerations for supplementary contracts with life contingencies			0
3. Net investment income	333,599,176	232,937,712	539,164,078
4. Amortization of Interest Maintenance Reserve (IMR)	4,032,439	2,875,439	3,814,845
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	0		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			0
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	65,120	49,787	78,807
9. Totals (Lines 1 to 8.3)	511,197,969	417,640,227	790,735,910
10. Death benefits	109,476,195	104,982,058	143,502,578
11. Matured endowments (excluding guaranteed annual pure endowments)	3,191,113	2,546,191	2,916,080
12. Annuity benefits	66,756,094	72,832,572	146,297,281
13. Disability benefits and benefits under accident and health contracts	13,201,551	13,113,025	17,316,180
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	51,538,213	53,477,035	71,351,909
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	4,037,752	6,253,201	7,700,494
18. Payments on supplementary contracts with life contingencies	300,221	335,027	441,007
19. Increase in aggregate reserves for life and accident and health contracts	11,215,126	20,103,563	32,092,288
20. Totals (Lines 10 to 19)	259,716,265	273,642,672	421,617,817
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	15,414,659	18,032,693	23,752,873
22. Commissions and expense allowances on reinsurance assumed	878,394	914,600	1,213,567
23. General insurance expenses	89,517,897	81,639,131	119,287,590
24. Insurance taxes, licenses and fees, excluding federal income taxes	11,110,682	11,650,048	15,111,642
25. Increase in loading on deferred and uncollected premiums	(616,498)	(795,502)	(1,594,490)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(36,742,382)	(39,219,925)	(101,618,615)
27. Aggregate write-ins for deductions	(17,018,551)	(17,184,543)	(18,289,802)
28. Totals (Lines 20 to 27)	322,260,466	328,679,174	459,480,582
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	188,937,503	88,961,053	331,255,328
30. Dividends to policyholders	39,561,185	43,002,378	51,964,048
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	149,376,318	45,958,675	279,291,280
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	22,137,111	15,560,766	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)	127,239,207	30,397,909	267,180,497
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 10,374,236 (excluding taxes of \$ 4,286,184 transferred to the IMR)	51,100,105	19,528,870	2,557,090
35. Net income (Line 33 plus Line 34)	178,339,312	49,926,779	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)	178,339,312	49,926,779	269,737,587
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (1,632,904)	30,147,622	264,862,013	126,689,233
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	12,049,077	13,724,542	(103,026,772)
41. Change in nonadmitted assets	(19,901,189)	(19,113,920)	(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			0
44. Change in asset valuation reserve	7,648,811	(31,911,894)	(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	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	10,821,700	10,181,351	30,378,900
54. Net change in capital and surplus for the year (Lines 37 through 53)	220,605,333	287,668,871	283,809,144
55. Capital and surplus, as of statement date (Lines 36 + 54)	5,319,944,586	5,103,198,980	5,099,339,253
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	65,120	49,787	78,807
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	65,120	49,787	78,807
2701. Benefits for employees and agents not included elsewhere	23,462,896	35,706,514	50,083,873
2702. Securities lending interest expense	2,732,980	1,462,155	2,195,312
2703. Miscellaneous Expense	174,269	491,446	1,331,803
2798. Summary of remaining write-ins for Line 27 from overflow page	(43,388,696)	(54,844,658)	(71,900,790)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(17,018,551)	(17,184,543)	(18,289,802)
5301. Change in unrecognized pension liability, net of tax	13,648,335	12,982,507	29,979,692
5302. Change in unrecognized other post retirement employee benefits liability, net of tax	(2,826,635)	(2,188,243)	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	(612,913)	(612,913)
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	10,821,700	10,181,351	30,378,900

STATEMENT AS OF SEPTEMBER 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	174,473,775	182,342,658	249,358,071
2. Net investment income	296,919,224	203,306,115	509,989,914
3. Miscellaneous income	65,120	49,787	1,010,636
4. Total (Lines 1 to 3)	471,458,119	385,698,560	760,358,621
5. Benefit and loss related payments	251,124,349	257,128,081	387,279,411
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(36,752,381)	(39,511,696)	(101,915,834)
7. Commissions, expenses paid and aggregate write-ins for deductions	92,915,980	66,168,087	77,257,083
8. Dividends paid to policyholders	32,649,581	35,200,391	55,731,834
9. Federal and foreign income taxes paid (recovered) net of \$29,841,589 tax on capital gains (losses)	5,227,797	52,669,285	52,259,941
10. Total (Lines 5 through 9)	345,165,326	371,654,148	470,612,435
11. Net cash from operations (Line 4 minus Line 10)	126,292,793	14,044,412	289,746,186
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	693,967,954	582,517,465	782,779,948
12.2 Stocks	552,020,740	294,072,513	481,054,803
12.3 Mortgage loans	11,022,684	15,164,384	15,501,394
12.4 Real estate	0	0	475,781
12.5 Other invested assets	246,547,243	149,934,208	245,518,040
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	52,772	(20,759)	(23,010)
12.7 Miscellaneous proceeds	8,704,653	24,409,319	19,962,066
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,512,316,046	1,066,077,130	1,545,269,022
13. Cost of investments acquired (long-term only):			
13.1 Bonds	866,518,451	545,479,213	885,797,427
13.2 Stocks	563,470,878	357,488,480	575,187,579
13.3 Mortgage loans	0	1,075,508	7,075,508
13.4 Real estate	563,092	1,664,127	791,026
13.5 Other invested assets	188,709,896	206,109,247	315,724,493
13.6 Miscellaneous applications	54,304,508	68,127,899	44,455,931
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,673,566,825	1,179,944,474	1,829,031,964
14. Net increase (or decrease) in contract loans and premium notes	(3,081,575)	(997,148)	(2,298,445)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(158,169,204)	(112,870,196)	(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	(8,090,022)	(4,665,415)	(6,033,327)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(126,358,448)	87,027,107	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)	(132,948,470)	82,361,692	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)	(164,824,881)	(16,464,091)	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)	66,124,889	132,230,696	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	76,387	87,423	10,232,643
2. Ordinary life insurance	156,085,581	161,734,417	211,672,471
3. Ordinary individual annuities	14,175	15,556	18,642
4. Credit life (group and individual)			0
5. Group life insurance	1,548,978	3,325,537	3,739,496
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other	19,282,298	19,380,892	25,759,477
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	177,007,419	184,543,825	251,422,729
12. Deposit-type contracts	0		0
13. Total	177,007,419	184,543,825	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 SEPTEMBER 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	178,339,312	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	178,339,312	269,737,587
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	5,319,944,586	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	5,319,944,586	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 nine month period ended September 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 SEPTEMBER 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 nine month period ended September 30, 2018, as the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

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

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	4,577,483
2. 12 Months or Longer	841,794

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	253,257,073
2. 12 Months or Longer	24,629,223

- (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 \$132.5 million and \$63.3 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	10,253,616	—	10,253,616

* For derivative assets and derivative liabilities, the amount offset shall agree to Schedule DB, Part D, Section 1

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(2) Liabilities			
Derivative Instrument	(1,250,704)	—	(1,250,704)

* For derivative assets and derivative liabilities, the amount offset shall agree to Schedule DB, Part D, Section 1

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

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	16,883,542	19,990,011	302,642	482,762	—	—
b. Interest cost	25,516,267	35,791,600	4,064,074	5,687,650	—	—
c. Expected return on plan assets	(54,444,043)	(66,605,127)	—	—	—	—
d. Transition asset or obligation	—	—	—	—	—	—
e. Gains and losses	20,741,618	31,764,775	(1,603,589)	(2,985,795)	—	—
f. Prior service cost or credit	(3,465,245)	(5,133,992)	(1,974,429)	(1,503,263)	—	—
g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h. Total net periodic benefit cost	5,232,139	15,807,267	788,698	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 SEPTEMBER 30, 2018 OF THE The Western and Southern Life Insurance Company

20. Fair Value Measurements

A.

(1) Fair Value Measurements at September 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	5,057,102	—	—	5,057,102	—
Common stock: Unaffiliated	1,084,861,645	1,530,000	—	1,086,391,645	1,530,000
Common stock: Mutual funds	150,765,144	—	—	150,765,144	—
Preferred stock	—	678,733	—	678,733	—
Derivative assets: Options, purchased	—	10,253,024	—	10,253,024	—
Derivative assets: Stock warrant	—	590	—	590	—
Separate account assets	715,337,697	354,974,316	18,484,500	1,088,796,513	254,871,121
Total assets at fair value	1,956,021,588	367,436,663	18,484,500	2,341,942,751	256,401,121

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total	Net Asset Value (NAV) Included in Level 2
b. Liabilities at fair value					
Derivative liabilities: Options, written	—	(1,250,704)	—	(1,250,704)	—
Total liabilities at fair value	—	(1,250,704)	—	(1,250,704)	—

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.

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

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

Quarter Ended at 09/30/2018

Description	Beginning Balance at 07/01/2018	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 09/30/2018
a. Assets										
Separate account assets*	18,556,298	—	—	209,479	—	—	—	—	(281,277)	18,484,500
Total Assets	18,556,298	—	—	209,479	—	—	—	—	(281,277)	18,484,500

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 and NAIC 6 rated preferred stocks. The fair value of the preferred stocks have been determined by utilizing market observable inputs from third-party pricing services.

Derivative instruments included in Level 2 consist of options. The fair values of these instruments have been determined through the use of third-party pricing services utilizing market observable inputs.

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 SEPTEMBER 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	3,944,614,389	3,737,419,522	81,346,876	3,862,267,071	1,000,442	—	—
Common stock: Unaffiliated	1,086,391,645	1,086,391,645	1,084,861,645	1,530,000	—	—	1,530,000
Common stock: Mutual funds	150,765,144	150,765,144	150,765,144	—	—	—	—
Preferred stock	40,296,850	37,302,970	—	39,633,546	663,304	—	—
Mortgage loans	37,281,274	38,206,543	—	—	37,281,274	—	—
Cash, cash equivalents, & short-term investments	66,149,188	66,124,889	66,149,188	—	—	—	—
Other invested assets: Surplus notes	38,409,150	33,981,573	—	38,409,150	—	—	—
Securities lending reinvested collateral assets	53,343,266	53,343,266	53,343,266	—	—	—	—
Derivative assets	10,253,614	10,253,614	—	10,253,614	—	—	—
Separate account assets	1,088,796,513	1,088,796,513	715,337,697	354,974,316	18,484,500	—	254,871,121
Derivative liabilities	(1,250,704)	(1,250,704)	—	(1,250,704)	—	—	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(4,684,050)	(4,435,775)	—	—	(4,684,050)	—	—
Securities lending liability	(132,939,739)	(132,939,739)	—	(132,939,739)	—	—	—

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.

Derivative Instruments

The fair value of the options have been determined through the use of third-party pricing services utilizing market observable inputs.

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 SEPTEMBER 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.

On September 17, 2018, the Company reached an agreement with Nestlé S.A. ("Nestlé") to acquire the common stock of Gerber Life Insurance Company ("Gerber Life"), a wholly owned indirect subsidiary of Nestlé, for an aggregate purchase price of \$1.55 billion. The purchase includes a long-term license to use Gerber Life intellectual property in connection with financial services. Completion of the transaction is subject to customary closing conditions, including approval by New York regulatory authorities.

23. Reinsurance. No Change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination.

E. Risk Sharing Provisions of the Affordable Care Act.

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)? Yes [] No [X]

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

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

STATEMENT AS OF SEPTEMBER 30, 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	
	1	2	3	4	Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances	Ref	Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
					5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable					—	—			A	—	—
2. Premium adjustments payable					—	—			B	—	—
3. Subtotal ACA Permanent Risk Adjustment Program	—	—	—	—	—	—	—	—		—	—
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid					—	—			C	—	—
2. Amounts recoverable for claims unpaid (contra liability)					—	—			D	—	—
3. Amounts receivable relating to uninsured plans					—	—			E	—	—
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium					—	—			F	—	—
5. Ceded reinsurance premiums payable					—	—			G	—	—
6. Liability for amounts held under uninsured plans					—	—			H	—	—
7. Subtotal ACA Transitional Reinsurance Program	—	—	—	—	—	—	—	—		—	—
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium					—	—			I	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			J	—	—
3. Subtotal ACA Risk Corridors Program	—	—	—	—	—	—	—	—		—	—
d. Total for ACA Risk Sharing Provisions	—	—	—	—	—	—	—	—		—	—

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

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

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

(5) ACA Risk Corridors Receivable as of Reporting Date

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [X] No []
- 2.2 If yes, date of change: 04/13/2018
- 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

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: \$ 38,193

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:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 832,736,750
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 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 | \$ 2,416,138,589 |
| 14.24 Short-Term Investments | \$ 0 | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ |
| 14.26 All Other | \$ 1,410,770,969 | \$ 1,396,636,481 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 3,561,542,328 | \$ 3,812,775,070 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No
 If no, attach a description with this statement.

STATEMENT AS OF SEPTEMBER 30, 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 | \$132,494,768 |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$132,475,959 |
| 16.3 Total payable for securities lending reported on the liability page | \$132,939,739 |

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

1 Name of Custodian(s)	2 Custodian Address
BANK OF NEW YORK MELLON	ONE WALL STREET NY NY 10286
MORGAN STANLEY	1300 THAMES ST BALTIMORE MD 21231
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 No

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

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 No

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	\$ 38,117,925
1.14	Total Mortgages in Good Standing	\$ 38,117,925
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms	\$ 88,618
1.3	Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31	Farm Mortgages	\$
1.32	Residential Mortgages	\$
1.33	Commercial Mortgages	\$
1.34	Total Mortgages with Interest Overdue more than Three Months	\$ 0
1.4	Long-Term Mortgage Loans in Process of Foreclosure	
1.41	Farm Mortgages	\$
1.42	Residential Mortgages	\$
1.43	Commercial Mortgages	\$
1.44	Total Mortgages in Process of Foreclosure	\$ 0
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$ 38,206,543
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61	Farm Mortgages	\$
1.62	Residential Mortgages	\$
1.63	Commercial Mortgages	\$
1.64	Total Mortgages Foreclosed and Transferred to Real Estate	\$ 0
2.	Operating Percentages:	
2.1	A&H loss percent	93.700 %
2.2	A&H cost containment percent	2.500 %
2.3	A&H expense percent excluding cost containment expenses	63.400 %
3.1	Do you act as a custodian for health savings accounts?	Yes [] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	\$
3.3	Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	\$
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No []
4.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [] No []

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF SEPTEMBER 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	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	162,869	0	25,140	188,009	
2. Alaska	AK	N	84,435	0	2,059	86,494	
3. Arizona	AZ	L	746,118	0	42,695	788,813	
4. Arkansas	AR	L	101,068	0	8,154	109,222	
5. California	CA	L	7,858,022	0	456,788	8,314,810	
6. Colorado	CO	L	162,534	0	9,467	172,001	
7. Connecticut	CT	L	32,466	0	2,488	34,954	
8. Delaware	DE	L	35,289	0	2,166	37,455	
9. District of Columbia	DC	L	172,049	0	10,783	182,832	
10. Florida	FL	L	5,846,561	0	1,153,043	6,999,604	
11. Georgia	GA	L	989,283	0	91,701	1,080,984	
12. Hawaii	HI	L	23,405	0	2,592	25,997	
13. Idaho	ID	L	50,969	0	863	51,832	
14. Illinois	IL	L	17,022,111	2,000	1,050,203	18,074,314	
15. Indiana	IN	L	10,376,047	0	2,089,881	12,465,928	
16. Iowa	IA	L	144,802	0	5,639	150,441	
17. Kansas	KS	L	541,089	0	147,219	688,308	
18. Kentucky	KY	L	4,065,748	500	1,098,752	5,165,000	
19. Louisiana	LA	L	4,950,317	0	209,413	5,159,730	
20. Maine	ME	N	9,373	0	1,850	11,223	
21. Maryland	MD	L	1,920,250	0	54,136	1,974,386	
22. Massachusetts	MA	N	30,405	0	5,624	36,029	
23. Michigan	MI	L	4,563,039	3,128	590,341	5,156,508	
24. Minnesota	MN	L	1,159,552	0	38,640	1,198,192	
25. Mississippi	MS	L	111,928	0	9,062	120,990	
26. Missouri	MO	L	3,116,245	180	414,015	3,530,440	
27. Montana	MT	L	9,820	0	850	10,670	
28. Nebraska	NE	L	18,143	0	800	18,943	
29. Nevada	NV	L	222,733	0	15,870	238,603	
30. New Hampshire	NH	L	6,688	0	661	7,349	
31. New Jersey	NJ	L	140,283	0	7,897	148,180	
32. New Mexico	NM	L	21,780	0	4,378	26,158	
33. New York	NY	N	128,261	0	15,115	143,376	
34. North Carolina	NC	L	12,156,629	0	3,072,403	15,229,032	
35. North Dakota	ND	L	4,958	0	61	5,019	
36. Ohio	OH	L	35,829,085	5,213	5,631,350	41,465,648	
37. Oklahoma	OK	L	119,816	0	15,859	135,675	
38. Oregon	OR	L	82,643	0	3,400	86,043	
39. Pennsylvania	PA	L	7,257,840	1,992	808,656	8,068,488	
40. Rhode Island	RI	L	4,509	0	122	4,631	
41. South Carolina	SC	L	1,368,720	0	217,191	1,585,911	
42. South Dakota	SD	L	11,951	0	1,819	13,770	
43. Tennessee	TN	L	1,142,053	0	431,763	1,573,816	
44. Texas	TX	L	4,454,127	0	560,871	5,014,998	
45. Utah	UT	L	33,629	0	1,014	34,643	
46. Vermont	VT	L	2,930	0	511	3,441	
47. Virginia	VA	L	550,270	0	86,513	636,783	
48. Washington	WA	L	129,917	0	8,498	138,415	
49. West Virginia	WV	L	2,819,301	0	833,760	3,653,061	
50. Wisconsin	WI	L	1,259,536	0	37,615	1,297,151	
51. Wyoming	WY	L	6,169	0	238	6,407	
52. American Samoa	AS	N	0	0	0	0	
53. Guam	GU	N	0	0	0	0	
54. Puerto Rico	PR	N	10,179	0	94	10,273	
55. U.S. Virgin Islands	VI	N	952	0	0	952	
56. Northern Mariana Islands	MP	N	0	0	0	0	
57. Canada	CAN	N	14	0	0	14	
58. Aggregate Other Aliens	OT	XXX	32,144	0	2,054	34,198	0
59. Subtotal	XXX		132,101,054	13,013	19,282,077	151,396,144	0
90. Reporting entity contributions for employee benefits plans	XXX		1,548,979	0	0	1,548,979	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		22,229,267	1,162		22,230,429	
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		1,831,646	0	221	1,831,867	
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0
96. Plus Reinsurance Assumed	XXX		1,209,971	552,813		1,762,784	
97. Totals (All Business)	XXX		158,920,917	566,988	19,282,298	178,770,203	0
98. Less Reinsurance Ceded	XXX		1,126,510	0	2,950,330	4,076,840	
99. Totals (All Business) less Reinsurance Ceded	XXX		157,794,407	566,988	16,331,968	174,693,363	0
DETAILS OF WRITE-INS							
58001. MEX Mexico	XXX		7,060	0	0	7,060	
58002. ZZZ Other Alien	XXX		25,084	0	2,054	27,138	
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		32,144	0	2,054	34,198	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0
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.....47 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.....10

**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 SEPTEMBER 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	48.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	1.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1665321				W Apt. Investor Holdings, LLC	NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3228849				1373 Lex Road Investor Holdings, LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000					2014 San Antonio Trust Agreement	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000					2017 Houston Trust Agreement	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5458388				2758 South Main SPE, LLC	NC	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1594103				506 Phelps Holdings, LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1046102				Apex Housing Investor Holdings, LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1476704				Aravada Kipling Housing Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5439068				Belle Housing Investor Holdings, Inc.	NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-0887717				BP Summerville Investor Holdings, LLC	SC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5458332				BY Apartment Investor Holding, LLC	MD	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	35-2431972				Canal Senate Apartments LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-0894869				Cape Barnstable Investor Holdings, LLC	MA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8819502				Carmel Holdings, LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5862349				Carmel Hotel, LLC	IN	NIA	Carmel Holdings, LLC	Ownership	36.260	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1449186				Carthage Senior Housing Ltd	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-4579654				Cedar Park Senior Inv. Holdings, LLC	TX	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	75-2808126				Centreport Partners LP	TX	NIA	The Western and Southern Life Ins Co	Ownership	25.250	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1650525				Chattanooga Southside Housing Investor Holdings, LLC	TN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	23-1691523				Cincinnati Analyst Inc	OH	DS	Columbus Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	61-1454115				Cincinnati New Markets Fund LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	14.660	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-0434449				Cleveland East Hotel LLC	OH	NIA	WS CEH LLC	Ownership	37.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.99937	31-1191427				Columbus Life Insurance Co	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-3364944				Cove Housing Investor Holdings, LLC	OR	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-5593932				Crabtree Common Apt. Investor Holdings, LLC	NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-2524597				Cranberry NP Hotel Company LLC	PA	NIA	NP Cranberry Hotel Holdings, LLC	Ownership	72.520	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3929236				Crossings Apt. Holdings	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-3421289				Dallas City Investor Holdings, LLC	UT	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-2681473				Day Hill Road Land LLC	CT	NIA	W&S Real Estate Holdings LLC	Ownership	74.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1498142				Dublin Hotel LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3945554				Dunvale Investor Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1290497				Eagle Realty Capital Partners, LLC	OH	NIA	Eagle Realty Group, LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1779165				Eagle Realty Group, LLC	OH	DS	Western & Southern Investment Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1779151				Eagle Realty Investments, Inc	OH	DS	Eagle Realty Group, LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1940957				Eagle Rose Apt. Holdings, LLC	NY	NIA	The Western and Southern Life Ins Co	Ownership	2.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1596551				East Denver Investor Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	22.980	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	OH	NIA	Integrity Life Insurance Co	Ownership	33.350	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	16.880	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	OH	NIA	Lafayette Life Insurance Company	Ownership	26.210	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5350091				Flat Apts. Investor Holdings, LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-3668056				Flats Springhurst Inv Holdings, LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1492952				Forsythe Halcyon AA Inv. Holdings, LLC	MA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2206041				Fort Washington PE Invest II LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2206041				Fort Washington PE Invest II LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	16-1648796				Fort Washington PE Invest IV LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	38.320	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	16-1648796				Fort Washington PE Invest IV LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4568842				Fort Washington PE Invest V LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	45.790	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4568842				Fort Washington PE Invest V LP	OH	NIA	FWPEI V GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1321348				Fort Washington PE Invest VII LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	30.990	WS Mutual Holding Co	.N	

STATEMENT AS OF SEPTEMBER 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0836	Western-Southern Group	.00000	27-1321348				Fort Washington PE Invest VII LP	OH	NIA	FIPEI VII GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-0571051				Fort Washington Active Fixed Fund	OH	NIA	The Western and Southern Life Ins Co	Ownership	53.450	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2206044				Fort Washington Capital Partners, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3243974				Fort Washington Global Alpha Domestic Fund LP	OH	NIA	Western & Southern Financial Group, Inc	Ownership	99.990	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	98-1227949				Fort Washington Global Alpha Master Fund LP	OH	NIA	Fort Washington Global Alpha Domestic Fund LP	Ownership	99.470	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	4.520	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	41.750	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Columbus Life Insurance Co	Ownership	32.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Integrity Life Insurance Co	Ownership	6.170	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	6.160	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-0116330				Fort Washington High Yield Invt LLC II	OH	NIA	The Western and Southern Life Ins Co	Ownership	26.420	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1301863				Fort Washington Investment Advisors, Inc.	OH	DS	Western & Southern Investment Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1727947				Fort Washington PE Invest III LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1727947				Fort Washington PE Invest III LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1710716				Fort Washington PE Invest IX	OH	NIA	FIPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1710716				Fort Washington PE Invest IX	OH	NIA	The Western and Southern Life Ins Co	Ownership	9.180	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1722824				Fort Washington PE Invest IX-B	OH	NIA	FIPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1722824				Fort Washington PE Invest IX-B	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1997777				Fort Washington PE Invest IX-K	OH	NIA	FIPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1073680				Fort Washington PE Invest VI LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	35.470	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1073680				Fort Washington PE Invest VI LP	OH	NIA	FIPEI VI GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	35-2485044				Fort Washington PE Invest VIII	OH	NIA	The Western and Southern Life Ins Co	Ownership	4.150	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	35-2485044				Fort Washington PE Invest VIII	OH	NIA	FIPEI VIII GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	32-0418436				Fort Washington PE Invest VIII-B	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	32-0418436				Fort Washington PE Invest VIII-B	OH	NIA	FIPEI VIII GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1005851				Fort Washington PE Invest X	OH	NIA	FIPEI X GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1023433				Fort Washington PE Invest X-B	OH	NIA	FIPEI X GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1023433				Fort Washington PE Invest X-B	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1036934				Fort Washington PE Invest X-S	OH	NIA	FIPEI X GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5398098				Fort Washington PE Investors V-B, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	87.620	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5398098				Fort Washington PE Investors V-B, L.P.	OH	NIA	FIPEI V GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	89.590	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	OH	NIA	FIPEI V GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest VI LP	Ownership	9.840	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	The Western and Southern Life Ins Co	Ownership	15.170	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	6.700	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest VII LP	Ownership	5.410	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	FIPEO II GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	Fort Washington PE Invest VII LP	Ownership	3.750	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	Fort Washington PE Invest VIII LP	Ownership	3.180	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	The Western and Southern Life Ins Co	Ownership	6.390	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	FIPEO III GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	OH	NIA	FIPEO III GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1922641				Frontage Lodge Investor Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1698272				FIPEI IX GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4844372				FIPEI V GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1073669				FIPEI VI GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1321253				FIPEI VII GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-3584733				FIPEI VIII GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-0980611				FIPEI X GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	

STATEMENT AS OF SEPTEMBER 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0836	Western-Southern Group	.00000	26-3806561				FWPEO III GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-2895522				FWPEO III GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-4083280				Gallatin Investor Holdings,LLC	TN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-3507078				Galleria Investor Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1553878				Galveston Summerbrooke Apts LLC	TX	NIA	Summerbrooke Holdings LLC	Ownership	52.920	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2646906				Golf Countryside Investor Holdings, LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1670352				Golf Sabal Inv. Holdings, LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-2495007				Grand Dunes Senior Holdings, LLC	NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-3457194				GS Multifamily Galleria LLC	TX	NIA	Galleria Investor Holdings, LLC	Ownership	57.820	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3525111				GS Yorktown Apt LP	TX	NIA	YT Crossing Holdings, LLC	Ownership	57.820	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3108420				Hearthview Prairie Lake Apts LLC	IN	NIA	Prairie Lakes Holdings, LLC	Ownership	62.720	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1328371				IFS Financial Services, Inc	OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	43-2081325				Insurance ProfitLoss Solutions, LLC	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.74780	86-0214103				Integrity Life Insurance Co	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	34-1826874				IR Mall Associates LTD	FL	NIA	The Western and Southern Life Ins Co	Ownership	49.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2358660				Jacksonville Salisbury Apt Holdings,LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-4171986				Kissimmee Investor Holdings, LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-4737222				LaCentera Apts. Investor Holdings, LLC	TX	NIA	The Western and Southern Life Ins Co	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.65242	35-0457540				Lafayette Life Insurance Company	OH	IA	Western & Southern Financial Group, Inc	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1705445				Lafontera Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	74.250	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-2330466				Leroy Glen Investment LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3380015				Linthicum Investor Holdings, LLC	MD	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	35-2123483				LLIA Inc	OH	NIA	Lafayette Life Insurance Company	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-3826695				Lorraine Senior Inv. Holdings, LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-2577517				Lytle Park Inn, LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3966673				Main Hospitality Holdings	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-0732275				MC Investor Holdings, LLC	AZ	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1905557				Mercer Crossing Inv. Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-0743431				Midtown Park Inv. Holdings, LC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5439036				Miller Creek Investor Holdings, LLC	TN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1815218				Monteresso Housing Inv. Holdings, LLC	FL	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.75264	16-0958252				National Integrity Life Insurance Co	NY	DS	Integrity Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-5030427				NE Emerson Edgewood, LLC	IN	NIA	Lafayette Life Insurance Company	Ownership	60.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1024113				North Braeswood Meritage Holdings LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	02-0593144				North Pittsburg Hotel LLC	PA	NIA	WSALD NPH LLC	Ownership	37.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1427318				Northeast Cincinnati Hotel LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-2914674				NP Cranberry Hotel Holdings, LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-5765100				Olathe Apt. Investor Holdings, LLC	KS	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1122741				One Kennedy Housing Investor Holdings, LLC	CT	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1338187				OTR Housing Associates LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1553387				Overland Apartments Investor Holdings, LLC	KS	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2515872				Patterson at First Investor Holdings, LLC	OH	NIA	Integrity Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4322006				PCE LP	GA	NIA	The Western and Southern Life Ins Co	Ownership	41.900	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4322006				PCE LP	GA	NIA	Western-Southern Life Assurance Co	Ownership	22.340	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3394236				Perimeter TC Investor Holdings	GA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1659568				Pleasanton Hotel Investor Holdings,LLC	CA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3167828				Prairie Lakes Holdings, LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	41-3147951				Pretium Residential Real Estate Fund II, LP	NY	NIA	The Western and Southern Life Ins Co	Ownership	2.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1507720				Price Willis Lodging Holdings, LLC	SC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	34-1998937				Queen City Square LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.750	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2096076				Race Street Dev Ltd	OH	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-4725907				Railroad Parkside Investor Holdings, LLC	AL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-4266774				Randolph Tower Affordable Inv Fund LLC	IL	NIA	The Western and Southern Life Ins Co	Ownership	99.990	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-2188516				Revel Investor Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	

