



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2018

OF THE CONDITION AND AFFAIRS OF THE

Columbus Life Insurance Company

NAIC Group Code 0836 0836 NAIC Company Code 99937 Employer's ID Number 31-1191427
(Current) (Prior)

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

Country of Domicile United States of America

Incorporated/Organized 09/08/1986 Commenced Business 07/01/1988

Statutory Home Office 400 East 4th Street, Cincinnati, OH, US 45202-3302
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 400 East 4th Street
(Street and Number)
Cincinnati, OH, US 45202-3302, 513-361-6700
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 400 East 4th Street, Cincinnati, OH, US 45202-3302
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 400 East 4th Street
(Street and Number)
Cincinnati, OH, US 45202-3302, 513-361-6700
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.ColumbusLife.com

Statutory Statement Contact Wade Matthew Fugate, 513-629-1402
(Name) (Area Code) (Telephone Number)
CompAcctGrp@WesternSouthernLife.com, 513-629-1871
(E-mail Address) (FAX Number)

OFFICERS

Chairman of the Board John Finn Barrett Secretary and Counsel Donald Joseph Wuebbling
President & CEO Jimmy Joe Miller

OTHER

<u>James Howard Acton Jr., VP, Chief Financial Officer</u>	<u>Karen Ann Chamberlain, Sr VP, Chief Information Officer</u>	<u>Kim Rehling Chiodi, Sr VP</u>
<u>Lisa Beth Fangman, Sr VP</u>	<u>Wade Matthew Fugate, VP, Controller</u>	<u>Daniel Wayne Harris, Sr VP, Chief Actuary</u>
<u>David Todd Henderson, Sr VP, Chief Risk Officer</u>	<u>Kevin Louis Howard, VP, Deputy Gen Counsel</u>	<u>Bradley Joseph Hunkler, Sr VP</u>
<u>Jay Vincent Johnson #, VP, Assistant Treasurer</u>	<u>Phillip Earl King, Sr VP & Auditor</u>	<u>Linda Marie Lake, Sr VP</u>
<u>Cynthia Joy Lamb, VP</u>	<u>Roger Michael Lanham, Sr VP, Co-Chief Inv Officer</u>	<u>Daniel Roger Larsen, VP, Tax</u>
<u>Bruce William Maisel, VP, CCO</u>	<u>Jonathan David Niemeyer, Sr VP, CAO, & Gen Counsel</u>	<u>Steven Joseph Sanders, Sr VP, Chief Marketing Officer</u>
<u>Morgan Frazier Scott, VP</u>	<u>Thomas Martin Stapleton, VP</u>	<u>James Joseph Vance, Sr VP, Treasurer</u>
<u>Brendan Matthew White, Sr VP, Co-Chief Inv Officer</u>	<u>Aaron Jason Wolf #, VP, Chief Underwriter</u>	

DIRECTORS OR TRUSTEES

<u>John Finn Barrett</u>	<u>Bryan Chalmer Dunn</u>	<u>Jill Tripp McGruder</u>
<u>Jimmy Joe Miller</u>	<u>Jonathan David Niemeyer</u>	

State of Ohio SS:
County of Hamilton

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

Jimmy Joe Miller
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 Columbus 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	3,172,754,712		3,172,754,712	3,160,029,460
2. Stocks:				
2.1 Preferred stocks	19,137,276		19,137,276	19,137,276
2.2 Common stocks	110,952,751		110,952,751	101,910,915
3. Mortgage loans on real estate:				
3.1 First liens	303,147,038		303,147,038	225,501,872
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	
4.2 Properties held for the production of income (less \$ encumbrances)			0	
4.3 Properties held for sale (less \$ encumbrances)			0	
5. Cash (\$50,790), cash equivalents (\$30,651,243) and short-term investments (\$1,999,250)	32,701,283		32,701,283	64,519,782
6. Contract loans (including \$ premium notes)	59,309,726		59,309,726	60,475,911
7. Derivatives	31,293,593		31,293,593	27,609,828
8. Other invested assets	188,592,152		188,592,152	190,280,640
9. Receivables for securities	6,474,401		6,474,401	2,143,737
10. Securities lending reinvested collateral assets	21,836,494		21,836,494	52,585,321
11. Aggregate write-ins for invested assets	0		0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,946,199,426	0	3,946,199,426	3,904,194,742
13. Title plants less \$ charged off (for Title insurers only)			0	
14. Investment income due and accrued	40,785,934		40,785,934	34,513,634
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,167,419		1,167,419	1,390,282
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	10,531,413		10,531,413	10,557,831
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	9,826,114		9,826,114	18,293,238
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts	7,800,000		7,800,000	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	444,378		444,378	5,141,156
18.2 Net deferred tax asset	58,266,439	44,267,880	13,998,559	13,778,144
19. Guaranty funds receivable or on deposit	735,529		735,529	780,051
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets (\$)			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	
24. Health care (\$) and other amounts receivable	2,491,179	2,491,179	0	65,083
25. Aggregate write-ins for other than invested assets	3,104,482	0	3,104,482	3,075,087
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,081,352,313	46,759,059	4,034,593,254	3,991,789,248
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	110,228,836		110,228,836	112,738,520
28. Total (Lines 26 and 27)	4,191,581,149	46,759,059	4,144,822,090	4,104,527,768
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. CSV of Company Owned Life Insurance	2,677,207	0	2,677,207	2,653,114
2502. Employee Split Dollar	395,623	0	395,623	394,707
2503. Prepaid Dividends	31,652	0	31,652	27,266
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)	3,104,482	0	3,104,482	3,075,087

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$3,117,666,359 less \$ included in Line 6.3 (including \$ Modco Reserve)	3,117,666,359	3,000,413,050
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	730,386	881,792
3. Liability for deposit-type contracts (including \$ Modco Reserve)	371,980,335	354,620,291
4. Contract claims:		
4.1 Life	12,338,629	13,039,760
4.2 Accident and health	40,669	40,769
5. Policyholders' dividends \$1,816 and coupons \$ due and unpaid	1,816	6,851
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)	11,780,020	11,810,020
6.2 Dividends not yet apportioned (including \$ Modco)		
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 \$ accident and health premiums	135,273	134,640
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$9,649,700 ceded	9,649,700	4,989,185
9.4 Interest Maintenance Reserve	14,087,696	12,123,214
10. Commissions to agents due or accrued-life and annuity contracts \$160,130, accident and health \$ and deposit-type contract funds \$	160,130	10,357
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	842,304	900,000
13. Transfers to Separate Accounts due or accrued (net) (including \$(1,642,972) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(4,068,020)	(3,961,256)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	1,962,011	1,994,427
15.1 Current federal and foreign income taxes, including \$0 on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	1,488,555	1,611,043
17. Amounts withheld or retained by company as agent or trustee	4,155	25,808
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	877,904	3,515,708
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	28,996,536	28,674,335
22. Borrowed money \$0 and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	51,345,996	51,101,362
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	2,818,945	3,572,434
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	7,470,991	7,496,725
24.09 Payable for securities	6,932,470	197,788
24.10 Payable for securities lending	117,445,662	178,361,543
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	22,432,972	25,783,132
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,777,121,494	3,697,342,978
27. From Separate Accounts Statement	110,228,836	112,738,520
28. Total liabilities (Lines 26 and 27)	3,887,350,330	3,810,081,498
29. Common capital stock	10,000,000	10,000,000
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	241,816,437	241,816,437
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	5,655,323	42,629,833
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)	247,471,760	284,446,270
38. Totals of Lines 29, 30 and 37	257,471,760	294,446,270
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	4,144,822,090	4,104,527,768
DETAILS OF WRITE-INS		
2501. Unfunded commitment to low income housing tax credit properties	15,315,519	20,698,031
2502. Payable for Collateral on Derivatives	6,230,000	4,700,000
2503. Uncashed drafts of checks that are pending escheatment to the state	452,879	158,305
2598. Summary of remaining write-ins for Line 25 from overflow page	434,574	226,796
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	22,432,972	25,783,132
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	244,433,057	196,160,023	273,744,066
2. Considerations for supplementary contracts with life contingencies	1,130,028	459,454	491,520
3. Net investment income	131,282,174	125,451,138	167,521,834
4. Amortization of Interest Maintenance Reserve (IMR)	368,105	143,067	357,115
5. Separate Accounts net gain from operations excluding unrealized gains or losses		0	0
6. Commissions and expense allowances on reinsurance ceded		0	0
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	1,184,930	1,133,383	1,528,189
8.2 Charges and fees for deposit-type contracts	400,882	437,451	577,663
8.3 Aggregate write-ins for miscellaneous income	110,020	119,312	179,450
9. Totals (Lines 1 to 8.3)	378,909,196	323,903,828	444,399,837
10. Death benefits	97,369,629	78,292,681	101,738,891
11. Matured endowments (excluding guaranteed annual pure endowments)	812,296	405,963	528,432
12. Annuity benefits	28,309,327	17,583,269	26,251,418
13. Disability benefits and benefits under accident and health contracts	668,457	759,593	1,017,181
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	98,786,605	77,901,246	107,366,704
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	8,214,645	5,194,716	8,318,126
18. Payments on supplementary contracts with life contingencies	1,156,964	925,584	1,229,674
19. Increase in aggregate reserves for life and accident and health contracts	117,101,903	95,628,177	145,758,976
20. Totals (Lines 10 to 19)	352,419,826	276,691,229	392,209,402
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	31,862,307	26,349,896	36,383,234
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses	34,432,274	32,348,492	56,689,390
24. Insurance taxes, licenses and fees, excluding federal income taxes	4,762,502	4,383,896	5,666,564
25. Increase in loading on deferred and uncollected premiums	(161,446)	(851,403)	(610,451)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(4,922,244)	(4,444,151)	(4,508,231)
27. Aggregate write-ins for deductions	5,446,797	5,058,704	7,001,001
28. Totals (Lines 20 to 27)	423,840,016	339,536,663	492,830,909
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(44,930,820)	(15,632,835)	(48,431,072)
30. Dividends to policyholders	8,985,396	9,015,062	12,058,212
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	(53,916,216)	(24,647,897)	(60,489,284)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(2,831,577)	(5,242,731)	(11,319,817)
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)	(51,084,639)	(19,405,166)	(49,169,467)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 1,729,659 (excluding taxes of \$ 620,055 transferred to the IMR)	6,444,355	4,538,899	9,639,433
35. Net income (Line 33 plus Line 34)	(44,640,284)	(14,866,267)	(39,530,034)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	294,446,270	290,055,747	290,055,747
37. Net income (Line 35)	(44,640,284)	(14,866,267)	(39,530,034)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,790,562	6,735,927	12,950,358	29,618,791
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	11,155,371	4,643,468	(35,681,227)
41. Change in nonadmitted assets	(9,980,890)	1,933,326	23,234,470
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		203,010	(468,011)
44. Change in asset valuation reserve	(244,634)	(4,191,070)	(2,783,466)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	30,000,000
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	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	(36,974,510)	672,825	4,390,523
55. Capital and surplus, as of statement date (Lines 36 + 54)	257,471,760	290,728,572	294,446,270
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	110,020	119,312	179,450
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)	110,020	119,312	179,450
2701. Benefits for Employees not included elsewhere	3,090,777	3,831,543	5,194,417
2702. Securities lending interest expense	2,356,020	1,227,161	1,806,584
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	5,446,797	5,058,704	7,001,001
5301. Adjustment to correct error in reinsurance premiums			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus 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	238,174,445	196,248,703	273,149,865
2. Net investment income	133,469,044	127,944,839	179,527,043
3. Miscellaneous income	1,671,739	1,657,856	2,222,931
4. Total (Lines 1 to 3)	373,315,228	325,851,398	454,899,839
5. Benefit and loss related payments	222,891,515	173,853,130	236,463,144
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(4,815,480)	(4,345,001)	(5,089,741)
7. Commissions, expenses paid and aggregate write-ins for deductions	76,399,792	67,801,189	105,480,577
8. Dividends paid to policyholders	9,020,431	8,945,533	11,960,054
9. Federal and foreign income taxes paid (recovered) net of \$ 2,547,618 tax on capital gains (losses)	(5,178,640)	(3,948,412)	(3,938,659)
10. Total (Lines 5 through 9)	298,317,618	242,306,439	344,875,375
11. Net cash from operations (Line 4 minus Line 10)	74,997,610	83,544,959	110,024,464
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	452,545,453	366,531,432	470,965,543
12.2 Stocks	4,315,691	2,115,810	25,494,014
12.3 Mortgage loans	36,798,834	16,605,546	17,779,896
12.4 Real estate	0	0	0
12.5 Other invested assets	1,330,255	46	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	58,597	7,050	12,974
12.7 Miscellaneous proceeds	37,483,509	21,797,279	3,972,544
12.8 Total investment proceeds (Lines 12.1 to 12.7)	532,532,339	407,057,163	518,224,971
13. Cost of investments acquired (long-term only):			
13.1 Bonds	469,305,557	571,429,371	706,893,078
13.2 Stocks	5,298,148	12,125,604	13,849,916
13.3 Mortgage loans	114,444,000	38,545,255	38,545,255
13.4 Real estate	0	0	0
13.5 Other invested assets	5,393,152	1,514,812	4,346,332
13.6 Miscellaneous applications	4,700,601	28,621,958	50,776,006
13.7 Total investments acquired (Lines 13.1 to 13.6)	599,141,458	652,237,000	814,410,587
14. Net increase (or decrease) in contract loans and premium notes	(1,166,185)	130,722	(349,002)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(65,442,934)	(245,310,559)	(295,836,614)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	30,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	17,360,044	74,731,037	69,428,589
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(58,733,309)	138,298,751	120,207,534
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(41,373,265)	213,029,788	219,636,123
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)	(31,818,589)	51,264,188	33,823,973
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	64,519,872	30,695,899	30,695,899
19.2 End of period (Line 18 plus Line 19.1)	32,701,283	81,960,087	64,519,872

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

EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			0
2. Ordinary life insurance	199,807,083	163,063,182	222,301,130
3. Ordinary individual annuities	73,011,139	73,556,705	106,289,826
4. Credit life (group and individual)			0
5. Group life insurance			0
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other	21,655	35,646	44,532
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	272,839,877	236,655,533	328,635,488
12. Deposit-type contracts	390,570,822	246,486,251	338,998,597
13. Total	663,410,699	483,141,784	667,634,085
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 Columbus Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Columbus 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	(44,640,284)	(39,530,034)
(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	(44,640,284)	(39,530,034)
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	257,471,760	294,446,270
(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	257,471,760	294,446,270

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 Columbus 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	960,221	947,873	12,348	947,873	934,785	06/30/2018
12668A-AL-9	584,474	582,895	1,579	582,895	570,044	06/30/2018
126694-HK-7	86,276	83,354	2,923	83,354	81,805	06/30/2018
225470-M6-7	197,130	166,878	30,252	166,878	166,868	06/30/2018
45660L-S8-3	1,070,617	982,462	88,155	982,462	982,467	06/30/2018
61749W-AK-3	124,691	121,624	3,067	121,624	118,824	06/30/2018
Total	XXX	XXX	138,324	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	4,889,837
2. 12 Months or Longer	2,179,513

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

1. Less than 12 Months	251,781,580
2. 12 Months or Longer	38,217,874

- (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:

- the length of time and the extent to which the fair value is below the book/adjusted carry value;
- the financial condition and near term prospects of the issuer, including specific events that may affect its operations;
- 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;
- 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;
- 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;
- 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 \$117.2 million.