STATEMENT AS OF SEPTEMBER 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0836	Western-Southern Group	.00000	80-0246040				Ridgegate Commonwealth Apts LLC	CO	NIA	Ridgegate Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3526448				Ridgegate Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1286981				Russell Bay Investor Holdings, LLC	NV	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-0812652				River Hollow Investor Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2260159				San Tan Investor Holdings, LLC	AZ	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1617717				Settlers Ridge Robinson Investor Holdings, LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-3564950				Seventh & Culvert Garage LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1554676				Shelbourne Campus Properties LLC	KY	NIA	Shelbourne Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1944856				Shelbourne Holdings, LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-4354663				Siena Investor Holding, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	69.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-2930953				Skye Apts Investor Holdings, LLC	MN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	61-1328558				Skyport Hotel LLC	KY	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1553152				Somterra Legacy Investor Holding, LLC	OH	NIA	2014 San Antonio Trust Agreement	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-2306231				Southside Tunnel Apts. Investor Holdings, LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-2922655				SP Charlotte Apts. Investor Holdings, LLC	NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1827381				Stony Investor Holdings, LLC	VA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-3538359				Stout Metro Housing Holdings LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-2348581				Summerbrooke Holdings LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-4291356				Sundance Lafrontera Holdings LLC	TX	NIA	The Western and Southern Life Ins Co	Ownership	62.720	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.70483	31-0487145				The Western and Southern Life Ins Co	OH	RE	Western & Southern Financial Group, Inc	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1394672				Touchstone Advisors Inc	OH	DS	IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-6046379				Touchstone Securities, Inc	NE	DS	IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-5098714				Trevi Apartment Holdings, LLC	AZ	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5542652				Tri-State Fund II Growth LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	29.840	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5542652				Tri-State Fund II Growth LP	OH	NIA	Tri-State Ventures II, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Growth Captial Fund LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	12.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Growth Captial Fund LP	OH	NIA	Tri-State Ventures, LLC	Ownership	0.630	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5542563				Tri-State Ventures II, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1788428				Tri-State Ventures, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1653922				Union Centre Hotel LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-4132070				Vernazza Housing Investor Holdings LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-2226959				View High Apts Investor Holdings, LLC	MO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	36-4107014				Vinings Trace	OH	NIA	W&S Real Estate Holdings LLC	Ownership	99.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	72-1388989				Vulcan Hotel LLC	AL	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-0846576				W&S Brokerage Services, Inc	OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	.Y	
.0836	Western-Southern Group	.00000	31-1334221				W&S Financial Group Distributors Inc	OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	06-1804432				W&S Real Estate Holdings LLC	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1744878				Warm Springs Apt. Holdings, LLC	NV	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1732404				Western & Southern Financial Group, Inc	OH	LDP	Western-Southern Mutual Holding Company	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	06-1804434				Western & Southern Investment Holdings LLC	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1413821				Western-Southern Agency	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.92622	31-1000236				Western-Southern Life Assurance Co	OH	DS	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1732405				Western-Southern Mutual Holding Company	OH	UIP	Western-Southern Mutual Holding Company	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1732344				Windsor Hotel LLC	CT	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-4930979				WL Apartments Holdings, LLC	OH	NIA	2017 Houston Trust Agreement	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1317879				Wright Exec Hotel LTD Partners	OH	NIA	The Western and Southern Life Ins Co	Ownership	60.490	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	61-1182451				WS Airport Exchange GP LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	74.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-2820067				WS CEH LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	50.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1303229				WS Country Place GP LLC	GA	NIA	W&S Real Estate Holdings LLC	Ownership	90.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	61-0998084				WS Lookout JV LLC	KY	NIA	The Western and Southern Life Ins Co	Ownership	50.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-1515960				WSA Commons LLC	GA	NIA	The Western and Southern Life Ins Co	Ownership	50.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	33-1058916				WSALD NPH LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	50.000	WS Mutual Holding Co	.N	

STATEMENT AS OF SEPTEMBER 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0836	Western-Southern Group	.00000	20-0360272				WSL Partners LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	67.730	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-0360272				WSL Partners LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843748				WSLR Birmingham	AL	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843635				WSLR Cinti LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843645				WSLR Columbus LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843653				WSLR Dallas LLC	TX	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843767				WSLR Hartford LLC	CT	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843577				WSLR Holdings LLC	OH	DS	The Western and Southern Life Ins Co	Ownership	24.490	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843962				WSLR Skyport LLC	KY	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843814				WSLR Union LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	26-3526711				YT Crossing Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 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.

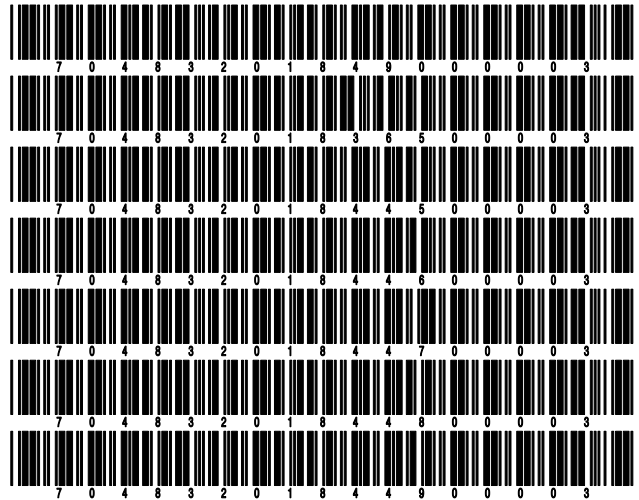
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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]



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	(69,171)	67,233	36,451
2705. Reserve adjustment on reinsurance assumed - Integrity	(43,319,525)	(54,911,891)	(71,937,241)
2797. Summary of remaining write-ins for Line 27 from overflow page	(43,388,696)	(54,844,658)	(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)	(612,913)
5397. Summary of remaining write-ins for Line 53 from overflow page	0	(612,913)	(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	563,092	791,026
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		475,781
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation	1,181,477	1,613,866
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	27,187,316	27,805,701
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	27,187,316	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	11,022,684	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)	38,206,538	49,229,222
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	38,206,538	49,229,222
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	38,206,538	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	3,250,000	47,440,688
2.2 Additional investment made after acquisition	185,459,896	268,283,805
3. Capitalized deferred interest and other		0
4. Accrual of discount	302	171
5. Unrealized valuation increase (decrease)	67,739,083	130,075,076
6. Total gain (loss) on disposals	585,207	0
7. Deduct amounts received on disposals	246,547,243	245,518,040
8. Deduct amortization of premium and depreciation	21,493	27,845
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized	5,790,000	12,583,602
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,793,498,489	1,788,822,737
12. Deduct total nonadmitted amounts	171,359,502	153,652,719
13. Statement value at end of current period (Line 11 minus Line 12)	1,622,138,987	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	1,675,689,695	1,460,985,006
3. Accrual of discount	2,590,890	3,553,012
4. Unrealized valuation increase (decrease)	(17,640,768)	(983,374)
5. Total gain (loss) on disposals	104,181,392	29,609,892
6. Deduct consideration for bonds and stocks disposed of	1,491,689,060	1,263,834,751
7. Deduct amortization of premium	3,726,870	6,508,526
8. Total foreign exchange change in book/adjusted carrying value	(468,068)	0
9. Deduct current year's other than temporary impairment recognized	7,970,695	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)	7,428,017,913	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)	7,428,007,770	7,167,041,254

STATEMENT AS OF SEPTEMBER 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)	2,176,566,711	159,166,130	184,615,547	58,725,396	2,181,066,413	2,176,566,711	2,209,842,690	2,154,594,404
2. NAIC 2 (a)	1,365,238,552	829,382,998	837,394,425	(43,504,180)	1,310,971,140	1,365,238,552	1,313,722,945	1,329,536,593
3. NAIC 3 (a)	190,982,166	4,488,750	3,642,721	(16,365,852)	220,563,307	190,982,166	175,462,343	205,868,860
4. NAIC 4 (a)	71,037,839	20,489,737	4,064,732	(804,987)	59,586,670	71,037,839	86,657,857	60,215,333
5. NAIC 5 (a)	4,050,276	1,995,000	493,750	1,738,907	7,543,524	4,050,276	7,290,433	6,036,327
6. NAIC 6 (a)	3,998,184	0	0	(3,592)	5,607,041	3,998,184	3,994,592	5,610,533
7. Total Bonds	3,811,873,728	1,015,522,615	1,030,211,175	(214,308)	3,785,338,095	3,811,873,728	3,796,970,860	3,761,862,050
PREFERRED STOCK								
8. NAIC 1	10,502,800	0	0	0	11,764,021	10,502,800	10,502,800	11,764,021
9. NAIC 2	21,025,015	473,113	20,000	(210,000)	23,443,795	21,025,015	21,268,128	23,411,537
10. NAIC 3	3,034,387	344,550	0	210,000	3,582,867	3,034,387	3,588,937	3,655,084
11. NAIC 4	1,008,181	0	3,754	(17,263)	653,967	1,008,181	987,164	855,617
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	968,453	0	0	(12,512)	929,444	968,453	955,941	1,013,718
14. Total Preferred Stock	36,538,836	817,663	23,754	(29,775)	40,374,094	36,538,836	37,302,970	40,699,977
15. Total Bonds and Preferred Stock	3,848,412,564	1,016,340,278	1,030,234,929	(244,083)	3,825,712,189	3,848,412,564	3,834,273,830	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 \$ 45,076,922 ; NAIC 2 \$ 14,474,417 ; 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	5,997,750	xxx	5,997,750	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	83,956,943
2. Cost of short-term investments acquired	15,429,353	6,968,173
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	44,512	0
6. Deduct consideration received on disposals	9,476,115	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)	5,997,750	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,997,750	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	9,000,000
3. Unrealized Valuation increase/(decrease)	2,910
4. Total gain (loss) on termination recognized	0
5. Considerations received/(paid) on terminations	0
6. Amortization	0
7. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
8. Total foreign exchange change in Book/Adjusted Carrying Value	0
9. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	9,002,910
10. Deduct nonadmitted assets	0
11. Statement value at end of current period (Line 9 minus Line 10)	9,002,910

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.....	9,002,910
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).....	9,002,910
4.	Part D, Section 1, Column 5.....	10,253,614
5.	Part D, Section 1, Column 6.....	(1,250,704)
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	9,002,910
8.	Part B, Section 1, Column 13.....	0
9.	Total (Line 7 plus Line 8).....	9,002,910
10.	Part D, Section 1, Column 8.....	10,253,614
11.	Part D, Section 1, Column 9.....	(1,250,704)
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.....	0
15.	Part D, Section 1, Column 11.....	0
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	226,092,704	68,987,167
2. Cost of cash equivalents acquired	7,257,913,939	10,013,514,105
3. Accrual of discount	0	236
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	31,348	9,892
6. Deduct consideration received on disposals	7,415,004,469	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)	69,033,522	226,092,704
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	69,033,522	226,092,704

STATEMENT AS OF SEPTEMBER 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	2 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	0		14,229,342	41,468
CRE 01471 45 APARTMENT	CINCINNATI	OH.	08/30/1967	VARIOUS	0		1,704,372	450
0199999. Acquired by Purchase					0	0	15,933,714	41,918
0399999 - Totals					0	0	15,933,714	41,918

SCHEDULE A - PART 3

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

1 Description of Property	2 Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	9 Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
NONE																			
0399999 - Totals																			

E01

STATEMENT AS OF SEPTEMBER 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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
NONE									
3399999 - Totals									

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange in Book Value					
0044579	Lexington	KY		10/02/1987	08/03/2018	2,047,526	0	0	0	0	0	0	1,851,737	1,851,737	0	0	0
0199999. Mortgages closed by repayment																	
0044579	Lexington	KY		10/02/1987		2,047,526	0	0	0	0	0	0	1,851,737	1,851,737	0	0	0
0044666	Miami	FL		07/30/1999		1,022,719	0	0	0	0	0	0	0	49,774	0	0	0
0044682	Cincinnati	OH		12/01/2011		25,689	0	0	0	0	0	0	0	151,009	0	0	0
0044688	Cincinnati	OH		12/01/2011		24,604	0	0	0	0	0	0	0	263	0	0	0
0044690	Covington	KY		12/01/2011		57,145	0	0	0	0	0	0	0	299	0	0	0
0044692	Cincinnati	OH		12/01/2011		38,945	0	0	0	0	0	0	0	1,587	0	0	0
0044696	North Charleston	SC		10/26/2016		12,659,929	0	0	0	0	0	0	0	903	0	0	0
0044697	North Charleston	SC		11/01/2016		1,752,913	0	0	0	0	0	0	0	82,119	0	0	0
0044698	San Jose	CA		12/01/2017		6,000,000	0	0	0	0	0	0	0	11,370	0	0	0
0299999. Mortgages with partial repayments																	
						23,629,470	0	0	0	0	0	0	0	345,709	0	0	0
0599999 - Totals																	
						25,676,996	0	0	0	0	0	0	1,851,737	2,197,446	0	0	0

STATEMENT AS OF SEPTEMBER 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	3 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
		City	State									
	THL Credit DIRECT LENDING FUND III LLC	BOSTON	MA	THL Credit DIRECT LENDING FUND III LLC	IFE	11/18/2016			351,863		945,853	1.060
1399999	Joint Venture Interests - Fixed Income - Unaffiliated							0	351,863	0	945,853	XXX
	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3		06/04/2013			403,254		2,471,656	6.640
	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV		09/30/2016	2		2,060,513		34,111,586	2.660
	Benefit Street Partners Debt Fund IV LP	WILMINGTON	DE	Benefit Street Partners Debt Fund IV LP		01/24/2017			583,992			0.290
	BRIDGE GROWTH PARTNERS LP	CHICAGO		BRIDGE GROWTH PARTNERS LP		07/14/2014			50,000		1,016,938	2.440
	CARLYLE/RIVERSTONE III L.P.	WASHINGTON	DC	CARLYLE/RIVERSTONE III L.P.		04/03/2006	3		3,849		11,856	0.080
	CHAMBERS Energy Capital II LP	HOUSTON	TX	CHAMBERS Energy Capital II LP		07/06/2012	2		12,982		103,873	0.740
	CINTRIFUSE Syndicate Fund I LLC	CINCINNATI	OH	CINTRIFUSE Syndicate Fund I LLC		12/31/2012	1		269,449			8.780
	Cintrifuse Syndicate Fund II Syndicate Fund II LLC	CINCINNATI	OH	Cintrifuse Syndicate Fund II Syndicate Fund II LLC		09/18/2017			161,650		4,597,949	15.500
	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP		06/29/2007			14,922		660,295	0.960
	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP		06/20/2011			76,971		259,120	1.310
	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP	CAYMAN ISLANDS	CYM	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP		01/26/2012			399,159		437,333	7.350
	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX		01/18/2013	1		48,742		203,654	0.050
	ExWorks Capital Fund Fund II	NEW YORK	NY	ExWorks Capital Fund Fund II		05/04/2001	4	1,500,000	900,000			0.000
	FTV Capital IV	SAN FRANCISCO	CA	FTV Capital IV		12/27/2013	3		(300,000)		600,000	1.400
	HITTEVISION VI	GUERNESEY	CYM	HITTEVISION VI		12/16/2011			231,383		1,361,824	0.550
	KKR ASSOCIATES	NEW YORK	NY	KKR ASSOCIATES		10/05/2006	3		3,829		206,049	0.070
	SNOW PHIPPS II LP	NEW YORK	NY	SNOW PHIPPS II LP		08/11/2010			44,321		60,919	0.590
	SNOW PHIPPS III LP	NEW YORK	NY	SNOW PHIPPS III LP		01/19/2017			54,954		2,448,104	0.560
	SOLAMERE CAPITAL FUND II-A Founder Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND II-A Founder Co-Investment		11/03/2014			6,769		1,540,122	3.300
	Three Oceans LLC	CHICAGO	IL	Three Oceans LLC		08/17/2018		1,000,000				0.000
	Vestigo Ventures LP	BOSTON	MA	Vestigo Ventures LP		01/18/2018			500,000		3,750,000	0.000
1599999	Joint Venture Interests - Common Stock - Unaffiliated							2,500,000	5,526,740	0	53,841,278	XXX
	FT. WASHINGTON PRIVATE EQUITY IX-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX-B L.P.		06/10/2016	3		7,336,696		47,375,000	99.500
1699999	Joint Venture Interests - Common Stock - Affiliated							0	7,336,696	0	47,375,000	XXX
000000-00-0	Pretium SFR Fund II, LP	New York	NY	Pretium Partners, LLC		06/30/2017			(121,848)		1,462,740	2.000
	2.00 % Partnership Interest											
	Limited Partnership											
000000-00-0	Cabot Industrial Value Fund V LP	Boston	MA	Cabot Properties		08/22/2017			2,258,000		18,226,000	3.230
	3.23% Partnership Interest											
	Limited Partnership											
1799999	Joint Venture Interests - Real Estate - Unaffiliated							0	2,136,152	0	19,688,740	XXX
000000-00-0	W&S REAL ESTATE HOLDINGS, LLC	CINCINNATI	OH	WSLIC		12/01/2006			52,114,280		82,750,602	100.000
	100.00% MEMBERSHIP INTEREST											
	LIMITED LIABILITY COMPANY											
1899999	Joint Venture Interests - Real Estate - Affiliated							0	52,114,280	0	82,750,602	XXX
	ABRY ADVANCED SECURITIES FUND II LP	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND II LP		05/04/2011	2		25,028		5,287,560	0.950
	ABRY ADVANCED SECURITIES FUND III	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND III		06/04/2014	2		92,423		10,023,924	1.080
	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP		12/28/2012			10,632		458,683	0.460
	MCP PRIVATE CAPITAL FUND II	CAYMAN ISLANDS	CYM	MCP PRIVATE CAPITAL FUND II		09/30/2014			45,160		2,841,860	2.290
	Summit Partners II LP	CAYMAN ISLANDS	CYM	Summit Partners II LP		11/25/2014			1,055,177		7,468,698	3.270
2199999	Joint Venture Interests - Other - Unaffiliated							0	1,228,421	0	26,080,725	XXX
4499999	Total - Unaffiliated							2,500,000	9,243,176	0	100,556,596	XXX
4599999	Total - Affiliated							0	59,450,976	0	130,125,602	XXX
4699999	Totals							2,500,000	68,694,152	0	230,682,198	XXX

E03

STATEMENT AS OF SEPTEMBER 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 Consid- eration	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 Temporary 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						
	THL Credit DIRECT LENDING FUND III LLC	BOSTON	MA	THL Credit DIRECT LENDING FUND III LLC	11/18/2016	07/12/2018	62,550						0	62,550	62,550		0	0	293,139
1399999. Joint Venture Interests - Fixed Income - Unaffiliated																			
349186-10-8	FT WASHINGTON FIXED INCOME LLC FIXED INCOME LLC	CINCINNATI	OH	FT WASHINGTON FIXED INCOME LLC FIXED INCOME LLC	09/27/2007		16,000,000						0	16,000,000	16,000,000		0	0	0
1499999. Joint Venture Interests - Fixed Income - Affiliated																			
	ALDAX MEZZANINE IV	WILMINGTON	DE	ALDAX MEZZANINE IV	09/30/2016	07/10/2018	1,003,808						0	1,003,808	1,003,808		0	0	721,438
	Benefit Street Partners Debt Fund IV LP	WILMINGTON	DE	Benefit Street Partners Debt Fund IV LP	01/24/2017	08/31/2018	53,624						0	53,624	53,624		0	0	95,056
	CHAMBERS Energy Capital II LP	HOUSTON	TX	CHAMBERS Energy Capital II LP	07/06/2012	08/31/2018	17,110						0	17,110	17,110		0	0	0
	CINTRIFUSE Syndicate Fund I LLC	CINCINNATI	OH	CINTRIFUSE Syndicate Fund I LLC	12/31/2012	09/25/2018	56,076						0	56,076	56,076		0	0	102,148
	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP	06/29/2007	08/16/2018	280,666						0	280,666	280,666		0	0	0
	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP	06/20/2011	08/02/2018	545,112						0	545,112	545,112		0	0	29,318
	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX	01/18/2013	08/29/2018	163,863						0	163,863	163,863		0	0	39,728
	ExWorks Capital Fund II	NEW YORK	NY	ExWorks Capital Fund II	05/04/2001	07/16/2018	900,000						0	900,000	900,000		0	0	0
	GARRISON OPPORTUNITIES FUND II B LLC	NEW YORK	NY	GARRISON OPPORTUNITIES FUND II B LLC	04/19/2011	08/03/2018	109,392						0	109,392	109,392		0	0	0
	HILLCREST FUND LP	CAYMAN ISLANDS	CYM	HILLCREST FUND LP	01/06/2009	07/10/2018	1,097,903						0	1,097,903	1,097,903		0	0	0
	KKR ASSOCIATES	NEW YORK	NY	KKR ASSOCIATES	10/05/2006	08/10/2018	589,108						0	589,108	589,108		0	0	121,290
	OAK INVESTMENT PARTNERS L.P.	WILMINGTON	DE	OAK INVESTMENT PARTNERS L.P.	09/23/2004	08/31/2018	662,387						0	662,387	662,387		0	0	0
	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.	03/04/2013	07/13/2018	281,419						0	281,419	281,419		0	0	1,869,564
	PROVIDENCE EQUITY PARTNERS VI L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VI L.P.	03/16/2007	09/26/2018	27,562						0	27,562	27,562		0	0	0
	Sands Capital Private Growth F	Arlington	VA	Sands Capital Private Growth F	06/28/2017	09/18/2018	2,303,791						0	2,303,791	2,303,791		0	0	0
	SOLAMERE CAPITAL FUND II-A SOLAMERE	BOSTON	MA	SOLAMERE CAPITAL FUND II-A SOLAMERE	06/20/2014	07/10/2018	368,100						0	368,100	368,100		0	0	376,433
	SOLAMERE CAPITAL FUND II-A Founder Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND II-A Founder Co-Investment	11/03/2014	07/10/2018	32,313						0	32,313	32,313		0	0	78,707
1599999. Joint Venture Interests - Common Stock - Unaffiliated																			
	FT. WASHINGTON PRIVATE EQUITY II LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY II LP	12/12/2008	09/06/2018	320,565						0	320,565	320,565		0	0	568,086
	FT. WASHINGTON PRIVATE EQUITY III LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY III LP	12/23/1999	09/06/2018	276,210						0	276,210	276,210		0	0	0
	FT. WASHINGTON PRIVATE EQUITY IV L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IV L.P.	12/08/2000	09/27/2018	783,764						0	783,764	783,764		0	0	0
	FT. WASHINGTON PRIVATE EQUITY V L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY V L.P.	05/15/2006	07/01/2018	1,800,000						0	1,800,000	1,800,000		0	0	878,746
	FT. WASHINGTON PRIVATE EQUITY VI L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VI L.P.	10/25/2007	07/01/2018	4,725,000						0	4,725,000	4,725,000		0	0	2,021,138
	FT. WASHINGTON PRIVATE EQUITY VII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VII L.P.	07/23/2010	07/01/2018	7,342,656						0	7,342,656	7,342,656		0	0	3,671,326
	TRI-STATE GROWTH CAPITAL FND 1	CINCINNATI	OH	TRI-STATE GROWTH CAPITAL FND 1	12/18/2006	09/24/2018	100,000						0	100,000	100,000		0	0	0
	WISL PARTNERS L.P.	CINCINNATI	OH	WISL PARTNERS L.P.	11/14/2003	09/26/2018	688,500						0	688,500	688,500		0	0	22,325
1699999. Joint Venture Interests - Common Stock - Affiliated																			
	PRETIUM SFR FUND II LP	NEW YORK	NY	CASH RETURN DIST.	06/30/2017	08/12/2018	16,643,224						0	684,088	684,088		0	0	7,161,621
1799999. Joint Venture Interests - Real Estate - Unaffiliated																			
000000-00-0	QUEEN CITY SQUARE, LLC	CINCINNATI	OH	CASH RETURN DIST.	06/08/2004	09/12/2018	12,566,224						0	990,284	990,284		0	0	0
000000-00-0	W&S REAL ESTATE HOLDINGS, LLC	CINCINNATI	OH	CASH RETURN DIST.	12/01/2006	09/30/2018	810,760,163						0	48,942,383	48,942,383		0	0	0
1899999. Joint Venture Interests - Real Estate - Affiliated																			
	ABRY ADVANCED SECURITIES FUND II LP	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND II LP	05/04/2011	07/26/2018	229,775						0	229,775	229,775		0	0	34,913
	ABRY ADVANCED SECURITIES FUND III	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND III	06/04/2014	07/23/2018	1,023,728						0	1,023,728	1,023,728		0	0	0
	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP	12/28/2012	09/05/2018	25,330						0	25,330	25,330		0	0	282,670
	Ares Capital Europe II	CAYMAN ISLANDS	CYM	Ares Capital Europe II	03/27/2013	09/07/2018	2,953,596						0	2,953,596	2,953,596		0	0	543,268
	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	DALLAS	TX	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	08/30/2013	07/17/2018	1,068,101						0	1,068,101	1,068,101		0	0	607,723
	ENERGY FUND XV	LOS ANGELES	CA	ENERGY FUND XV	12/10/2010	07/24/2018	475,222						0	475,222	475,222		0	0	0
	GARRISON OPPORTUNITIES FUND II A LLC	SAN FRANCISCO	CA	GARRISON OPPORTUNITIES FUND II A LLC	03/08/2011	08/03/2018	35,424						0	35,424	35,424		0	0	628,648
	Hark Capital I FUND LP	NEW YORK	NY	Hark Capital I FUND LP	12/01/2014	08/27/2018	246,113						0	246,113	246,113		0	0	0
	H.I.G. BAYSIDE II (3) LP	MIAMI	FL	H.I.G. BAYSIDE II (3) LP	06/17/2008	09/15/2018	3,348,251						0	3,348,251	3,348,251		0	0	1,281,586
	MCP PRIVATE CAPITAL FUND II	CAYMAN ISLANDS	CYM	MCP PRIVATE CAPITAL FUND II	09/30/2014	07/05/2018	172,161						0	172,161	172,161		0	0	396,840
	PROVIDENCE DEBT OPPS III L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P.	09/16/2013	09/04/2018	385,311						0	385,311	385,311		0	0	721,047
	ROYALTY OPPORTUNITIES	LUXEMBOURG	LUX	ROYALTY OPPORTUNITIES	08/30/2011	09/25/2018	747,915						0	747,915	747,915		0	0	0
	Summit Partners II LP	CAYMAN ISLANDS	CYM	Summit Partners II LP	11/25/2014	07/17/2018	1,269,814						0	1,269,814	1,269,814		0	0	1,133,175

E03.1

STATEMENT AS OF SEPTEMBER 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 Consid- eration	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 Temporary Impair- ment Recogn- ized	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	07/10/2018	916,058	0	0	0	0	0	0	916,058	916,058	0	0	0	304,627	
	2199999. Joint Venture Interests - Other - Unaffiliated							12,896,798	0	0	0	0	0	0	12,896,798	12,896,798	0	0	0	5,934,497
	4499999. Total - Unaffiliated							38,094,806	0	0	0	0	0	0	22,135,670	22,135,670	0	0	0	9,661,319
	4599999. Total - Affiliated							830,230,634	0	0	0	0	0	0	81,969,362	81,969,362	0	0	0	7,161,621
	4699999 - Totals							868,325,440	0	0	0	0	0	0	104,105,032	104,105,032	0	0	0	16,822,939