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.

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus Life Insurance Company

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	31,293,593	—	31,293,593

* 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	(7,470,991)	—	(7,470,991)

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

O. Structured Notes. No Change.

P. 5* Securities. No Change.

Q. Short Sales. None.

R. Prepayment Penalty and Acceleration Fees. None.

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

7. Investment Income. No Change.

8. Derivative Instruments. No Change.

9. Income Taxes. No Change.

10. Information Concerning Parent, Subsidiaries and Affiliates. No Change.

11. Debt.

B. FHLB (Federal Home Loan Bank) Agreements.

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds to increase profitability. The Company has determined the actual/estimated maximum borrowing capacity as \$400.0 million. The Company calculated this amount after a review of its pledgeable assets (both pledged and unpledged) and after applying the respective FHLB borrowing haircuts.

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	4,925,432	4,925,432	—
(b) Stock - Class B	—	—	—
(c) Activity Stock	6,425,968	6,425,968	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	11,351,400	11,351,400	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	400,000,000	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	4,522,998	4,522,998	—
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	5,925,302	5,925,302	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	10,448,300	10,448,300	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	350,000,000	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)

11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus Life Insurance Company

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	4,925,432	4,925,432	—	—	—	—
2. Class B	—	—	—	—	—	—
11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)						
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)						

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	394,153,744	396,042,142	298,396,000
2. Current Year General Account Total Collateral Pledged	394,153,744	396,042,142	298,396,000
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	373,104,049	365,485,825	285,983,900
11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)			
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)			
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)			
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)			

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	400,687,475	400,699,433	320,396,000
2. Current Year General Account Maximum Collateral Pledged	400,687,475	400,699,433	320,396,000
3. Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	375,503,301	367,237,358	286,804,900

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1 Total 2+3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	298,396,000	298,396,000	—	293,477,034
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	298,396,000	298,396,000	—	293,477,034
2. Prior Year-end				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	285,983,900	285,983,900	—	278,852,001
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	285,983,900	285,983,900	—	278,852,001

b. Maximum Amount During Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt	—	—	—
2. Funding Agreements	321,296,000	321,296,000	—
3. Other	—	—	—
4. Aggregate Total (1+2+3)	321,296,000	321,296,000	—
11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)			

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus Life Insurance Company

c. FHLB - Prepayment Obligations

Does the company have prepayment obligations under the following arrangements (YES/NO?)

1. Debt	No
2. Funding Agreements	No
3. Other	No

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

4. Components of net periodic benefit cost. Not applicable.

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. None.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators. No Change.

20. Fair Value Measurements

A.

(1) Fair Value Measurements at September 30, 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	3,204,850	—	—	3,204,850	—
Common stock: Unaffiliated	78,396,674	—	—	78,396,674	—
Common stock: Mutual funds	21,204,677	—	—	21,204,677	—
Derivative assets: Options, purchased	—	24,637,478	6,605,457	31,242,935	—
Derivative assets: Stock warrants	—	50,659	—	50,659	—
Separate account assets*	38,962,275	—	—	38,962,275	—
Total assets at fair value	141,768,476	24,688,137	6,605,457	173,062,070	—

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	—	(7,470,993)	—	(7,470,993)	—
Total liabilities at fair value	—	(7,470,993)	—	(7,470,993)	—

*Separate account assets measured at fair value in this table do not include assets backing market value adjusted annuities, which are held at amortized cost, with the exception of securities rated NAIC 6 where the security's fair value is below amortized cost.

There were no significant transfers between Level 1 and Level 2 of the fair value hierarchy. See Note 20A(3) for the policy for determining when transfers between levels are recognized.

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus 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										
Derivative assets: Options, purchased	6,205,912	—	—	86,995	58,895	371,009	—	—	(117,354)	6,605,457
Total Assets	6,205,912	—	—	86,995	58,895	371,009	—	—	(117,354)	6,605,457

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										
Derivative assets: Options, purchased	4,950,948	—	—	18,052	937,936	350,017	—	—	(51,041)	6,205,912
Total Assets	4,950,948	—	—	18,052	937,936	350,017	—	—	(51,041)	6,205,912

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										
Derivative assets: Options, purchased	4,498,906	—	—	96,695	274,743	211,436	—	—	(130,832)	4,950,948
Total Assets	4,498,906	—	—	96,695	274,743	211,436	—	—	(130,832)	4,950,948

- (3) The Company's policy is to recognize transfers in and transfers out of levels at the beginning of each quarterly reporting period.
- (4) Derivative instruments included in Level 2 consist of stock warrants and options. The fair values of these instruments have been determined through the use of third-party pricing services utilizing market observable inputs.

Derivative instruments included in Level 3 consist of options on the Goldman Sachs Multi-Asset Class index and are valued using a valuation model and inputs from outside sources. The models include the Black-Scholes-Merton model for point to point options, spreads and average (SPAV) algorithm model for monthly average options and a Monte Carlo model monthly cap (cliquet) options. The SPAV model is provided by Financial Engineering Associates of Berkley, California.

The assumptions used to determine the fair value of derivatives in Level 3 are derived from outside sources. Bloomberg Investment Services supplies the S&P Index level, the dividend yield and the London Interbank Offering (interest) Rates (LIBOR). Investment banks supply estimates of the implied volatility surface. Other than interpolation of the interest rates and implied volatility rates all inputs are provided by the outside sources.

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus 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	3,281,748,608	3,172,754,711	8,728,400	3,266,175,476	6,844,732	—	—
Common stock: Unaffiliated **	89,748,074	89,748,074	89,748,074	—	—	—	—
Common stock: Mutual funds	21,204,677	21,204,677	21,204,677	—	—	—	—
Preferred stock	20,062,137	19,137,276	—	20,062,137	—	—	—
Mortgage loans	300,877,284	303,147,038	—	—	300,877,284	—	—
Cash, cash equivalents, & short-term investments	32,728,238	32,701,283	32,728,238	—	—	—	—
Other invested assets: Surplus notes	75,220,051	64,952,421	—	75,220,051	—	—	—
Securities lending reinvested collateral assets	21,836,494	21,836,494	21,836,494	—	—	—	—
Derivative assets	31,293,594	31,293,594	—	24,688,137	6,605,457	—	—
Separate account assets	109,161,338	110,228,836	48,020,452	61,140,886	—	—	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(1,132,504,188)	(1,080,777,701)	—	—	(1,132,504,188)	—	—
Fixed-indexed annuity contracts	(118,806,570)	(115,984,329)	—	—	(118,806,570)	—	—
Derivative liabilities	(7,562,674)	(7,470,993)	—	(7,470,993)	(91,681)	—	—
Cash collateral payable	(6,230,000)	(6,230,000)	—	(6,230,000)	—	—	—
Separate account liabilities *	(71,625,547)	(67,829,088)	—	—	(71,625,547)	—	—
Securities lending liability	(117,445,662)	(117,445,662)	—	(117,445,662)	—	—	—

*Variable universal life contracts are considered insurance contracts and therefore, are not included in separate account liabilities for purposes of this disclosure.

**Includes FHLB common stock which is held at cost.

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.

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.

Derivative Instruments

The fair values of free-standing derivative instruments, primarily call options, are determined through the use of third-party pricing services utilizing market observable inputs or valuation models incorporating significant unobservable inputs, including projected discounted cash flows, applicable swap curves and implied volatilities. The fair value of the stock warrants have been determined through the use of third-party pricing services utilizing market observable inputs.

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus Life Insurance Company

Securities Lending Reinvested Collateral Assets

The fair value of securities lending reinvested collateral assets are from third-party sources utilizing publicly quoted prices.

Assets Held in Separate Accounts

Assets held in separate accounts include debt securities and mutual funds. The fair values of these assets have been determined using the same methodologies as similar assets held in the general account.

Life and Annuity Reserves for Investment-type Contracts and Deposit Fund Liabilities and Fixed-Indexed Annuity Contracts

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.

The fair value of liabilities for fixed indexed annuities is based on embedded derivatives that have been bifurcated from the host contract. The fair value of embedded derivatives is calculated based on actuarial and capital market assumptions reflecting the projected cash flows over the life of the contract and incorporating expected policyholder behavior. The host is adjusted for acquisition costs with revised accretion rates.

Cash Collateral Payable

The payable represents the obligation to return cash collateral the Company has received relating to derivative instruments. The fair value is based upon the stated amount.

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.

Separate Account Liabilities

Certain separate account liabilities are classified as investment contracts and are carried at an amount equal to the related separate account assets. Carrying value is a reasonable estimate of the fair value as it represents the exit value as evidenced by withdrawal transactions between contract holders and the Company.

D. Not applicable.

21. Other Items. No Change.

22. Events Subsequent. No Change.

23. Reinsurance. No Change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination.

E. Risk Sharing Provisions of the Affordable Care Act.

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

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus Life Insurance Company

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

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

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

(5) ACA Risk Corridors Receivable as of Reporting Date

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus Life Insurance Company

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 [] No [X]
- 2.2 If yes, date of change:
- 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	2	3
Name of Entity	NAIC Company Code	State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]
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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

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

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: \$ 23,828,429
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	\$ 0	\$ 0
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 97,906,511	\$ 99,745,738
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 97,906,511	\$ 99,745,738
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 Columbus 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\$117,154,342
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$117,128,790
- 16.3 Total payable for securities lending reported on the liability page\$117,445,662

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

1 Name of Custodian(s)	2 Custodian Address
BANK OF NEW YORK MELLON	ONE WALL STREET NY NY 10286
FEDERAL HOME LOAN BANK	CINCINNATI OH 45202
DEUTSCHE BANK TRUST COMPANY AMERICAS	60 WALL STREET NY NY 10005

- 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 [X]

- 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.....

- 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 [X] No []

- 18.2 If no, list exceptions:

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

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

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

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	\$ 303,147,038
1.14	Total Mortgages in Good Standing	\$ 303,147,038
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms	\$
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)	\$ 303,147,038
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	136.400 %
2.2	A&H cost containment percent	0.000 %
2.3	A&H expense percent excluding cost containment expenses	50.100 %
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 Columbus 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	1,622,828	100,300	90	1,723,218	300,000
2. Alaska	AK	L	76,666	1,000	0	77,666	0
3. Arizona	AZ	L	2,623,392	1,218,239	71	3,841,702	0
4. Arkansas	AR	L	327,344	122,821	0	450,165	0
5. California	CA	L	30,619,603	2,615,932	719	33,236,254	0
6. Colorado	CO	L	2,700,129	2,451,633	98	5,151,860	309,285
7. Connecticut	CT	L	1,216,559	809,494	0	2,026,053	0
8. Delaware	DE	L	753,887	425	0	754,312	50,000
9. District of Columbia	DC	L	107,781	100,000	157	207,938	0
10. Florida	FL	L	17,320,521	3,951,649	1,408	21,273,578	402,334
11. Georgia	GA	L	7,237,145	1,114,894	304	8,352,343	358,379
12. Hawaii	HI	L	773,301	30,057	0	803,358	0
13. Idaho	ID	L	586,190	135,000	0	721,190	0
14. Illinois	IL	L	4,792,554	2,755,601	637	7,548,792	0
15. Indiana	IN	L	4,114,504	3,005,023	287	7,119,814	0
16. Iowa	IA	L	3,740,020	1,079,152	43	4,819,215	0
17. Kansas	KS	L	769,500	1,314,383	0	2,083,883	0
18. Kentucky	KY	L	4,362,066	744,075	41	5,106,182	0
19. Louisiana	LA	L	533,330	900	0	534,230	0
20. Maine	ME	L	200,909	15,000	0	215,909	0
21. Maryland	MD	L	2,326,640	843,406	243	3,170,289	0
22. Massachusetts	MA	L	2,710,790	1,236,374	0	3,947,164	0
23. Michigan	MI	L	6,593,919	675,033	737	7,269,689	0
24. Minnesota	MN	L	12,001,291	638,584	0	12,639,875	0
25. Mississippi	MS	L	823,268	75,000	0	898,268	0
26. Missouri	MO	L	2,559,410	8,836,582	128	11,396,120	0
27. Montana	MT	L	95,956	450	0	96,406	0
28. Nebraska	NE	L	1,316,974	0	0	1,316,974	0
29. Nevada	NV	L	596,991	279,500	0	876,491	0
30. New Hampshire	NH	L	262,874	10,890	0	273,764	0
31. New Jersey	NJ	L	6,365,254	2,645,349	4,221	9,014,824	0
32. New Mexico	NM	L	472,353	0	162	472,515	0
33. New York	NY	N	779,425	6,000	0	785,425	0
34. North Carolina	NC	L	8,247,405	1,022,392	0	9,269,797	0
35. North Dakota	ND	L	144,005	0	0	144,005	0
36. Ohio	OH	L	19,717,162	9,354,693	6,993	29,078,848	388,945,180
37. Oklahoma	OK	L	3,258,742	5,650,675	0	8,909,417	0
38. Oregon	OR	L	799,118	85,000	0	884,118	0
39. Pennsylvania	PA	L	7,862,406	6,229,620	740	14,092,766	0
40. Rhode Island	RI	L	237,732	0	0	237,732	0
41. South Carolina	SC	L	1,788,735	1,288,442	129	3,077,306	205,644
42. South Dakota	SD	L	390,460	373,790	0	764,250	0
43. Tennessee	TN	L	3,201,094	3,164,580	850	6,366,524	0
44. Texas	TX	L	10,288,978	2,061,303	214	12,350,495	0
45. Utah	UT	L	4,727,303	2,597,591	0	7,324,894	0
46. Vermont	VT	L	424,899	94,740	0	519,639	0
47. Virginia	VA	L	3,438,959	652,320	33	4,091,312	0
48. Washington	WA	L	3,527,827	3,522,134	384	7,050,345	0
49. West Virginia	WV	L	181,013	46,000	67	227,080	0
50. Wisconsin	WI	L	2,420,468	55,113	0	2,475,581	0
51. Wyoming	WY	L	51,212	0	0	51,212	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	667	0	0	667	0
55. U.S. Virgin Islands	VI	N	1,130	0	0	1,130	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Aliens	OT	XXX	334,717	0	0	334,717	0
59. Subtotal	XXX	192,427,406	73,011,139	18,756	0	265,457,301	390,570,822
90. Reporting entity contributions for employee benefits plans	XXX	0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	6,857,726	0	0	0	6,857,726	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX	0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	521,951	0	2,899	0	524,850	0
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	199,807,083	73,011,139	21,655	0	272,839,877	390,570,822
96. Plus Reinsurance Assumed	XXX	0	0	0	0	0	0
97. Totals (All Business)	XXX	199,807,083	73,011,139	21,655	0	272,839,877	390,570,822
98. Less Reinsurance Ceded	XXX	29,795,934	0	0	0	29,795,934	0
99. Totals (All Business) less Reinsurance Ceded	XXX	170,011,149	73,011,139	21,655	0	243,043,943	390,570,822
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX	334,717	0	0	0	334,717	0
58002. _____	XXX	0	0	0	0	0	0
58003. _____	XXX	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	334,717	0	0	0	334,717	0
9401. _____	XXX	0	0	0	0	0	0
9402. _____	XXX	0	0	0	0	0	0
9403. _____	XXX	0	0	0	0	0	0
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....50 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.....7

**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 Columbus Life Insurance Company

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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	RE	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	NIA	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	NIA	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 III 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 Columbus Life Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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	55.070	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2206044				Fort Washington Capital Partners, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3243974				Fort Washington Global Alpha Domestic Fund LP	OH	NIA	Western & Southern Financial Group, Inc	Ownership	99.990	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	98-1227949				Fort Washington Global Alpha Master Fund LP	OH	NIA	Fort Washington Global Alpha Domestic Fund LP	Ownership	99.470	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	4.460	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	41.160	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	32.040	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	6.080	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	6.080	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	26.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1301863				Fort Washington Investment Advisors, Inc.	OH	NIA	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 Columbus 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	NIA	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	NIA	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	IA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	34-1826874				IR Mall Associates LTD	FL	NIA	The Western and Southern Life Ins Co	Ownership	49.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2358660				Jacksonville Salisbury Apt Holdings,LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-4171986				Kissimmee Investor Holdings, LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-4737222				LaCenterra Apts. Investor Holdings, LLC	TX	NIA	The Western and Southern Life Ins Co	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.65242	35-0457540				Lafayette Life Insurance Company	OH	IA	Western & Southern Financial Group, Inc	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1705445				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	IA	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 Columbus 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	LDP	Western & Southern Financial Group, Inc	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1394672				Touchstone Advisors Inc	OH	NIA	IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-6046379				Touchstone Securities, Inc	NE	NIA	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	NIA	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	NIA	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	NIA	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	UIP	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	NIA	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	NIA	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	IA	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 Columbus 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	NIA	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

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.

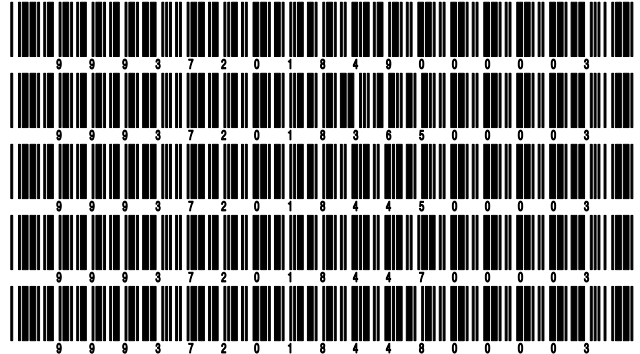
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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

Explanation:

- 1.
- 2.
- 3.
- 5.
- 6.

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]
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]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Interest payable for policy and contract funds		123,610
2505. Outstanding disbursement checks written awaiting booking	434,574	103,186
2597. Summary of remaining write-ins for Line 25 from overflow page	434,574	226,796

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus Life Insurance Company

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		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

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	225,501,874	204,736,515
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	114,444,000	38,545,255
2.2 Additional investment made after acquisition		0
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	36,798,834	17,779,896
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)	303,147,040	225,501,874
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	303,147,040	225,501,874
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	303,147,040	225,501,874

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	190,280,642	188,184,158
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		15,914
2.2 Additional investment made after acquisition	10,640	0
3. Capitalized deferred interest and other		0
4. Accrual of discount	7,049	8,673
5. Unrealized valuation increase (decrease)	(548,543)	3,612,479
6. Total gain (loss) on disposals	292,603	
7. Deduct amounts received on disposals	1,330,255	0
8. Deduct amortization of premium and depreciation	119,982	154,751
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		1,385,831
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	188,592,154	190,280,642
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	188,592,154	190,280,642

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	3,281,077,653	3,052,335,631
2. Cost of bonds and stocks acquired	474,603,705	720,742,994
3. Accrual of discount	1,435,442	1,770,729
4. Unrealized valuation increase (decrease)	7,341,849	8,749,392
5. Total gain (loss) on disposals	3,331,339	6,687,407
6. Deduct consideration for bonds and stocks disposed of	456,939,789	496,459,557
7. Deduct amortization of premium	7,265,194	10,924,974
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized	818,911	1,823,969
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	78,645	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,302,844,739	3,281,077,653
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	3,302,844,739	3,281,077,653

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus 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)	1,829,800,875	322,330,744	355,516,672	(4,600,293)	1,818,397,166	1,829,800,875	1,792,014,654	1,770,318,623
2. NAIC 2 (a)	1,250,605,615	1,229,847,305	1,261,901,042	8,410,397	1,253,851,448	1,250,605,615	1,226,962,275	1,225,721,708
3. NAIC 3 (a)	109,994,170	0	3,374,968	(3,511,532)	118,656,672	109,994,170	103,107,670	127,076,246
4. NAIC 4 (a)	61,647,637	5,789,076	4,336,059	(1,308,627)	62,947,017	61,647,637	61,792,027	63,386,027
5. NAIC 5 (a)	5,392,934	1,980,000	8,615	(794,368)	5,504,420	5,392,934	6,569,951	5,722,210
6. NAIC 6 (a)	2,973,323	0	3,607	(2,449)	2,976,673	2,973,323	2,967,267	2,981,739
7. Total Bonds	3,260,414,554	1,559,947,125	1,625,140,963	(1,806,872)	3,262,333,396	3,260,414,554	3,193,413,844	3,195,206,553
PREFERRED STOCK								
8. NAIC 1	13,836,476	0	0	0	13,836,476	13,836,476	13,836,476	13,836,476
9. NAIC 2	5,300,800	0	0	0	5,300,800	5,300,800	5,300,800	5,300,800
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	19,137,276	0	0	0	19,137,276	19,137,276	19,137,276	19,137,276
15. Total Bonds and Preferred Stock	3,279,551,830	1,559,947,125	1,625,140,963	(1,806,872)	3,281,470,672	3,279,551,830	3,212,551,120	3,214,343,829

(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 \$13,577,477 ; NAIC 2 \$7,081,656 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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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	1,999,250	xxx	1,999,250	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	25,336,700
2. Cost of short-term investments acquired	8,748,885	7,312,070
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	46,021	0
6. Deduct consideration received on disposals	6,795,656	32,647,922
7. Deduct amortization of premium	0	848
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)	1,999,250	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,999,250	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)	20,113,091
2. Cost Paid/(Consideration Received) on additions	10,611,321
3. Unrealized Valuation increase/(decrease)	(903,782)
4. Total gain (loss) on termination recognized	8,261,022
5. Considerations received/(paid) on terminations	14,259,059
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)	23,822,593
10. Deduct nonadmitted assets	0
11. Statement value at end of current period (Line 9 minus Line 10)	23,822,593

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

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus Life Insurance Company

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.....	23,822,601
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).....	23,822,601
4.	Part D, Section 1, Column 5.....	31,293,594
5.	Part D, Section 1, Column 6.....	(7,470,993)
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	23,730,920
8.	Part B, Section 1, Column 13.....	
9.	Total (Line 7 plus Line 8).....	23,730,920
10.	Part D, Section 1, Column 8.....	31,293,594
11.	Part D, Section 1, Column 9.....	(7,562,674)
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	153,121
14.	Part B, Section 1, Column 20.....	
15.	Part D, Section 1, Column 11.....	153,121
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	56,527,977	9,498,172
2. Cost of cash equivalents acquired	4,531,507,215	4,833,114,961
3. Accrual of discount	0	59
4. Unrealized valuation increase (decrease)	(2,006)	2,006
5. Total gain (loss) on disposals	14,582	10,968
6. Deduct consideration received on disposals	4,557,396,525	4,786,098,189
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	30,651,243	56,527,977
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	30,651,243	56,527,977

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		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	3 State						
0126861	Houston	TX		07/23/2018	4.750	7,035,000	0	10,600,000
0126862	Houston	TX		07/23/2018	4.750	5,025,000	0	7,980,000
0126863	Houston	TX		07/23/2018	4.750	4,873,000	0	7,540,000
0126864	Plano	TX		07/23/2018	4.750	5,213,000	0	7,860,000
0599999. Mortgages in good standing - Commercial mortgages-all other						22,146,000	0	33,980,000
0899999. Total Mortgages in good standing						22,146,000	0	33,980,000
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						22,146,000	0	33,980,000

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	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
0001126	Austin	TX		09/24/2004		776,412	0	0	0	0	0	0	0	5,260	0	0	0
0126816	West Columbia	SC		11/22/1999		785,037	0	0	0	0	0	0	0	95,216	0	0	0
0126818	Newport News	VA		12/22/1999		1,066,283	0	0	0	0	0	0	0	123,551	0	0	0
0126836	Placerville	CA		12/23/2009		1,591,614	0	0	0	0	0	0	0	66,785	0	0	0
0126837	Downers Grove	IL		04/23/2010		7,953,228	0	0	0	0	0	0	0	212,703	0	0	0
0126839	Charleston	SC		03/31/2011		4,066,726	0	0	0	0	0	0	0	41,146	0	0	0
0126845	Cincinnati	OH		07/24/2013		17,252,783	0	0	0	0	0	0	0	86,118	0	0	0
0126848	Salt Lake City	UT		03/18/2015		34,322,558	0	0	0	0	0	0	0	170,794	0	0	0
0126849	Celebration	FL		04/30/2015		17,315,856	0	0	0	0	0	0	0	109,386	0	0	0
0126852	SEGUIN	TX		08/24/2016		11,430,505	0	0	0	0	0	0	0	71,589	0	0	0
0126853	Columbus	OH		10/26/2016		10,099,889	0	0	0	0	0	0	0	27	0	0	0
0126858	Champlin	MN		03/21/2018		0	0	0	0	0	0	0	0	62,846	0	0	0
0126861	Houston	TX		07/23/2018		0	0	0	0	0	0	0	0	12,261	0	0	0
0126862	Houston	TX		07/23/2018		0	0	0	0	0	0	0	0	8,758	0	0	0
0126863	Houston	TX		07/23/2018		0	0	0	0	0	0	0	0	8,493	0	0	0
0126864	Plano	TX		07/23/2018		0	0	0	0	0	0	0	0	9,085	0	0	0
0299999. Mortgages with partial repayments						106,660,891	0	0	0	0	0	0	0	1,084,018	0	0	0
0599999 - Totals						106,660,891	0	0	0	0	0	0	0	1,084,018	0	0	0

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus 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)
36230U-YF-0	G2 4.686% 09/20/61		09/01/2018	Interest Capitalization		1,350	1,350	0	1
36297E-ZY-4	G2 #710059 4.500% 11/20/60		07/01/2018	Interest Capitalization		4,421	4,421	0	1
690353-ZZ-3	OPIC 1.833% 09/15/20		08/24/2018	WELLS FARGO		4,300,000	4,300,000	16,675	1
0599999. Subtotal - Bonds - U.S. Governments						4,305,771	4,305,771	16,675	XXX
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		09/01/2018	Interest Capitalization		40,267	40,267	0	1
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		09/01/2018	Interest Capitalization		51,351	51,351	0	1
3137AV-NC-7	FHR 4116 QZ 2.500% 10/15/41		09/01/2018	Interest Capitalization		13,676	13,676	0	1
3137F3-KA-1	FHR 4768 ZQ 4.000% 10/15/47		09/01/2018	Interest Capitalization		40,671	40,671	0	1
31395H-VF-1	FHR 3012 GZ 6.000% 08/15/35		09/01/2018	Interest Capitalization		13,855	13,855	0	1
62630W-AG-2	TXBL MUNI FUNDING TRUST VARIOU GENERAL 2.590% 07/31/28		08/02/2018	BARCLAYS		4,200,000	4,200,000	0	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						4,359,820	4,359,820	0	XXX
02376A-AA-7	AMER AIRLINE 17-2 AA PTT 3.350% 10/15/29		08/29/2018	KEY BANC-MCDONALD		2,642,833	2,750,000	34,803	1FE
04364V-AG-8	ASCENT RESOURCES/ARU FIN 7.000% 11/01/26		09/26/2018	CREDIT SUISSE FIRST BOSTON		1,960,903	1,976,000	0	4FE
07274N-AS-2	BAYER US FINANCE II LLC 1.850% 11/15/18		07/10/2018	Taxable Exchange		797,580	800,000	2,261	2FE
07274N-BE-2	BAYER US FINANCE II LLC 4.650% 11/15/43		07/10/2018	Taxable Exchange		966,178	1,000,000	7,104	2FE
12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48		07/11/2018	CREDIT SUISSE FIRST BOSTON		4,847,350	4,962,892	7,238	1FE
25272K-AA-1	DELL 1st Lien 3.480% 06/01/19		09/06/2018	GOLDMAN SACHS		1,505,115	1,500,000	14,355	2FE
254672-UH-9	DISCOVER BANK 2.600% 11/13/18		08/22/2018	J P MORGAN SEC FIXED INC		6,499,545	6,500,000	47,414	2FE
26442U-AG-9	DUKE ENERGY PROGRESS LLC 3.700% 09/01/28		08/06/2018	J P MORGAN SEC FIXED INC		6,998,670	7,000,000	0	1FE
29273R-AK-5	ENERGY TRANSFER PARTNERS 9.700% 03/15/19		09/11/2018	MORGAN STANLEY FIXED INC		1,551,075	1,500,000	71,942	2FE
38145X-AA-1	GOLDMAN SACHS GROUP INC 2.625% 01/31/19		07/06/2018	FIFTH THIRD SECURITIES		2,373,409	2,375,000	27,708	1FE
40390D-AA-3	HLF FIN SARL LLC/HERBALLI 7.250% 08/15/26		08/10/2018	Various		3,828,173	3,791,000	0	4FE
40573L-AA-4	HALFMOON PARENT INC 2.684% 03/17/20		09/07/2018	MORGAN STANLEY FIXED INC		1,400,000	1,400,000	0	2FE
40573L-AW-6	HALFMOON PARENT INC 4.900% 12/15/48		09/06/2018	MORGAN STANLEY FIXED INC		4,988,750	5,000,000	0	2FE
412690-AD-1	HARLAND CLARKE HOLDINGS 6.875% 03/01/20		09/20/2018	CREDIT SUISSE FIRST BOSTON		1,980,000	2,000,000	8,785	4FE
428040-CI-7	HERTZ 2017-1A C 5.270% 10/25/21		09/24/2018	DEUTSCHE BANK		2,023,672	2,000,000	293	3AM
44409M-AA-4	HUDSON PACIFIC PROPRTIE 3.950% 11/01/27		09/20/2018	J P MORGAN SEC FIXED INC		2,330,650	2,500,000	39,226	2FE
48305Q-AC-7	KAIISER FOUNDATION HOSPIT 3.150% 05/01/27		08/01/2018	WELLS FARGO		3,260,066	3,400,000	27,370	1FE
55279H-AE-0	M&T TRUST CO 2.300% 01/30/19		08/17/2018	GOLDMAN SACHS		1,628,256	1,630,000	2,187	1FE
55279H-AG-5	M&T TRUST CO 2.250% 07/25/19		08/17/2018	GOLDMAN SACHS		2,912,686	2,925,000	4,753	1FE
717081-EK-5	PFIZER INC 4.200% 09/15/48		09/04/2018	BANK of AMERICA SEC		4,988,100	5,000,000	0	1FE
78013X-RJ-9	ROYAL BANK OF CANADA 2.647% 07/22/20		07/23/2018	RBC/DAIN		4,100,000	4,100,000	0	1FE
78403D-AM-2	SBA TOWER TRUST 3.448% 03/15/23		07/09/2018	FTN FINANCIAL SECURITIES		984,400	1,000,000	2,490	1FE
842400-GN-7	SOUTHERN CAL EDISON 3.700% 08/01/25		07/30/2018	CITIGROUP GLOBAL MKTS		1,995,720	2,000,000	0	1FE
88579Y-BD-2	3M CO 4.000% 09/14/48		09/11/2018	CITIGROUP GLOBAL MKTS		4,940,550	5,000,000	0	1FE
89172Y-AB-6	TPMT 2016-3 A2 3.000% 04/25/56		07/05/2018	Cantor Fitzgerald Fixed		9,637,500	10,000,000	6,667	1FM
90261X-HE-5	UBS AG STAMFORD CT 2.375% 08/14/19		08/28/2018	MARKET AXESS		1,683,747	1,690,000	1,784	1FE
90353K-AW-9	UBSOM 2018-C13 ASB 4.241% 10/15/51		09/21/2018	UBS WARBURG		1,544,994	1,500,000	1,767	1FE
927804-FU-3	VIRGINIA ELECTRIC & POWER 3.150% 01/15/26		09/05/2018	BANK of AMERICA SEC		4,836,700	5,000,000	22,750	1FE
92928Q-AE-8	WEA FINANCE LLC 4.125% 09/20/28		09/12/2018	DEUTSCHE BANK		1,993,680	2,000,000	0	1FE
95001Q-AS-0	WFCM 2018-C46 ASB 4.086% 08/15/51		08/10/2018	WELLS FARGO		4,120,000	4,000,000	12,258	1FE
96042G-AA-0	Westlake Automob20183A ivable SER 20183A CL A1 2.530% 09/16/19		08/10/2018	WELLS FARGO		3,650,000	3,650,000	0	1FE
06739F-HT-1	BARCLAYS BANK PLC 2.500% 02/20/19	D	09/14/2018	FIFTH THIRD SECURITIES		1,799,208	1,800,000	3,500	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						100,769,510	101,749,892	346,655	XXX
8399997. Total - Bonds - Part 3						109,435,101	110,415,483	363,330	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						109,435,101	110,415,483	363,330	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
31337F-10-5	FHLB CINCINNATI		07/05/2018	Private Placement	1,478,000	147,800	0	0	A
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						147,800	XXX	0	XXX
02368A-63-8	American Beacon Small Cp Val Inst		09/30/2018	VARIOUS	1,769,000	48,482	0	0	L
025076-20-9	American Century Equity Income Instl		09/30/2018	VARIOUS	10,919,000	97,399	0	0	L
298706-82-1	American Funds EuroPacific Gr R6		09/30/2018	VARIOUS	1,863,000	104,599	0	0	L
315809-10-3	Fidelity Advisor Limited Term Bond I		09/30/2018	VARIOUS	380,000	4,354	0	0	L
411511-50-4	Harbor Capital Appreciation Instl		09/30/2018	VARIOUS	2,471,000	171,558	0	0	L
481200-10-0	J P Morgan Core Bond R6		09/30/2018	VARIOUS	4,947,000	57,335	0	0	L
52106N-76-4	Lazard Emerging Markets Open		09/30/2018	VARIOUS	4,786,000	98,584	0	0	L
74149P-20-0	T. Rowe Price 2020 Fund		09/30/2018	VARIOUS	24,000	546	0	0	L