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
38375B-JJ-3	GNR 2011-H02 BA 4.450% 02/20/61		08/01/2018	Interest Capitalization		6,035	6,035	0	1
690353-YE-1	OPIC AGENCY 1.833% 06/15/34		07/10/2018	MERRILL LYNCH-NY--FX INC		896,731	896,731	1,276	1
690353-ZZ-3	OPIC 1.833% 09/15/20		09/24/2018	WELLS FARGO		4,100,000	4,100,000	10,701	1
912828-4Y-3	U S TREASURY 2.625% 08/31/20		09/26/2018	BANK of AMERICA SEC		34,875,391	35,000,000	62,362	1
0599999. Subtotal - Bonds - U.S. Governments						39,878,157	40,002,766	74,339	XXX
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		09/01/2018	Interest Capitalization		45,362	45,362	0	1
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		09/01/2018	Interest Capitalization		27,347	27,347	0	1
3136AU-O9-5	FNR 2016-98 BZ 4.000% 01/25/57		09/01/2018	Interest Capitalization		89,071	89,071	0	1
3137F3-KA-1	FHR 4768 ZQ 4.000% 10/15/47		09/01/2018	Interest Capitalization		50,897	50,897	0	1
313970-3L-0	FNR 2010-149 ZC 4.500% 01/25/41		09/01/2018	Interest Capitalization		79,077	79,077	0	1
62630W-AG-2	TXBL MUNI FUNDING TRUST VARIOU GENERAL 2.590% 07/31/28		08/02/2018	BARCLAYS		3,300,000	3,300,000	0	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						3,591,754	3,591,754	0	XXX
08579J-AU-6	Advizr, Inc. 8.000% 09/21/20		09/21/2018	Various		1,500,000	0	0	5*
BL2768-84-6	HLF FINANCING SARL LLC TL B 1L 08/16/25		08/27/2018	JEFFERIES & CO		498,750	500,000	0	3FE
00130M-AB-0	ARDENT HEALTH PARTNERS TL B 1L 06/15/25		07/09/2018	BARCLAYS		495,000	500,000	0	4FE
00241Y-AM-6	AVSC HOLDING CORP TL B 1L 03/01/25		08/28/2018	GOLDMAN SACHS		987,500	1,000,000	0	4FE
07274N-AS-2	BAYER US FINANCE II LLC 1.850% 11/15/18		07/10/2018	Taxable Exchange		996,975	1,000,000	2,826	2FE
07274N-BE-2	BAYER US FINANCE II LLC 4.650% 11/15/43		07/10/2018	Taxable Exchange		5,797,068	6,000,000	42,625	2FE
084664-CO-2	BERKSHIRE HATHAWAY INC 4.200% 08/15/48		08/07/2018	BANK of AMERICA SEC		5,969,580	6,000,000	0	1FE
09518D-AH-0	BLOUNT INTERNATIONAL INC TL B 1L 04/12/23		09/27/2018	Various		497,500	497,500	0	4FE
12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48		07/11/2018	CREDIT SUISSE FIRST BOSTON		14,542,050	14,888,677	21,713	1FE
15189T-AS-6	CENTERPOINT ENERGY 6.125% Perpet.		08/15/2018	ADVANTUS CAPITAL MANAGEMENT		300,000	300,000	0	2FE
22160K-AM-7	COSTCO WHOLESALE CORP 3.000% 05/18/27		08/21/2018	BANK of AMERICA SEC		1,925,220	2,000,000	15,833	1FE
254672-UH-9	DISCOVER BANK 2.600% 11/13/18		08/22/2018	J P MORGAN SEC FIXED INC		5,399,622	5,400,000	39,390	2FE
26875P-AP-6	EOG RESOURCES 4.150% 01/15/26		08/23/2018	MORGAN STANLEY FIXED INC		7,499,224	7,265,000	35,175	1FE
29273R-AK-5	ENERGY TRANSFER PARTNERS 9.700% 03/15/19		09/11/2018	MORGAN STANLEY FIXED INC		1,096,093	1,060,000	50,839	2FE
37249U-AN-6	GENTIVA HEALTH SERVICES TL 1L 07/02/25		08/06/2018	JPM FUNDS RECAP		1,935,204	1,954,751	0	4FE
37249U-AT-3	GENTIVA HEALTH SERVICES TL 2L 06/21/26		07/30/2018	JPM FUNDS RECAP		495,000	500,000	0	5FE
40419N-AG-5	HFOTCO LLC TL B 1L 06/26/25		07/16/2018	TD SECURITIES		2,493,750	2,500,000	0	3FE
40573L-AA-4	HALFMOON PARENT INC 2.684% 03/17/20		09/07/2018	MORGAN STANLEY FIXED INC		1,050,000	1,050,000	0	2FE
46322E-AB-9	SOUND INPATIENT PHYSICIA TL 1L 06/25/25		07/10/2018	GOLDMAN SACHS		2,992,500	3,000,000	0	4FE
48667G-AB-3	KEANE GROUP HOLDINGS LLC TL B 1L 05/25/25		07/23/2018	STIFEL NICOLAUS & CO-EQ		2,004,197	2,000,000	0	4FE
55279H-AE-0	M&T TRUST CO 2.300% 01/30/19		08/17/2018	GOLDMAN SACHS		1,263,646	1,265,000	1,697	1FE
55279H-AG-5	M&T TRUST CO 2.250% 07/25/19		08/17/2018	GOLDMAN SACHS		2,275,380	2,285,000	3,713	1FE
591611-AH-1	METRO-GOLDWYN-MAYER INC TL B 2L 06/29/28		07/19/2018	JPM FUNDS RECAP		1,980,000	2,000,000	0	4FE
63937L-AD-1	NAVISTAR FINANCIAL CORP TI B 1L 07/30/25		08/16/2018	JPM FUNDS RECAP		1,990,000	2,000,000	0	4FE
65490C-AB-9	NOMAD BUYER INC TL B 1L 08/03/25		08/15/2018	BARCLAYS		940,000	1,000,000	0	4FE
678858-BT-7	OKLAHOMA GAS & ELECTRIC 3.800% 08/15/28		08/14/2018	MIZUHO SECURITIES USA INC		1,996,220	2,000,000	0	1FE
69349L-AR-9	PNC BANK NA 4.050% 07/26/28		07/23/2018	CITIGROUP GLOBAL MKTS		4,987,800	5,000,000	0	1FE
72749D-AC-0	PLANTRONICS INC TL 1L 07/02/25		08/02/2018	WELLS FARGO		1,995,000	2,000,000	0	3FE
78013X-RJ-9	ROYAL BANK OF CANADA 2.647% 07/22/20		07/23/2018	RBC/DAIN		3,800,000	3,800,000	0	1FE
80465J-AB-4	SAVAGE ENTERPRISES LLC TL B 1L 08/01/25		08/09/2018	MORGAN STANLEY FIXED INC		2,940,000	3,000,000	0	4FE
86816X-AG-5	SUPERIOR INDUSTRIES INTE TL B 1L 03/22/24		07/01/2018	Various		989,712	989,712	0	4FE
88579Y-BD-2	3M CO. 4.000% 09/14/48		09/11/2018	CITIGROUP GLOBAL MKTS		3,952,440	4,000,000	0	1FE
89435T-AB-0	TRAVERSE MIDSTREAM TL B 1L 09/27/24		09/24/2018	JPM FUNDS RECAP		249,375	250,000	0	4FE
96042G-AA-0	Westlake Automob20183A ivable SER 20183A CL A1 2.530% 09/16/19		08/10/2018	WELLS FARGO		3,000,000	3,000,000	0	1FE
N1946Y-AC-9	CEVA LOGISTICS FINANCE B TL B 1L 08/03/25	C.	08/09/2018	CREDIT SUISSE FIRST BOSTON		1,990,000	2,000,000	0	4FE
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						92,824,806	92,005,640	213,811	XXX
8399997. Total - Bonds - Part 3						136,294,717	135,600,160	288,150	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						136,294,717	135,600,160	288,150	XXX
02665T-88-4	AMERICAN HOMES 4 RENT PREFERRED		09/20/2018	ADVANTUS CAPITAL MANAGEMENT	800,000	18,675	0.00	0	P3LFE
12589E-85-2	CMS ENERGY CORP PREFERRED		09/20/2018	ADVANTUS CAPITAL MANAGEMENT	8,400,000	210,000	0.00	0	P3LFE
26441C-40-2	DUKE ENERGY PREFERRED		09/11/2018	ADVANTUS CAPITAL MANAGEMENT	9,500,000	237,500	0.00	0	P2LFE
26884U-50-5	EPR PROPERTIES PREFERRED		07/17/2018	ADVANTUS CAPITAL MANAGEMENT	602,000	13,999	0.00	0	P3LFE
29278N-40-0	ENERGY TRANSFER PARTNERS PREFERRED		07/16/2018	ADVANTUS CAPITAL MANAGEMENT	11,800,000	295,000	0.00	0	P3LFE
69360J-62-8	PS BUSINESS PARKS INC PREFERRED		09/18/2018	ADVANTUS CAPITAL MANAGEMENT	1,100,000	25,613	0.00	0	P2LFE
866082-60-5	SUMMIT HOTEL PROPERTIES PREFERRED		07/09/2018	ADVANTUS CAPITAL MANAGEMENT	700,000	16,877	0.00	0	P3LZ
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						817,664	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3						817,664	XXX	0	XXX

E04

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							817,664		0
95075E-AC-3	ROWAN COMPANIES PLC-A		09/24/2018	Various	32,687.000	565,575		0	L
00130H-10-5	AES CORP		09/07/2018	ADVANTUS CAPITAL MANAGEMENT	3,800.000	50,422		0	L
00206R-10-2	AT&T INC		09/20/2018	Various	48,278.000	1,595,591		0	L
02079K-10-7	ALPHABET CLASS C		08/30/2018	PCG Model Accts	30.000	37,165		0	L
02079K-30-5	ALPHABET CLASS A		09/14/2018	PCG Model Accts	11.000	13,687		0	L
023135-10-6	AMAZON.COM INC		09/14/2018	PCG Model Accts	19.000	38,033		0	L
025537-10-1	AMERICAN ELECTRIC POWER		09/24/2018	ADVANTUS CAPITAL MANAGEMENT	1,800.000	129,383		0	L
03073E-10-5	AMERISOURCEBERGEN CORP		09/14/2018	Various	5,399.000	447,611		0	L
03673L-10-3	ANTERO MIDSTREAM PARTNERS LP LIMITED PARTNERS		09/12/2018	Various	21,500.000	666,239		0	L
03674X-10-6	ANTERO RESOURCES CORP		08/22/2018	UBS WARBURG	19,073.000	351,622		0	L
037833-10-0	APPLE INC		09/20/2018	PCG Model Accts	155.000	33,424		0	L
05351H-10-3	AVANGRID INC COMMON		09/26/2018	ADVANTUS CAPITAL MANAGEMENT	7,200.000	357,725		0	L
053807-10-3	AVNET INC		09/20/2018	PCG Model Accts	505.000	24,591		0	L
060505-10-4	BANK OF AMERICA CORP		09/20/2018	PCG Model Accts	821.000	25,128		0	L
084670-70-2	BERKSHIRE HATHAWAY INC DEL CL B		09/14/2018	PCG Model Accts	337.000	69,824		0	L
09062X-10-3	BIOGEN INC		09/14/2018	PCG Model Accts	46.000	15,829		0	L
09857L-10-8	BOOKING HOLDING		08/10/2018	PCG Model Accts	9.000	17,052		0	L
105388-20-3	BRANDYVINE REALTY TRUST REIT		09/26/2018	ADVANTUS CAPITAL MANAGEMENT	3,900.000	62,326		0	L
110122-10-8	BRISTOL-MYERS SQUIBB		08/10/2018	PCG Model Accts	124.000	7,256		0	L
118230-10-1	BUCKEYE PARTNERS MLP		08/24/2018	Various	235,600.000	8,791,144		0	L
14912Y-20-2	CATCHMARK TIMBER TRUST INC-A REIT		09/19/2018	ADVANTUS CAPITAL MANAGEMENT	6,700.000	81,984		0	L
15189T-10-7	CENTERPOINT ENERGY		09/26/2018	ADVANTUS CAPITAL MANAGEMENT	5,450.000	149,248		0	L
16119P-10-8	CHARTER COMMUNICATIONS INC-A COMMON		09/20/2018	PCG Model Accts	7.000	2,203		0	L
16208T-10-2	CHATHAM LODGING TRUST REIT		08/13/2018	ADVANTUS CAPITAL MANAGEMENT	700.000	14,504		0	L
164110-10-1	CHENIERE ENERGY PARTNERS LP LIMITED PARTNERS		07/12/2018	ADVANTUS CAPITAL MANAGEMENT	1,000.000	35,723		0	L
165240-10-2	CHESAPEAKE LODGING TRUST REIT		09/27/2018	ADVANTUS CAPITAL MANAGEMENT	5,900.000	189,943		0	L
18539C-10-5	CLEARWAY ENERGY OPERATIN COMMON		08/31/2018	Tax Free Exchange	30,880.000	453,712		0	L
20030N-10-1	COMCAST CORP CL A		09/20/2018	Various	46,844.000	1,672,956		0	L
21870Q-10-5	CORESITE REALTY CORP REIT		09/26/2018	ADVANTUS CAPITAL MANAGEMENT	400.000	43,301		0	L
22282E-10-2	COVANTA HOLDING CORP COMMON		09/28/2018	ADVANTUS CAPITAL MANAGEMENT	10,575.000	177,556		0	L
226344-20-8	CRESTWOOD EQUITY PARTNERS LP LIMITED PARTNERS		09/26/2018	Various	131,675.000	4,663,948		0	L
23311P-10-0	DCP MIDSTREAM PARTNERS LP		09/28/2018	Various	68,916.000	2,707,215		0	L
252784-30-1	DIAMONDROCK HOSPITALITY CO REIT		09/27/2018	ADVANTUS CAPITAL MANAGEMENT	18,000.000	212,883		0	L
253868-10-3	DIGITAL REALTY TRUST INC REIT		09/25/2018	ADVANTUS CAPITAL MANAGEMENT	1,600.000	180,800		0	L
254687-10-6	DISNEY		09/17/2018	S. G. COWEN SECURITIES CORP.	15,672.000	1,713,707		0	L
257454-10-8	DOMINION MIDSTREAM PARTNERS LIMITED PARTNERS		09/20/2018	Various	125,500.000	2,170,937		0	L
26441C-20-4	DUKE ENERGY		09/26/2018	ADVANTUS CAPITAL MANAGEMENT	2,900.000	236,442		0	L
26885B-10-0	EQT MIDSTREAM PARTNERS LP LIMITED PARTNERS		07/30/2018	ADVANTUS CAPITAL MANAGEMENT	1,100.000	58,751		0	L
27616P-10-3	EASTERLY GOVERNMENT PROPERTI COMMON		09/20/2018	ADVANTUS CAPITAL MANAGEMENT	16,800.000	329,171		0	L
29250R-10-6	ENBRIDGE ENERGY PARTNERS LP LIMITED PARTNERS		09/12/2018	Various	299,313.000	3,425,597		0	L
29278N-10-3	ENERGY TRANSFER PARTNERS MASTER LIMITED PARTNERS		09/27/2018	Various	2,900.000	59,330		0	L
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		07/06/2018	ADVANTUS CAPITAL MANAGEMENT	1,400.000	38,461		0	L
29476L-10-7	EQUITY RESIDENTIAL PROPERTIES		07/23/2018	ADVANTUS CAPITAL MANAGEMENT	2,200.000	140,637		0	L
297178-10-5	ESSEX PROPERTY TRUST INC REIT		07/24/2018	ADVANTUS CAPITAL MANAGEMENT	200.000	45,867		0	L
30034H-10-6	EVERGY INC		09/27/2018	ADVANTUS CAPITAL MANAGEMENT	300.000	16,364		0	L
30225T-10-2	EXTRA SPACE STORAGE INC REIT		09/07/2018	ADVANTUS CAPITAL MANAGEMENT	1,600.000	146,010		0	L
30231G-10-2	EXXON MOBIL CORP		09/14/2018	PCG Model Accts	155.000	12,736		0	L
30303M-10-2	FACEBOOK INC-A		09/14/2018	PCG Model Accts	164.000	30,092		0	L
369604-10-3	GENERAL ELECTRIC CO		09/14/2018	PCG Model Accts	490.000	6,639		0	L
37192T-10-4	GENESIS ENERGY L.P.		08/08/2018	Various	287,222.000	6,534,890		0	L
38141G-10-4	GOLDMAN SACHS GROUP INC		09/14/2018	PCG Model Accts	43.000	9,918		0	L
38174*-10-0	Golub Capital Investment Corp BDC 3		08/13/2018	PRIVATE PLACEMENT	10,000.000	150,000		0	L
381748-10-8	Golub Capital Investment Corpo		09/26/2018	PRIVATE PLACEMENT	16,000.000	240,000		0	L
40414L-10-9	HCP INC REIT		07/11/2018	ADVANTUS CAPITAL MANAGEMENT	1,200.000	31,212		0	L
406216-10-1	HALLIBURTON COMPANY		09/14/2018	Various	12,561.000	501,053		0	L
42225P-50-1	HEALTHCARE TRUST OF AME-CL A REIT		09/26/2018	ADVANTUS CAPITAL MANAGEMENT	1,200.000	31,870		0	L
431284-10-8	HIGHWOODS PROPERTY		09/13/2018	ADVANTUS CAPITAL MANAGEMENT	3,900.000	190,896		0	L
44106M-10-2	HOSPITALITY PROP TRUST REIT		07/12/2018	ADVANTUS CAPITAL MANAGEMENT	1,300.000	37,265		0	L
44107P-10-4	HOST HOTELS & RESORTS INC		08/13/2018	ADVANTUS CAPITAL MANAGEMENT	800.000	16,165		0	L
444097-10-9	HUDSON PACIFIC PROPERTIES IN REIT		09/07/2018	ADVANTUS CAPITAL MANAGEMENT	700.000	23,029		0	L

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
456237-10-6	INDUSTRIAL LOGISTICS PROPERT REIT		09/18/2018	ADVANTUS CAPITAL MANAGEMENT	800.000	17,599		0	L
459200-10-1	IBM		08/30/2018	PCG Model Accts	46.000	6,661		0	L
46284V-10-1	IRON MOUNTAIN INC REIT		07/20/2018	ADVANTUS CAPITAL MANAGEMENT	300.000	10,479		0	L
478160-10-4	JOHNSON & JOHNSON		08/24/2018	PCG Model Accts	55.000	7,196		0	L
480200-10-7	JONES LANG LASALLE INC		09/14/2018	PCG Model Accts	150.000	23,025		0	L
49446R-10-9	KIMCO REALTY CORP		08/13/2018	ADVANTUS CAPITAL MANAGEMENT	14,100.000	232,993		0	L
49456B-10-1	KINDER MORGAN		07/18/2018	UBS WARBURG	88,639.000	1,583,929		0	L
49803T-30-0	KITE REALTY GROUP TRUST REIT		09/26/2018	ADVANTUS CAPITAL MANAGEMENT	11,100.000	184,637		0	L
502175-10-2	LTC PROPERTIES INC REIT		08/07/2018	ADVANTUS CAPITAL MANAGEMENT	400.000	17,119		0	L
531172-10-4	LIBERTY PROPERTY TRUST REIT		08/23/2018	ADVANTUS CAPITAL MANAGEMENT	2,800.000	119,132		0	L
55336V-10-0	MPLX LP LIMITED PARTNERS		09/26/2018	Various	38,500.000	1,453,129		0	L
554382-10-1	MACERICH CO/THE REIT		09/26/2018	ADVANTUS CAPITAL MANAGEMENT	4,400.000	253,922		0	L
594918-10-4	MICROSOFT CORP		09/14/2018	PCG Model Accts	326.000	36,102		0	L
61174X-10-9	MONSTER BEVERAGE CORP		09/14/2018	PCG Model Accts	353.000	21,519		0	L
62913M-10-7	NGL ENERGY PARTNERS LP LIMITED PARTNERS		07/30/2018	HOWARD WEIL	8,264.000	100,926		0	L
63633D-10-4	NATL HEALTH INV REIT		08/06/2018	ADVANTUS CAPITAL MANAGEMENT	200.000	15,270		0	L
65506L-10-5	NOBLE MIDSTREAM PARTNERS LP LIMITED PARTNERS		09/28/2018	HEIGHT SECURITIES	45,000.000	1,574,722		0	L
670837-10-3	OGE ENERGY CORP		07/09/2018	ADVANTUS CAPITAL MANAGEMENT	1,300.000	45,728		0	L
681936-10-0	OMEGA HEALTHCARE REIT		07/24/2018	ADVANTUS CAPITAL MANAGEMENT	1,400.000	43,223		0	L
682680-10-3	ONEOK INC		09/13/2018	ADVANTUS CAPITAL MANAGEMENT	3,300.000	222,496		0	L
68389X-10-5	ORACLE CORP		09/14/2018	PCG Model Accts	546.000	26,657		0	L
69331C-10-8	PACIFIC GAS & ELECTRIC		08/29/2018	INSTINET	3,200.000	148,586		0	L
70509V-10-0	PEBBLEBROOK HOTEL TRUST REIT		09/19/2018	ADVANTUS CAPITAL MANAGEMENT	4,100.000	154,468		0	L
71943U-10-4	PHYSICIANS REALTY TRUST REIT		07/20/2018	ADVANTUS CAPITAL MANAGEMENT	2,400.000	36,993		0	L
726503-10-5	PLAINS ALL AMER PIPELINE LP		09/26/2018	Various	288,332.000	7,206,243		0	L
72651A-20-7	PLAINS GP HOLDINGS LP-CL A		08/07/2018	HOWARD WEIL	22,191.000	537,712		0	L
737630-10-3	POTLATCH CORPORATION REIT		08/30/2018	ADVANTUS CAPITAL MANAGEMENT	2,100.000	97,447		0	L
74340W-10-3	PROLOGIS INC REIT		07/23/2018	ADVANTUS CAPITAL MANAGEMENT	500.000	31,330		0	L
78440X-10-1	SL GREEN REALTY CORP REIT		09/27/2018	ADVANTUS CAPITAL MANAGEMENT	700.000	69,912		0	L
78462F-10-3	SPDR TRUST SERIES 1		09/20/2018	PCG Model Accts	116.000	33,736		0	L
79466L-30-2	SALESFORCE.COM INC		08/17/2018	PCG Model Accts	102.000	15,044		0	L
806857-10-8	SCHLUMBERGER LTD		09/14/2018	PCG Model Accts	279.000	18,147		0	L
81663A-10-5	SEMGROUP CORP-CLASS A		09/28/2018	Various	171,280.000	4,016,302		0	L
822634-10-1	SHELL MIDSTREAM PARTNERS LP LIMITED PARTNERS		08/14/2018	Various	28,000.000	630,195		0	L
82669G-10-4	SIGNATURE BANK		09/14/2018	PCG Model Accts	71.000	8,638		0	L
828806-10-9	SIMON PROPERTY GRP LP REIT		09/14/2018	PCG Model Accts	88.000	15,888		0	L
832696-40-5	SMUCKER JM CO		08/10/2018	PCG Model Accts	40.000	4,461		0	L
84756N-10-9	SPECTRA ENERGY PARTNERS LP		07/19/2018	UBS WARBURG	14,438.000	534,716		0	L
84860W-10-2	SPIRIT REALTY CAPITAL INC REIT		09/26/2018	ADVANTUS CAPITAL MANAGEMENT	5,100.000	41,063		0	L
855244-10-9	STARBUCKS CORP		09/14/2018	PCG Model Accts	204.000	10,822		0	L
85571B-10-5	STARWOOD PROPERTY TRUST INC REIT		09/21/2018	ADVANTUS CAPITAL MANAGEMENT	6,000.000	131,186		0	L
858912-10-8	STERICYCLE INC		09/14/2018	PCG Model Accts	167.000	10,508		0	L
866142-10-2	SUMMIT MIDSTREAM PARTNERS LP LIMITED PARTNERS		09/28/2018	Various	72,733.000	1,146,363		0	L
872330-10-8	TC PIPELINES LP		07/19/2018	Various	125,000.000	4,396,041		0	L
874696-10-7	TALLGRASS ENERGY GP LP LIMITED PARTNERS		09/28/2018	Various	29,000.000	684,175		0	L
87612G-10-1	TARGA RESOURCES CORP		08/15/2018	Various	39,469.000	2,051,526		0	L
88104R-20-9	TERRAFORM POWER INC - A COMMON		09/06/2018	ADVANTUS CAPITAL MANAGEMENT	14,800.000	167,064		0	L
90130A-10-1	TWENTY-FIRST CENTURY FOX-A		07/13/2018	PCG Model Accts	765.000	36,226		0	L
90290N-10-9	USA COMPRESSION PARTNERS LP LIMITED PARTNERS		09/28/2018	ADVANTUS CAPITAL MANAGEMENT	17,600.000	297,119		0	L
907818-10-8	UNION PACIFIC CORP		09/14/2018	PCG Model Accts	114.000	17,123		0	L
913017-10-9	UNITED TECHNOLOGIES		08/24/2018	PCG Model Accts	53.000	7,055		0	L
91325V-10-8	UNITI GROUP INC NPV REIT		07/20/2018	ADVANTUS CAPITAL MANAGEMENT	1,600.000	31,144		0	L
91914J-10-2	VALERO ENERGY PARTNERS LP LIMITED PARTNERS		09/18/2018	Various	39,274.000	1,617,824		0	L
92343V-10-4	VERIZON COMMUNICATIONS		09/17/2018	S. G. COWEN SECURITIES CORP.	4,502.000	246,071		0	L
92840M-10-2	VISTRA ENERGY CORP		08/02/2018	Various	20,667.000	466,925		0	L
948741-10-3	WEINGARTEN REALTY INVST REIT		09/26/2018	ADVANTUS CAPITAL MANAGEMENT	14,400.000	435,783		0	L
950400-10-4	WELLTOWER INC WELLTOWER INC		08/16/2018	ADVANTUS CAPITAL MANAGEMENT	1,100.000	68,965		0	L
958254-10-4	WESTERN GAS PARTNERS LP		09/28/2018	Various	181,710.000	9,269,867		0	L
962166-10-4	WEYERHAEUSER CO		09/21/2018	ADVANTUS CAPITAL MANAGEMENT	1,300.000	44,609		0	L
969457-10-0	WILLIAMS COS INC		09/18/2018	Various	47,023.000	1,351,712		0	L
969457-10-0	WILLIAMS COS INC		08/10/2018	Taxable Exchange	18,228.290	577,961		0	L
96949L-10-5	WILLIAMS PARTNERS LP LIMITED PARTNERS		07/24/2018	Various	58,119.000	2,529,115		0	L