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus 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)
74149P-30-9	T. Rowe Price 2030 Fund		.09/30/2018	VARIOUS	171,000	4,429		0	L
74149P-40-8	T. Rowe Price 2040 Fund		.09/30/2018	VARIOUS	87,000	2,380		0	L
74149P-50-7	T. Rowe Price Balanced Fund		.09/30/2018	VARIOUS	34,000	522		0	L
74149P-74-7	T. Rowe Price 2055 Fund		.09/30/2018	VARIOUS	333,000	5,193		0	L
74149P-75-4	T. Rowe Price 2050 Fund		.09/30/2018	VARIOUS	2,000	36		0	L
74149P-76-2	T. Rowe Price 2045 Fund		.09/30/2018	VARIOUS	0,000	1		0	L
74149P-77-0	T. Rowe Price 2035 Fund		.09/30/2018	VARIOUS	109,000	2,060		0	L
74149P-78-8	T. Rowe Price 2025 Fund		.09/30/2018	VARIOUS	326,000	5,742		0	L
74149P-79-6	T. Rowe Price 2015 Fund		.09/30/2018	VARIOUS	0,000	1		0	L
76628R-61-5	Ridgeworth Ceredex Mid Cap Value Eq I		.09/30/2018	VARIOUS	4,627,000	58,576		0	L
779562-10-7	T. Rowe Price New Horizon		.09/30/2018	VARIOUS	1,248,000	65,627		0	L
89154H-81-7	Touchstone High Yield Y		.09/30/2018	VARIOUS	461,000	3,953		0	L
89154X-52-6	Touchstone Mid Cap Growth Inst		.09/30/2018	VARIOUS	284,000	8,053		0	L
89155H-79-3	Touchstone Mid Cap Fund Y		.09/30/2018	VARIOUS	16,000	509		0	L
921937-60-3	Vanguard Total Bond Market Index Admiral		.09/30/2018	VARIOUS	4,381,000	47,100		0	L
922908-64-5	Vanguard Mid Cap Index Fund - Admiral		.09/30/2018	VARIOUS	511,000	97,847		0	L
922908-68-6	Vanguard Small Cap Index Fund - Admiral		.09/30/2018	VARIOUS	2,593,000	183,550		0	L
922908-71-0	Vanguard 500 Index Fund - Admiral		.09/30/2018	VARIOUS	725,000	178,962		0	L
9299999	Subtotal - Common Stocks - Mutual Funds					1,247,398	XXX	0	XXX
9799997	Total - Common Stocks - Part 3					1,395,198	XXX	0	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					1,395,198	XXX	0	XXX
9899999	Total - Preferred and Common Stocks					1,395,198	XXX	0	XXX
9999999	Totals					110,830,299	XXX	363,330	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus 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-Z5-0	G2 #765164 4.538% 10/20/61		09/01/2018	Paydown		90,894	90,894	97,857	91,540	.0	(646)	.0	(646)	.0	90,894	.0	.0	.0	2,757	10/20/2061	1
36176F-Z9-2	G2 #765168 4.609% 11/20/61		09/01/2018	Paydown		141,676	141,676	151,680	142,671	.0	(995)	.0	(995)	.0	141,676	.0	.0	.0	4,370	11/20/2061	1
36203C-E4-0	GNMA # 344955 7.500% 08/15/23		09/01/2018	Paydown		157	157	151	154	.0	.4	.0	.4	.0	157	.0	.0	.0	.8	08/15/2023	1
36203G-JY-0	GNMA # 348679 7.500% 05/15/23		09/01/2018	Paydown		1,848	1,848	1,775	1,804	.0	.44	.0	.44	.0	1,848	.0	.0	.0	.91	05/15/2023	1
36206M-ZZ-3	GNMA 30 YR # 415760 7.500% 11/15/25		09/01/2018	Paydown		780	780	769	772	.0	.8	.0	.8	.0	780	.0	.0	.0	.39	11/15/2025	1
36206W-B2-0	GNMA 30 YR # 423157 7.500% 10/15/29		09/01/2018	Paydown		179	179	179	179	.0	.0	.0	.0	.0	179	.0	.0	.0	.9	10/15/2029	1
36209B-DX-3	GNMA 30 YR # 466418 6.500% 12/15/28		09/01/2018	Paydown		2,084	2,084	2,114	2,105	.0	(20)	.0	(20)	.0	2,084	.0	.0	.0	.90	12/15/2028	1
36209C-6Y-7	GNMA 30 YR # 468087 7.000% 07/15/28		09/01/2018	Paydown		972	972	986	982	.0	(9)	.0	(9)	.0	972	.0	.0	.0	.45	07/15/2028	1
36209D-JJ-4	GNMA 30 YR # 468365 6.500% 05/15/29		09/01/2018	Paydown		78	78	78	78	.0	.0	.0	.0	.0	78	.0	.0	.0	.3	05/15/2029	1
36209V-MH-4	GNMA # 482860 6.500% 12/15/28		09/01/2018	Paydown		126	126	128	127	.0	(1)	.0	(1)	.0	126	.0	.0	.0	.6	12/15/2028	1
36209V-NQ-3	GNMA # 482899 6.500% 01/15/29		09/01/2018	Paydown		285	285	285	285	.0	.0	.0	.0	.0	285	.0	.0	.0	.12	01/15/2029	1
36210J-TB-4	GNMA 30 YR # 493846 6.500% 03/15/29		09/01/2018	Paydown		134	134	134	134	.0	.0	.0	.0	.0	134	.0	.0	.0	.6	03/15/2029	1
36210K-VU-6	GNMA 30 YR # 494827 8.000% 03/15/30		09/01/2018	Paydown		644	644	641	641	.0	.3	.0	.3	.0	644	.0	.0	.0	.34	03/15/2030	1
36210Y-OP-7	GNMA 30 YR # 506010 7.500% 10/15/29		09/01/2018	Paydown		61,292	61,292	61,349	61,306	.0	(14)	.0	(14)	.0	61,292	.0	.0	.0	.34	10/15/2029	1
36211B-LY-8	GNMA 30 YR # 508043 6.500% 06/15/29		09/01/2018	Paydown		861	861	832	838	.0	23	.0	23	.0	861	.0	.0	.0	.37	06/15/2029	1
36211T-UE-3	GNMA 30 YR # 522681 8.000% 03/15/30		09/01/2018	Paydown		96	96	95	96	.0	.0	.0	.0	.0	96	.0	.0	.0	.5	03/15/2030	1
36211T-UM-5	GNMA 30 YR # 522688 8.000% 03/15/30		09/01/2018	Paydown		3,415	3,415	3,400	3,401	.0	.14	.0	.14	.0	3,415	.0	.0	.0	.202	03/15/2030	1
36230U-YF-0	G2 4.686% 09/20/61		08/01/2018	Paydown		146,463	146,463	157,744	147,462	.0	(999)	.0	(999)	.0	146,463	.0	.0	.0	3,919	09/20/2061	1
36230U-YL-7	G2 RF #759715 4.685% 10/20/61		09/01/2018	Paydown		105,520	105,520	113,533	106,440	.0	(921)	.0	(921)	.0	105,520	.0	.0	.0	3,463	10/20/2061	1
36297E-ZY-4	G2 #710059 4.500% 11/20/60		09/01/2018	Paydown		122,797	122,797	125,451	122,843	.0	(505)	.0	(505)	.0	122,797	.0	.0	.0	2,839	11/20/2060	1
38373R-6H-7	GNMA - CMO 2001-60 ZL 6.500% 12/20/31		09/01/2018	Paydown		9,496	9,496	9,372	9,418	.0	.77	.0	.77	.0	9,496	.0	.0	.0	.406	12/20/2031	1
38373R-RX-7	GNMA - CMO 2003-21 PG 5.500% 03/20/33		09/01/2018	Paydown		61,982	61,982	61,982	61,982	.0	.0	.0	.0	.0	61,982	.0	.0	.0	2,311	03/20/2033	1
38373V-NB-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		09/01/2018	Paydown		7,472	7,472	7,394	7,428	.0	.44	.0	.44	.0	7,472	.0	.0	.0	.305	09/16/2042	1
38373Y-DY-9	GNMA - CMO 2002-45 PAC 6.000% 05/16/32		09/01/2018	Paydown		29,260	29,260	30,074	29,235	.0	.25	.0	.25	.0	29,260	.0	.0	.0	1,169	05/16/2032	1
38373Y-EK-8	GNMA - CMO 2002-45 Z 6.000% 06/20/32		09/01/2018	Paydown		32,816	32,816	30,053	31,475	.0	1,342	.0	1,342	.0	32,816	.0	.0	.0	1,328	06/20/2032	1
38373Y-GZ-2	GNMA - CMO 2003-16 Z 5.469% 02/16/44		09/01/2018	Paydown		9,966	9,966	9,618	9,704	.0	.262	.0	.262	.0	9,966	.0	.0	.0	.364	02/16/2044	1
38373Y-LK-8	GNMA - CMO 2003-5 Z 6.296% 11/16/42		09/01/2018	Paydown		1,240	1,240	1,190	1,240	.0	(1)	.0	(1)	.0	1,240	.0	.0	.0	.52	11/16/2042	1
38376G-P3-8	GNR 2011-53 B 4.397% 05/16/51		09/01/2018	Paydown		2,372	2,372	2,556	2,556	.0	(184)	.0	(184)	.0	2,372	.0	.0	.0	.70	05/16/2051	1
38376G-HD-8	GNR 2010 122 IO 0.281% 02/16/44		09/01/2018	Paydown		.0	.0	1,165	650	.0	(650)	.0	(650)	.0	.0	.0	.0	.0	.322	02/16/2044	1
38377T-VE-8	GNR 2011-21 PV 4.500% 08/20/26		09/01/2018	Paydown		15,697	15,697	16,372	15,976	.0	(279)	.0	(279)	.0	15,697	.0	.0	.0	.471	08/20/2026	1
38378B-TK-5	GNR 2012-53 IO 0.930% 03/16/47		09/01/2018	Paydown		.0	.0	12,650	4,283	.0	(4,283)	.0	(4,283)	.0	.0	.0	.0	.0	1,793	03/16/2047	1
38378K-DQ-9	GNR 2013 46 IO 1.083% 08/16/42		09/01/2018	Paydown		.0	.0	46,618	17,759	.0	(17,759)	.0	(17,759)	.0	.0	.0	.0	.0	4,802	08/16/2042	1
690353-2K-2	OPIC 1.833% 02/15/28		08/15/2018	Redemption	100.0000	29,745	29,745	29,745	.0	.0	.0	.0	.0	29,745	.0	.0	.0	.0	.306	02/15/2028	1
690353-C9-6	OPIC 1.935% 01/15/30		07/16/2018	Redemption	100.0000	105,660	105,660	105,660	105,660	.0	.0	.0	.0	105,660	.0	.0	.0	.0	1,287	01/15/2030	1
690353-H9-1	OPIC US Agency Floating Rate 1.833% 09/15/22		09/17/2018	Redemption	100.0000	13,620	13,620	13,620	13,620	.0	.0	.0	.0	13,620	.0	.0	.0	.0	.185	09/15/2022	1
0599999	Subtotal - Bonds - U.S. Governments					999,627	999,627	1,097,339	994,844	0	(25,420)	0	(25,420)	0	999,627	0	0	0	36,169	XXX	XXX
683235-AA-3	ONTARIO PROVINCE OF AGENCY DEBENTURES 2.000% 09/27/18	A	09/27/2018	Maturity		900,000	900,000	900,504	.0	.0	(504)	.0	(504)	.0	900,000	.0	.0	.0	18,000	09/27/2018	1FE
1099999	Subtotal - Bonds - All Other Governments					900,000	900,000	900,504	0	0	(504)	0	(504)	0	900,000	0	0	0	18,000	XXX	XXX
041083-VB-9	ARKANSAS ST DEV FIN AUTH SF MT 3.100% 07/01/43		09/01/2018	Redemption	100.0000	83,990	83,990	83,990	83,990	.0	.0	.0	.0	83,990	.0	.0	.0	.0	4,278	07/01/2043	1FE
130333-CA-3	CALIFORNIA ST HSG FIN AGY RSDL 2.900% 02/01/42		09/01/2018	Redemption	100.0000	22,215	22,215	22,215	22,215	.0	.0	.0	.0	22,215	.0	.0	.0	.0	.396	02/01/2042	1FE
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSDL 2.900% 02/01/42		09/01/2018	Redemption	100.0000	23,368	23,368	23,280	23,290	.0	.78	.0	.78	.0	23,368	.0	.0	.0	.452	02/01/2042	1FE
196479-XM-6	COSHS 3.193% 11/01/27		08/03/2018	Redemption	100.0000	35,000	35,000	35,000	35,000	.0	.0	.0	.0	35,000	.0	.0	.0	.0	.773	11/01/2027	1FE
31283C-AH-9	FREDDIEMAC STRIP 290 290 200 2.000% 11/15/32		09/01/2018	Paydown		20,057	20,057	20,182	20,146	.0	(90)	.0	(90)	.0	20,057	.0	.0	.0	.267	11/15/2032	1
3128MT-PK-8	FGLC # H01326 5.500% 08/01/35		09/01/2018	Paydown		6,939	6,939	6,904	6,906	.0	.33	.0	.33	.0	6,939	.0	.0	.0	.234	08/01/2035	1
3128PP-MF-7	FGLMC # J10358 4.500% 07/01/24		09/01/2018	Paydown		4,823	4,823	4,916	4,877	.0	(54)	.0	(54)	.0	4,823	.0	.0	.0	.148	07/01/2024	1
3128PQ-CX-2	FGLMC # J11370 4.000% 12/01/24		09/01/2018	Paydown		44,487	44,487	45,492	45,094	.0	(607)	.0	(607)	.0	44,487	.0	.0	.0	1,196	12/01/2024	1
3128PR-LS-6	FGLMC J12137 4.500% 05/01/25		09/01/2018	Paydown		5,597	5,597	5,811	5,735	.0	(138)	.0	(138)	.0	5,597	.0	.0	.0	.168	05/01/2025	1
3128PR-VB-9	FGLMC # J12439 4.500% 06/01/25		09/01/2018	Paydown		26,288	26,288	27,948	27,424	.0	(1,136)	.0	(1,136)	.0	26,288	.0	.0	.0	.776	06/01/2025	1

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus 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)
3128PR-YD-5	FGLMC # J12508 4.500% 07/01/25		09/01/2018	Paydown		12,859	12,859	13,670	13,417	.0	(558)	.0	(558)	.0	12,859	.0	.0	.0	365	07/01/2025	1
3132J2-2X-0	FG K90790 3.000% 07/01/33		09/01/2018	Paydown		74,356	74,356	73,008	73,163	.0	1,193	.0	1,193	.0	74,356	.0	.0	.0	1,432	07/01/2033	1
31335A-UL-0	FG #660587 4.000% 02/01/46		07/05/2018	CITIGROUP GLOBAL MKTS Redemption 100.0000		11,342,921	11,103,501	11,690,772	11,685,050	.0	1,320	.0	1,320	.0	11,686,370	.0	(343,450)	(343,450)	231,940	02/01/2046	1
31335A-UL-0	FG #660587 4.000% 02/01/46		07/09/2018			49,441	49,441	52,056	52,030	.0	(2,589)	.0	(2,589)	.0	49,441	.0	.0	.0	38,165	02/01/2046	1
31335D-A6-5	FHR 2417-ZX 8.500% 01/15/32		09/01/2018	Paydown		35,984	35,984	39,351	37,599	.0	(1,615)	.0	(1,615)	.0	35,984	.0	.0	.0	2,018	01/15/2032	1
3136A9-P8-5	FNR 2012-120 AH 2.500% 02/25/32		09/01/2018	Paydown		75,144	75,144	74,204	74,378	.0	765	.0	765	.0	75,144	.0	.0	.0	1,199	02/25/2032	1
31371M-JC-2	FNMA # 255959 6.000% 10/01/35		09/01/2018	Paydown		3,354	3,354	3,412	3,404	.0	(50)	.0	(50)	.0	3,354	.0	.0	.0	138	10/01/2035	1
31374A-HS-2	FNMA # 308141 8.000% 04/01/25		09/01/2018	Paydown		1,601	1,601	1,592	1,592	.0	.9	.0	.9	.0	1,601	.0	.0	.0	85	04/01/2025	1
31374Q-XD-2	FNMA # 321176 7.500% 09/01/25		09/01/2018	Paydown		1,971	1,971	1,962	1,962	.0	.9	.0	.9	.0	1,971	.0	.0	.0	99	09/01/2025	1
313742-YK-1	FHMS 3763 JM 4.000% 12/15/38		09/01/2018	Paydown		107,264	107,264	105,504	106,573	.0	691	.0	691	.0	107,264	.0	.0	.0	2,905	12/15/2038	1
3137A3-KF-5	FHR 3753 DB 3.500% 11/15/37		09/01/2018	Paydown		31,498	31,498	30,021	31,215	.0	283	.0	283	.0	31,498	.0	.0	.0	734	11/15/2037	1
3137AJ-MG-6	FHR K016 X1 1.668% 10/25/21		09/01/2018	Paydown		.0	.0	151,577	62,325	.0	(62,325)	.0	(62,325)	.0	.0	.0	.0	.0	21,800	10/25/2021	1
3137AK-KD-2	FHMS K705 X1 1.727% 09/25/18		09/01/2018	Paydown		.0	.0	1,499,508	102,733	.0	(102,733)	.0	(102,733)	.0	.0	.0	.0	.0	316,311	09/25/2018	1
3137AM-E7-8	FHMS K017 X1 1.482% 12/25/21		09/01/2018	Paydown		.0	.0	120,478	49,197	.0	(49,197)	.0	(49,197)	.0	.0	.0	.0	.0	14,795	12/25/2021	1
3137AN-QX-6	FHR 4027 AB 4.000% 12/15/40		09/01/2018	Paydown		24,634	24,634	26,771	26,563	.0	(1,928)	.0	(1,928)	.0	24,634	.0	.0	.0	655	12/15/2040	1
3137AP-PA-2	FHLMC K018 1.500% 01/25/22		09/01/2018	Paydown		.0	.0	16,519	6,910	.0	(6,910)	.0	(6,910)	.0	.0	.0	.0	.0	1,515	01/25/2022	1
3137AQ-VX-3	FHMS K709 X1 1.627% 03/25/19		09/01/2018	Paydown		.0	.0	5,505	803	.0	(803)	.0	(803)	.0	.0	.0	.0	.0	760	03/25/2019	1
3137AR-HS-8	FHR 4057 CD 2.000% 04/15/39		09/01/2018	Paydown		127,214	127,214	121,649	123,941	.0	3,274	.0	3,274	.0	127,214	.0	.0	.0	1,762	04/15/2039	1
3137AV-XP-7	FHR K022 X1 1.364% 07/25/22		09/01/2018	Paydown		.0	.0	29,811	14,208	.0	(14,208)	.0	(14,208)	.0	.0	.0	.0	.0	3,303	07/25/2022	1FE
3137BM-7D-2	FHMS K051 X1 0.684% 09/25/25		09/01/2018	Paydown		.0	.0	6,319	6,635	.0	(6,635)	.0	(6,635)	.0	.0	.0	.0	.0	778	09/25/2025	1
3137BR-QL-2	FHMS K057 X1 1.326% 07/25/26		09/01/2018	Paydown		.0	.0	6,911	6,073	.0	(6,073)	.0	(6,073)	.0	.0	.0	.0	.0	944	07/25/2026	1
3137BV-ZA-7	FHMS K063 0.425% 01/25/27		09/01/2018	Paydown		.0	.0	5,092	4,670	.0	(4,670)	.0	(4,670)	.0	.0	.0	.0	.0	467	01/25/2027	1FE
3138EM-LE-9	FNMA AL4824 4.000% 09/01/43		09/01/2018	Paydown		258,703	258,703	271,638	271,060	.0	(12,358)	.0	(12,358)	.0	258,703	.0	.0	.0	7,160	09/01/2043	1
3138W9-JV-3	FN AS0275 3.000% 08/01/33		09/01/2018	Paydown		30,083	30,083	30,050	30,046	.0	.37	.0	.37	.0	30,083	.0	.0	.0	299	08/01/2033	1
3138W6-LS-1	FN AS6636 3.000% 10/01/45		09/01/2018	Paydown		341,525	341,525	349,823	349,552	.0	(8,027)	.0	(8,027)	.0	341,525	.0	.0	.0	6,830	10/01/2045	1
31392A-CW-6	FNMA - CMO 2001-62 ZC 8.500% 11/25/31		09/01/2018	Paydown		24,162	24,162	26,432	25,203	.0	(1,042)	.0	(1,042)	.0	24,162	.0	.0	.0	1,387	11/25/2031	1
31392A-KC-1	FNMA - CMO 2001-50 Z 8.500% 11/25/31		09/01/2018	Paydown		19,128	19,128	20,861	19,928	.0	(800)	.0	(800)	.0	19,128	.0	.0	.0	1,102	11/25/2031	1
31392B-RX-6	FNMA - CMO 2002-6 ZC 8.500% 02/25/32		09/01/2018	Paydown		10,242	10,242	11,395	10,816	.0	(574)	.0	(574)	.0	10,242	.0	.0	.0	590	02/25/2032	1
31392F-3V-7	FNMA 2002-77 Z 5.500% 12/25/32		09/01/2018	Paydown		31,002	31,002	28,188	29,407	.0	1,595	.0	1,595	.0	31,002	.0	.0	.0	1,150	12/25/2032	1
31392J-TL-3	FNR 2003-20 MZ 5.750% 03/25/33		09/01/2018	Paydown		59,509	59,509	57,067	58,274	.0	1,235	.0	1,235	.0	59,509	.0	.0	.0	2,279	03/25/2033	1
31392V-NQ-1	FGLMC 2496 ZH 5.500% 09/15/32		09/01/2018	Paydown		39,320	39,320	35,621	37,371	.0	1,949	.0	1,949	.0	39,320	.0	.0	.0	1,378	09/15/2032	1
31393G-3L-6	FREDDIE MAC - CMO 2531 Z 5.500% 12/15/32		09/01/2018	Paydown		60,510	60,510	56,209	58,340	.0	2,170	.0	2,170	.0	60,510	.0	.0	.0	2,220	12/15/2032	1
31393U-AK-9	FNW 2003-W17 1A7 5.750% 08/25/33		09/01/2018	Paydown		53,978	53,978	58,667	55,800	.0	(1,823)	.0	(1,823)	.0	53,978	.0	.0	.0	2,055	08/25/2033	1
31394R-VW-6	FHLMC 2758 ZG 5.500% 03/15/34		09/01/2018	Paydown		140,028	140,028	135,918	138,033	.0	1,994	.0	1,994	.0	140,028	.0	.0	.0	5,001	03/15/2034	1
31396Q-KJ-7	FNR 2009-52 AJ 4.000% 07/25/24		09/01/2018	Paydown		15,819	15,819	16,513	16,021	.0	(202)	.0	(202)	.0	15,819	.0	.0	.0	420	07/25/2024	1
31397Q-T2-4	FNR 2010-157 NA 3.500% 03/25/37		09/01/2018	Paydown		44,091	44,091	44,739	44,249	.0	(158)	.0	(158)	.0	44,091	.0	.0	.0	1,019	03/25/2037	1
31398F-XA-4	FNR 2009-95 BY 4.000% 11/25/24		09/01/2018	Paydown		15,854	15,854	15,165	15,583	.0	271	.0	271	.0	15,854	.0	.0	.0	413	11/25/2024	1
31398L-KQ-0	FHR 3612 JB 4.500% 12/15/24		09/01/2018	Paydown		65,529	65,529	65,518	65,444	.0	85	.0	85	.0	65,529	.0	.0	.0	1,958	12/15/2024	1
31398L-NM-6	FHR 3609 LE 3.000% 12/15/24		09/01/2018	Paydown		7,690	7,690	7,819	7,716	.0	(26)	.0	(26)	.0	7,690	.0	.0	.0	153	12/15/2024	1
31398L-W9-5	FHR 3627 OH 4.000% 01/15/25		09/01/2018	Paydown		69,011	69,011	72,613	70,207	.0	(1,196)	.0	(1,196)	.0	69,011	.0	.0	.0	1,812	01/15/2025	1
31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		09/01/2018	Paydown		38,951	38,951	37,272	38,325	.0	626	.0	626	.0	38,951	.0	.0	.0	1,039	02/25/2025	1
31398N-GA-6	FNR 2010-97 PX 4.500% 11/25/39		09/01/2018	Paydown		75,233	75,233	78,513	75,564	.0	(331)	.0	(331)	.0	75,233	.0	.0	.0	2,239	11/25/2039	1
31398V-4P-8	FHR 3643 DB 4.500% 03/15/25		09/01/2018	Paydown		72,285	72,285	71,066	71,844	.0	441	.0	441	.0	72,285	.0	.0	.0	2,097	03/15/2025	1
31398W-MG-6	FHR 3637 AY 4.000% 02/15/25		09/01/2018	Paydown		11,971	11,971	11,357	11,747	.0	223	.0	223	.0	11,971	.0	.0	.0	322	02/15/2025	1
31402L-K9-2	FNMA # 732120 4.500% 08/01/33		09/01/2018	Paydown		2,922	2,922	2,791	2,811	.0	111	.0	111	.0	2,922	.0	.0	.0	95	08/01/2033	1
31405M-VT-1	FNMA # 793626 5.500% 09/01/34		09/01/2018	Paydown		8,576	8,576	8,710	8,686	.0	(110)	.0	(110)	.0	8,576	.0	.0	.0	312	09/01/2034	1
31412S-D3-6	FN # 933122 5.500% 01/01/38		09/01/2018	Paydown		4,915	4,915	4,991	4,982	.0	(67)	.0	(67)	.0	4,915	.0	.0	.0	179	01/01/2038	1
31414E-NX-8	FNMA # 964006 5.000% 07/01/23		09/01/2018	Paydown		47,542	47,542	49,592	48,647	.0	(1,105)	.0	(1,105)	.0	47,542	.0	.0	.0	1,583	07/01/2023	1
31416X-LG-3	FNCON AB2126 3.000% 01/01/26		09/01/2018	Paydown																	