E04.2

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
98850P-10-9	YUM CHINA HOLDINGS INC -W/1		09/14/2018	PGO Model Accts	17,000	604		0	L
G16249-10-7	BROOKFIELD PROPERTY PARTNERS LIMITED PARTNERS		09/01/2018	Various	10,879,000	217,274		0	L
G51502-10-5	JCI		09/14/2018	PGO Model Accts	190,000	7,078		0	L
000000-00-0	KEYERA CORP		08/03/2018	NAT BK FINANCIAL EQ	82,282,000	2,353,241		0	L
000000-00-0	INTER PIPELINE LTD		08/09/2018	BMO CAPITAL MARKETS CORP EQ	32,583,000	617,011		0	U
000000-00-0	KEYERA CORP		08/22/2018	Various	142,000,000	4,082,056		0	L
000000-00-0	INTER PIPELINE LTD		08/22/2018	NAT BK FINANCIAL EQ	119,149,000	2,287,454		0	U
000000-00-0	KEYERA CORP		08/23/2018	NAT BK FINANCIAL EQ	12,500,000	365,029		0	L
000000-00-0	INTER PIPELINE LTD		08/28/2018	NAT BK FINANCIAL EQ	25,000,000	477,624		0	U
000000-00-0	KEYERA CORP		08/28/2018	NAT BK FINANCIAL EQ	7,500,000	216,109		0	L
000000-00-0	INTER PIPELINE LTD		08/29/2018	NAT BK FINANCIAL EQ	17,000,000	322,070		0	U
000000-00-0	KEYERA CORP		08/29/2018	NAT BK FINANCIAL EQ	12,500,000	356,193		0	L
000000-00-0	INTER PIPELINE LTD		09/24/2018	Various	181,000,000	3,210,515		0	U
000000-00-0	KEYERA CORP		07/01/2018	Stock Dividend	145,900	0		0	L
000000-00-0	INTER PIPELINE LTD		07/20/2018	Stock Dividend	767,770	0		0	U
000000-00-0	KEYERA CORP		08/21/2018	Stock Dividend	687,720	0		0	L
000000-00-0	GIBSON ENERGY INC		08/08/2018	BMO CAPITAL MARKETS CORP EQ	39,220,000	560,534		0	U
09076P-10-4	BIRD CONSTRUCTION INC		09/28/2018	NAT BK FINANCIAL EQ	28,500,000	172,606		0	U
112585-10-4	BROOKFIELD ASSET MANAGE-CL A	A	09/14/2018	PGO Model Accts	498,000	21,779		0	L
15135U-10-9	CENOVUS ENERGY INC		07/20/2018	NAT BK FINANCIAL EQ	25,454,000	258,130		0	L
178587-10-1	CITY OFFICE REIT INC REIT		08/30/2018	ADVANTUS CAPITAL MANAGEMENT	19,300,000	247,378		0	L
29250N-10-5	ENBRIDGE INC		09/28/2018	Stock Dividend	7,489,230	0		0	L
720786-10-2	PIERIDAE ENERGY LTD		09/28/2018	Various	1,736,987,000	5,452,954		0	U
886453-10-9	TIDEWATER MIDSTREAM		08/09/2018	NAT BK FINANCIAL EQ	854,153,000	893,361		0	U
G16258-10-8	BROOKFIELD RENEWABLE PARTNER LIMITED PARTNERS	A	09/27/2018	ADVANTUS CAPITAL MANAGEMENT	14,200,000	434,181		0	L
98919M-AP-0	FIAT CHRYSLER AUTOMOBILES NV COMMON	D	07/25/2018	INVESTMENT TECHNOLOGY GROUP	30,084,000	498,606		0	U
000000-00-0	ENN ENERGY HOLDINGS LTD	B	09/13/2018	Various	260,000,000	2,406,802		0	U
95075E-AC-3	BI RESEARCH PRIMER	D	09/24/2018	Various	35,240,000	445,197		0	L
000000-00-0	BORR DRILLING LTD	B	09/24/2018	KEPLER CHEUVREUX	2,000,000	9,438		0	U
000000-00-0	DOF ASA	B	09/24/2018	KEPLER CHEUVREUX	190,000,000	172,957		0	U
000000-00-0	BORR DRILLING LTD	B	09/20/2018	Various	113,611,000	519,532		0	U
000000-00-0	DOF ASA	B	09/20/2018	Various	192,678,000	164,360		0	U
000000-00-0	TOWNGAS CHINA CO LTD	B	07/01/2018	Stock Dividend	14,947,550	0		0	U
90117P-AG-0	NOBLE CORP PLC	D	09/24/2018	Various	97,057,000	633,940		0	L
056752-10-8	BAIDU INC - SPON ADR RECEIPTS	D	09/18/2018	Various	25,356,000	5,676,040		0	L
143658-30-0	CARNIVAL CRUISE UNIT	C	09/14/2018	PGO Model Accts	251,000	15,485		0	L
47215P-10-6	JD.COM INC-ADR RECEIPTS	D	08/30/2018	Various	7,493,000	272,687		0	L
66987V-10-9	NOVARTIS AG-ADR	D	09/20/2018	PGO Model Accts	438,000	36,288		0	L
780259-10-7	ROYAL DUTCH SHELL PLC-ADR	D	08/29/2018	S. C. BERNSTEIN	1,000,000	68,644		0	L
904784-70-9	UNILEVER N V -NY SHARES	D	08/10/2018	PGO Model Accts	144,000	8,104		0	L
G16252-10-1	BROOKFIELD INFRASTRUCTURE	D	09/04/2018	ADVANTUS CAPITAL MANAGEMENT	900,000	34,771		0	L
G6375R-10-7	NESR	C	07/25/2018	HOWARD WEL	2,000,000	22,060		0	L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						118,813,263	XXX	0	XXX
140640-86-5	Fuller & Thaler MUTUAL FUND		09/20/2018	PGO Model Accts	5,984,240	158,912		0	L
233203-37-1	DFA INTERNATIONAL CORE EQTY MUTUAL FUND		09/14/2018	PGO Model Accts	50,761,410	698,657		0	U
233203-42-1	DFA INTERNATIONAL CORE EQTY MUTUAL FUND		09/14/2018	PGO Model Accts	22,830,110	488,489		0	U
233203-61-1	DFA INTERNATIONAL CORE EQTY MUTUAL FUND		09/20/2018	PGO Model Accts	5,902,230	124,342		0	U
233203-73-6	DFA INTERNATIONAL CORE EQTY MUTUAL FUND		09/14/2018	PGO Model Accts	14,082,250	298,518		0	U
315920-70-2	FIDELITY ADV EM MKT INC-I MUTUAL FUND		09/20/2018	PGO Model Accts	12,773,320	163,330		0	U
46138B-10-3	INVESCO DB UNIT CLOSED END FUND		07/12/2018	ADVANTUS CAPITAL MANAGEMENT	1,600,000	27,520		0	L
464287-50-7	ISHARES CORE S&P MID CAP ETF		09/20/2018	PGO Model Accts	387,000	77,544		0	L
891540-46-3	TOUCHSTONE CREDIT OPPORTUNITIES CLASS I		07/01/2018	DIVIDEND REINVESTMENT	37,638,311	376,007		0	U
89154W-78-3	TOUCHSTONE ACTIVE BOND - CLASS I		09/20/2018	PGO Model Accts	50,930,590	512,959		0	U
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		09/26/2018	Various	296,406,036	2,976,378		0	U
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		09/26/2018	TOUCHSTONE SECURITIES	9,802,706	81,967		0	U
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		09/17/2018	TOUCHSTONE SECURITIES	25,464,771	1,137,194		0	U
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		09/26/2018	TOUCHSTONE SECURITIES	4,575,372	47,233		0	U
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		09/20/2018	Various	21,820,473	672,572		0	U
89155H-24-9	TOUCHSTONE SMALL CAP CORE FUND CLASS Y		09/05/2018	TOUCHSTONE SECURITIES	7,504,413	121,670		0	U
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		09/26/2018	TOUCHSTONE SECURITIES	717,046	13,452		0	U
89155H-46-2	TOUCHSTONE EMERGING MARKETS FUND CLASS Y		09/05/2018	TOUCHSTONE SECURITIES	57,798,512	611,751		0	U
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		09/17/2018	TOUCHSTONE SECURITIES	290,993	5,228		0	U

E04.3

STATEMENT AS OF SEPTEMBER 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)
891551-65-6	TOUCHSTONE ULTRA SD FIX-INST		07/02/2018	PCG Model Accts	54,112.550	500,000		0	L
891551-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		09/17/2018	Various	102,402.437	947,222		0	U
9299999. Subtotal - Common Stocks - Mutual Funds						10,040,945	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						128,854,208	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						128,854,208	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						129,671,872	XXX	0	XXX
9999999 - Totals						265,966,589	XXX	288,150	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues32

STATEMENT AS OF SEPTEMBER 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)	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)
36176F-29-2	G2 #765168 4.609% 11/20/61		09/01/2018	Paydown		652,454	652,454	698,525	657,035	.0	(4,582)	.0	(4,582)	.0	652,454	.0	.0	.0	20,125	11/20/2061	1
36179D-B6-6	GN # AC3661 2.640% 01/15/33		09/01/2018	Paydown		21,573	21,573	21,600	21,593	.0	(19)	.0	(19)	.0	21,573	.0	.0	.0	380	01/15/2033	1
36202K-N5-0	G2 # 8512 3.745% 06/20/19		09/01/2018	Paydown		179	179	185	174	.0	.5	.0	.5	.0	179	.0	.0	.0	4	06/20/2019	1
36202Z-LV-5	G2 # 8696 2.797% 09/20/25		09/01/2018	Paydown		493	493	507	470	.0	.23	.0	.23	.0	493	.0	.0	.0	9	09/20/2025	1
36203C-ZE-5	GNMA # 345541 6.500% 02/15/24		09/01/2018	Paydown		352	352	315	331	.0	.21	.0	.21	.0	352	.0	.0	.0	15	02/15/2024	1
36203D-J4-3	GNMA # 345983 6.500% 12/15/23		09/01/2018	Paydown		190	190	170	179	.0	.11	.0	.11	.0	190	.0	.0	.0	8	12/15/2023	1
36203D-JE-1	GNMA # 345961 6.500% 11/15/23		09/01/2018	Paydown		1,113	1,113	967	1,047	.0	.66	.0	.66	.0	1,113	.0	.0	.0	48	11/15/2023	1
36203D-JL-5	GNMA # 345967 6.500% 11/15/23		09/01/2018	Paydown		101	101	96	92	.0	.9	.0	.9	.0	101	.0	.0	.0	4	11/15/2023	1
36203D-MZ-0	GNMA # 346076 6.500% 01/15/24		09/01/2018	Paydown		492	492	420	449	.0	.42	.0	.42	.0	492	.0	.0	.0	21	01/15/2024	1
36203K-7M-0	GNMA # 352000 6.500% 12/15/23		09/01/2018	Paydown		970	970	870	913	.0	.58	.0	.58	.0	970	.0	.0	.0	44	12/15/2023	1
36203K-KX-1	GNMA # 351410 6.500% 01/15/24		09/01/2018	Paydown		284	284	245	261	.0	.23	.0	.23	.0	284	.0	.0	.0	12	01/15/2024	1
36203L-4H-2	GNMA # 352824 6.500% 04/15/24		09/01/2018	Paydown		15,225	15,225	13,113	13,957	.0	1,269	.0	1,269	.0	15,225	.0	.0	.0	728	04/15/2024	1
36203L-S5-2	GNMA # 352540 6.500% 01/15/24		09/01/2018	Paydown		3,857	3,857	3,342	3,556	.0	.302	.0	.302	.0	3,857	.0	.0	.0	167	01/15/2024	1
36203M-B5-8	GNMA # 352960 6.500% 05/15/24		09/01/2018	Paydown		621	621	557	583	.0	.38	.0	.38	.0	621	.0	.0	.0	27	05/15/2024	1
36203M-JM-3	GNMA # 353168 6.500% 12/15/23		09/01/2018	Paydown		156	156	139	146	.0	.9	.0	.9	.0	156	.0	.0	.0	7	12/15/2023	1
36203M-GL-7	GNMA # 354675 6.500% 10/15/23		09/01/2018	Paydown		118	118	106	111	.0	.7	.0	.7	.0	118	.0	.0	.0	5	10/15/2023	1
36203P-AP-8	GNMA 30 YR # 354714 6.500% 12/15/23		09/01/2018	Paydown		438	438	392	411	.0	.26	.0	.26	.0	438	.0	.0	.0	18	12/15/2023	1
36203R-SK-1	GNMA 30 YR # 357350 6.500% 11/15/23		09/01/2018	Paydown		189	189	169	177	.0	.11	.0	.11	.0	189	.0	.0	.0	8	11/15/2023	1
36203U-Z7-0	GNMA 30 YR # 359966 6.500% 12/15/23		09/01/2018	Paydown		1,026	1,026	887	946	.0	.81	.0	.81	.0	1,026	.0	.0	.0	45	12/15/2023	1
36203W-NH-4	GNMA 30 YR # 361405 6.500% 02/15/24		09/01/2018	Paydown		167	167	149	156	.0	.10	.0	.10	.0	167	.0	.0	.0	7	02/15/2024	1
36203Y-2F-0	GNMA 30 YR # 363574 6.500% 12/15/23		09/01/2018	Paydown		181	181	162	170	.0	.11	.0	.11	.0	181	.0	.0	.0	8	12/15/2023	1
36204C-6Z-9	GNMA 30 YR # 366388 6.500% 12/15/23		09/01/2018	Paydown		509	509	457	479	.0	.30	.0	.30	.0	509	.0	.0	.0	22	12/15/2023	1
36204C-7L-9	GNMA 30 YR # 366399 6.500% 01/15/24		09/01/2018	Paydown		1,484	1,484	1,330	1,395	.0	.89	.0	.89	.0	1,484	.0	.0	.0	57	01/15/2024	1
36204D-MT-3	GNMA 30 YR # 366770 6.500% 05/15/24		09/01/2018	Paydown		672	672	581	617	.0	.55	.0	.55	.0	672	.0	.0	.0	29	05/15/2024	1
36204G-Y3-0	GNMA 30 YR # 369830 6.500% 12/15/23		09/01/2018	Paydown		166	166	142	152	.0	.14	.0	.14	.0	166	.0	.0	.0	7	12/15/2023	1
36204J-B2-1	GNMA # 370957 6.500% 12/15/23		09/01/2018	Paydown		332	332	297	312	.0	.20	.0	.20	.0	332	.0	.0	.0	14	12/15/2023	1
36204J-KH-8	GNMA # 371196 6.500% 12/15/23		09/01/2018	Paydown		795	795	712	747	.0	.47	.0	.47	.0	795	.0	.0	.0	34	12/15/2023	1
36204J-KN-5	GNMA # 371201 6.500% 12/15/23		09/01/2018	Paydown		1,103	1,103	988	1,037	.0	.66	.0	.66	.0	1,103	.0	.0	.0	48	12/15/2023	1
36204J-L2-0	GNMA # 371245 6.500% 01/15/24		09/01/2018	Paydown		868	868	752	800	.0	.68	.0	.68	.0	868	.0	.0	.0	38	01/15/2024	1
36204J-L7-9	GNMA # 371250 6.500% 01/15/24		09/01/2018	Paydown		1,084	1,084	937	998	.0	.86	.0	.86	.0	1,084	.0	.0	.0	47	01/15/2024	1
36204K-SH-9	GNMA # 372661 6.500% 01/15/24		09/01/2018	Paydown		743	743	644	685	.0	.58	.0	.58	.0	743	.0	.0	.0	32	01/15/2024	1
36204K-DN-0	GNMA # 371909 6.500% 02/15/24		09/01/2018	Paydown		2,164	2,164	1,871	1,991	.0	.173	.0	.173	.0	2,164	.0	.0	.0	93	02/15/2024	1
36204K-EA-7	GNMA # 371929 6.500% 03/15/24		09/01/2018	Paydown		2,507	2,507	2,247	2,355	.0	.153	.0	.153	.0	2,507	.0	.0	.0	108	03/15/2024	1
36204N-FK-8	GNMA 30 YR # 374670 6.500% 02/15/24		09/01/2018	Paydown		2,825	2,825	2,448	2,603	.0	.223	.0	.223	.0	2,825	.0	.0	.0	122	02/15/2024	1
36204N-ND-5	GNMA 30 YR # 374888 6.500% 01/15/24		09/01/2018	Paydown		1,132	1,132	978	1,042	.0	.90	.0	.90	.0	1,132	.0	.0	.0	49	01/15/2024	1
36204N-R9-0	GNMA 30 YR # 375012 6.500% 01/15/24		09/01/2018	Paydown		780	780	676	719	.0	.61	.0	.61	.0	780	.0	.0	.0	34	01/15/2024	1
36204P-QA-3	GNMA 30 YR # 375849 6.500% 01/15/24		09/01/2018	Paydown		275	275	247	259	.0	.16	.0	.16	.0	275	.0	.0	.0	12	01/15/2024	1
36204Q-CC-2	GNMA 30 YR # 376367 6.500% 01/15/24		09/01/2018	Paydown		366	366	328	344	.0	.22	.0	.22	.0	366	.0	.0	.0	16	01/15/2024	1
36204Q-EA-4	GNMA 30 YR # 376429 6.500% 03/15/24		09/01/2018	Paydown		624	624	533	570	.0	.54	.0	.54	.0	624	.0	.0	.0	27	03/15/2024	1
36204R-YP-7	GNMA 30 YR # 377918 6.500% 01/15/24		09/01/2018	Paydown		322	322	279	297	.0	.26	.0	.26	.0	322	.0	.0	.0	14	01/15/2024	1
36204R-YO-5	GNMA 30 YR # 377919 6.500% 01/15/24		09/01/2018	Paydown		2,258	2,258	1,945	2,074	.0	.184	.0	.184	.0	2,258	.0	.0	.0	98	01/15/2024	1
36204U-JU-6	GNMA 30 YR # 380175 6.500% 12/15/23		09/01/2018	Paydown		52	52	45	48	.0	.4	.0	.4	.0	52	.0	.0	.0	2	12/15/2023	1
36204Y-C3-5	GNMA 30 YR # 383590 6.500% 04/15/24		09/01/2018	Paydown		1,331	1,331	1,146	1,220	.0	.111	.0	.111	.0	1,331	.0	.0	.0	56	04/15/2024	1
36205B-E5-7	GNMA 30 YR # 385456 6.500% 03/15/24		09/01/2018	Paydown		7,601	7,601	6,587	6,998	.0	.603	.0	.603	.0	7,601	.0	.0	.0	367	03/15/2024	1
36205B-EE-8	GNMA 30 YR # 385433 6.500% 02/15/24		09/01/2018	Paydown		278	278	240	255	.0	.22	.0	.22	.0	278	.0	.0	.0	12	02/15/2024	1
36205B-EF-5	GNMA 30 YR # 385434 6.500% 02/15/24		09/01/2018	Paydown		861	861	745	792	.0	.69	.0	.69	.0	861	.0	.0	.0	37	02/15/2024	1
36205B-KL-5	GNMA 30 YR # 385599 6.500% 03/15/24		09/01/2018	Paydown		323	323	276	294	.0	.28	.0	.28	.0	323	.0	.0	.0	14	03/15/2024	1
36205B-LD-2	GNMA 30 YR # 385624 7.500% 05/15/24		09/01/2018	Paydown		220	220	211	214	.0	.6	.0	.6	.0	220	.0	.0	.0	11	05/15/2024	1
36205D-C7-1	GNMA 30 YR # 387194 6.500% 02/15/24		09/01/2018	Paydown		502	502	434	461	.0	.40	.0	.40	.0	502	.0	.0	.0	22	02/15/2024	1
36205J-OF-5	GNMA 30 YR # 392054 6.500% 04/15/24		09/01/2018	Paydown		347	347	297	317	.0	.30	.0	.30	.0	347	.0	.0	.0	15	04/15/2024	1
36207N-D4-3	GNMA # 436723 7.500% 11/15/26		09/01/2018	Paydown		1,819	1,819	1,887	1,868	.0	(49)	.0	(49)	.0	1,819	.0	.				

STATEMENT AS OF SEPTEMBER 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)	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)
36224H-HR-1	GNMA 30 YR # 308140 7.500% 01/15/22		09/01/2018	Paydown		471	471	453	462	.0	.9	.0	.9	.0	471	.0	.0	.0	.24	01/15/2022	1
36224F-J2-7	GNMA 30 YR # 327081 7.500% 05/15/22		09/01/2018	Paydown		1,838	1,838	1,768	1,800	.0	.38	.0	.38	.0	1,838	.0	.0	.0	.92	05/15/2022	1
36224R-KG-8	GNMA 30 YR # 336095 6.500% 11/15/23		09/01/2018	Paydown		537	537	537	537	.0	.35	.0	.35	.0	537	.0	.0	.0	.26	11/15/2023	1
36225C-EV-4	GNMA ARM # 80147 3.194% 12/20/27		09/01/2018	Paydown		262	262	270	251	.0	.11	.0	.11	.0	262	.0	.0	.0	.5	12/20/2027	1
36225C-FM-3	GNMA ARM # 80171 3.530% 02/20/28		09/01/2018	Paydown		589	589	600	555	.0	.33	.0	.33	.0	589	.0	.0	.0	.11	02/20/2028	1
38373R-BH-7	GNMA - CMO 2001-60 ZL 6.500% 12/20/31		09/01/2018	Paydown		18,991	18,991	18,745	18,837	.0	155	.0	155	.0	18,991	.0	.0	.0	.812	12/20/2031	1
38373S-RX-7	GNMA - CMO 2003-21 PG 5.500% 03/20/33		09/01/2018	Paydown		98,855	98,855	98,855	98,855	.0	.0	.0	.0	.0	98,855	.0	.0	.0	3,885	03/20/2033	1
38373V-NB-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		09/01/2018	Paydown		11,208	11,208	11,091	7,448	.0	3,760	.0	3,760	.0	11,208	.0	.0	.0	.742	09/16/2042	1
38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.469% 02/16/44		09/01/2018	Paydown		24,915	24,915	24,044	24,259	.0	656	.0	656	.0	24,915	.0	.0	.0	.909	02/16/2044	1
38373Y-LK-8	GNMA - CMO 2003-5 Z 6.296% 11/16/42		09/01/2018	Paydown		2,318	2,318	2,226	2,318	.0	(1)	.0	(1)	.0	2,318	.0	.0	.0	.97	11/16/2042	1
38375B-JM-3	GNR 2011-H02 BA 4.450% 02/20/61		09/01/2018	Paydown		316,833	316,833	327,104	321,897	.0	(5,447)	.0	(5,447)	.0	316,833	.0	.0	.0	9,373	02/20/2061	1
				Redemption	100.0000																
690353-2B-2	OPIC 2.168% 05/15/24		08/22/2018	Redemption	100.0000	208,333	208,333	208,333	208,333	.0	.0	.0	.0	.0	208,333	.0	.0	.0	2,474	05/15/2024	1
690353-U8-8	OPIC 1.833% 02/15/28		08/15/2018			36,198	36,198	36,198	36,198	.0	.0	.0	.0	.0	36,198	.0	.0	.0	.466	02/15/2028	1
690353-ZZ-3	OPIC 1.833% 09/15/20		08/24/2018	WELLS FARGO		4,300,000	4,300,000	4,300,000	4,000,000	.0	.0	.0	.0	.0	4,300,000	.0	.0	.0	50,806	09/15/2020	1
0599999	Subtotal - Bonds - U.S. Governments					5,763,672	5,763,672	5,811,182	5,464,256	0	(968)	0	(968)	0	5,763,672	0	0	0	93,149	XXX	XXX
683253-AA-3	ONTARIO PROVINCE OF AGENCY DEBENTURES 2.000% 09/27/18	A	09/27/2018	Maturity		1,300,000	1,300,000	1,300,728	0	.0	(728)	.0	(728)	.0	1,300,000	.0	.0	.0	26,000	09/27/2018	1FE
1099999	Subtotal - Bonds - All Other Governments					1,300,000	1,300,000	1,300,728	0	0	(728)	0	(728)	0	1,300,000	0	0	0	26,000	XXX	XXX
3128MB-XF-9	FGLMC # G13178 5.000% 06/01/23		09/01/2018	Paydown		83,266	83,266	85,725	84,599	.0	(1,333)	.0	(1,333)	.0	83,266	.0	.0	.0	2,753	06/01/2023	1
3128MB-YE-1	FGLMC # G13209 5.000% 07/01/23		09/01/2018	Paydown		38,863	38,863	40,408	39,714	.0	(851)	.0	(851)	.0	38,863	.0	.0	.0	1,285	07/01/2023	1
3128MT-PK-8	FGCI # H01326 5.500% 08/01/35		09/01/2018	Paydown		6,673	6,673	6,640	6,642	.0	.32	.0	.32	.0	6,673	.0	.0	.0	.225	08/01/2035	1
3128PP-M3-4	FGLMC # J10378 4.500% 07/01/24		09/01/2018	Paydown		39,754	39,754	40,562	40,224	.0	(470)	.0	(470)	.0	39,754	.0	.0	.0	1,192	07/01/2024	1
3128PP-MF-7	FGLMC # J10358 4.500% 07/01/24		09/01/2018	Paydown		120,574	120,574	123,400	122,228	.0	(1,654)	.0	(1,654)	.0	120,574	.0	.0	.0	3,706	07/01/2024	1
3128PP-MJ-9	FGLMC # J10361 4.500% 07/01/24		09/01/2018	Paydown		51,126	51,126	52,242	51,777	.0	(651)	.0	(651)	.0	51,126	.0	.0	.0	1,513	07/01/2024	1
3128PQ-CX-2	FGLMC # J11370 4.000% 12/01/24		09/01/2018	Paydown		77,853	77,853	79,610	78,915	.0	(1,062)	.0	(1,062)	.0	77,853	.0	.0	.0	2,093	12/01/2024	1
3128PR-LS-6	FGLMC J12137 4.500% 05/01/25		09/01/2018	Paydown		22,389	22,389	23,242	22,940	.0	(552)	.0	(552)	.0	22,389	.0	.0	.0	672	05/01/2025	1
3128PR-P8-6	FGLMC POOL # J12247 4.500% 05/01/25		09/01/2018	Paydown		30,711	30,711	32,554	31,967	.0	(1,256)	.0	(1,256)	.0	30,711	.0	.0	.0	909	05/01/2025	1
3128PT-UT-0	FGLMC #J14194 3.000% 01/01/26		09/01/2018	Paydown		121,634	121,634	118,175	119,221	.0	2,413	.0	2,413	.0	121,634	.0	.0	.0	2,413	01/01/2026	1
31290K-CU-1	FHLIC # 554583 9.500% 02/01/21		09/15/2018	Paydown		2,416	2,416	2,382	2,363	.0	.52	.0	.52	.0	2,416	.0	.0	.0	237	02/01/2021	1
31292G-C4-6	FHLIC # C00091 9.000% 12/01/21		09/01/2018	Paydown		340	340	332	336	.0	.4	.0	.4	.0	340	.0	.0	.0	20	12/01/2021	1
31295V-EC-0	FHLIC # A00131 9.500% 11/01/20		09/01/2018	Paydown		52	52	52	52	.0	.0	.0	.0	.0	52	.0	.0	.0	3	11/01/2020	1
31295V-LV-0	FHLIC # A00596 9.000% 05/01/21		09/01/2018	Paydown		333	333	325	329	.0	.4	.0	.4	.0	333	.0	.0	.0	20	05/01/2021	1
313267-H3-2	FG U80250 3.500% 03/01/33		09/01/2018	Paydown		142,012	142,012	149,301	148,314	.0	(6,302)	.0	(6,302)	.0	142,012	.0	.0	.0	3,093	03/01/2033	1
313401-H4-6	FHLIC # 360043 10.000% 12/01/18		09/01/2018	Paydown		144	144	146	143	.0	.1	.0	.1	.0	144	.0	.0	.0	.9	12/01/2018	1
313401-P8-8	FHLIC # 360064 10.000% 07/01/19		09/01/2018	Paydown		89	89	90	88	.0	.1	.0	.1	.0	89	.0	.0	.0	.6	07/01/2019	1
313401-Q6-1	FHLIC # 360070 9.500% 07/01/19		09/01/2018	Paydown		20	20	19	19	.0	.0	.0	.0	.0	20	.0	.0	.0	.1	07/01/2019	1
313401-V8-1	FHLIC # 360103 9.500% 05/01/20		09/01/2018	Paydown		451	451	444	445	.0	.6	.0	.6	.0	451	.0	.0	.0	.31	05/01/2020	1
313602-Y0-1	FNMA - CMO 1989-44 44-H 9.000% 07/25/19		09/01/2018	Paydown		213	213	205	211	.0	.2	.0	.2	.0	213	.0	.0	.0	.13	07/25/2019	1
313614-4B-2	FNMA # 050318 10.000% 07/01/20		09/01/2018	Paydown		58	58	57	57	.0	.0	.0	.0	.0	58	.0	.0	.0	.4	07/01/2020	1
313615-A3-0	FNMA # 050426 9.500% 04/01/21		09/01/2018	Paydown		269	269	268	267	.0	.2	.0	.2	.0	269	.0	.0	.0	.17	04/01/2021	1
313615-HN-9	FNMA # 050637 8.000% 12/01/22		09/01/2018	Paydown		1,152	1,152	1,148	1,147	.0	.5	.0	.5	.0	1,152	.0	.0	.0	.65	12/01/2022	1
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		08/01/2018	Various		6,807	6,807	6,807	0	.0	1,042	.0	1,042	.0	6,807	.0	.0	.0	0	01/25/2044	1
31374S-Y4-7	FNMA # 323031 6.000% 04/01/28		09/01/2018	Paydown		14,856	14,856	15,014	14,955	.0	(99)	.0	(99)	.0	14,856	.0	.0	.0	.572	04/01/2028	1
31374Z-YK-1	FHMS 3763 JM 4.000% 12/15/38		09/01/2018	Paydown		375,424	375,424	369,265	373,007	.0	2,417	.0	2,417	.0	375,424	.0	.0	.0	10,168	12/15/2038	1
31376A-6S-6	FHR 3798 AY 3.500% 01/15/26		09/01/2018	Paydown		69,296	69,296	74,352	71,231	.0	(1,936)	.0	(1,936)	.0	69,296	.0	.0	.0	1,611	01/15/2026	1
31377A-H5-8	FHR 4057 CD 2.000% 04/15/39		09/01/2018	Paydown		31,804	31,804	30,412	30,965	.0	.818	.0	.818	.0	31,804	.0	.0	.0	.441	04/15/2039	1
3137B1-ZD-7	FHR 4204 QA 1.500% 07/15/42		09/01/2018	Paydown		193,383	193,383	180,133	184,108	.0	9,275	.0	9,275	.0	193,383	.0	.0	.0	1,937	07/15/2042	1
3137C0-6T-0	FHR 4361 IIV 3.500% 05/15/44		09/01/2018	Paydown		4,004	4,004	3,974	3,982	.0	.23	.0	.23	.0	4,004	.0	.0	.0	.93	05/15/2044	1
3138E0-YE-3	FNMA # AJ7908 3.000% 01/01/27		09/01/2018	Paydown		196,718	196,718	191,092	192,479	.0	4,238	.0	4,238	.0	196,718	.0	.0	.0	3,932	01/01/2027	1
3138W9-JV-3	FN AS0275 3.000% 08/01/33		09/01/2018	Paydown		108,298	108,298	108,180	108,167	.0	.131	.0	.131	.0	108,298	.0	.0	.0	2,149	08/01/2	

STATEMENT AS OF SEPTEMBER 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)	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)
313970-T2-4	FNR 2010-157 NA 3.500% 03/25/37		09/01/2018	Paydown		88,183	88,183	89,478	88,499	.0	(316)	.0	(316)	.0	88,183	.0	.0	.0	2,038	03/25/2037	1
31398L-NM-6	FHR 3609 LE 3.000% 12/15/24		09/01/2018	Paydown		30,762	30,762	31,276	30,864	.0	(103)	.0	(103)	.0	30,762	.0	.0	.0	611	12/15/2024	1
31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		09/01/2018	Paydown		141,745	141,745	135,632	139,465	.0	2,279	.0	2,279	.0	141,745	.0	.0	.0	3,782	02/25/2025	1
31398R-CD-5	FNR 2010-43 BM 3.500% 05/25/25		09/01/2018	Paydown		714,939	714,939	644,563	692,482	.0	22,458	.0	22,458	.0	714,939	.0	.0	.0	16,073	05/25/2025	1
31410K-AB-0	FNMA # 889302 5.000% 04/01/23		09/01/2018	Paydown		28,613	28,613	28,060	28,261	.0	352	.0	352	.0	28,613	.0	.0	.0	944	04/01/2023	1
31412M-XM-5	FNMA # 929584 5.000% 06/01/23		09/01/2018	Paydown		63,427	63,427	62,202	62,636	.0	791	.0	791	.0	63,427	.0	.0	.0	2,214	06/01/2023	1
31412S-03-6	FN # 933122 5.500% 01/01/38		09/01/2018	Paydown		456	456	462	461	.0	(5)	.0	(5)	.0	456	.0	.0	.0	17	01/01/2038	1
31414D-UF-1	FNMA # 963282 5.000% 05/01/23		09/01/2018	Paydown		32,805	32,805	33,989	33,424	.0	(619)	.0	(619)	.0	32,805	.0	.0	.0	1,092	05/01/2023	1
31414E-CQ-5	FNMA # 963679 5.000% 06/01/23		09/01/2018	Paydown		35,448	35,448	34,763	35,006	.0	442	.0	442	.0	35,448	.0	.0	.0	1,169	06/01/2023	1
31414E-JC-9	FNMA # 963859 5.000% 06/01/23		09/01/2018	Paydown		28,933	28,933	28,374	28,572	.0	361	.0	361	.0	28,933	.0	.0	.0	966	06/01/2023	1
31414M-4W-3	FNMA # 970737 5.000% 11/01/23		09/01/2018	Paydown		24,996	24,996	26,090	25,607	.0	(611)	.0	(611)	.0	24,996	.0	.0	.0	793	11/01/2023	1
31414N-B4-5	FNMA #970859 5.000% 12/01/23		09/01/2018	Paydown		19,527	19,527	20,321	19,527	.0	(445)	.0	(445)	.0	19,527	.0	.0	.0	551	12/01/2023	1
31414T-JS-1	FNMA # 975573 5.000% 06/01/23		09/01/2018	Paydown		8,782	8,782	9,139	8,971	.0	(190)	.0	(190)	.0	8,782	.0	.0	.0	292	06/01/2023	1
31415Q-AP-1	FNMA # 985714 5.000% 06/01/23		09/01/2018	Paydown		17,417	17,417	18,135	17,799	.0	(382)	.0	(382)	.0	17,417	.0	.0	.0	604	06/01/2023	1
31415S-VB-5	FNMA # 988110 5.000% 08/01/23		09/01/2018	Paydown		11,693	11,693	12,168	11,951	.0	(258)	.0	(258)	.0	11,693	.0	.0	.0	362	08/01/2023	1
31415T-SN-1	FNMA # 989925 5.000% 08/01/23		09/01/2018	Paydown		27,525	27,525	26,993	27,178	.0	347	.0	347	.0	27,525	.0	.0	.0	975	08/01/2023	1
31415V-6J-9	FNMA # 991073 5.000% 12/01/23		09/01/2018	Paydown		1,434	1,434	1,466	1,434	.0	(33)	.0	(33)	.0	1,434	.0	.0	.0	47	12/01/2023	1
31416M-W4-2	FNMA # AA4266 4.500% 05/01/24		09/01/2018	Paydown		38,942	38,942	39,897	39,475	.0	(532)	.0	(532)	.0	38,942	.0	.0	.0	1,191	05/01/2024	1
31416N-WH-9	FNMA # AA5395 4.500% 06/01/24		09/01/2018	Paydown		47,193	47,193	47,783	47,499	.0	(306)	.0	(306)	.0	47,193	.0	.0	.0	1,500	06/01/2024	1
31416R-VA-8	FNMA # AA7808 4.000% 08/01/24		09/01/2018	Paydown		146,818	146,818	146,376	146,395	.0	423	.0	423	.0	146,818	.0	.0	.0	4,160	08/01/2024	1
31417C-0F-5	FN ABS853 3.000% 08/01/32		09/01/2018	Paydown		65,914	65,914	65,481	65,522	.0	392	.0	392	.0	65,914	.0	.0	.0	1,345	08/01/2032	1
31417K-ZN-0	FNMA # AC1648 4.000% 09/01/24		09/01/2018	Paydown		77,058	77,058	76,986	76,935	.0	123	.0	123	.0	77,058	.0	.0	.0	2,047	09/01/2024	1
31417T-R2-6	FNMA # AC6804 4.000% 01/01/25		09/01/2018	Paydown		150,250	150,250	153,489	152,170	.0	(1,921)	.0	(1,921)	.0	150,250	.0	.0	.0	3,960	01/01/2025	1
31417V-RS-4	FNMA # AC8596 4.000% 01/01/25		09/01/2018	Paydown		172,955	172,955	174,827	173,989	.0	(1,035)	.0	(1,035)	.0	172,955	.0	.0	.0	4,643	01/01/2025	1
31417Y-E3-7	FNMA # MA0153 4.500% 08/01/24		09/01/2018	Paydown		18,340	18,340	18,868	18,647	.0	(307)	.0	(307)	.0	18,340	.0	.0	.0	552	08/01/2024	1
686053-DF-3	06/30/18		07/01/2018	Maturity		2,050,000	2,050,000	2,050,000	2,050,000	.0	.0	.0	.0	.0	2,050,000	.0	.0	.0	107,072	06/30/2018	1FE
724790-AB-6	2.350% 11/01/39		09/21/2018	PNC CAPITAL MARKETS		4,720,000	4,720,000	4,720,000	4,720,000	.0	.0	.0	.0	.0	4,720,000	.0	.0	.0	73,494	11/01/2039	1FE
76252P-HJ-1	RIB FLOATER TRUST 2.590% 07/01/22		08/03/2018	Call 100.0000		100,000	100,000	100,000	100,000	.0	.0	.0	.0	.0	100,000	.0	.0	.0	1,428	07/01/2022	1FE
76252P-HJ-1	RIB FLOATER TRUST 2.590% 07/01/22		08/16/2018	Redemption 100.0000		6,200,000	6,200,000	6,200,000	6,200,000	.0	.0	.0	.0	.0	6,200,000	.0	.0	.0	94,690	07/01/2022	1FE
88275F-NU-9	TEXAS ST DEPT HSG REV 3.200% 09/01/39		09/01/2018	Redemption 100.0000		415,000	415,000	410,709	410,955	.0	4,045	.0	4,045	.0	415,000	.0	.0	.0	129,601	09/01/2039	1FE
92812J-M2-1	VIRGINIA ST HSG DEV AUTH 2013-C A 4.250% 10/25/43		09/01/2018	Redemption 100.0000		173,424	173,424	173,424	173,424	.0	.0	.0	.0	.0	173,424	.0	.0	.0	13,148	10/25/2043	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					18,623,682	18,623,682	18,602,345	18,634,259	0	(16,351)	0	(16,351)	0	18,623,682	0	0	0	550,755	XXX	XXX
000000-00-0	BW NHC HOLDCO INC TL 1L 05/15/25		09/28/2018	Redemption 100.0000		2,500	2,500	2,463	.0	.0	38	.0	38	.0	2,500	.0	.0	.0	56	05/15/2025	4FE
00130M-AB-0	ARDENT HEALTH PARTNERS TL B 1L 06/15/25		09/28/2018	Redemption 100.0000		1,250	1,250	1,238	.0	.0	13	.0	13	.0	1,250	.0	.0	.0	19	06/15/2025	4FE
00164D-AP-8	AMC ENTERTAINMENT TL B 1L 12/15/23		07/16/2018	Redemption 100.0000		1,250	1,250	1,247	1,247	.0	3	.0	3	.0	1,250	.0	.0	.0	30	12/15/2023	3FE
00169Q-AE-9	AIR MEDICAL GROUP HOLDINGS INC TL 1L 04/28/22		09/28/2018	Redemption 100.0000		4,975	4,975	4,975	.0	.0	.0	.0	.0	.0	4,975	.0	.0	.0	101	04/28/2022	4FE
00241Y-AI-6	AVSC HOLDING CORP TL B 1L 03/01/25		09/28/2018	Redemption 100.0000		3,756	3,756	3,722	.0	.0	34	.0	34	.0	3,756	.0	.0	.0	33	03/01/2025	4FE
00842A-AD-1	ABMT 2015-4 A4 3.500% 06/25/45		09/01/2018	Paydown		451,704	451,704	454,133	454,678	.0	(2,974)	.0	(2,974)	.0	451,704	.0	.0	.0	10,728	06/25/2045	1FM
02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37		09/01/2018	Paydown		34,778	34,778	48,037	44,146	.0	(9,367)	.0	(9,367)	.0	34,778	.0	.0	.0	2,899	01/25/2037	1FM
02154U-AF-0	ALTICE US FINANCE I CORP TL B 1L 07/14/25		09/28/2018	Redemption 100.0000		2,500	2,500	2,488	2,488	.0	12	.0	12	.0	2,500	.0	.0	.0	78	07/14/2025	3FE
02474R-AF-0	ABC SUPPLY CO INC TL B2 1L 10/31/23		09/28/2018	Redemption 100.0000		4,167	4,167	4,174	.0	.0	(8)	.0	(8)	.0	4,167	.0	.0	.0	60	10/31/2023	4FE
02660T-ER-0	AHM 2005-2 5A1 5.064% 09/25/35		09/01/2018	Paydown		23,481	23,481	23,412	23,024	.0	457	.0	457	.0	23,481	.0	.0	.0	634	09/25/2035	1FM
02666A-AG-3	AH4R 2015-SFR1 XS 0.000% 04/17/52		09/01/2018	Paydown		0	0	0	0	.0	0	.0	0	.0	0	.0	.0	.0	0	04/17/2052	6*
02666B-AG-1	AH4R 2015-SFR2 XS 0.000% 10/17/45		09/01/2018	Paydown		0	0	0	0	.0	0	.0	0	.0	0	.0	.0	.0	0	10/17/2045	6*

E05.2

STATEMENT AS OF SEPTEMBER 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)	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)
03755P-AB-1	APERGY CORP TL B 1L 05/09/25		09/28/2018	Redemption 100.0000		24,096	24,096	24,036	.0	.0	.60	.0	.60	.0	24,096	.0	.0	.0	.419	05/09/2025	3FE
03852J-AK-7	ARAMARK SERVICES INC TL B 1L 03/28/24		09/25/2018	Redemption 100.0000		22,167	22,167	22,167	.0	.0	.0	.0	.0	.0	22,167	.0	.0	.0	.82	03/28/2024	3FE
03852J-AL-5	ARAMARK SERVICES INC TL 1L 03/11/25		09/28/2018	Redemption 100.0000		64,838	64,838	64,838	.0	.0	.0	.0	.0	.0	64,838	.0	.0	.0	.782	03/11/2025	3FE
03970J-AD-0	CHILL MERGER SUB INC TL 1L 03/20/24		07/01/2018	Redemption 100.0000		3,947	3,947	3,946	.0	.0	.1	.0	.1	.0	3,947	.0	.0	.0	.55	03/20/2024	4FE
04761P-AF-2	ATKINS NUTRITIONALS TL B 1L 07/06/24		09/28/2018	Redemption 100.0000		2,500	2,500	2,488	2,487	.0	.13	.0	.13	.0	2,500	.0	.0	.0	.108	07/06/2024	4FE
05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		09/01/2018	Paydown		65,746	65,746	65,204	65,332	.0	.414	.0	.414	.0	65,746	.0	.0	.0	2,767	11/25/2035	1FM
05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		09/01/2018	Paydown		39,339	39,339	38,518	38,873	.0	.466	.0	.466	.0	39,339	.0	.0	.0	1,653	11/25/2035	1FM
05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		09/01/2018	Paydown		87,767	87,767	83,516	85,584	.0	2,184	.0	2,184	.0	87,767	.0	.0	.0	3,123	08/25/2035	1FM
05948K-XT-1	BOAA 2005-2 1CB4 5.500% 03/25/35		09/01/2018	Paydown		94,555	94,555	81,462	84,141	.0	10,414	.0	10,414	.0	94,555	.0	.0	.0	5,756	03/25/2035	3FM
05949C-NH-5	BOAIMS 2005-11 1A5 5.750% 12/25/35		09/01/2018	Paydown		226,015	234,949	229,545	229,318	.0	(3,303)	.0	(3,303)	.0	226,015	.0	.0	.0	8,557	12/25/2035	3FM
059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		09/01/2018	Paydown		78,504	78,504	65,724	71,870	.0	6,634	.0	6,634	.0	78,504	.0	.0	.0	2,867	09/25/2034	1FM
06406R-AE-7	BANK OF NY MELLON CORP 2.950% 01/29/23		09/20/2018	US BANCORP		14,637,000	15,000,000	14,977,200	.0	.0	2,441	.0	2,441	.0	14,979,641	.0	(342,641)	(342,641)	288,854	01/29/2023	1FE
07330N-AD-7	BRANCH BANKING & TRUST 2.300% 10/15/18		09/15/2018	Call 100.0000		800,000	800,000	802,848	802,659	.0	(2,659)	.0	(2,659)	.0	800,000	.0	.0	.0	16,867	10/15/2018	1FE
084670-BX-5	BERKSHIRE HATHAWAY INC DEL 1.150% 08/15/18		08/15/2018	Maturity		1,400,000	1,400,000	1,393,364	.0	.0	6,636	.0	6,636	.0	1,400,000	.0	.0	.0	8,050	08/15/2018	1FE
08579J-AJ-8	BERRY PLASTICS TL R 1L 01/19/24		09/28/2018	Redemption 100.0000		2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	.0	.51	01/19/2024	3FE
09238F-AK-7	BHN MERGER SUB INC TI 1L 06/15/25		09/28/2018	Redemption 100.0000		2,500	2,500	2,494	.0	.0	.6	.0	.6	2,500	.0	.0	.0	.0	.34	06/15/2025	4FE
09518D-AF-4	BLOUNT INTERNATIONAL INC TL B 1L 04/12/23		09/27/2018	Redemption 100.0000		498,750	498,750	497,503	497,540	.0	1,210	.0	1,210	.0	498,750	.0	.0	.0	17,587	04/12/2023	4FE
10330J-AU-2	BOYD GAMING CORP TL B 1L 09/14/23		07/12/2018	Redemption 100.0000		10,000	10,000	10,000	10,000	.0	.0	.0	.0	.0	10,000	.0	.0	.0	223	09/14/2023	3FE
105340-AQ-6	BRANDYWINE OPER PARTNERS 3.950% 11/15/27		09/20/2018	J P MORGAN SEC FIXED INC		4,716,550	5,000,000	4,962,500	4,962,692	.0	2,245	.0	2,245	.0	4,964,936	.0	(248,386)	(248,386)	168,424	11/15/2027	2FE
1248MG-AX-2	CBASS 2007-CB1 AF1B 3.647% 01/25/37		09/01/2018	Paydown		11,670	11,670	6,827	(249)	.0	11,919	.0	11,919	.0	11,670	.0	.0	.0	222	01/25/2037	1FM
12512Y-AF-8	CDW LLC TL B 1L 08/17/23		09/28/2018	Redemption 100.0000		1,751	1,751	1,740	1,741	.0	.10	.0	.10	.0	1,751	.0	.0	.0	.34	08/17/2023	3FE
12543K-AM-6	CHS/COMMUNITY HEALTH SYSTEMS TL G 1L 12/31/19		07/06/2018	Redemption 100.0000		16,536	16,536	16,536	16,536	.0	.0	.0	.0	.0	16,536	.0	.0	.0	.471	12/31/2019	4FE
12543K-AN-4	CHS/COMMUNITY HEALTH SYSTEMS TL H 1L 01/27/21		08/07/2018	Redemption 100.0000		9,344	9,344	9,344	9,344	.0	.0	.0	.0	.0	9,344	.0	.0	.0	.326	01/27/2021	4FE
12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48		09/01/2018	Paydown		228,007	228,007	222,699	.0	.0	5,308	.0	5,308	.0	228,007	.0	.0	.0	1,005	02/25/2048	1FE
126650-CH-1	CVS CORP 1.900% 07/20/18		07/20/2018	Maturity		3,100,000	3,100,000	3,099,349	.0	.0	651	.0	651	.0	3,100,000	.0	.0	.0	58,900	07/20/2018	2FE
12667G-AH-6	CIWALT 2005-13CB A8 5.500% 05/25/35		09/01/2018	Paydown		27,666	33,474	32,146	30,901	.0	(3,236)	.0	(3,236)	.0	27,666	.0	.0	.0	1,541	05/25/2035	1FM
12667G-PV-9	CIWALT 2005-20CB 1A3 5.500% 07/25/35		09/01/2018	Paydown		38,395	40,215	36,377	33,257	.0	5,139	.0	5,139	.0	38,395	.0	.0	.0	1,913	07/25/2035	1FM
12667G-PW-7	CIWALT 2005-20CB 1A4 5.500% 07/25/35		09/01/2018	Paydown		183,099	191,774	182,337	169,485	.0	13,615	.0	13,615	.0	183,099	.0	.0	.0	9,122	07/25/2035	1FM
12667G-YD-0	CIWALT 2005-28CB 2A4 5.750% 08/25/35		09/01/2018	Paydown		49,674	49,674	43,304	44,488	.0	5,751	565	5,186	.0	49,674	.0	.0	.0	1,985	08/25/2035	2FM
12668A-AL-9	CIWALT 2005-47CB A11 5.500% 10/25/35		09/01/2018	Paydown		199,400	262,286	220,550	222,006	.0	(22,002)	604	(22,606)	.0	199,400	.0	.0	.0	9,753	10/25/2035	2FM
12668A-NH-1	CIWALT 2005-54CB 1N1 5.500% 11/25/35		09/01/2018	Paydown		15,929	20,892	17,973	.0	.0	(2,044)	.0	(2,044)	.0	15,929	.0	.0	.0	1,104	11/25/2035	2FM
12668B-YF-4	CIWALT 2006-7CB 1A14 6.000% 05/25/36		09/01/2018	Paydown		23,345	32,205	26,154	20,141	.0	3,204	.0	3,204	.0	23,345	.0	.0	.0	1,575	05/25/2036	1FM
12668G-AD-4	CIVL 2006-S9 A4 5.794% 08/25/36		09/01/2018	Paydown		285,732	285,732	207,656	252,667	.0	33,064	.0	33,064	.0	285,732	.0	.0	.0	10,942	08/25/2036	1FM
12668G-AF-9	CIVL 2006-S9 A6 5.588% 08/25/36		09/01/2018	Paydown		11,467	11,467	9,009	9,498	.0	1,969	.0	1,969	.0	11,467	.0	.0	.0	421	08/25/2036	1FM
126694-JX-7	CIWHL 2005-24 A7 5.500% 11/25/35		09/01/2018	Paydown		13,091	15,161	14,244	12,290	.0	801	.0	801	.0	13,091	.0	.0	.0	808	11/25/2035	1FM
12670B-AE-9	CIL 2007-S2 A5F 6.000% 05/25/37		08/01/2018	Paydown		1,649	1,649	1,418	1,448	.0	202	.0	202	.0	1,649	.0	.0	.0	.58	05/25/2037	1FM
13134M-BE-2	CALPINE CONS FIN/CCFC FI TL B5 1L 01/15/24		09/28/2018	Redemption 100.0000		2,427	2,427	2,413	2,416	.0	.11	.0	.11	.0	2,427	.0	.0	.0	.70	01/15/2024	3FE
13134M-BJ-1	Calpine Corp TL B7 1L 05/31/23		07/01/2018	Redemption 100.0000		313	313	309	310	.0	.3	.0	.3	.0	313	.0	.0	.0	.7	05/31/2023	3FE
13606B-AA-4	CANADIAN IMP BK COMM NY 2.727% 07/13/18		07/13/2018	Maturity		5,000,000	5,000,000	5,005,350	.0	.0	(5,350)	.0	(5,350)	.0	5,000,000	.0	.0	.0	34,525	07/13/2018	1FE
14173M-AC-7	CARESTREAM DENTAL TL 1L 08/07/24		07/01/2018	Redemption 100.0000		1,250	1,250	1,247	1,247	.0	.3	.0	.3	.0	1,250	.0	.0	.0	.43	08/07/2024	4FE

E05.3

STATEMENT AS OF SEPTEMBER 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)	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)
15670B-AB-8	CENTURYLINK INC TL B 1L		01/31/25	Redemption	100.0000	7,500	7,500	7,463	7,464	.0	.36	.0	.36	.0	7,500	.0	.0	.0	.174	.01/31/2025	3FE
17148P-AD-3	CHURCHILL DOWNS INC TL B 1L		12/12/24	Redemption	100.0000														.23	.12/12/2024	3FE
17309A-AD-1	CMALT 2006-A1 1A4 5.750% 04/25/36		07/01/2018	Paydown		215,879	215,879	246,404	246,404	.0	(30,524)	.0	(30,524)	.0	215,879	.0	.0	.0	15,337	.04/25/2036	3FM
17322N-AA-2	QMLTI 2014-J1 A1 3.500% 06/25/44		09/01/2018	Paydown		62,219	62,219	62,900	62,904	.0	(685)	.0	(685)	.0	62,219	.0	.0	.0	1,492	.06/25/2044	1FM
18449E-AE-0	QLEAN HARBORS INC TL B 1L		06/30/24	Redemption	100.0000	1,250	1,250	1,247	1,247	.0	.3	.0	.3	.0	1,250	.0	.0	.0	.23	.06/30/2024	2FE
19933M-AL-7	COLUMBUS MCKINNON TL B 1L		01/20/24	Redemption	100.0000	11,236	11,236	11,236	.0	.0	.0	.0	.0	.0	11,236	.0	.0	.0	.178	.01/20/2024	3FE
20260Y-AD-0	COMMERCIAL VEHICLE GROUP BL B 1L		03/30/23	Redemption	100.0000	12,500	12,500	12,250	12,268	.0	232	.0	232	.0	12,500	.0	.0	.0	.746	.03/30/2023	4FE
22164E-AC-9	COTIVITI CORP TL B		09/22/23	Redemption	100.0000	492,500	492,500	491,269	491,427	.0	1,073	.0	1,073	.0	492,500	.0	.0	.0	14,461	.09/22/2023	3FE
22207E-BG-8	COTY INC TI B 1L		03/29/25	Redemption	100.0000	7,500	7,500	7,481	.0	.0	.0	.0	.0	.0	7,500	.0	.0	.0	.149	.03/29/2025	3FE
225458-PR-3	CSFB 2005-4 2A4 5.500% 06/25/35		09/01/2018	Paydown		63,304	62,138	58,376	55,041	.0	8,263	.0	8,263	.0	63,304	.0	.0	.0	3,008	.06/25/2035	1FM
225470-VY-6	CSMC 2006-1 11P3 5.500% 02/25/36		09/01/2018	Paydown		3,696	3,696	3,558	3,582	.0	115	.0	115	.0	3,696	.0	.0	.0	135	.02/25/2036	1FM
22818R-AW-6	CROWN AMERICAS LLC TL B 1L		04/03/25	Redemption	100.0000	.625	.625	.625	.0	.0	.0	.0	.0	.0	.625	.0	.0	.0	.12	.04/03/2025	3FE
22822R-AZ-3	CROWN CASTLE 4.883% 08/15/20		07/16/2018	Call	100.0000	5,000,000	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	5,000,000	.0	.0	.0	286,359	.08/15/2020	1FE
23305X-AA-9	DBUBS 2011-LC2A A1 3.527% 07/10/44		09/01/2018	Paydown		124,051	124,051	125,286	124,384	.0	(333)	.0	(333)	.0	124,051	.0	.0	.0	2,907	.07/10/2044	1FM
23338D-AM-8	DXP Enterprises TL B 1L		08/29/23	Redemption	100.0000	5,000	5,000	4,950	4,952	.0	.48	.0	.48	.0	5,000	.0	.0	.0	.226	.08/29/2023	4FE
251510-ML-4	DBALT 2006-AB1 A3 5.865% 02/25/36		09/01/2018	Paydown		102,402	102,402	93,647	93,092	.0	9,310	.0	9,310	.0	102,402	.0	.0	.0	3,510	.02/25/2036	1FM
25456Q-AG-3	DIPLOMAT PHARMACY INC TL B 1L		12/20/24	Redemption	100.0000	2,500	2,500	2,475	.0	.0	.0	.0	.0	.0	2,500	.0	.0	.0	.97	.12/20/2024	4FE
263534-BT-5	DU PONT EI DE NEMOURS & CO 6.000% 07/15/18		09/28/2018	Maturity		2,800,000	2,800,000	2,816,968	.0	.0	(16,968)	.0	(16,968)	.0	2,800,000	.0	.0	.0	84,000	.07/15/2018	1FE
26852B-AP-4	EIG INVESTORS CORP TL 1L		02/09/23	Redemption	100.0000	12,918	12,918	12,918	.0	.0	.0	.0	.0	.0	12,918	.0	.0	.0	.83	.02/09/2023	4FE
26928B-AJ-8	EW SCRIPPS CO TL B 1L		10/02/24	Redemption	100.0000	2,500	2,500	2,500	.0	.0	.0	.0	.0	.0	2,500	.0	.0	.0	.50	.10/02/2024	3FE
29088U-AF-4	EMERALD EXPO HOLDINGS INC TL B 1L		05/17/24	Redemption	100.0000	28,424	28,424	28,353	28,354	.0	.69	.0	.69	.0	28,424	.0	.0	.0	.660	.05/17/2024	4FE
31677Q-BD-0	FIFTH THIRD BANK 2.150% 08/20/18		07/20/2018	Call	100.0000	2,690,000	2,690,000	2,692,347	1,202,402	.0	(2,209)	.0	(2,209)	.0	2,689,815	.0	185	185	43,018	.08/20/2018	1FE
32007U-BW-8	FIRST DATA CORP TL 1L		07/10/22	Redemption	100.0000	91,772	91,772	91,772	91,772	.0	.0	.0	.0	.0	91,772	.0	.0	.0	2,267	.07/10/2022	3FE
32051G-RW-8	FHASI 2005-FA5 1A6 5.500% 08/25/35		09/01/2018	Paydown		54,104	54,559	49,435	40,352	.0	13,752	.0	13,752	.0	54,104	.0	.0	.0	4,829	.08/25/2035	3FM
32051G-SD-8	FHASI 2005-FA5 3A1 5.500% 08/25/35		09/01/2018	Paydown		36,580	36,580	29,674	25,824	.0	9,832	.0	9,832	.0	36,580	.0	.0	.0	1,837	.08/25/2035	2FM
34417M-AA-5	FOCUS 2017-1A A21 3.857% 04/30/47		07/30/2018	Paydown		18,750	18,750	19,026	18,994	.0	(244)	.0	(244)	.0	18,750	.0	.0	.0	.542	.04/30/2047	3AM
34417M-AB-3	FOCUS 2017-1A A211 5.093% 04/30/47		07/30/2018	Paydown		5,000	5,000	5,174	5,194	.0	(194)	.0	(194)	.0	5,000	.0	.0	.0	.191	.04/30/2047	3AM
361856-DX-2	GIAC MORTGAGE CORP LOAN TRUST 2004-HE5 A5		09/01/2018	Paydown		140,257	140,257	143,722	143,585	.0	(3,329)	.0	(3,329)	.0	140,257	.0	.0	.0	5,449	.09/25/2034	1FM
3622M-AH-6	GSR 2007-3F 2A7 5.750% 05/25/37		09/01/2018	Paydown		31,359	32,532	30,991	30,846	.0	513	.0	513	.0	31,359	.0	.0	.0	1,472	.05/25/2037	2FM
362334-CZ-5	GSR 2006-2F 2A13 5.750% 02/25/36		09/01/2018	Paydown		11,171	11,165	10,856	10,855	.0	317	.0	317	.0	11,171	.0	.0	.0	.479	.02/25/2036	3FM
362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35		09/01/2018	Paydown		25,854	25,854	24,610	25,412	.0	442	.0	442	.0	25,854	.0	.0	.0	.948	.09/25/2035	1FM
375558-BN-2	GILEAD SCIENCES INC 2.508% 09/20/18		09/20/2018	Maturity		1,500,000	1,500,000	1,500,000	1,500,000	.0	.0	.0	.0	.0	1,500,000	.0	.0	.0	25,388	.09/20/2018	1FE
37943V-BG-7	GLOBAL PAYMENTS INC TL B 1L		04/22/23	Redemption	100.0000	923	923	923	.0	.0	.0	.0	.0	.0	923	.0	.0	.0	.9	.04/22/2023	2FE
39154E-AF-8	GREATBATCH INC TL B 1L		10/27/22	Redemption	100.0000	71,366	71,366	71,366	71,366	.0	.0	.0	.0	.0	71,366	.0	.0	.0	2,043	.10/27/2022	4FE
39843P-AD-5	GRIFOLS WORLDWIDE OPERAT TL B 1L		01/30/25	Redemption	100.0000	2,500	2,500	2,494	2,494	.0	.6	.0	.6	.0	2,500	.0	.0	.0	.61	.01/30/2025	3FE
404122-AX-1	HCA INC TL B10 1L		03/13/25	Redemption	100.0000	1,250	1,250	1,250	.0	.0	.0	.0	.0	.0	1,250	.0	.0	.0	.13	.03/13/2025	3FE
404122-AY-9	HCA HOLDINGS INC TL B11		03/18/23	Redemption	100.0000	689	689	689	.0	.0	.0	.0	.0	.0	689	.0	.0	.0	.2	.03/18/2023	3FE