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus 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)
686053-DF-3	OREGON SCH BRDS ASSN SCHOOL DISTRICT 5.22% 06/30/18		07/01/2018	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	52,230	06/30/2018	1FE
724790-AB-6	PITTSBURGH & ALLEGHENY ONTY PA DEVELOPMENT 2.350% 11/01/39		09/21/2018	PNC CAPITAL MARKETS Redemption 100.0000		4,600,000	4,600,000	4,600,000	4,600,000	.0	.0	.0	.0	.0	4,600,000	.0	.0	.0	71,625	11/01/2039	1FE
76252P-HJ-1	RIB FLOATER TRUST 2.590% 07/01/22		08/16/2018	Redemption 100.0000		5,490,000	5,490,000	5,490,000	5,490,000	.0	.0	.0	.0	.0	5,490,000	.0	.0	.0	83,577	07/01/2022	1FE
92812U-K5-6	VIRGINIA ST HSG DEV AUTH 2013-B A 2.750% 04/25/42		09/05/2018	Redemption 100.0000		32,848	32,848	32,848	32,848	.0	.0	.0	.0	.0	32,848	.0	.0	.0	2,463	04/25/2042	1FE
92812U-Q3-5	VIRGINIA ST HSG DEV AUTH 2013-D A 4.300% 12/25/43		09/01/2018	Redemption 100.0000		61,979	61,979	61,979	61,979	.0	.0	.0	.0	.0	61,979	.0	.0	.0	11,435	12/25/2043	1FE
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV 3.250% 08/25/42		09/05/2018	Redemption 100.0000		23,487	23,487	23,487	23,487	.0	.0	.0	.0	.0	23,487	.0	.0	.0	1,937	08/25/2042	1FE
319999. Subtotal - Bonds - U.S. Special Revenues						25,778,024	25,538,604	28,012,790	26,413,912	0	(292,444)	0	(292,444)	0	26,121,473	0	(343,450)	(343,450)	938,731	XXX	XXX
000780-GR-1	AMAC 2003-6 1A4 5.500% 05/25/33		09/01/2018	Paydown		7,337	7,337	6,328	6,285	.0	1,052	.0	1,052	.0	7,337	.0	.0	.0	274	05/25/2033	1FM
00079C-AE-9	AMERICAN BUSINESS FINANCIAL 2001-2 A4 7.490% 12/25/31		09/01/2018	Paydown		735	735	589	500	.0	235	.0	235	.0	735	.0	.0	.0	37	12/25/2031	1FM
00206R-AZ-5	AT&T INC 3.875% 08/15/21		08/29/2018	US BANCORP		2,528,600	2,500,000	2,532,650	2,516,145	.0	(2,782)	.0	(2,782)	.0	2,513,363	.0	15,237	15,237	101,181	08/15/2021	2FE
00842B-AC-1	ABMT 2015-5 A3 3.500% 07/25/45		09/01/2018	Paydown		22,489	22,489	22,917	22,931	.0	(443)	.0	(443)	.0	22,489	.0	.0	.0	512	07/25/2045	1FM
00842C-AS-4	ABMT 2015-7 B1 3.764% 10/25/45		09/01/2018	Paydown		25,863	25,863	25,994	25,994	.0	(131)	.0	(131)	.0	25,863	.0	.0	.0	487	10/25/2045	1FM
02148J-AD-9	CIWALT 2006-39CB 1A4 6.000% 01/25/37		09/01/2018	Paydown		39,143	39,143	54,066	49,686	.0	(10,543)	.0	(10,543)	.0	39,143	.0	.0	.0	3,262	01/25/2037	1FM
02660T-ER-0	AHM 2005-2 5A1 5.064% 09/25/35		09/01/2018	Paydown		5,870	5,870	5,853	5,756	.0	114	.0	114	.0	5,870	.0	.0	.0	158	09/25/2035	1FM
038779-AA-2	ARBYS 2015-1A A2 4.969% 10/30/45		07/30/2018	Paydown		10,000	10,000	10,000	10,000	.0	.0	.0	.0	.0	10,000	.0	.0	.0	373	10/30/2045	2AM
05535D-AA-2	BLACKROCK CAPITAL FINANCIAL 96-R1 CL B1 7.750% 09/25/26		09/01/2018	Paydown		38,065	38,065	37,453	37,775	.0	290	.0	290	.0	38,065	.0	.0	.0	1,647	09/25/2026	4FM
05604F-AA-3	BWAY 2013-1515 A1 2.809% 03/10/33		09/01/2018	Paydown		75,011	75,011	76,886	75,933	.0	(921)	.0	(921)	.0	75,011	.0	.0	.0	1,401	03/10/2033	1FM
059469-AF-3	BOAA 2006-7 A6 5.859% 10/25/36		09/01/2018	Paydown		22,335	22,335	13,896	13,417	.0	8,918	.0	8,918	.0	22,335	.0	.0	.0	465	10/25/2036	1FM
05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		09/01/2018	Paydown		8,218	8,218	8,151	8,166	.0	52	.0	52	.0	8,218	.0	.0	.0	346	11/25/2035	1FM
05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		09/01/2018	Paydown		47,206	47,206	46,222	46,647	.0	559	.0	559	.0	47,206	.0	.0	.0	1,984	11/25/2035	1FM
05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		09/01/2018	Paydown		109,709	109,709	104,395	106,980	.0	2,730	.0	2,730	.0	109,709	.0	.0	.0	3,904	08/25/2035	1FM
05948K-XT-1	BOAA 2005-2 1CB4 5.500% 03/25/35		09/01/2018	Paydown		28,141	28,141	24,245	25,042	.0	3,099	.0	3,099	.0	28,141	.0	.0	.0	1,713	03/25/2035	3FM
05949C-NH-5	BOAMS 2005-11 1A5 5.750% 12/25/35		09/01/2018	Paydown		119,655	119,655	124,385	121,403	.0	(1,749)	.0	(1,749)	.0	119,655	.0	.0	.0	4,530	12/25/2035	3FM
05950P-AJ-2	BAFC 2006-H 3A2 4.253% 09/20/46		09/01/2018	Paydown		1,745	1,745	1,526	1,597	.0	148	.0	148	.0	1,745	.0	.0	.0	55	09/20/2046	1FM
059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		09/01/2018	Paydown		137,382	137,382	115,018	125,772	.0	11,610	.0	11,610	.0	137,382	.0	.0	.0	5,017	09/25/2034	1FM
1248ME-AG-4	CBASS 2007-CB4 A2D 4.192% 04/25/37		09/01/2018	Paydown		12,668	12,668	10,388	10,873	.0	1,795	.0	1,795	.0	12,668	.0	.0	.0	398	04/25/2037	1FM
12558M-BK-7	CITHE 2003-1 A5 5.480% 07/20/34		09/01/2018	Paydown		59,474	59,474	59,438	61,333	.0	(1,859)	.0	(1,859)	.0	59,474	.0	.0	.0	2,115	07/20/2034	1FM
125590-AE-9	CIT MARINE TRUST 99-A CTF5 6.200% 11/15/19		09/15/2018	Paydown		3,607	3,607	3,605	3,607	.0	.0	.0	.0	.0	3,607	.0	.0	.0	157	11/15/2019	6FE
126192-AC-7	COMM 2012-LC4 A3 3.069% 12/10/44		09/01/2018	Paydown		27,765	27,765	28,042	27,782	.0	(17)	.0	(17)	.0	27,765	.0	.0	.0	566	12/10/2044	1FM
12625C-AA-1	COMM 2013-WMP A1 2.499% 03/10/31		09/01/2018	Paydown		88,510	88,510	88,510	88,477	.0	34	.0	34	.0	88,510	.0	.0	.0	1,469	03/10/2031	1FM
12626B-AE-4	COMM 2013-CR 10 3.795% 08/10/46		09/01/2018	Paydown		39,667	39,667	40,856	40,192	.0	(524)	.0	(524)	.0	39,667	.0	.0	.0	1,129	08/10/2046	1FM
12628L-AJ-9	CSAB 2006-4 A6A 5.684% 12/25/36		09/01/2018	Paydown		18,491	18,491	9,971	8,876	.0	11,615	.0	11,615	.0	18,491	.0	.0	.0	442	12/25/2036	1FM
12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48		09/01/2018	Paydown		76,002	76,002	74,233	74,233	.0	1,769	.0	1,769	.0	76,002	.0	.0	.0	335	02/25/2048	1FE
126650-CH-1	CVS CORP 1.900% 07/20/18		07/20/2018	Maturity		800,000	800,000	799,832	800,000	.0	168	.0	168	.0	800,000	.0	.0	.0	15,200	07/20/2018	2FE
12667F-3U-7	CIWALT 2005-J1 1A8 5.500% 02/25/35		09/01/2018	Paydown		160,372	160,372	152,091	157,579	.0	2,793	.0	2,793	.0	160,372	.0	.0	.0	5,799	02/25/2035	1FM
12667F-EG-6	CIWALT 2004-J2 3A3 5.500% 04/25/34		09/01/2018	Paydown		36,265	36,265	35,996	35,967	.0	298	.0	298	.0	36,265	.0	.0	.0	1,286	04/25/2034	1FM
12667F-JL-0	CIWALT 2004-12CB 1A1 5.000% 07/25/19		09/01/2018	Paydown		19,008	19,008	19,150	18,992	.0	16	.0	16	.0	19,008	.0	.0	.0	637	07/25/2019	1FM
12667G-7H-0	CIWALT 2005-46CB A14 5.500% 10/25/35		09/01/2018	Paydown		71,496	71,496	85,936	80,217	.0	(2,322)	.0	(2,322)	.0	71,496	.0	.0	.0	4,137	10/25/2035	1FM
12667G-AH-6	CIWALT 2005-13CB A8 5.500% 05/25/35		09/01/2018	Paydown		88,530	107,117	102,866	98,884	.0	(10,354)	.0	(10,354)	.0	88,530	.0	.0	.0	4,931	05/25/2035	1FM
12667G-BD-4	CIWALT 2005-10CB 1A8 5.500% 05/25/35		09/01/2018	Paydown		8,099	8,099	7,938	7,938	.0	161	.0	161	.0	8,099	.0	.0	.0	305	05/25/2035	2FM
12667G-PV-9	CIWALT 2005-20CB 1A3 5.500% 07/25/35		09/01/2018	Paydown		9,599	10,054	9,094	8,314	.0	1,285	.0	1,285	.0	9,599	.0	.0	.0	478	07/25/2035	1FM
12667G-XD-0	CIWALT 2005-28CB 2A4 5.750% 08/25/35		09/01/2018	Paydown		24,837	24,837	21,652	22,244	.0	2,876	283	2,593	.0	24,837	.0	.0	.0	992	08/25/2035	2FM
12668A-AL-9	CIWALT 2005-47CB A11 5.500% 10/25/35		09/01/2018	Paydown		40,902	53,802	45,241	45,540	.0	(4,513)	124	(4,637)	.0	40,902	.0	.0	.0	2,001	10/25/2035	2FM
12668A-NW-1	CIWALT 2005-54CB 1N1 5.500% 11/25/35		09/01/2018	Paydown		3,982	5,223	4,891	4,493	.0	(511)	.0	(511)	.0	3,982	.0	.0	.0	276	11/25/2035	2FM
12668B-YF-4	CIWALT 2006-7CB 1A14 6.000% 05/25/36		09/01/2018	Paydown		11,672	16,102	13,077	10,070	.0	1,602	.0	1,602	.0	11,672	.0	.0	.0	787	05/25/2036	1FM
12668G-AD-4	CIVL 2006-S9 A4 5.794% 08/25/36		09/01/2018	Paydown		187,981	187,981	136,616	166,229	.0	21,753	.0	21,753	.0	187,981	.0	.0	.0	7,199	08/25/2036	1FM
12668W-AU-1	CIVL 2007-4 A5W 2.491% 04/25/47		09/01/2018	Paydown		8,615	8,615	7,902	8,705	.0											