E05.4

STATEMENT AS OF SEPTEMBER 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)	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)
40419N-AG-5	HFOTCO LLC TL B 1L 06/26/25		09/28/2018	Redemption 100.0000		6,250	6,250	6,234	.0	.0	.16	.0	.16	.0	6,250	.0	.0	.0	.65	06/26/2025	3FE
40435T-AC-1	HS PURCHASER LLC TL 1L 03/29/25		09/28/2018	Redemption 100.0000		2,500	2,500	2,494	.0	.0	.6	.0	.6	.0	2,500	.0	.0	.0	.69	03/29/2025	4FE
40435Y-AB-2	Patriot Container Corp TL 1L 03/20/25		09/28/2018	Redemption 100.0000		2,500	2,500	2,488	.0	.0	.13	.0	.13	.0	2,500	.0	.0	.0	.52	03/20/2025	4FE
42206J-AS-1	HD SUPPLY INC TL B4 1L 10/17/23		09/28/2018	Redemption 100.0000		4,963	4,963	4,963	4,963	.0	.0	.0	.0	.0	4,963	.0	.0	.0	.168	10/17/2023	3FE
42824C-AU-3	HP ENTERPRISE CO 2.850% 10/05/18		07/01/2018	Call 100.0000		1,962,000	1,962,000	1,979,529	1,604,865	.0	(624)	.0	(624)	.0	1,966,992	.0	(4,992)	(4,992)	44,189	10/05/2018	2FE
42824C-AU-3	HP ENTERPRISE CO 2.850% 10/05/18		07/01/2018	Redemption 100.0000		(1,962,000)	(1,962,000)	(1,976,656)	(965,908)	.0	.0	.0	.0	.0	(1,962,000)	.0	.0	.0	.0	10/05/2018	2FE
44108H-AH-4	HOSTESS BRANDS LLC TL 1L 08/22/22		07/01/2018	Redemption 100.0000		4,975	4,975	4,975	4,975	.0	.0	.0	.0	.0	4,975	.0	.0	.0	.101	08/22/2022	4FE
44923Q-AG-9	HYUNDAI CAPITAL AMERICA 2.875% 08/09/18		08/09/2018	Maturity		395,000	395,000	395,012	.0	.0	(12)	.0	(12)	.0	395,000	.0	.0	.0	5,678	08/09/2018	2FE
44988E-AE-3	INC RESEARCH TL B 1L 08/01/24		09/28/2018	Redemption 100.0000		133,750	133,750	133,750	.0	.0	.0	.0	.0	.0	133,750	.0	.0	.0	3,297	08/01/2024	3FE
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		09/01/2018	Paydown		65,929	65,929	54,211	50,586	.0	15,342	.0	15,342	.0	65,929	.0	.0	.0	2,828	02/25/2036	1FM
46322E-AB-9	SOUND INPATIENT PHYSICIA TL 1L 06/25/25		09/28/2018	Redemption 100.0000		7,500	7,500	7,481	.0	.0	.19	.0	.19	.0	7,500	.0	.0	.0	.85	06/25/2025	4FE
46589U-AB-1	ZEST DENTAL TL 1L 03/08/25		09/28/2018	Redemption 100.0000		5,000	5,000	4,975	.0	.0	.25	.0	.25	.0	5,000	.0	.0	.0	.108	03/08/2025	4FE
46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63		09/15/2018	Paydown		54,862	54,862	54,831	54,833	.0	.29	.0	.29	.0	54,862	.0	.0	.0	1,431	03/15/2063	1FE
466247-JU-8	JPMIT 2004-2 4A4 5.500% 11/25/34		09/01/2018	Paydown		48,546	48,546	48,728	48,809	.0	(264)	.0	(264)	.0	48,546	.0	.0	.0	1,614	11/25/2034	2FM
466247-ZQ-9	JPMIT 2005-S3 1A3 5.750% 01/25/36		09/01/2018	Paydown		326,225	326,225	326,146	280,728	.0	45,496	.0	45,496	.0	326,225	.0	.0	.0	17,264	01/25/2036	1FM
46628S-AH-6	JPMAC 2006-WF1 A5 6.410% 07/25/36		09/01/2018	Paydown		56,813	56,813	31,696	18,885	.0	37,927	.0	37,927	.0	56,813	.0	.0	.0	1,254	07/25/2036	1FM
46628S-AJ-2	JPMAC 2006-WF1 A6 6.000% 07/25/36		09/01/2018	Paydown		31,312	31,312	11,010	11,008	.0	20,304	.0	20,304	.0	31,312	.0	.0	.0	.691	07/25/2036	1FM
47009Y-AK-3	JAGUAR HOLDINGS TL 1L 08/18/22		09/28/2018	Redemption 100.0000		1,576	1,576	1,576	.0	.0	.0	.0	.0	.0	1,576	.0	.0	.0	.37	08/18/2022	4FE
47760Q-AB-9	JIMMY 2017-1A A211 4.846% 07/30/47		07/30/2018	Paydown		7,500	7,500	7,505	7,505	.0	(5)	.0	(5)	.0	7,500	.0	.0	.0	273	07/30/2047	3AM
48562R-AK-5	KAR AUCTION SERVICES INC TL B5 1L 03/09/23		09/28/2018	Redemption 100.0000		780	780	780	780	.0	.0	.0	.0	.0	780	.0	.0	.0	.20	03/09/2023	3FE
48667G-AB-3	KEANE GROUP HOLDINGS LLC TL B 1L 05/25/25		09/28/2018	Redemption 100.0000		7,500	7,500	7,498	.0	.0	.2	.0	.2	.0	7,500	.0	.0	.0	.103	05/25/2025	4FE
487437-AA-3	KEEP MEMORY ALIVE VRDN 2.300% 05/01/37		08/27/2018	PNC CAPITAL MARKETS		4,800,000	4,800,000	4,800,000	4,800,000	.0	.0	.0	.0	.0	4,800,000	.0	.0	.0	61,937	05/01/2037	1FE
487437-AA-3	KEEP MEMORY ALIVE VRDN 2.300% 05/01/37		07/02/2018	Redemption 100.0000		100,000	100,000	100,000	100,000	.0	.0	.0	.0	.0	100,000	.0	.0	.0	.975	05/01/2037	1FE
50076Q-AX-4	KRAFT FOODS GROUP INC-W/I 6.125% 08/23/18		08/23/2018	Maturity		1,100,000	1,100,000	1,145,969	1,130,191	.0	(30,191)	.0	(30,191)	.0	1,100,000	.0	.0	.0	67,375	08/23/2018	2FE
50219C-AD-7	LSC COMMUNICATIONS INC TL B 1L 09/30/22		09/28/2018	Redemption 100.0000		66,667	66,667	66,667	66,667	.0	.0	.0	.0	.0	66,667	.0	.0	.0	3,085	09/30/2022	4FE
513076-AZ-2	LAMAR MEDIA CORP TB B 1L 02/16/25		09/28/2018	Redemption 100.0000		5,000	5,000	4,994	.0	.0	.6	.0	.6	.0	5,000	.0	.0	.0	.48	02/16/2025	2FE
51783Q-AP-3	LAS VEGAS SANDS LLC TL B 1L 03/27/25		09/28/2018	Redemption 100.0000		7,425	7,425	7,425	.0	.0	.0	.0	.0	.0	7,425	.0	.0	.0	.107	03/27/2025	3FE
52521H-AJ-2	LIMIT 2006-9 1A9 5.750% 01/25/37		09/01/2018	Paydown		28,075	17,088	14,100	14,780	.0	13,295	.0	13,295	.0	28,075	.0	.0	.0	1,563	01/25/2037	3FM
52523K-AJ-3	LXS 2006-17 WF5 5.950% 11/25/36		09/01/2018	Paydown		2	2	12,021	13,970	.0	(13,968)	.0	(13,968)	.0	2	.0	.0	.0	.591	11/25/2036	3FM
55280F-AJ-0	MA FINANCE CO LLC(MICRO FOCUS) TL B2 1L 11/20/21		07/31/2018	Redemption 100.0000		1,165	1,165	1,165	1,165	.0	.0	.0	.0	.0	1,165	.0	.0	.0	.30	11/20/2021	4FE
55303K-AC-7	MGM GROWTH PROPERTIES TL B 1L 03/25/25		07/01/2018	Redemption 100.0000		1,200	1,200	1,197	1,197	.0	.3	.0	.3	.0	1,200	.0	.0	.0	.30	03/25/2025	3FE
55328H-AE-1	MULTIPLAN TL B 1L 06/07/23		09/28/2018	Redemption 100.0000		22,983	22,983	22,868	22,887	.0	.96	.0	.96	.0	22,983	.0	.0	.0	.861	06/07/2023	4FE
55377G-AJ-2	MTL PUBLISHING LLC TI 1I 08/20/23		08/17/2018	Redemption 100.0000		110,463	110,463	110,463	110,463	.0	.0	.0	.0	.0	110,463	.0	.0	.0	2,467	08/20/2023	3FE
57906P-AC-3	MCAFAEE LLC TL B 1L 09/28/24		09/28/2018	Redemption 100.0000		5,000	5,000	4,950	5,000	.0	.0	.0	.0	.0	5,000	.0	.0	.0	.241	09/28/2024	4FE
58446H-AR-3	MEDIACOM ILLINOIS LLC TL N 1L 02/16/24		09/28/2018	Redemption 100.0000		1,241	1,241	1,241	.0	.0	.0	.0	.0	.0	1,241	.0	.0	.0	.23	02/16/2024	3FE

E05.5

STATEMENT AS OF SEPTEMBER 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)	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)
58515U-AP-4	MEG ENERGY TL B 1L 12/31/23		09/28/2018	Redemption 100.0000		5,000	5,000	5,034	5,031	.0	(31)	.0	(31)	.0	5,000	.0	.0	.0	135	12/31/2023	3FE
58943P-AN-2	MEREDITH CORP TL B 1L 01/18/25		09/28/2018	Redemption 100.0000		56,806	56,806	56,664	.0	.0	142	.0	142	.0	56,806	.0	.0	.0	832	01/18/2025	3FE
61166W-AK-7	MONSANTO CO 4.650% 11/15/43		07/10/2018	Taxable Exchange		5,803,068	6,000,000	5,997,060	5,997,031	.0	(7)	.0	(7)	.0	5,997,024	.0	(193,956)	(193,956)	182,125	11/15/2043	2FE
61166W-AM-3	MONSANTO CO 1.850% 11/15/18		07/10/2018	Taxable Exchange		997,975	1,000,000	994,260	.0	.0	2,609	.0	2,609	.0	996,869	.0	1,106	1,106	12,076	11/15/2018	2FE
617458-AG-9	MSC 2011-C1 A4 5.033% 09/15/47		09/01/2018	Paydown		18,326	18,326	18,692	18,417	.0	(90)	.0	(90)	.0	18,326	.0	.0	.0	613	09/15/2047	1FM
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.092% 10/25/36		09/01/2018	Paydown		19,438	23,249	12,861	7,483	.0	11,955	.0	11,955	.0	19,438	.0	.0	.0	533	10/25/2036	1FM
61751D-AH-7	MSM 2006-17XS A5W 5.941% 10/25/46		09/01/2018	Paydown		125,496	125,496	79,737	60,833	.0	64,663	.0	64,663	.0	125,496	.0	.0	.0	4,077	10/25/2046	1FM
61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47		09/01/2018	Paydown		9,682	10,095	5,401	3,728	.0	5,954	.0	5,954	.0	9,682	.0	.0	.0	255	01/25/2047	1FM
62538L-AJ-3	MULTI-COLOR CORP TL B 1L 10/31/24		09/28/2018	Redemption 100.0000		7,500	7,500	7,500	7,500	.0	.0	.0	.0	.0	7,500	.0	.0	.0	234	10/31/2024	3FE
62942K-AA-4	MRPMT 2013-1 A1 3.250% 07/25/43		09/01/2018	Paydown		51,586	51,586	50,297	50,390	.0	1,196	.0	1,196	.0	51,586	.0	.0	.0	1,077	07/25/2043	1FM
63536S-AA-7	NATL CITY BK OF INDIANA 4.250% 07/01/18		07/01/2018	Maturity		320,000	320,000	324,154	323,611	.0	(3,611)	.0	(3,611)	.0	320,000	.0	.0	.0	7,933	07/01/2018	1FE
63937Y-AE-1	NAVISTAR TL B 1L 11/06/24		08/29/2018	JPM FUNDS RECAP		1,492,500	1,492,500	1,485,038	1,485,076	.0	919	.0	919	.0	1,485,996	.0	6,504	6,504	53,843	11/06/2024	3FE
63937Y-AE-1	NAVISTAR TL B 1L 11/06/24		07/31/2018	Redemption 100.0000		3,750	3,750	3,731	3,731	.0	.0	.0	.0	.0	3,750	.0	.0	.0	130	11/06/2024	3FE
64072U-AE-2	CSC HOLDINGS INC TL B-DD 1L 07/15/25		07/16/2018	Redemption 100.0000		2,500	2,500	2,488	2,488	.0	12	.0	12	.0	2,500	.0	.0	.0	59	07/15/2025	3FE
65339K-AJ-9	NEXTERA ENERGY CAPITAL 1.649% 09/01/18		09/01/2018	Maturity		897,000	897,000	895,054	895,243	.0	1,757	.0	1,757	.0	897,000	.0	.0	.0	14,792	09/01/2018	2FE
65409Y-BE-4	NIELSEN FINANCE LLC/CO TL B4 1L 10/04/23		07/09/2018	Redemption 100.0000		2,488	2,488	2,488	2,488	.0	.0	.0	.0	.0	2,488	.0	.0	.0	54	10/04/2023	3FE
65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		09/01/2018	Paydown		117,968	117,968	98,101	92,405	.0	25,563	.0	25,563	.0	117,968	.0	.0	.0	3,867	03/25/2047	1FM
67103G-AA-7	OSF FINANCE VRDN 2.000% 12/01/37		09/21/2018	PNC CAPITAL MARKETS		3,400,000	3,400,000	3,400,000	3,400,000	.0	.0	.0	.0	.0	3,400,000	.0	.0	.0	48,589	12/01/2037	1FE
68268N-AJ-2	ORCK PARTNERS LP 3.375% 10/01/22		09/26/2018	SUNTRUST		4,929,550	5,000,000	4,586,800	4,730,433	.0	38,502	.0	38,502	.0	4,768,935	.0	160,615	160,615	167,344	10/01/2022	2FE
68764P-AD-9	ORYX SOUTHERN DELAWARE TL 1 L 02/28/25		09/28/2018	Redemption 100.0000		2,500	2,500	2,488	.0	.0	13	.0	13	.0	2,500	.0	.0	.0	44	02/28/2025	4FE
69946E-AT-8	PAREXEL TL B 1L 08/11/24		07/01/2018	Redemption 100.0000		2,500	2,500	2,488	2,488	.0	12	.0	12	.0	2,500	.0	.0	.0	57	08/11/2024	4FE
70454B-AT-6	PEABODY ENERGY CORP TL B 1L 03/31/25		09/28/2018	Redemption 100.0000		1,174	1,174	1,174	.0	.0	.0	.0	.0	1,174	.0	.0	.0	27	03/31/2025	3FE	
70583G-AW-2	PELICAN PRODUCTS INC TL B 1L 04/19/25		09/28/2018	Redemption 100.0000		625	625	623	.0	.0	2	.0	2	.0	625	.0	.0	.0	9	04/19/2025	4FE
72584D-AE-4	KFC HOLDING CO TL B 1L 03/29/25		09/28/2018	Redemption 100.0000		7,500	7,500	7,500	.0	.0	.0	.0	.0	7,500	.0	.0	.0	85	03/29/2025	3FE	
73744G-AJ-1	POST HOLDINGS INC TL B 1L 05/24/24		09/24/2018	Redemption 100.0000		3,750	3,750	3,741	3,741	.0	9	.0	9	.0	3,750	.0	.0	.0	115	05/24/2024	3FE
74349E-AQ-7	PROSPECT MEDICAL HOLDING TL B 1L 02/16/24		07/01/2018	Redemption 100.0000		1,250	1,250	1,225	.0	.0	25	.0	25	.0	1,250	.0	.0	.0	31	02/16/2024	4FE
74444B-CB-5	PUBLIC SERVICE COLORADO 5.800% 08/01/18		08/01/2018	Maturity		4,000,000	4,000,000	3,994,120	3,999,316	.0	684	.0	684	.0	4,000,000	.0	.0	.0	232,000	08/01/2018	1FE
74737K-AB-6	QCP TL B 1L 09/30/22		07/26/2018	Redemption 100.0000		493,750	493,750	483,803	485,402	.0	8,348	.0	8,348	.0	493,750	.0	.0	.0	20,431	09/30/2022	5FE
74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/25/36		09/01/2018	Paydown		3,608	5,498	5,062	4,767	.0	(1,432)	.0	(1,458)	.0	3,608	.0	.0	.0	232	06/25/2036	4FM
74966U-AP-5	RPI FINANCE TRUST ROYALTY PHAR TL B6 1L 03/17/23		09/28/2018	Redemption 100.0000		8,786	8,786	8,776	8,776	.0	10	.0	10	.0	8,786	.0	.0	.0	274	03/17/2023	2FE
75970J-AD-8	RAMC 2007-1 AF1 5.742% 04/25/37		09/01/2018	Paydown		948	948	516	430	.0	518	.0	518	.0	948	.0	.0	.0	41	04/25/2037	1FM
75970J-AJ-5	RAMC 2007-1 AF6 5.710% 04/25/37		09/01/2018	Paydown		5,253	5,253	3,091	2,369	.0	2,884	.0	2,884	.0	5,253	.0	.0	.0	225	04/25/2037	1FM
761118-ND-7	RALI 2005-QS16 A4 5.750% 11/25/35		09/01/2018	Paydown		236,455	266,390	241,152	247,547	.0	(11,092)	.0	(11,092)	.0	236,455	.0	.0	.0	10,245	11/25/2035	3FM
761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36		09/01/2018	Paydown		15,758	22,132	18,238	19,634	.0	(3,876)	.0	(3,876)	.0	15,758	.0	.0	.0	1,330	03/25/2036	3FM
76112H-AD-9	RAST 2006-AGCB A4 6.000% 09/25/36		09/01/2018	Paydown		240,651	267,013	185,391	160,909	.0	79,741	.0	79,741	.0	240,651	.0	.0	.0	10,916	09/25/2036	1FM
78404X-AH-8	SBA SENIOR FINANCE II LLC TL B 1L 04/06/25		09/28/2018	Redemption 100.0000		3,934	3,934	3,928	.0	.0	6	.0	6	.0	3,934	.0	.0	.0	75	04/06/2025	4FE
78453J-AC-0	SMG US MIDCO 2 INC TL 1L 01/23/25		09/28/2018	Redemption 100.0000		625	625	624	.0	.0	1	.0	1	.0	625	.0	.0	.0	24	01/23/2025	4FE
78466D-BD-5	SS&C TECHNOLOGIES INC TL B3 1L 04/16/25		08/31/2018	Redemption 100.0000		40,010	40,010	39,910	.0	.0	100	.0	100	.0	40,010	.0	.0	.0	2,847	04/16/2025	3FE

E05.6

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
78466D-BE-3	SS&C TECHNOLOGIES INC TL B4 1L 04/16/25		09/28/2018	Redemption	100.0000		7,592	7,592	7,573	.0	.0	.19	.19	.0	7,592	.0	.0	.0	1,073	04/16/2025	3FE
79546K-AE-0	SALLY HOLDINGS/SALLY CAP TL B 1L 07/05/24		07/01/2018	Redemption	100.0000		1,250	1,250	1,244	.0	.6	.0	.6	.0	1,250	.0	.0	.0	.28	07/05/2024	3FE
80285T-AA-2	Santander Drive 20181 eivabl SER 20181 CL A1 1.830% 02/15/19		07/15/2018	Paydown			397,375	397,375	397,375	.0	.0	.0	.0	.0	397,375	.0	.0	.0	3,495	02/15/2019	1FE
80465J-AB-4	SAVAGE ENTERPRISES LLC TL B 1L 08/01/25		09/28/2018	Redemption	100.0000		37,500	37,500	36,750	.0	.750	.0	.750	.0	37,500	.0	.0	.0	178	08/01/2025	4FE
816194-AV-6	SELECT MEDICAL CORP TL B 1L 03/06/24		09/28/2018	Redemption	100.0000		2,500	2,500	2,488	.0	.12	.0	.12	.0	2,500	.0	.0	.0	100	03/06/2024	3FE
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		09/01/2018	Paydown			71,538	70,298	70,372	.0	1,166	.0	1,166	.0	71,538	.0	.0	.0	1,694	07/25/2043	1FM
81745E-AA-7	SEMT 2013-8 A1 3.000% 06/25/43		09/01/2018	Paydown			195,115	189,780	190,247	.0	4,868	.0	4,868	.0	195,115	.0	.0	.0	3,641	06/25/2043	1FM
81745J-AA-6	SEMT 2013-11 A1 3.500% 09/25/43		09/01/2018	Paydown			136,055	132,314	132,301	.0	3,754	.0	3,754	.0	136,055	.0	.0	.0	3,020	09/25/2043	1FM
81746J-AA-5	SEMT 2017-CH2 A1 4.000% 12/25/47		09/01/2018	Paydown			574,549	588,427	588,216	.0	(13,667)	.0	(13,667)	.0	574,549	.0	.0	.0	15,656	12/25/2047	1FE
82568Q-AH-7	SHUTTERFLY INC TL B2 1L 08/17/24		09/28/2018	Redemption	100.0000		2,500	2,500	2,494	.0	.6	.0	.6	.0	2,500	.0	.0	.0	59	08/17/2024	3FE
83417U-AH-9	SOLARWINDS HOLDINGS INC TL 1L 02/05/24		07/01/2018	Redemption	100.0000		3,413	3,413	3,413	.0	.0	.0	.0	.0	3,413	.0	.0	.0	36	02/05/2024	4FE
84756N-AC-3	SPECTRA ENERGY PARTNERS LP 2.950% 09/25/18		09/25/2018	Maturity			1,370,000	1,370,000	1,379,727	.0	(9,107)	.0	(9,107)	.0	1,370,000	.0	.0	.0	40,415	09/25/2018	2FE
85208E-AB-6	SPRINT COMMUNICATIONS TL B 1L 02/29/24		09/28/2018	Redemption	100.0000		2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	85	02/29/2024	3FE
855031-AP-5	STAPLES INC TL 1L 08/15/24		08/01/2018	Redemption	100.0000		5,000	5,000	4,988	.0	.13	.0	.13	.0	5,000	.0	.0	.0	81	08/15/2024	4FE
85769E-AR-2	STATION CASINOS LLC TL B 1L 06/08/23		09/28/2018	Redemption	100.0000		(468)	(468)	(466)	.0	.9	.0	.9	.0	(468)	.0	.0	.0	63	06/08/2023	3FE
863579-AM-0	SARM SER 2004-12 CL 1A2 4.888% 09/25/34		09/01/2018	Paydown			22,786	20,122	21,929	.0	857	.0	857	.0	22,786	.0	.0	.0	553	09/25/2034	1FM
863579-CB-2	SARM SER 2004-14 CL 1A 3.995% 10/25/34		09/01/2018	Paydown			16,157	13,800	15,188	.0	969	.0	969	.0	16,157	.0	.0	.0	423	10/25/2034	1FM
86359D-SR-9	SASC 2005-17 5A1 5.500% 10/25/35		09/01/2018	Paydown			9,272	7,591	7,999	.0	1,873	.0	1,873	.0	9,272	.0	.0	.0	355	10/25/2035	1FM
86816X-AB-6	SUPERIOR INDUSTRIES INTE TL 1L 03/22/24		07/01/2018	Redemption	100.0000		989,712	979,815	980,203	.0	9,509	.0	9,509	.0	989,712	.0	.0	.0	31,627	03/22/2024	4FE
86816X-AG-5	SUPERIOR INDUSTRIES INTE TL B 1L 03/22/24		09/28/2018	Redemption	100.0000		2,572	2,572	2,572	.0	.0	.0	.0	.0	2,572	.0	.0	.0	40	03/22/2024	4FE
87422L-AJ-9	TALEN ENERGY SUPPLY LLC TL B2 1L 04/06/24		09/28/2018	Redemption	100.0000		7,000	7,000	6,934	.0	.66	.0	.66	.0	7,000	.0	.0	.0	258	04/06/2024	3FE
88078F-BH-0	TEREX CORP TL 1L 01/31/24		07/01/2018	Redemption	100.0000		1,250	1,250	1,250	.0	.0	.0	.0	.0	1,250	.0	.0	.0	16	01/31/2024	3FE
88362W-AB-2	THERMON INDUSTRIES INC TL B 1L 10/26/24		09/28/2018	Redemption	100.0000		7,250	7,250	7,214	.0	36	.0	36	.0	7,250	.0	.0	.0	271	10/26/2024	4FE
88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59		09/15/2018	Paydown			56,487	64,744	62,274	.0	(5,786)	.0	(5,786)	.0	56,487	.0	.0	.0	2,120	07/15/2059	1FE
89364M-BP-8	TRANSDIGM INC TL F 1L 06/09/23		07/01/2018	Redemption	100.0000		1,178	1,178	1,178	.0	.0	.0	.0	.0	1,178	.0	.0	.0	4	06/09/2023	3FE
90268T-AD-6	UBSC 2011-C1 AAB 3.187% 01/10/45		09/01/2018	Paydown			139,064	139,064	141,144	.0	(509)	.0	(509)	.0	139,064	.0	.0	.0	2,943	01/10/2045	1FM
91335P-AE-9	UNIVAR USA INC TL B 1L 07/01/24		07/01/2018	Redemption	100.0000		26,275	26,275	26,210	.0	.67	.0	.67	.0	26,275	.0	.0	.0	566	07/01/2024	4FE
92210M-AY-0	VANTIV LLC TL B4 1L 08/20/24		09/28/2018	Redemption	100.0000		2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	24	08/20/2024	3FE
92532Y-AB-5	VERSUM MATERIALS INC VERSUM 09/29/23		09/28/2018	Redemption	100.0000		1,250	1,244	1,245	.0	.5	.0	.5	.0	1,250	.0	.0	.0	39	09/29/2023	3FE
929160-AX-7	VULCAN MATERIALS CO 2.971% 03/01/21		08/23/2018	INC			4,952,552	4,937,000	4,937,000	.0	.0	.0	.0	.0	4,937,000	.0	15,552	15,552	69,737	03/01/2021	2FE
929294-AH-9	WK1 HOLDING CO TL B 1L 04/25/24		07/01/2018	Redemption	100.0000		1,250	1,244	1,244	.0	.6	.0	.6	.0	1,250	.0	.0	.0	48	04/25/2024	3FE
93934F-BL-5	WMALT 2005-7 2CB1 5.500% 08/25/35		09/01/2018	Paydown			18,717	18,985	19,037	.0	(320)	.0	(320)	.0	18,717	.0	.0	.0	751	08/25/2035	1FM
93935S-AE-3	WMALT 2007-0A3 5A 1.917% 04/25/47		09/01/2018	Paydown			11,394	8,365	8,739	.0	2,655	.0	2,655	.0	11,394	.0	.0	.0	239	04/25/2047	1FM
95075E-AC-3	WERNER FINCO LP TL 1L 06/23/24		07/02/2018	Redemption	100.0000		3,750	3,750	3,713	.0	.37	.0	.37	.0	3,750	.0	.0	.0	127	06/23/2024	4FE