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus 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)
126694-HK-7	CIHL 2005-25 A6 5.500% 11/25/35		09/01/2018	Paydown		3,343	3,343	2,868	3,023	.0	421	101	320	.0	3,343	.0	.0	.0	132	11/25/2035	1FM
126694-JX-7	CIHL 2005-24 A7 5.500% 11/25/35		09/01/2018	Paydown		6,546	7,580	7,122	6,145	.0	401	.0	401	.0	6,546	.0	.0	.0	404	11/25/2035	1FM
126694-KZ-0	CIHL 2005-24 A33 5.500% 11/25/35		09/01/2018	Paydown		5,381	5,062	5,062	4,392	.0	254	.0	254	.0	4,646	.0	.0	.0	287	11/25/2035	1FM
12669F-RG-0	CIHL 2004-4 A5 5.250% 05/25/34		09/01/2018	Paydown		8,060	8,060	8,024	8,028	.0	32	.0	32	.0	8,060	.0	.0	.0	267	05/25/2034	1FM
12669F-UC-5	CIHL 2004-9 A7 5.250% 06/25/34		09/01/2018	Paydown		6,613	6,613	6,209	6,404	.0	210	.0	210	.0	6,613	.0	.0	.0	240	06/25/2034	1FM
13606B-AA-4	CANADIAN IMP BK COMM NY 2.727% 07/13/18		07/13/2018	Maturity		3,300,000	3,300,000	3,303,531	.0	.0	(3,531)	.0	(3,531)	.0	3,300,000	.0	.0	.0	22,786	07/13/2018	1FE
15132E-LC-0	CDMC 2005-1 A5 5.347% 02/18/35		09/01/2018	Paydown		6,970	6,970	6,966	6,864	.0	107	.0	107	.0	6,970	.0	.0	.0	341	02/18/2035	1FM
17312H-AD-1	CRMSI 2007-2 A4 5.215% 06/25/37		09/01/2018	Paydown		41,038	41,038	41,037	40,164	.0	874	.0	874	.0	41,038	.0	.0	.0	1,884	06/25/2037	1FM
17321J-AE-4	CGMT 2013-GC15 AAB 3.942% 09/10/46		09/01/2018	Paydown		2	2	2	2	.0	.0	.0	.0	.0	2	.0	.0	.0	.0	09/10/2046	1FM
17321L-AA-7	CMLTI 2013-J1 A1 3.500% 10/25/43		09/01/2018	Paydown		28,366	28,366	27,787	27,821	.0	544	.0	544	.0	28,366	.0	.0	.0	627	10/25/2043	1FM
17322N-AA-2	CMLTI 2014-J1 A1 3.500% 06/25/44		09/01/2018	Paydown		37,332	37,332	37,740	37,772	.0	(440)	.0	(440)	.0	37,332	.0	.0	.0	605	06/25/2044	1FM
22541Q-FV-9	CSFB 2003-17 1A4 5.500% 06/25/33		09/01/2018	Paydown		51,041	51,041	49,117	49,466	.0	1,574	.0	1,574	.0	51,041	.0	.0	.0	1,776	06/25/2033	1FM
22541S-UJ-8	CSFB 2005-FIX1 A5 4.900% 05/25/35		07/01/2018	Paydown		2,660	2,660	2,659	2,647	.0	14	.0	14	.0	2,660	.0	.0	.0	70	05/25/2035	1FM
22541S-WJ-8	CSFB 2004-8 4A3 5.500% 12/25/34		09/01/2018	Paydown		18,859	18,859	18,859	18,497	.0	362	.0	362	.0	18,859	.0	.0	.0	690	12/25/2034	1FM
225470-M6-7	CSMC 2006-3 1A4A 6.396% 04/25/36		09/01/2018	Paydown		8,790	8,790	8,943	8,335	.0	1,714	1,259	455	.0	8,790	.0	.0	.0	179	04/25/2036	1FM
225470-QY-2	CSMC 2005-5 A2F 5.865% 04/25/36		09/25/2018	Paydown		10,066	10,066	4,514	3,740	.0	6,326	.0	6,326	.0	10,066	.0	.0	.0	259	04/25/2036	1FM
22822R-AZ-3	CRWIN CASTLE 4.883% 08/15/20		07/16/2018	Call 100.0000 Redemption 100.0000		6,165,000	6,165,000	6,587,239	6,339,777	.0	(34,786)	.0	(34,786)	.0	6,304,991	.0	(139,991)	(139,991)	353,081	08/15/2020	1FE
22970-AA-8	BNSF LEASE PP 4.070% 05/15/34		09/15/2018	Redemption 100.0000		12,685	12,685	12,685	12,685	.0	.0	.0	.0	.0	12,685	.0	.0	.0	344	05/15/2034	1FE
233050-AB-9	DBLBS 2011-LC1A A2 4.528% 11/10/46		09/01/2018	Paydown		25,123	25,123	25,374	25,136	.0	(13)	.0	(13)	.0	25,123	.0	.0	.0	756	11/10/2046	1FM
23306G-AC-1	DEGS 2018-B10D B 3.053% 05/15/35		08/15/2018	Paydown		693,542	693,542	689,957	.0	.0	3,584	.0	3,584	.0	693,542	.0	.0	.0	2,852	05/15/2035	1FE
23314F-AP-4	DCT INDUSTRIAL PP 3.920% 08/08/26		09/24/2018	Call 102.5964		3,077,893	3,000,000	3,000,000	3,000,000	.0	.0	.0	.0	.0	3,000,000	.0	.0	.0	209,540	08/08/2026	2
251510-FX-6	DBALT 2005-4 A6 5.300% 09/25/35		09/01/2018	Paydown		8,043	11,920	10,861	10,814	.0	(2,771)	.0	(2,771)	.0	8,043	.0	.0	.0	553	09/25/2035	1FM
251510-ML-4	DBALT 2006-AB1 A3 5.865% 02/25/36		09/01/2018	Paydown		58,516	58,516	53,512	53,196	.0	5,320	.0	5,320	.0	58,516	.0	.0	.0	2,006	02/25/2036	1FM
25151E-AD-5	DBALT 2006-AB3 A4 6.423% 07/25/36		09/01/2018	Paydown		6,898	6,898	5,950	4,469	.0	2,430	.0	2,430	.0	6,898	.0	.0	.0	431	07/25/2036	1FM
253651-AC-7	DIEBOLD INC 8.500% 04/15/24		09/18/2018	SEAPORT GROUP LLC		1,280,130	1,803,000	2,010,623	1,986,360	.0	(37,533)	.0	(37,533)	.0	1,948,826	.0	(668,696)	(668,696)	142,258	04/15/2024	4FE
25755T-AH-3	DPABS 2017-1A A23 4.118% 07/25/47		07/25/2018	Paydown		20,000	20,000	20,092	20,083	.0	(83)	.0	(83)	.0	20,000	.0	.0	.0	618	07/25/2047	3AM
263534-BT-5	DU PONT EI DE NEMOURS & CO 6.000% 07/15/18		07/15/2018	Maturity		2,225,000	2,225,000	2,238,484	.0	.0	(13,484)	.0	(13,484)	.0	2,225,000	.0	.0	.0	66,750	07/15/2018	1FE
28932M-AG-0	ELM RD GENERATING STAT 4.673% 01/19/31		07/19/2018	Redemption 100.0000		21,883	21,883	21,883	21,883	.0	.0	.0	.0	.0	21,883	.0	.0	.0	1,023	01/19/2031	1FE
294751-CQ-3	EQABS 2003-3 AF4 5.152% 12/25/33		09/01/2018	Paydown		14,531	14,531	14,531	14,478	.0	53	.0	53	.0	14,531	.0	.0	.0	787	12/25/2033	1FM
29977K-AA-1	EVER 2013-2 A 3.000% 06/25/43		09/01/2018	Paydown		51,735	51,735	51,313	51,357	.0	377	.0	377	.0	51,735	.0	.0	.0	1,029	06/25/2043	1FM
31677Q-BD-0	FIFTH THIRD BANK 2.150% 08/20/18		07/20/2018	Call 100.0000		400,000	400,000	400,388	.0	.0	(388)	.0	(388)	.0	400,000	.0	.0	.0	7,883	08/20/2018	1FE
32051G-RW-7	FHASI 2005-FA5 1A6 5.500% 08/25/35		09/01/2018	Paydown		27,052	27,280	24,718	20,176	.0	6,876	.0	6,876	.0	27,052	.0	.0	.0	2,415	08/25/2035	3FM
32051G-SD-8	FHASI 2005-FA5 3A1 5.500% 08/25/35		09/01/2018	Paydown		26,742	27,435	22,255	19,368	.0	7,374	.0	7,374	.0	26,742	.0	.0	.0	1,378	08/25/2035	2FM
34417M-AB-3	FOCUS 2017-1A A211 5.093% 04/30/47		07/30/2018	Paydown		10,000	10,000	10,294	10,325	.0	(325)	.0	(325)	.0	10,000	.0	.0	.0	382	04/30/2047	3AM
35671D-AZ-8	FREEMONT-MC C&G 3.875% 03/15/23		09/12/2018	BANK of AMERICA SEC		956,250	1,000,000	1,000,980	1,000,608	.0	(372)	.0	(372)	.0	1,000,572	.0	(44,322)	(44,322)	38,642	03/15/2023	3FE
36186K-AD-7	GMAC 2007-HE1 A4 5.952% 08/25/37		07/01/2018	Paydown		743,236	743,236	696,480	740,133	.0	3,102	.0	3,102	.0	743,236	.0	.0	.0	28,176	08/25/2037	1FM
36186L-AG-8	GMAC 2007-HE2 A6 6.707% 12/25/37		09/01/2018	Paydown		18,576	18,799	18,017	18,899	.0	(323)	.0	(323)	.0	18,576	.0	.0	.0	787	12/25/2037	3FM
36192B-AZ-0	GSM 2012-GC6 AAB 3.314% 01/10/45		09/01/2018	Paydown		53,141	53,141	53,936	53,322	.0	(180)	.0	(180)	.0	53,141	.0	.0	.0	1,170	01/10/2045	1FM
36198F-AF-9	GSM 2013-GC14 AAB 3.817% 08/10/46		09/01/2018	Paydown		79,617	79,617	82,002	80,616	.0	(999)	.0	(999)	.0	79,617	.0	.0	.0	2,279	08/10/2046	1FM
362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35		09/01/2018	Paydown		32,317	32,317	30,762	31,765	.0	553	.0	553	.0	32,317	.0	.0	.0	1,185	09/25/2035	1FM
36249K-AA-8	GSM 2010-C1 A1 3.679% 08/10/43		09/01/2018	Paydown		46,128	46,128	47,511	46,421	.0	(293)	.0	(293)	.0	46,128	.0	.0	.0	1,129	08/10/2043	1FM
37555B-BN-2	GILEAD SCIENCES INC 2.508% 09/20/18		09/20/2018	Maturity		1,400,000	1,400,000	1,400,000	1,400,000	.0	.0	.0	.0	.0	1,400,000	.0	.0	.0	23,895	09/20/2018	1FE
38145X-AA-1	GOLDMAN SACHS GROUP INC 2.625% 01/31/19		09/27/2018	TENDER OFFER		2,377,850	2,377,850	2,373,409	.0	.0	529	.0	529	.0	2,373,938	.0	3,912	3,912	41,043	01/31/2019	1FE
38147M-AA-3	GOLDMAN SACHS GROUP INC 2.900% 07/19/18		07/19/2018	Maturity		1,000,000	1,000,000	1,004,880	.0	.0	(4,880)	.0	(4,880)	.0	1,000,000	.0	.0	.0	29,000	07/19/2018	1FE
39121J-AE-0	GREAT RIVER ENERGY 6.254% 07/01/38		07/01/2018	Redemption 100.0000		299,283	299,283	271,108	274,883	.0	24,400	.0	24,400	.0	299,283	.0	.0	.0	18,717	07/01/2038	1FE
40414L-AD-1	HCP INC 5.375% 02/01/21		07/16/2018	Call 100.0000		1,000,000	1,000,000	994,790	998,044	.0	335	.0	335	.0	998,379	.0	1,621	1,621	110,490	02/01/2021	2FE
42824C-AU-3	HP ENTERPRISE CO 2.850% 10/05/18		07/01/2018	Call 100.0000 Redemption 100.0000		2,462,000	2,462,000	2,489,335	2,469,771	.0	(912)	.0	(912)	.0	2,468,859	.0	(6,8				