E05.7

STATEMENT AS OF SEPTEMBER 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)	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)	
96042G-AA-0	Westlake Automob20183A ivable SER 20183A CL A1 2.530% 09/16/19		09/15/2018	Paydown	100.0000	436,479	436,479	436,479	.0	.0	.0	.0	.0	.0	436,479	.0	.0	.0	.767	09/16/2019	1FE	
96758D-BA-0	WIDEPENWEST TL B 1L 08/19/23		09/28/2018	Redemption	100.0000	7,444	7,444	7,444	7,444	.0	.0	.0	.0	.0	7,444	.0	.0	.0	.241	08/19/2023	4FE	
C6901L-AE-7	BURGER KING TL B 1L 02/16/24		07/01/2018	Redemption	100.0000	3,753	3,753	3,750	3,750	.0	.3	.0	.3	.0	3,753	.0	.0	.0	2,397	02/16/2024	4FE	
C9413P-AZ-6	VALEANT PHARMACEUTICALS INTERN TL B 1L 05/28/25		09/11/2018	Redemption	100.0000	25,000	25,000	24,875	.0	.0	125	.0	125	.0	25,000	.0	.0	.0	.253	05/28/2025	3FE	
Y5000J-AB-6	INTERNATIONAL SEAWAYS TL 1L 06/22/22		07/02/2018	Redemption	100.0000	6,265	6,265	6,139	6,148	.0	117	.0	117	.0	6,265	.0	.0	.0	.256	06/22/2022	4FE	
B6367T-JW-1	BANK OF MONTREAL 1.350% 08/28/18	A	08/28/2018	Maturity		1,400,000	1,400,000	1,394,904	.0	5,096	.0	5,096	.0	1,400,000	.0	.0	.0	.18,900	08/28/2018	1FE		
B9114Q-AM-0	TORONTO DOMINION BANK 2.625% 09/10/18	A	09/10/2018	Maturity		3,000,000	3,000,000	3,011,820	.0	(11,820)	.0	(11,820)	.0	3,000,000	.0	.0	.0	.78,750	09/10/2018	1FE		
B9352H-AF-6	TRANS-CANADA PIPELINES 6.500% 08/15/18	A	08/15/2018	Maturity		800,000	800,000	836,528	823,432	.0	(23,432)	.0	(23,432)	.0	800,000	.0	.0	.0	.52,000	08/15/2018	2FE	
C6448B-AE-9	ARTERRA WINES CANADA INC TL B1 1L 12/15/23	A	09/28/2018	Redemption	100.0000	7,532	7,532	7,525	.0	.0	.6	.0	.6	.0	7,532	.0	.0	.0	.78	12/15/2023	4FE	
D12605-AA-9	ALBEA BEAUTY HOLDINGS SA TL B 1L 04/12/24	C	09/28/2018	Redemption	100.0000	8,750	8,750	8,739	.0	.0	.11	.0	.11	.0	8,750	.0	.0	.0	.161	04/12/2024	4FE	
D0437M-AB-0	ACUDYNE INDUSTRIES BOR TL B 1L 08/02/24	C	09/28/2018	Redemption	100.0000	14,545	14,545	14,509	14,508	.0	.38	.0	.38	.0	14,545	.0	.0	.0	.474	08/02/2024	4FE	
D0404P-AF-1	ARISTOCRAT INTERNATIONAL PTY TL B 1L 10/19/24	C	09/28/2018	Redemption	100.0000	31,315	31,315	31,315	.0	.0	.0	.0	.0	.0	31,315	.0	.0	.0	.407	10/19/2024	3FE	
D05565Q-CG-1	BP CAPITAL MARKETS 2.241% 09/26/18	D	09/26/2018	Maturity		1,400,000	1,400,000	1,399,580	.0	.0	420	.0	420	.0	1,400,000	.0	.0	.0	.31,374	09/26/2018	1FE	
D1244N-AB-7	CONVATEC HEALTHCARE TL B 1L 06/15/20	C	07/01/2018	Redemption	100.0000	1,852	1,852	1,843	1,845	.0	.7	.0	.7	.0	1,852	.0	.0	.0	.40	06/15/2020	3FE	
D45683T-AJ-2	ING GROEP N V 3.536% 03/29/22	D	09/20/2018	MIZUHO SECURITIES USA INC	100.0000	15,237,750	15,000,000	15,000,000	15,000,000	.0	.0	.0	.0	.0	15,000,000	.0	237,750	237,750	.365,263	03/29/2022	1FE	
D46611V-AT-2	JBS USA LUX SA TL B 1L 10/30/22	D	09/28/2018	Redemption	100.0000	12,525	12,525	12,501	10,000	.0	24	.0	24	.0	12,525	.0	.0	.0	.302	10/30/2022	4FE	
D75625Q-AA-7	RECKITT BENCKISER TSY 2.125% 09/21/18	D	09/21/2018	Maturity		1,000,000	1,000,000	1,001,900	1,001,790	.0	(1,790)	.0	(1,790)	.0	1,000,000	.0	.0	.0	.21,250	09/21/2018	1FE	
D87900Y-AA-1	TEEKAY CORP 8.500% 01/15/20	D	09/28/2018	Various		2,349,138	2,298,000	1,798,185	2,008,359	.0	93,431	.0	93,431	.0	2,101,789	.0	247,348	247,348	.233,653	01/15/2020	4FE	
D12968E-AB-8	ENDO INTERNATIONAL TL B 1L 04/12/24	D	07/01/2018	Redemption	100.0000	1,250	1,250	1,244	1,244	.0	.6	.0	.6	.0	1,250	.0	.0	.0	.38	04/12/2024	3FE	
D18030P-AF-5	SAMSONITE IP HOLDINGS TL B 1L 04/19/25	C	09/28/2018	Redemption	100.0000	1,250	1,250	1,248	.0	.0	.2	.0	.2	.0	1,250	.0	.0	.0	.18	04/19/2025	3FE	
D19308U-AL-4	TRAVELPORT FINANCE LUXEMBOURG TL B 1L 03/16/25	C	08/31/2018	Redemption	100.0000	2,679	2,679	2,665	.0	.0	13	.0	13	.0	2,679	.0	.0	.0	.36	03/16/2025	4FE	
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						111,732,559	112,638,747	111,205,434	69,481,813	0	426,128	895	425,233	0	111,853,473	0	(120,915)	(120,915)	3,160,559	XXX	XXX	
8399997. Total - Bonds - Part 4						137,419,913	138,326,101	136,919,689	93,580,328	0	408,081	895	407,186	0	137,540,827	0	(120,915)	(120,915)	3,830,463	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						137,419,913	138,326,101	136,919,689	93,580,328	0	408,081	895	407,186	0	137,540,827	0	(120,915)	(120,915)	3,830,463	XXX	XXX	
D19626G-70-2	COLONY NORTHSTAR INC-CLASS A PREFERRED		08/06/2018	ADVANTUS CAPITAL MANAGEMENT	800.000	18,991	0.00	20,000	.0	.0	.0	.0	.0	.0	20,000	.0	(1,009)	(1,009)	.356		P2LZ	
D804395-60-6	SAUL CENTERS INC PREFERRED		08/08/2018	ADVANTUS CAPITAL MANAGEMENT	165.000	4,140	0.00	3,754	3,754	.0	.0	.0	.0	.0	3,754	.0	386	386	.229		RP4L	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						23,131	XXX	23,754	3,754	0	0	0	0	0	23,754	0	(623)	(623)	585	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						23,131	XXX	23,754	3,754	0	0	0	0	0	23,754	0	(623)	(623)	585	XXX	XXX	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						23,131	XXX	23,754	3,754	0	0	0	0	0	23,754	0	(623)	(623)	585	XXX	XXX	
D0130H-10-5	AES CORP		09/21/2018	ADVANTUS CAPITAL MANAGEMENT	4,900.000	67,604		59,986	33,573	2,420	.0	.0	2,420	.0	59,986	.0	7,618	7,618	1,040			
D00206R-10-2	AT&T INC		09/14/2018	Various	850.000	28,047		27,651	.0	.0	.0	.0	.0	27,651	.0	396	396	418				
D008492-10-0	AGREE REALTY CORP REIT		08/28/2018	ADVANTUS CAPITAL MANAGEMENT	2,900.000	162,409		134,386	118,312	(11,890)	.0	.0	(11,890)	.0	134,386	.0	28,023	28,023	4,273			
D015271-10-9	ALEXANDRIA REAL ESTATE REIT		09/20/2018	ADVANTUS CAPITAL MANAGEMENT	2,500.000	318,895		302,920	.0	.0	.0	.0	.0	302,920	.0	15,975	15,975	4,575				
D02079K-10-7	ALPHABET CLASS C		08/24/2018	PGC Model Accts	13.000	15,439		14,490	.0	.0	.0	.0	.0	14,490	.0	950	950	.0				

E05.8

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
02079K-30-5	ALPHABET CLASS A		08/24/2018	PCG Model Accts	30.000	12,018		11,339	0	0	0	0	0	0	11,339	0	679	679	0		
023135-10-6	AMAZON.COM INC		09/20/2018	Various	5,105,000	9,215,122		1,721,564	5,818,113	(4,314,929)	0	0	(4,314,929)	0	1,721,564	0	7,493,559	7,493,559	0		
024835-10-0	AMERICAN CAMPUS COMMUNITIES REIT		09/21/2018	MANAGEMENT	500,000	21,100		23,599	20,515	3,084	0	0	3,084	0	23,599	0	(2,500)	(2,500)	680		
03073E-10-5	AMERISOURCEBERGEN CORP		09/20/2018	PCG Model Accts	46,000	4,143		4,022	0	0	0	0	0	0	4,022	0	121	121	10		
03675Y-10-3	ANTERO MIDSTREAM GP LP		08/22/2018	Various	373,991,000	7,087,148		7,409,740	3,137,629	(5,701)	0	0	(5,701)	0	7,409,740	0	(322,592)	(322,592)	102,073		
037833-10-0	APPLE INC		08/17/2018	PCG Model Accts	524,000	102,680		98,467	0	0	0	0	0	0	98,467	0	4,212	4,212	58		
053484-10-1	AVALON BAY COMMUNITIES REIT		09/25/2018	MANAGEMENT	1,000,000	181,936		178,955	178,410	545	0	0	545	0	178,955	0	2,982	2,982	4,360		
053807-10-3	AVNET INC		08/30/2018	PCG Model Accts	354,000	16,311		15,154	0	0	0	0	0	0	15,154	0	1,157	1,157	0		
060505-10-4	BANK OF AMERICA CORP		09/20/2018	PCG Model Accts	422,000	13,091		12,861	0	0	0	0	0	0	12,861	0	230	230	45		
064058-10-0	BANK OF NY MELLON CORP		07/16/2018	CORP	48,859,000	2,617,074		1,016,517	2,631,546	(1,615,029)	0	0	(1,615,029)	0	1,016,517	0	1,600,557	1,600,557	23,452		
084670-70-2	BERKSHIRE HATHAWAY INC DEL CL B		09/20/2018	PCG Model Accts	73,000	15,217		14,617	0	0	0	0	0	0	14,617	0	601	601	0		
09062X-10-3	BIOGEN INC		09/20/2018	PCG Model Accts	20,000	7,013		5,917	0	0	0	0	0	0	5,917	0	1,096	1,096	0		
09257W-10-0	BLACKSTONE MORTGAGE TRU-CL A REIT		09/04/2018	MANAGEMENT	1,500,000	50,652		48,025	12,872	(112)	0	0	(112)	0	48,025	0	2,627	2,627	1,426		
097023-10-5	BOEING CO		08/17/2018	S. G. COHEN SECURITIES	2,124,000	735,363		271,985	626,389	(354,404)	0	0	(354,404)	0	271,985	0	463,378	463,378	10,896		
09857L-10-8	BOOKING HOLDING		09/20/2018	PCG Model Accts	78,000	152,961		156,074	0	0	0	0	0	0	156,074	0	(3,113)	(3,113)	0		
110122-10-8	BRISTOL-MYERS SQUIBB		09/20/2018	Various	13,008,000	797,968		819,171	54,846	(1,667)	0	0	(1,667)	0	819,171	0	(21,203)	(21,203)	9,652		
133131-10-2	CAMDEN PROPERTY TRUST REIT		08/29/2018	MANAGEMENT	1,100,000	103,998		101,197	101,266	(69)	0	0	(69)	0	101,197	0	2,802	2,802	2,519		
16119P-10-8	CHARTER COMMUNICATIONS INC-A COMMON		09/14/2018	PCG Model Accts	6,000	1,788		1,795	0	0	0	0	0	0	1,795	0	(7)	(7)	0		
16208T-10-2	CHATHAM LODGING TRUST REIT		08/29/2018	MANAGEMENT	3,100,000	67,605		66,281	0	0	0	0	0	0	66,281	0	1,324	1,324	917		
16411Q-10-1	CHENIERE ENERGY PARTNERS LP LIMITED PARTNERS		09/26/2018	MANAGEMENT	3,900,000	154,251		120,454	50,388	(866)	0	0	(866)	0	120,454	0	33,797	33,797	4,293		
17275R-10-2	CISCO SYSTEMS INC		09/17/2018	CORP	18,524,000	874,581		565,082	709,469	(144,387)	0	0	(144,387)	0	565,082	0	309,499	309,499	17,598		
20030N-10-1	COMCAST CORP CL A		09/14/2018	PCG Model Accts	569,000	20,365		19,301	0	0	0	0	0	0	19,301	0	1,064	1,064	45		
21870Q-10-5	CORESITE REALTY CORP REIT		08/29/2018	MANAGEMENT	900,000	102,891		99,184	56,950	(1,298)	0	0	(1,298)	0	99,184	0	3,707	3,707	2,299		
22822V-10-1	CROWN CASTLE INTL CORP REIT		09/21/2018	MANAGEMENT	1,000,000	112,081		102,392	0	0	0	0	0	0	102,392	0	9,689	9,689	1,470		
229663-10-9	CUBESMART REIT		07/09/2018	MANAGEMENT	1,400,000	45,827		36,500	0	0	0	0	0	0	36,500	0	9,328	9,328	840		
23283R-10-0	CYRUSONE INC REIT		09/13/2018	MANAGEMENT	4,000,000	263,090		210,642	0	0	0	0	0	0	210,642	0	52,448	52,448	3,680		
233331-10-7	DTE ENERGY COMPANY		09/25/2018	MANAGEMENT	1,100,000	119,896		112,249	0	0	0	0	0	0	112,249	0	7,647	7,647	1,147		
253868-10-3	DIGITAL REALTY TRUST INC REIT		09/20/2018	MANAGEMENT	1,600,000	190,568		194,464	182,240	12,224	0	0	12,224	0	194,464	0	(3,896)	(3,896)	5,023		
257454-10-8	DOMINION MIDSTREAM PARTNERS LIMITED PARTNERS		09/13/2018	MANAGEMENT	9,900,000	164,353		137,211	0	0	0	0	0	0	137,211	0	27,142	27,142	2,257		
25746U-10-9	DOMINION RESOURCES		08/10/2018	MANAGEMENT	1,800,000	127,704		139,925	145,908	(5,983)	0	0	(5,983)	0	139,925	0	(12,221)	(12,221)	3,006		
26441C-20-4	DUKE ENERGY		07/26/2018	MANAGEMENT	800,000	64,579		61,660	0	0	0	0	0	0	61,660	0	2,919	2,919	712		
277276-10-1	EASTGROUP PROPERTIES INC REIT		07/11/2018	MANAGEMENT	1,100,000	106,299		87,438	0	0	0	0	0	0	87,438	0	18,860	18,860	1,408		
29273V-10-0	ENERGY TRANSFER EQUITY LP		08/14/2018	Various	361,612,000	6,435,525		6,324,278	6,241,423	82,855	0	0	82,855	0	6,324,278	0	111,247	111,247	330,875		
29278N-10-3	ENERGY TRANSFER PARTNERS MASTER LIMITED PARTNERS		08/06/2018	MANAGEMENT	1,600,000	38,368		38,304	28,672	9,632	0	0	9,632	0	38,304	0	64	64	2,712		
29336T-10-0	ENLINK MIDSTREAM LLC		07/24/2018	Various	237,417,000	3,794,685		3,722,906	0	0	0	0	0	0	3,722,906	0	71,779	71,779	41,218		
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		09/10/2018	Various	414,268,000	11,849,854		9,413,552	10,910,668	(1,572,088)	0	0	(1,572,088)	0	9,413,552	0	2,436,303	2,436,303	417,562		
29476L-10-7	EQUITY RESIDENTIAL PROPERTIES		09/25/2018	MANAGEMENT	1,000,000	66,051		64,475	0	0	0	0	0	0	64,475	0	1,576	1,576	162		

E05.9

STATEMENT AS OF SEPTEMBER 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)	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)
297178-10-5	ESSEX PROPERTY TRUST INC REIT		09/25/2018	ADVANTUS CAPITAL MANAGEMENT	1,000,000	245,738		241,271	0	0	0	0	0	0	241,271	0	4,467	4,467	1,860		
30034W-10-6	EVERGY INC		09/25/2018	ADVANTUS CAPITAL MANAGEMENT	2,500,000	143,179		120,132	0	0	0	0	0	0	120,132	0	23,047	23,047	414		
30161N-10-1	EXELON CORP		09/28/2018	MANAGEMENT	7,200,000	310,585		268,379	197,050	(13,070)	0	0	(13,070)	0	268,379	0	42,207	42,207	6,624		
30231G-10-2	EXXON MOBIL CORP		09/20/2018	PCG Model Accts	25,000	2,044		2,084	0	0	0	0	0	0	2,084	0	(40)	(40)	4		
30303M-10-2	FACEBOOK INC-A		09/20/2018	PCG Model Accts	105,000	20,529		20,732	0	0	0	0	0	0	20,732	0	(203)	(203)	0		
313747-20-6	FEDERAL REALTY INVS TRUST REIT		09/28/2018	ADVANTUS CAPITAL MANAGEMENT	900,000	114,197		106,853	0	0	0	0	0	0	106,853	0	7,344	7,344	900		
36174X-10-1	GGP INC REIT		09/01/2018	TENDER OFFER	21,754,000	483,748		447,262	508,826	33,029	0	94,593	(61,564)	0	447,262	0	36,486	36,486	14,358		
369604-10-3	GENERAL ELECTRIC CO		09/14/2018	PCG Model Accts	144,000	1,787		2,012	0	0	0	0	0	0	2,012	0	(225)	(225)	0		
371927-10-4	GENESIS ENERGY L.P.		09/17/2018	ADVANTUS CAPITAL MANAGEMENT	17,939,000	436,960		423,818	286,080	21,752	0	0	21,752	0	423,818	0	13,142	13,142	24,341		
38141G-10-4	GOLDMAN SACHS GROUP INC		09/14/2018	PCG Model Accts	8,000	1,843		1,830	0	0	0	0	0	0	1,830	0	13	13	3		
40434L-10-5	HP INC		08/17/2018	S. G. COWEN SECURITIES CORP	44,919,000	1,099,886		568,703	943,748	(375,045)	0	0	(375,045)	0	568,703	0	531,183	531,183	18,772		
406216-10-1	HALLIBURTON COMPANY		08/24/2018	Various	11,086,000	492,028		319,705	526,232	(221,002)	0	0	(221,002)	0	319,705	0	172,323	172,323	3,876		
41068X-10-0	HANNON ARMSTRONG SUSTAINABLE REIT		09/24/2018	ADVANTUS CAPITAL MANAGEMENT	3,900,000	80,674		89,876	93,834	(3,958)	0	0	(3,958)	0	89,876	0	(9,201)	(9,201)	3,861		
42225P-50-1	HEALTHCARE TRUST OF AME-CL A REIT		08/23/2018	ADVANTUS CAPITAL MANAGEMENT	1,400,000	40,264		41,566	42,056	(490)	0	0	(490)	0	41,566	0	(1,302)	(1,302)	1,281		
431284-10-8	HIGHWOODS PROPERTY		07/03/2018	ADVANTUS CAPITAL MANAGEMENT	400,000	20,460		20,370	20,364	6	0	0	6	0	20,370	0	91	91	370		
44107P-10-4	HOST HOTELS & RESORTS INC		07/26/2018	ADVANTUS CAPITAL MANAGEMENT	1,600,000	33,865		33,824	0	0	0	0	0	0	33,824	0	41	41	640		
456237-10-6	INDUSTRIAL LOGISTICS PROPERT REIT		08/17/2018	ADVANTUS CAPITAL MANAGEMENT	2,200,000	51,490		52,800	0	0	0	0	0	0	52,800	0	(1,310)	(1,310)	990		
459200-10-1	IBM		09/20/2018	PCG Model Accts	30,000	4,378		4,274	0	0	0	0	0	0	4,274	0	104	104	2		
46284V-10-1	IRON MOUNTAIN INC REIT		07/09/2018	ADVANTUS CAPITAL MANAGEMENT	600,000	21,800		22,200	22,638	(438)	0	0	(438)	0	22,200	0	(400)	(400)	1,058		
478160-10-4	JOHNSON & JOHNSON		09/20/2018	PCG Model Accts	295,000	39,689		36,352	0	0	0	0	0	0	36,352	0	3,336	3,336	276		
480200-10-7	JONES LANG LASALLE INC		09/20/2018	PCG Model Accts	131,000	19,629		21,413	0	0	0	0	0	0	21,413	0	(1,784)	(1,784)	0		
49456B-10-1	KINDER MORGAN		09/19/2018	Various	288,167,000	5,172,887		5,080,770	16,263	1,136	0	0	1,136	0	5,080,770	0	92,117	92,117	57,746		
502175-10-2	LTC PROPERTIES INC REIT		08/29/2018	ADVANTUS CAPITAL MANAGEMENT	1,400,000	63,646		54,349	21,775	(3,174)	0	0	(3,174)	0	54,349	0	9,298	9,298	1,235		
55336V-10-0	MPLX LP LIMITED PARTNERS		09/28/2018	Various	265,600,000	9,186,387		9,052,860	8,104,895	(457,648)	0	0	(457,648)	0	9,052,860	0	133,526	133,526	424,408		
55608B-10-5	MACQUARIE INFRASTRUCTURE CO		07/25/2018	Morgan Stanley	23,185,000	1,036,484		1,545,159	1,232,512	162,181	0	0	162,181	0	1,545,159	0	(508,676)	(508,676)	50,830		
559080-10-6	MAGELLAN MIDSTREAM PRTRS		07/31/2018	ADVANTUS CAPITAL MANAGEMENT	400,000	28,584		25,875	21,353	(1,837)	0	0	(1,837)	0	25,875	0	2,709	2,709	652		
594918-10-4	MICROSOFT CORP		09/20/2018	Various	14,884,000	1,674,195		869,567	1,112,619	(421,757)	0	0	(421,757)	0	869,567	0	804,628	804,628	17,793		
59522J-10-3	MID-AMERICA APARTMENT COMM REIT		09/27/2018	ADVANTUS CAPITAL MANAGEMENT	2,800,000	278,552		234,318	72,403	(27,768)	0	0	(27,768)	0	234,318	0	44,234	44,234	4,465		
609207-10-5	MONDELEZ INTERNATIONAL INC		07/25/2018	Various	37,767,000	1,552,176		942,302	1,486,572	(668,668)	0	0	(668,668)	0	942,302	0	609,874	609,874	22,924		
61174X-10-9	MONSTER BEVERAGE CORP		09/14/2018	PCG Model Accts	8,000	476		489	0	0	0	0	0	0	489	0	(13)	(13)	0		
62913M-10-7	NGL ENERGY PARTNERS LP LIMITED PARTNERS		09/18/2018	Various	432,897,000	5,470,235		4,493,791	2,872,775	(903,485)	0	0	(903,485)	0	4,493,791	0	976,443	976,443	331,511		
62942X-30-6	NRG YIELD INC-CLASS A COMMON		08/28/2018	ADVANTUS CAPITAL MANAGEMENT	10,220,000	194,913		166,634	171,912	(23,314)	0	0	(23,314)	0	166,634	0	28,280	28,280	6,204		
62942X-30-6	NRG YIELD INC-CLASS A COMMON		08/31/2018	Tax Free Exchange	30,880,000	453,712		453,712	582,088	(128,376)	0	0	(128,376)	0	453,712	0	0	0	28,626		
637417-10-6	NATL RETAIL PROP REIT		09/06/2018	ADVANTUS CAPITAL MANAGEMENT	2,200,000	100,000		85,700	60,382	(5,702)	0	0	(5,702)	0	85,700	0	14,299	14,299	2,260		
65341B-10-6	NEXTERA ENERGY PARTNERS LP LIMITED PARTNERS		08/20/2018	ADVANTUS CAPITAL MANAGEMENT	1,400,000	68,239		39,792	60,354	(20,562)	0	0	(20,562)	0	39,792	0	28,448	28,448	1,768		
67059L-10-2	NUSTAR GP HOLDINGS LLC MLP		07/19/2018	HEIGHT SECURITIES	24,886,000	353,874		295,712	0	0	0	0	0	0	295,712	0	58,163	58,163	8,212		
681936-10-0	OMEGA HEALTHCARE REIT		08/22/2018	ADVANTUS CAPITAL MANAGEMENT	600,000	19,692		18,965	0	0	0	0	0	0	18,965	0	728	728	396		
68389X-10-5	ORACLE CORP		09/20/2018	PCG Model Accts	571,000	28,096		26,499	0	0	0	0	0	0	26,499	0	1,597	1,597	1		

EO5.10

STATEMENT AS OF SEPTEMBER 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)	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)
69007J-10-6	OUTFRONT MEDIA INC REIT		08/27/2018	ADVANTUS CAPITAL MANAGEMENT	6,200,000	117,868		146,861	143,840	3,021	0	0	3,021	0	146,861	0	(28,992)	(28,992)	4,464		
69318Q-10-4	PBF LOGISTICS LP LIMITED PARTNERS		08/10/2018	ADVANTUS CAPITAL MANAGEMENT	300,000	6,741		6,027	6,285	(258)	0	0	(258)	0	6,027	0	714	714	293		
700517-10-5	PARK HOTELS & RESORTS INC REIT		08/29/2018	ADVANTUS CAPITAL MANAGEMENT	2,100,000	68,325		64,601	0	0	0	0	0	0	64,601	0	3,724	3,724	1,848		
723484-10-1	PINNACLE WEST CAP CORP		09/24/2018	ADVANTUS CAPITAL MANAGEMENT	3,200,000	257,329		261,970	170,360	(519)	0	0	(519)	0	261,970	0	(4,642)	(4,642)	5,421		
726503-10-5	PLAINS ALL AMER PIPELINE LP		08/10/2018	ADVANTUS CAPITAL MANAGEMENT	2,500,000	66,062		59,707	0	0	0	0	0	0	59,707	0	6,355	6,355	750		
72651A-20-7	PLAINS GP HOLDINGS LP-CL A		09/20/2018	HEIGHT SECURITIES	10,000,000	241,808		253,779	0	0	0	0	0	0	253,779	0	(11,971)	(11,971)	6,000		
744600-10-9	PUBLIC STORAGE INC REIT		08/07/2018	ADVANTUS CAPITAL MANAGEMENT	1,100,000	243,515		231,837	188,100	1,309	0	0	1,309	0	231,837	0	11,678	11,678	4,000		
758849-10-3	REGENCY CENTERS CORP REIT		08/28/2018	ADVANTUS CAPITAL MANAGEMENT	1,600,000	104,692		101,522	0	0	0	0	0	0	101,522	0	3,170	3,170	2,664		
76131N-10-1	RETAIL OPPORTUNITY INVESTMEN REIT		08/31/2018	ADVANTUS CAPITAL MANAGEMENT	2,000,000	39,300		41,677	39,900	1,777	0	0	1,777	0	41,677	0	(2,378)	(2,378)	780		
78377T-10-7	RYMAN HOSPITALITY PROPERTIES REIT		09/17/2018	ADVANTUS CAPITAL MANAGEMENT	1,800,000	157,706		128,046	0	0	0	0	0	0	128,046	0	29,660	29,660	3,060		
78440X-10-1	SL GREEN REALTY CORP REIT		08/06/2018	ADVANTUS CAPITAL MANAGEMENT	1,100,000	113,644		109,945	60,558	(82)	0	0	(82)	0	109,945	0	3,699	3,699	2,275		
78462F-10-3	SPDR TRUST SERIES 1		09/20/2018	Various	16,595,000	4,691,228		4,598,530	0	0	0	0	0	0	4,598,530	0	92,698	92,698	17,654		
78573L-10-6	SABRA HEALTH CARE REIT INC REIT		08/29/2018	ADVANTUS CAPITAL MANAGEMENT	4,600,000	106,559		108,380	86,342	22,038	0	0	22,038	0	108,380	0	(1,821)	(1,821)	5,760		
79466L-30-2	SALESFORCE.COM INC		09/14/2018	PCG Model Accts	521,000	78,967		71,325	0	0	0	0	0	0	71,325	0	7,642	7,642	0		
806857-10-8	SCHLUMBERGER LTD		09/14/2018	PCG Model Accts	123,000	8,002		8,350	0	0	0	0	0	0	8,350	0	(349)	(349)	0		
81663A-10-5	SEMGROUP CORP-CLASS A		09/19/2018	UBS WARBURG	11,135,000	250,403		274,318	68,222	(11,010)	0	0	(11,010)	0	274,318	0	(23,915)	(23,915)	7,396		
822634-10-1	SHELL MIDSTREAM PARTNERS LP LIMITED PARTNERS		07/16/2018	UBS WARBURG	7,000,000	158,739		187,233	0	0	0	0	0	0	187,233	0	(28,494)	(28,494)	2,436		
82699G-10-4	SIGNATURE BANK		09/20/2018	PCG Model Accts	3,000	358		382	0	0	0	0	0	0	382	0	(24)	(24)	2		
828806-10-9	SIMON PROPERTY GRP LP REIT		09/14/2018	Various	1,424,000	250,955		243,304	240,436	(1,358)	0	0	(1,358)	0	243,304	0	7,651	7,651	6,264		
832696-40-5	SMUCKER JM CO		09/14/2018	PCG Model Accts	33,000	3,589		3,680	0	0	0	0	0	0	3,680	0	(90)	(90)	26		
838518-10-8	SOUTH JERSEY INDUSTRIES		09/25/2018	ADVANTUS CAPITAL MANAGEMENT	7,300,000	257,293		246,269	227,979	18,290	0	0	18,290	0	246,269	0	11,024	11,024	4,088		
842587-10-7	SOUTHERN CO		08/14/2018	ADVANTUS CAPITAL MANAGEMENT	4,700,000	223,192		207,212	0	0	0	0	0	0	207,212	0	15,980	15,980	0		
84756N-10-9	SPECTRA ENERGY PARTNERS LP		08/31/2018	UBS WARBURG	14,438,000	545,609		534,716	0	0	0	0	0	0	534,716	0	10,894	10,894	11,027		
849343-10-8	SPRAGUE RESOURCES LP LIMITED PARTNERS		09/21/2018	ADVANTUS CAPITAL MANAGEMENT	5,300,000	139,450		133,320	128,260	5,060	0	0	5,060	0	133,320	0	6,131	6,131	9,908		
85254J-10-2	STAG INDUSTRIAL INC REIT		08/20/2018	ADVANTUS CAPITAL MANAGEMENT	2,400,000	68,340		53,807	65,592	(11,786)	0	0	(11,786)	0	53,807	0	14,534	14,534	2,195		
855244-10-9	STARBUCKS CORP		09/20/2018	PCG Model Accts	99,000	5,481		5,317	0	0	0	0	0	0	5,317	0	164	164	10		
858912-10-8	STERICYCLE INC		09/20/2018	PCG Model Accts	120,000	7,929		7,678	0	0	0	0	0	0	7,678	0	252	252	0		
862121-10-0	STORE CAPITAL CORP REIT		08/29/2018	ADVANTUS CAPITAL MANAGEMENT	2,900,000	82,829		74,806	0	0	0	0	0	0	74,806	0	8,024	8,024	1,612		
866082-10-0	SUMMIT HOTEL PROPERTIES REIT		09/27/2018	ADVANTUS CAPITAL MANAGEMENT	10,100,000	135,926		157,513	153,823	3,690	0	0	3,690	0	157,513	0	(21,588)	(21,588)	4,950		
866674-10-4	SUN COMMUNITIES INC REIT		08/16/2018	ADVANTUS CAPITAL MANAGEMENT	2,900,000	290,154		138,924	231,950	(126,548)	0	0	(126,548)	0	138,924	0	151,229	151,229	5,793		
87233Q-10-8	TC PIPELINES LP		07/31/2018	BMO CAPITAL MARKETS CORP	5,000,000	156,987		176,243	0	0	0	0	0	0	176,243	0	(19,255)	(19,255)	0		
87612G-10-1	TARGA RESOURCES CORP		09/28/2018	Various	8,500,000	471,023		380,531	0	0	0	0	0	0	380,531	0	90,491	90,491	13,559		
88160R-10-1	TESLA MOTORS INC		09/27/2018	Various	1,000	0		239	290	(51)	0	0	(51)	0	239	0	(239)	(239)	0		
882508-10-4	TEXAS INSTRUMENTS		08/17/2018	S. G. COWEN SECURITIES CORP.	10,539,000	1,154,736		854,052	1,100,693	(246,641)	0	0	(246,641)	0	854,052	0	300,684	300,684	19,603		
90130A-10-1	TWENTY-FIRST CENTURY FOX-A		08/30/2018	PCG Model Accts	2,242,000	101,545		110,785	0	0	0	0	0	0	110,785	0	(9,240)	(9,240)	33		
902653-10-4	UDR INC REIT		09/28/2018	ADVANTUS CAPITAL MANAGEMENT	4,500,000	179,062		171,017	100,152	1,156	0	0	1,156	0	171,017	0	8,045	8,045	3,483		

STATEMENT AS OF SEPTEMBER 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)	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)
907818-10-8	UNION PACIFIC CORP		09/20/2018	PCG Model Accts	80.000	12,074		11,766	0	0	0	0	0	0	11,766	0	308	308	0		
913017-10-9	UNITED TECHNOLOGIES		09/14/2018	PCG Model Accts	349.000	46,298		43,927	0	0	0	0	0	0	43,927	0	2,371	2,371	228		
91325V-10-8	UNITI GROUP INC NPV REIT		09/24/2018	ADVANTUS CAPITAL MANAGEMENT	600.000	12,336		15,900	10,674	5,226	0	0	5,226	0	15,900	0	(3,564)	(3,564)	1,080		
91914J-10-2	VALERO ENERGY PARTNERS LP LIMITED PARTNERS		08/15/2018	ADVANTUS CAPITAL MANAGEMENT	900.000	36,543		37,224	40,050	(2,826)	0	0	(2,826)	0	37,224	0	(681)	(681)	1,427		
92343V-10-4	VERIZON COMMUNICATIONS		08/29/2018	ADVANTUS CAPITAL MANAGEMENT	2,800.000	147,957		139,402	0	0	0	0	0	0	139,402	0	8,555	8,555	3,304		
92939U-10-6	WEC		09/06/2018	ADVANTUS CAPITAL MANAGEMENT	2,100.000	141,379		128,639	0	0	0	0	0	0	128,639	0	12,739	12,739	1,216		
958254-10-4	WESTERN GAS PARTNERS LP		08/23/2018	S. G. COWEN SECURITIES CORP.	153,360.000	7,901,267		8,001,318	0	0	0	0	0	0	8,001,318	0	(100,051)	(100,051)	0		
958254-10-4	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		08/23/2018	S. G. COWEN SECURITIES CORP.	153,360.000	7,901,267		8,001,318	0	0	0	0	0	0	8,001,318	0	(100,051)	(100,051)	0		
95825R-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		08/23/2018	Various	350,361.000	12,625,963		13,848,724	0	0	0	0	0	0	13,848,724	0	(1,222,761)	(1,222,761)	401,704		
969457-10-0	WILLIAMS COS INC		07/24/2018	Various	64,237.000	1,815,222		1,768,262	257,458	(17,417)	0	0	(17,417)	0	1,768,262	0	46,960	46,960	12,464		
969457-10-0	WILLIAMS COS INC		08/10/2018	Cash Adjustment	0.000	9		9	0	0	0	0	0	0	9	0	0	0	0		
96949L-10-5	WILLIAMS PARTNERS LP LIMITED PARTNERS		08/08/2018	Various	59,319.000	2,786,098		2,576,098	46,536	448	0	0	448	0	2,576,098	0	210,000	210,000	38,425		
96949L-10-5	WILLIAMS PARTNERS LP LIMITED PARTNERS		08/10/2018	Taxable Exchange	12,201.000	577,962		450,808	318,035	(10,263)	0	0	(10,263)	0	450,808	0	127,153	127,153	19,794		
96949L-10-5	WILLIAMS PARTNERS LP LIMITED PARTNERS		08/10/2018	S. G. COWEN SECURITIES CORP.	12,201.000	577,962		450,808	318,035	(10,263)	0	0	(10,263)	0	450,808	0	127,153	127,153	19,794		
98310W-10-8	WYNDHAM WORLDWIDE		07/31/2018	S. G. COWEN SECURITIES CORP.	4,331.000	198,513		147,608	226,482	(78,875)	0	0	(78,875)	0	147,608	0	50,905	50,905	4,634		
98311A-10-5	WYNDHAM HOTELS & RESORTS		07/31/2018	S. G. COWEN SECURITIES CORP.	4,331.000	250,028		179,457	0	0	0	0	0	0	179,457	0	70,570	70,570	1,083		
984121-60-8	XEROX CORP		09/17/2018	S. G. COWEN SECURITIES CORP.	19,390.000	546,143		463,134	565,219	(102,084)	0	0	(102,084)	0	463,134	0	83,009	83,009	14,543		
98850P-10-9	YUM CHINA HOLDINGS INC -W/I		09/14/2018	PCG Model Accts	146.000	5,153		5,632	0	0	0	0	0	0	5,632	0	(479)	(479)	0		
98850P-10-9	YUM CHINA HOLDINGS INC -W/I		09/14/2018	BROOKFIELD PROPERTY PARTNERS LIMITED PARTNERS	146.000	5,153		5,632	0	0	0	0	0	0	5,632	0	(479)	(479)	0		
G16249-10-7	YUM CHINA HOLDINGS INC -W/I		09/28/2018	Various	13,179.000	272,670		276,188	110,800	172	0	0	172	0	276,188	0	(3,518)	(3,518)	4,647		
G51502-10-5	JCI		09/14/2018	PCG Model Accts	271.000	9,827		9,370	0	0	0	0	0	0	9,370	0	457	457	49		
000000-00-0	PEMBINA PIPELINE CORP		08/08/2018	Various	21,093.000	747,228		728,776	687,687	(27,251)	0	0	(27,251)	(4,220)	705,828	(22,948)	41,401	18,453	22,305		
000000-00-0	KEYERA CORP		07/01/2018	Cash Adjustment	1.000	24		23	0	0	0	0	0	0	22	(1)	2	1	0		U
000000-00-0	INTER PIPELINE LTD		07/20/2018	Cash Adjustment	1.000	22		13	0	0	0	0	0	0	13	0	10	10	0		U
000000-00-0	KEYERA CORP		08/21/2018	Cash Adjustment	1.000	19		20	0	0	0	0	0	0	20	0	(1)	(1)	0		U
000000-00-0	GIBSON ENERGY INC		08/28/2018	NAT BK FINANCIAL EQ	200,500.000	2,799,447		2,748,872	380,030	(10,555)	0	0	(10,555)	221	2,695,928	(52,943)	103,519	50,576	54,243		U
000000-00-0	CAPITAL POWER CORP		08/02/2018	INSTINET	9,972.000	206,029		206,671	194,254	7,511	0	0	7,511	4,905	195,157	(11,514)	10,872	(642)	9,828		U
112585-10-4	BROOKFIELD ASSET MANAGE-CL A	A	09/20/2018	PCG Model Accts	417.000	17,925		17,277	0	0	0	0	0	0	17,277	0	648	648	0		U
29250N-10-5	ENBRIDGE INC		09/28/2018	Various	118,046.000	4,024,367		3,856,777	582,665	(28,618)	0	0	(28,618)	(12,643)	3,840,175	(16,602)	184,192	167,590	40,369		U
29250N-10-5	ENBRIDGE INC		09/28/2018	Cash Adjustment	0.000	20		7	0	0	0	0	0	0	7	0	13	13	0		U
67077M-10-8	NUTRIEN LTD COM	A	07/25/2018	Various	36,477.000	1,981,586		1,996,738	0	0	0	0	0	0	1,996,738	0	(15,153)	(15,153)	28,916		U
67077M-10-8	NUTRIEN LTD COM	A	07/25/2018	S. G. COWEN SECURITIES CORP.	36,477.000	1,981,586		1,996,738	0	0	0	0	0	0	1,996,738	0	(15,153)	(15,153)	28,916		U
87971M-10-3	TELUS CORPORATION	A	09/01/2018	CORP.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	34,960		U
000000-00-0	KUNLUN ENERGY CO LTD	B	07/20/2018	Morgan Stanley	6,834,000.000	5,755,643		6,375,844	808,493	(87,977)	0	0	(87,977)	138	6,368,181	(7,663)	(612,538)	(620,201)	171,986		U
000000-00-0	ENN ENERGY HOLDINGS LTD	B	07/25/2018	Morgan Stanley	79,000.000	827,112		763,091	0	0	0	0	0	0	763,394	302	63,718	64,020	0		U
98919M-AP-0	FIAT CHRYSLER AUTOMOBILES NV COMMON	D	08/28/2018	INSTINET	30,084.000	527,417		498,606	0	0	0	0	0	0	498,606	0	28,811	28,811	0		U
000000-00-0	TOWINGAS CHINA CO LTD	B	07/01/2018	Cash Adjustment	1.000	1		0	0	0	0	0	0	0	0	0	0	0	0		U
143658-30-0	CARNIVAL CRUISE UNIT	C	09/20/2018	Various	261.000	15,965		15,426	0	0	0	0	0	0	15,426	0	540	540	0		U
47215P-10-6	JD.COM INC-ADR RECEIPTS	D	09/24/2018	Various	15,866.000	400,742		639,439	0	0	0	0	0	0	639,439	0	(238,697)	(238,697)	0		U
66987V-10-9	NOVARTIS AG-ADR	D	09/14/2018	PCG Model Accts	340.000	27,630		26,620	0	0	0	0	0	0	26,620	0	1,010	1,010	60		U
904784-70-9	UNILEVER N V -NY SHARES	D	09/20/2018	PCG Model Accts	2,208.000	126,906		121,489	0	0	0	0	0	0	121,489	0	5,417	5,417	940		U
G16252-10-1	BROOKFIELD INFRASTRUCTURE	D	07/30/2018	MANAGEMENT	400.000	16,417		17,300	0	0	0	0	0	0	17,300	0	(883)	(883)	376		U
Y2687W-10-8	SASLOG PARTNERS LP	D	07/27/2018	Various	88,574.000	2,164,800		1,955,164	2,192,207	(837,042)	0	0	(837,042)	0	1,955,164	0	809,636	809,636	93,313		U
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					133,483,559	XXX	117,824,202	58,949,292	(12,507,316)	0	94,593	(12,601,909)	(11,599)	117,712,833	(111,369)	15,770,733	15,659,364	3,150,610	XXX	XXX
140640-86-5	Fuller & Thaler MUTUAL FUND		09/14/2018	PCG Model Accts	6,179.000	164,306		160,064	0	0	0	0	0	0	160,064	0	4,242	4,242	34		U
233203-37-1	DFA INTERNATIONAL CORE EQTY MUTUAL FUND		09/20/2018	PCG Model Accts	27,009.000	380,320		375,374	0	0	0	0	0	0	375,374	0	4,946	4,946	0		U
233203-42-1	DFA INTERNATIONAL CORE EQTY MUTUAL FUND		08/30/2018	PCG Model Accts	2,427.000	51,801		50,794	0	0	0	0	0	0	50,794	0	1,007	1,007	0		U
233203-61-1	DFA INTERNATIONAL CORE EQTY MUTUAL FUND		08/30/2018	PCG Model Accts	13,946.000	309,424		300,584	0	0	0	0	0	0	300,584	0	8,839	8,839	0		U
233203-73-6	DFA INTERNATIONAL CORE EQTY MUTUAL FUND		09/20/2018	PCG Model Accts	5,666.000	122,215		122,131	0	0	0	0	0	0	122,131	0	85	85	0		U

E05.12

STATEMENT AS OF SEPTEMBER 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)	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)	
315920-70-2	FIDELITY ADV EM MKT INC-I MUTUAL FUND		07/13/2018	PCG Model Accts	108,000	1,415		1,384	0	0	0	0	0	0	1,384	0	30	30	5			
464287-50-7	ISHARES CORE S&P MID CAP ETF		09/14/2018	PCG Model Accts	890,000	179,120		174,807	0	0	0	0	0	0	174,807	0	4,313	4,313	23			
89154W-78-3	TOUCHSTONE ACTIVE BOND - CLASS I		08/24/2018	PCG Model Accts	9,157,000	92,536		92,528	0	0	0	0	0	0	92,528	0	9	9	0			
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		08/24/2018	Various	79,458,000	798,042		816,447	561,614	(1,545)	0	0	(1,545)	0	816,447	0	(18,405)	(18,405)	18,990		U	
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		07/01/2018	TOUCHSTONE SECURITIES	71,221,000	598,874		600,834	594,492	(9,203)	0	0	(9,203)	0	600,834	0	(1,960)	(1,960)	10,891		U	
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		08/13/2018	TOUCHSTONE SECURITIES	21,151,000	942,565		934,603	108,200	(4,708)	0	0	(4,708)	0	934,603	0	7,962	7,962	0		U	
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		08/13/2018	TOUCHSTONE SECURITIES	71,655,000	724,797		719,411	695,185	(556)	0	0	(556)	0	719,411	0	5,387	5,387	2,308		U	
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		09/14/2018	Various	16,249,000	499,495		489,348	27,270	(824)	0	0	(824)	0	489,348	0	10,147	10,147	0		U	
89155H-24-9	TOUCHSTONE SMALL CAP CORE FUND CLASS Y		08/13/2018	TOUCHSTONE SECURITIES	5,307,000	86,005		109,618	80,177	29,309	0	0	29,309	0	109,618	0	(23,613)	(23,613)	0		U	
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		08/13/2018	TOUCHSTONE SECURITIES	14,001,000	264,202		267,015	259,158	(501)	0	0	(501)	0	267,015	0	(2,813)	(2,813)	275		U	
89155H-46-2	TOUCHSTONE EMERGING MARKETS FUND CLASS Y		07/02/2018	TOUCHSTONE SECURITIES	97,249,000	1,036,086		971,009	767,241	(135,458)	0	0	(135,458)	0	971,009	0	65,077	65,077	0		U	
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		08/13/2018	TOUCHSTONE SECURITIES	38,000	679		700	551	149	0	0	149	0	700	0	(22)	(22)	0		U	
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		07/01/2018	TOUCHSTONE SECURITIES	90,152,000	833,909		839,496	836,237	2,884	0	0	2,884	0	839,496	0	(5,587)	(5,587)	8,487		U	
922042-87-4	VANGUARD FTSE EUROPE ETF		09/28/2018	Vanguard	595,560,000	33,506,663		33,510,484	35,227,374	(1,716,890)	0	0	(1,716,890)	0	33,510,484	0	(3,821)	(3,821)	826,399		U	
9299999	Subtotal - Common Stocks - Mutual Funds					40,592,454	XXX	40,536,631	39,157,499	(1,837,343)	0	0	(1,837,343)	0	40,536,631	0	55,823	55,823	867,412	XXX	XXX	
9799997	Total - Common Stocks - Part 4					174,076,013	XXX	158,360,833	98,106,791	(14,344,659)	0	94,593	(14,439,252)	(11,599)	158,249,464	(111,369)	15,826,556	15,715,187	4,018,022	XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					174,076,013	XXX	158,360,833	98,106,791	(14,344,659)	0	94,593	(14,439,252)	(11,599)	158,249,464	(111,369)	15,826,556	15,715,187	4,018,022	XXX	XXX	
9899999	Total - Preferred and Common Stocks					174,099,144	XXX	158,384,587	98,110,545	(14,344,659)	0	94,593	(14,439,252)	(11,599)	158,273,218	(111,369)	15,825,933	15,714,564	4,018,607	XXX	XXX	
9999999	Totals					311,519,057	XXX	295,304,276	191,690,873	(14,344,659)	408,081	95,488	(14,032,066)	(11,599)	295,814,045	(111,369)	15,705,018	15,593,649	7,849,070	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....19

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999	Subtotal - Purchased Options - Hedging Effective																					
S&P500 OTC European										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Put-Buy	Equity Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	09/28/2018	03/29/2019	171,800		2,764.84	10,250,000	0	10,253,024	XXX	10,253,024	3,024	0	0	0	0	XXX	100/100
0099999	Subtotal - Purchased Options - Hedging Other - Put Options																					
0149999	Subtotal - Purchased Options - Hedging Other																					
0219999	Subtotal - Purchased Options - Replications																					
0289999	Subtotal - Purchased Options - Income Generation																					
TIDEWATER INC										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Tidewater Warrant				US - Chicago Board						0	0	0	590	XXX	590	590	0	0	0	0	XXX	XXX
88642R133	Other	N/A	Credit	549300UQMTB7PD2U305	01/31/2018	07/31/2042	1,663		0.00				590	XXX	590	590	0	0	0	0	XXX	XXX
0299999	Subtotal - Purchased Options - Other - Call Options and Warrants																					
0359999	Subtotal - Purchased Options - Other																					
0369999	Total Purchased Options - Call Options and Warrants																					
0379999	Total Purchased Options - Put Options																					
0389999	Total Purchased Options - Caps																					
0399999	Total Purchased Options - Floors																					
0409999	Total Purchased Options - Collars																					
0419999	Total Purchased Options - Other																					
0429999	Total Purchased Options																					
0499999	Subtotal - Written Options - Hedging Effective																					
S&P500 OTC European										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Call-Sell	Equity Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	09/28/2018	03/29/2019	171,800		3,201.40	(1,250,000)	0	(1,250,704)	XXX	(1,250,704)	(704)	0	0	0	0	XXX	100/100
0509999	Subtotal - Written Options - Hedging Other - Call Options and Warrants																					
0569999	Subtotal - Written Options - Hedging Other																					
0639999	Subtotal - Written Options - Replications																					
0709999	Subtotal - Written Options - Income Generation																					
0779999	Subtotal - Written Options - Other																					
0789999	Total Written Options - Call Options and Warrants																					
0799999	Total Written Options - Put Options																					
0809999	Total Written Options - Caps																					
0819999	Total Written Options - Floors																					
0829999	Total Written Options - Collars																					
0839999	Total Written Options - Other																					
0849999	Total Written Options																					
0909999	Subtotal - Swaps - Hedging Effective																					
0969999	Subtotal - Swaps - Hedging Other																					
1029999	Subtotal - Swaps - Replication																					
1089999	Subtotal - Swaps - Income Generation																					
1149999	Subtotal - Swaps - Other																					
1159999	Total Swaps - Interest Rate																					
1169999	Total Swaps - Credit Default																					
1179999	Total Swaps - Foreign Exchange																					
1189999	Total Swaps - Total Return																					
1199999	Total Swaps - Other																					
1209999	Total Swaps																					
1269999	Subtotal - Forwards																					
1399999	Subtotal - Hedging Effective																					
1409999	Subtotal - Hedging Other																					
1419999	Subtotal - Replication																					
1429999	Subtotal - Income Generation																					
1439999	Subtotal - Other																					
1449999	- Totals																					

E06

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

(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 SEPTEMBER 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	590		590	590	590			
Goldman Sachs W22LRO1P21HZNB6K528	Y	Y		10,253,024	(1,250,704)	9,002,320	10,253,024	(1,250,704)	9,002,320		
0299999. Total NAIC 1 Designation			0	10,253,024	(1,250,704)	9,002,320	10,253,024	(1,250,704)	9,002,320	0	0
0899999. Aggregate Sum of Central Clearing houses						0			0		
0999999 - Gross Totals			0	10,253,614	(1,250,704)	9,002,910	10,253,614	(1,250,704)	9,002,910	0	0
1. Offset per SSAP No. 64											
2. Net after right of offset per SSAP No. 64				10,253,614	(1,250,704)						

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			53,343,267	53,343,267	10/01/2018
8999999	Total - Short-Term Invested Assets (Schedule DA type)			53,343,267	53,343,267	XXX
9999999	Totals			53,343,267	53,343,267	XXX

General Interrogatories:

- Total activity for the year Fair Value \$(8,704,652) Book/Adjusted Carrying Value \$(8,704,652)
- Average balance for the year Fair Value \$69,924,801 Book/Adjusted Carrying Value \$69,924,801
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$15,477,745 NAIC 2 \$37,865,521 NAIC 3 \$0 NAIC 4 \$0 NAIC 5 \$0 NAIC 6 \$0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-2B-2	OPIC Flt % Due 5/15/2024 FMAN15		1	4,791,667	4,791,667	05/15/2024
690353-M8-7	OPIC Flt % Due 2/15/2028 FMAN15		1	2,500,000	2,500,000	02/15/2028
690353-U8-8	OPIC Flt % Due 2/15/2028 FMAN15		1	1,763,802	1,763,802	02/15/2028
690353-X5-1	OPIC AGENCY DEBENTURES Flt % Due 8/15/2029 FMAN15		1	2,200,000	2,200,000	08/15/2029
690353-YE-1	OPIC AGENCY Flt % Due 6/15/2034 FMAN15		1	4,932,019	4,932,019	06/15/2034
690353-ZZ-3	OPIC Flt % Due 9/15/2020 MUSD15		1	1,700,000	1,700,000	09/15/2020
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				17,887,488	17,887,488	XXX
0599999. Total - U.S. Government Bonds				17,887,488	17,887,488	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
62630W-AG-2	TXBL MUNI FUNDING TRUST VARIOU GENERAL Adj % Due 7/31/2028 Mo-1		1FE	3,300,000	3,300,000	07/31/2028
76252P-HJ-1	RIB FLOATER TRUST Adj % Due 7/1/2022 Mo-1		1FE	2,600,000	2,600,000	07/01/2022
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				5,900,000	5,900,000	XXX
3199999. Total - U.S. Special Revenues Bonds				5,900,000	5,900,000	XXX
02209S-AD-5	ALTRIA GROUP INC 9.7% Due 11/10/2018 MN10		1FE	342,392	342,827	11/10/2018
0258M0-EJ-4	AMERICAN EXPRESS Flt % Due 5/3/2019 FMAN3		1FE	1,101,229	1,100,000	05/03/2019
02665W-BR-1	AMERICAN HONDA FINANCE Flt % Due 1/22/2019 JAJ023		1FE	1,100,454	1,100,000	01/22/2019
04010L-AN-3	ARES CAPITAL CORP 4 7/8% Due 11/30/2018 MN30		2FE	2,206,813	2,208,668	11/30/2018
060505-DB-7	BANK OF AMERICA CORP 5.49% Due 3/15/2019 MS15		2FE	870,231	869,897	03/15/2019
07274N-AS-2	BAYER US FINANCE II LLC 1.85% Due 11/15/2018 At Mat		2FE	998,473	998,915	11/15/2018
171340-AM-4	CHURCH & DWIGHT CO INC Flt % Due 1/25/2019 JAJ025		2FE	2,299,752	2,300,000	01/25/2019
17325F-AG-3	CITIBANK NA Flt % Due 9/18/2019 MUSD18		1FE	3,704,584	3,700,000	09/18/2019
25156P-AT-0	DEUTSCHE TELEKOM Flt % Due 9/19/2019 MUSD19		2FE	1,503,230	1,501,765	09/19/2019
254672-UH-9	DISCOVER BANK 2.6% Due 11/13/2018 MN13		2FE	5,399,606	5,399,755	11/13/2018
256746-AE-8	DOLLAR TREE INC Flt % Due 4/17/2020 JAJ017		2FE	1,602,517	1,600,000	04/17/2020
28176E-AC-2	EDWARDS LIFESCIENCES CORP 2 7/8% Due 10/15/2018 A015		2FE	1,999,866	2,000,115	10/15/2018
29273R-AK-5	ENERGY TRANSFER PARTNERS 9.7% Due 3/15/2019 MS15		2FE	1,092,347	1,092,512	03/15/2019
37555B-BQ-5	GILEAD SCIENCES INC Flt % Due 9/20/2019 MUSD20		1FE	1,501,682	1,500,000	09/20/2019
40573L-AA-4	HALFMOON PARENT INC Flt % Due 3/17/2020 MUSD17		2FE	1,050,760	1,050,000	03/17/2020
42824C-AU-3	HP ENTERPRISE CO 2.85% Due 10/5/2018 A05		2FE	1,288,006	1,288,103	10/05/2018
44891A-AC-1	HYUNDAI CAPITAL AMERICA 2.4% Due 10/30/2018 A030		2FE	389,786	389,956	10/30/2018
55279H-AE-0	M&T TRUST CO 2.3% Due 1/30/2019 JJ30		1FE	1,263,767	1,263,957	01/30/2019
55279H-AG-5	M&T TRUST CO 2 1/4% Due 7/25/2019 JJ25		1FE	2,274,829	2,276,498	07/25/2019
59217G-BQ-1	MET LIFE GLOB 1.95% Due 12/3/2018 J03		1FE	649,389	650,090	12/03/2018
63307A-2C-8	NATIONAL BANK OF CANADA 2.1% Due 12/14/2018 JD14		1FE	849,255	849,190	12/14/2018
65590A-DM-5	NORDEA BANK AB NEW YORK Flt % Due 3/7/2019 MUSD7		1FE	2,701,728	2,700,000	03/07/2019
718172-BR-9	PHILLIP MORRIS INTERNAT-III 1 3/8% Due 2/25/2019 FA25		1FE	462,644	462,663	02/25/2019
718546-AM-6	PHILLIPS 66 Flt % Due 4/15/2019 JAJ015		1FE	1,200,998	1,200,000	04/15/2019
78013X-RJ-9	ROYAL BANK OF CANADA Flt % Due 7/22/2020 JAJ022		1FE	3,809,074	3,800,000	07/22/2020
816851-BC-2	SEMPRA ENERGY Flt % Due 7/15/2019 JAJ015		2FE	1,350,378	1,350,000	07/15/2019
867914-BF-9	SUNTRUST BANKS INC 2.35% Due 11/1/2018 MN1		2FE	999,842	999,725	11/01/2018
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				44,013,631	43,994,634	XXX
96042G-AA-0	Westlake Automob20183A ivable SER 20183A CL A1 2.53% Due 9/16/2019 Mo-15		1FE	2,563,333	2,563,521	09/16/2019
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				2,563,333	2,563,521	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				46,576,965	46,558,155	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				61,901,120	61,882,122	XXX
6299999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				8,463,333	8,463,521	XXX
6599999. Total - SVO Identified Funds				0	0	XXX
6699999. Total Bonds				70,364,453	70,345,643	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	Key Bank Money Market Account			29,633	29,633	
000000-00-0	BB&T Bank Money Market Account			81,137	81,137	
000000-00-0	Key Bank VMIA			8,597,691	8,597,691	
9099999. Total - Cash (Schedule E Part 1 type)				8,708,461	8,708,461	XXX
262006-20-8	DREYFUS GOVERN CASH MGMT-INS MONEY MARKET			78,588	78,588	
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				78,588	78,588	XXX
9999999 - Totals				79,151,501	79,132,692	XXX

General Interrogatories:

- 1. Total activity for the year Fair Value \$(103,588,020) Book/Adjusted Carrying Value \$(103,634,845)
- 2. Average balance for the year Fair Value \$176,123,521 Book/Adjusted Carrying Value \$176,907,326

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					13,947,403	8,444,617	2,541,581	.XXX.
BRANCH BANKING & TRUST CO. WINSTON-SALEM, NC					5,281,788	5,298,975	5,311,316	.XXX.
FIFTH THIRD BANK CINCINNATI, OH					4,772,425	2,388,424	3,751,609	.XXX.
HUNTINGTON BANK COLUMBUS, OH					5,621,187	5,635,302	5,643,874	.XXX.
JP MORGAN/CHASE NEW YORK, NY					179,652	256,156	122,066	.XXX.
KEYCORP (KEY BANK) CLEVELAND, OH					8,619,970	8,636,078	8,655,361	.XXX.
PNC BANK CINCINNATI, OH					(37,452,360)	(42,163,629)	(42,391,178)	.XXX.
US BANK CINCINNATI, OH					4,062,133	4,036,633	4,031,728	.XXX.
NORTHERN TRUST CHICAGO, IL					251,428	248,868	189,690	.XXX.
GENERAL ELECTRIC CREDIT UNION CINCINNATI, OH					0	3,000,000	3,007,246	.XXX.
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			166,890	153,192	217,032	.XXX.
0199999. Totals - Open Depositories	XXX	XXX	0	0	5,450,516	(4,065,384)	(8,919,675)	.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	5,450,516	(4,065,384)	(8,919,675)	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	19,724	36,247	13,293	.XXX.
0599999. Total - Cash	XXX	XXX	0	0	5,470,240	(4,029,137)	(8,906,382)	.XXX.