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus 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)
46412Q-AE-7	IRIWE 2006-2 2A4 6.670% 02/25/36		09/01/2018	Paydown		11,512	11,512	11,243	10,209	.0	1,303	.0	1,303	.0	11,512	.0	.0	.0	508	02/25/2036	1FM
46590M-AT-7	JPMCC 2016-JP2 XA 1.999% 08/15/49		09/01/2018	Paydown		.0	.0	4,436	3,820	.0	(3,820)	.0	(3,820)	.0	.0	.0	.0	.0	403	08/15/2049	1FE
466247-ZQ-9	JPMIT 2005-S3 1A3 5.750% 01/25/36		09/01/2018	Paydown		50,188	56,330	50,174	43,189	.0	6,999	.0	6,999	.0	50,188	.0	.0	.0	2,656	01/25/2036	1FM
46634N-AD-8	JPMCC 2010-C1 A2 4.608% 06/15/43		09/01/2018	Paydown		6,937	6,937	7,007	6,946	.0	(9)	.0	(9)	.0	6,937	.0	.0	.0	213	06/15/2043	1FM
46636D-AL-0	JPMCC 2011-C4 ASB 3.734% 07/15/46		09/01/2018	Paydown		31,831	31,831	32,149	31,867	.0	(36)	.0	(36)	.0	31,831	.0	.0	.0	789	07/15/2046	1FM
46636V-AD-8	JPMCC 2011-C5 ASB 3.678% 08/15/46		09/01/2018	Paydown		37,089	37,089	37,460	37,130	.0	(41)	.0	(41)	.0	37,089	.0	.0	.0	952	08/15/2046	1FM
46639J-AF-7	JPMCC 2013-C10 ASB 2.702% 12/15/47		09/01/2018	Paydown		98,913	98,913	94,934	97,210	.0	1,703	.0	1,703	.0	98,913	.0	.0	.0	1,792	12/15/2047	1FM
46640U-AC-6	JPMBB 2013-C17 A3 3.928% 01/15/47		09/01/2018	Paydown		149,184	149,184	150,675	149,960	.0	(776)	.0	(776)	.0	149,184	.0	.0	.0	4,325	01/15/2047	1FM
47760Q-AA-1	JIMMY 2017-1A A21 3.610% 07/30/47		07/30/2018	Paydown		7,500	7,500	7,529	7,524	.0	(24)	.0	(24)	.0	7,500	.0	.0	.0	203	07/30/2047	3AM
487437-AA-3	KEEP MEMORY ALIVE VRDN 2.300% 05/01/37		09/21/2018	PNC CAPITAL MARKETS Redemption 100.0000		4,100,000	4,100,000	4,100,000	4,100,000	.0	.0	.0	.0	.0	4,100,000	.0	.0	.0	60,130	05/01/2037	1FE
487437-AA-3	KEEP MEMORY ALIVE VRDN 2.300% 05/01/37		07/02/2018			100,000	100,000	100,000	100,000	.0	.0	.0	.0	.0	100,000	.0	.0	.0	975	05/01/2037	1FE
494368-AT-0	KIMBERLY CLARK 6.250% 07/15/18		07/15/2018	Maturity		7,540,000	7,540,000	8,212,004	7,574,458	.0	(34,458)	.0	(34,458)	.0	7,540,000	.0	.0	.0	471,250	07/15/2018	1FE
494580-AD-5	KINDRED HEALTHCARE INC 6.375% 04/15/22		07/02/2018	Call 100.0000		2,000,000	2,000,000	2,007,683	2,003,608	.0	(778)	.0	(778)	.0	2,002,830	.0	(2,830)	(2,830)	154,781	04/15/2022	4FE
50076Q-AX-4	KRAFT FOODS GROUP INC-III 6.125% 08/23/18		08/23/2018	Maturity		900,000	900,000	937,611	924,702	.0	(24,702)	.0	(24,702)	.0	900,000	.0	.0	.0	55,125	08/23/2018	2FE
52520Q-AG-9	RAST 2006-7 1A7 6.000% 11/25/36		09/01/2018	Paydown		11,013	12,729	10,844	10,958	.0	55	.0	55	.0	11,013	.0	.0	.0	688	11/25/2036	3FM
52521H-AD-5	LMT 2006-9 1A4 5.750% 01/25/37		09/01/2018	Paydown		25,791	15,698	12,868	13,601	.0	12,190	.0	12,190	.0	25,791	.0	.0	.0	1,435	01/25/2037	3FM
525221-DF-1	LXS 2005-6 A2 4.673% 11/25/35		09/01/2018	Paydown		48,868	48,868	48,868	48,868	.0	.0	.0	.0	.0	48,868	.0	.0	.0	2,356	11/25/2035	1FM
525221-DL-8	LXS 2005-6 A4 5.510% 11/25/35		09/01/2018	Paydown		103,254	103,254	102,431	101,504	.0	1,750	.0	1,750	.0	103,254	.0	.0	.0	6,161	11/25/2035	1FM
52522H-AN-2	LXS 2006-8 3A5 6.050% 06/25/36		09/01/2018	Paydown		8,764	(1,889)	(1,779)	(1,779)	.0	10,543	.0	10,543	.0	8,764	.0	.0	.0	638	06/25/2036	1FM
52523K-AJ-3	LXS 2006-17 WF5 5.950% 11/25/36		09/01/2018	Paydown		.2	3,826	3,006	3,494	.0	(3,492)	.0	(3,492)	.0	.2	.0	.0	.0	148	11/25/2036	3FM
52524M-AV-1	LXS 2007-9 WF3 6.320% 04/25/37		09/01/2018	Paydown		.2	4,497	2,924	3,118	.0	(3,116)	.0	(3,116)	.0	.2	.0	.0	.0	150	04/25/2037	1FM
57643L-LF-1	MABS 2005-AB1 A6 5.471% 11/25/35		09/01/2018	Paydown		4,178	4,178	4,178	4,008	.0	170	.0	170	.0	4,178	.0	.0	.0	106	11/25/2035	1FM
59217G-BS-7	MET LIFE GLOB 1.350% 09/14/18		09/14/2018	Maturity		750,000	750,000	746,018	.0	.0	3,983	.0	3,983	.0	750,000	.0	.0	.0	5,063	09/14/2018	1FE
59524E-AA-0	MID-ATLANTIC MILITARY CO 5.671% 08/01/25		08/01/2018			161,667	161,667	161,667	161,667	.0	.0	.0	.0	.0	161,667	.0	.0	.0	9,168	08/01/2025	1FE
59564N-AA-0	MIDCOAST ENERGY PP 4.420% 09/30/24		07/09/2018	Call 100.0000		4,000,000	4,000,000	4,000,000	4,000,000	.0	.0	.0	.0	.0	4,000,000	.0	.0	.0	392,031	09/30/2024	2
60040#-AA-0	MILLENNIUM PIPELINE CO LLC PP 5.330%		06/30/27	Redemption 100.0000		30,835	30,835	30,835	30,835	.0	.0	.0	.0	.0	30,835	.0	.0	.0	1,233	06/30/2027	2FE
61166W-AK-7	MONSANTO CO 4.650% 11/15/43		07/10/2018	Taxable Exchange		967,178	1,000,000	999,510	999,505	.0	(1)	.0	(1)	.0	999,504	.0	(32,326)	(32,326)	30,354	11/15/2043	2FE
61166W-AM-3	MONSANTO CO 1.850% 11/15/18		07/10/2018	Taxable Exchange		798,380	800,000	795,408	797,945	.0	2,087	.0	2,087	.0	797,945	.0	885	885	9,661	11/15/2018	2FE
617458-AG-9	MSC 2011-C1 A4 5.033% 09/15/47		09/01/2018	Paydown		45,816	45,816	46,731	46,042	.0	(226)	.0	(226)	.0	45,816	.0	.0	.0	1,532	09/15/2047	1FM
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.092%		10/25/36			11,871	14,198	7,854	4,570	.0	7,301	.0	7,301	.0	11,871	.0	.0	.0	326	10/25/2036	1FM
61749W-AK-3	MSM 2006-11 1A4 6.513% 08/25/36		09/01/2018	Paydown		2,845	2,845	1,273	1,358	.0	1,520	.32	1,488	.0	2,845	.0	.0	.0	40	08/25/2036	1FM
61751D-AH-7	MSM 2006-17XS A5W 5.941% 10/25/46		09/01/2018	Paydown		31,374	31,374	19,934	15,208	.0	16,166	.0	16,166	.0	31,374	.0	.0	.0	1,019	10/25/2046	1FM
61760R-BA-9	MSC 2011-C3 A3 4.054% 07/15/49		09/01/2018	Paydown		43,968	43,968	44,406	44,016	.0	(48)	.0	(48)	.0	43,968	.0	.0	.0	1,104	07/15/2049	1FM
61761A-AY-4	MSBAM 2012-C5 A3 2.825% 08/15/45		09/01/2018	Paydown		106,562	106,562	108,692	107,222	.0	(660)	.0	(660)	.0	106,562	.0	.0	.0	2,002	08/15/2045	1FM
62942K-AA-4	MRPMT 2013-1 A1 3.250% 07/25/43		09/01/2018	Paydown		20,763	20,763	20,244	20,282	.0	481	.0	481	.0	20,763	.0	.0	.0	433	07/25/2043	1FM
65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		09/01/2018	Paydown		24,323	24,323	20,227	19,053	.0	5,271	.0	5,271	.0	24,323	.0	.0	.0	797	03/25/2047	1FM
655663-D8-8	NORDSON CORP PP 2.620% 07/26/21		07/27/2018	Redemption 100.0000		400,000	400,000	400,000	400,000	.0	.0	.0	.0	.0	400,000	.0	.0	.0	10,680	07/26/2021	2
67103G-AA-7	OSF FINANCE VRDN 2.000% 12/01/37		09/21/2018	PNC CAPITAL MARKETS Redemption 100.0000		3,300,000	3,300,000	3,300,000	3,300,000	.0	.0	.0	.0	.0	3,300,000	.0	.0	.0	47,160	12/01/2037	1FE
67627#-AA-6	CVS CORP PP 8.060% 11/01/19		09/01/2018			54,791	54,791	54,628	54,771	.0	20	.0	20	.0	54,791	.0	.0	.0	2,946	11/01/2019	2
681936-BB-5	OMEGA HEALTHCARE 4.950% 04/01/24		09/12/2018	CREDIT SUISSE FIRST BOSTON		2,035,000	2,000,000	1,972,941	1,980,584	.0	1,977	.0	1,977	.0	1,982,561	.0	52,439	52,439	94,325	04/01/2024	2FE
68557N-AC-7	ORBITAL ATK 5.500% 10/01/23		07/19/2018	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	90,176	10/01/2023	3FE
709599-AL-8	PENSKO TRUCK LEASING/PTL 2.875% 07/17/18		07/17/2018	Maturity		1,100,000	1,100,000	1,100,814	.0	.0	(814)	.0	(814)	.0	1,100,000	.0	.0	.0	15,813	07/17/2018	2FE
73019#-AB-8	PNC EQUIP FIN LLC PP 3.000% 09/13/27		09/13/2018	Redemption 100.0000		34,755	34,755	34,755	34,755	.0	.0	.0	.0	.0	34,755	.0	.0	.0	1,043	09/13/2027	1
74922E-AF-6	RALI 2006-GS6 1A6 6.250% 06/25/36		09/01/2018	Paydown		10,824	16,493	15,185	14,300	.0	(4,297)	.0	(4,297)	.0	10,824	.0	.0	.0	695	06/25/2036	4FM
75970J-AJ-5	RAMC 2007-1 AF6 5.710% 04/25/37		09/01/2018	Paydown		2,110	2,110	1,167	969	.0	1,140	.0	1,140	.0	2,110	.0	.0	.0	90	04/25/2037	1FM
759950-GY-8	RAMC 2006-1 AF6 5.746% 05/25/36		09/01/2018	Paydown		2,608	2,608	1,903	1,660	.0	948	.0	948	.0	2,608	.0	.0	.0	100	05/25/2036	1FM
761118-MD-7	RALI 2005-GS16 A4 5.750% 11/25/35		09/01/2018	Paydown		103,042	116,087	105,089	107,876	.0	(4,834)	.0	(4,834)	.0	103,042	.0	.0	.0	4,465	11/25/2035	3FM
761118-X																					

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus 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)	
77340R-AC-1	ROCKIES EXPRESS PIPELINE 6.850% 07/15/18		07/15/2018	Maturity		1,000,000	1,000,000	998,580	999,860	0	140	0	140	0	1,000,000	0	0	0	68,500	07/15/2018	3FE	
78008S-7D-2	ROYAL BANK OF CANADA 2.200% 07/27/18		07/27/2018	Maturity		1,000,000	1,000,000	1,001,850	0	0	(1,850)	0	(1,850)	0	1,000,000	0	0	0	22,000	07/27/2018	1FE	
80285C-AG-6	SDART 2016-2 B 2.080% 02/16/21		09/15/2018	Paydown		3,828,621	3,828,621	3,834,351	3,830,362	0	(1,741)	0	(1,741)	0	3,828,621	0	0	0	53,248	02/16/2021	1FE	
80285T-AA-2	A1 1.830% 02/15/19		07/15/2018	Paydown		273,462	273,462	273,462	0	0	0	0	0	0	273,462	0	0	0	2,405	02/15/2019	1FE	
81744T-AA-5	SEMT 2012-1 1A1 2.865% 01/25/42		09/01/2018	Paydown		7,046	7,046	7,046	7,036	0	10	0	10	0	7,046	0	0	0	149	01/25/2042	1FMI	
81745J-AA-6	SEMT 2013-11 A1 3.500% 09/25/43		09/01/2018	Paydown		136,055	136,055	132,314	132,301	0	3,754	0	3,754	0	136,055	0	0	0	3,020	09/25/2043	1FMI	
83546D-AD-0	SONIC 2016-1A A2 4.472% 05/20/46		09/20/2018	Paydown		14,583	14,583	14,583	14,583	0	0	0	0	0	14,583	0	0	0	435	05/20/2046	2AM	
86359D-NK-9	SASC 2005-15 2A1 5.750% 08/25/35		09/01/2018	Paydown		73,531	73,531	73,531	73,223	0	308	0	308	0	73,531	0	0	0	2,865	08/25/2035	2FMI	
86359D-SR-9	SASC 2005-17 5A1 5.500% 10/25/35		09/01/2018	Paydown		32,451	32,451	26,587	32,520	0	6,556	0	6,556	0	32,451	0	0	0	1,243	10/25/2035	1FMI	
872225-AH-0	TBW 2006-5 A6 5.900% 11/25/36		09/01/2018	Paydown		75,320	75,320	75,026	75,490	0	(170)	0	(170)	0	75,320	0	0	0	4,322	11/25/2036	2FMI	
				Redemption	100.0000																	
88031J-AB-2	TENASKA GEORGIA PARTNERS 9.500% 02/01/30		08/01/2018			63,753	63,753	63,753	63,753	0	0	0	0	0	63,753	0	0	0	6,057	02/01/2030	2AM	
88732J-AL-2	TIME WARNER CABLE INC 6.750% 07/01/18		07/01/2018	Maturity		500,000	500,000	499,585	499,973	0	27	0	27	0	500,000	0	0	0	33,750	07/01/2018	2FE	
90268T-AD-6	UBSC 2011-C1 AAB 3.187% 01/10/45		09/01/2018	Paydown		341,867	341,867	346,979	343,118	0	(1,251)	0	(1,251)	0	341,867	0	0	0	7,234	01/10/2045	1FMI	
90269G-AD-3	UBSCM 2012-C1 AAB 3.002% 05/10/45		09/01/2018	Paydown		153,657	153,657	155,960	154,235	0	(578)	0	(578)	0	153,657	0	0	0	3,064	05/10/2045	1FMI	
90270Y-BG-3	UBSBB 2013-C5 AAB 2.687% 03/10/46		09/01/2018	Paydown		235,031	235,031	242,081	235,031	0	(2,475)	0	(2,475)	0	235,031	0	0	0	4,198	03/10/2046	1FMI	
90349D-AC-6	UBSBB 2012-C3 A3 2.728% 08/10/49		09/01/2018	Paydown		573,517	573,517	587,844	577,839	0	(4,321)	0	(4,321)	0	573,517	0	0	0	11,615	08/10/2049	1FMI	
				Redemption	100.0000																	
90932Q-AA-4	UNITED AIR 2014-2A PTT 3.750% 09/03/26		09/03/2018			83,858	83,858	83,858	83,858	0	0	0	0	0	83,858	0	0	0	3,145	09/03/2026	1FE	
	VORNADO DP LLC 2010-VNO A1 2.970% 09/13/28		09/10/2018	Paydown		27,861	27,861	27,861	27,839	0	23	0	23	0	27,861	0	0	0	552	09/13/2028	1FMI	
92936Q-AE-8	WFRBS 2012-06 A3 3.143% 04/15/45		09/01/2018	Paydown		230,298	230,298	232,589	230,612	0	(314)	0	(314)	0	230,298	0	0	0	5,551	04/15/2045	1FMI	
939344-AR-8	WMALT 2006-4 3A6 6.102% 05/25/36		09/01/2018	Paydown		21,135	21,135	29,979	34,432	0	(13,297)	0	(13,297)	0	21,135	0	0	0	1,331	05/25/2036	1FMI	
	WMALT MORTGAGE SER 2006-9 CL A3 4.769% 10/25/36		09/01/2018	Paydown		14,032	14,032	7,368	7,367	0	6,665	0	6,665	0	14,032	0	0	0	247	10/25/2036	1FMI	
93935W-AD-6	Westlake Automob20183A ivable SER 20183A CL		09/15/2018	Paydown		531,049	531,049	531,049	0	0	0	0	0	0	531,049	0	0	0	933	09/16/2019	1FE	
96042G-AA-0	A1 2.530% 09/16/19		08/30/2018	Call	101.3905	1,013,905	1,000,000	1,119,060	1,019,936	0	(11,214)	0	(11,214)	0	1,008,722	0	5,183	5,183	55,346	03/01/2019	1FE	
136375-BT-8	CANADIAN NATL RAILWAY 5.550% 03/01/19	A	08/15/2018	Maturity		1,650,000	1,650,000	1,816,859	1,680,636	0	(30,636)	0	(30,636)	0	1,650,000	0	0	0	107,250	08/15/2018	2FE	
89352Z-AF-6	TRANS-CANADA PIPELINES 6.500% 08/15/18	A	07/01/2018	Maturity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
895945-G*-8	TRIGAN WELL SVCS PP 5.550% 04/28/18		07/01/2018	Maturity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29278D-AA-3	ENEL CHILE SA 4.875% 06/12/28	D	09/19/2018	BANK OF AMERICA SEC		3,022,500	3,000,000	2,964,720	0	0	530	0	530	0	2,965,250	0	57,250	57,250	40,219	06/12/2028	2FE	
40420Y-AA-3	HKCG FINANCE LTD 6.250% 08/07/18	D	08/07/2018	Maturity		1,500,000	1,500,000	1,489,785	1,499,074	0	926	0	926	0	1,500,000	0	0	0	93,750	08/07/2018	1FE	
45867X-AG-9	INTERGEN NV 7.000% 06/30/23	D	07/25/2018	BARCLAYS		333,915	339,000	333,003	335,211	0	303	0	303	0	335,514	0	(1,599)	(1,599)	25,510	06/30/2023	4FE	
618468-AR-8	CAPITA HOLDINGS LTD PP 3.330% 01/22/22	C	08/15/2018	Call	100.4213	179,140	178,388	178,388	178,388	0	0	0	0	0	178,388	0	0	0	7,548	01/22/2022	2	
69284H-AF-5	VITOL FINANCE PP 5.010% 07/30/18	D	07/30/2018	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	50,378	07/30/2018	2	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					79,093,570	79,672,750	80,893,958	61,436,532	0	17,566	3,094	14,472	0	79,775,021	0	(760,096)	(760,096)	3,467,974	XXX	XXX	
293791-AV-1	ENTERPRISE PRODUCTS 6.051% 08/01/66		08/24/2018	Call	100.0000	2,000,000	2,000,000	1,850,000	1,850,909	0	355	0	355	0	1,851,264	0	148,736	148,736	91,819	08/01/2066	2FE	
4899999	Subtotal - Bonds - Hybrid Securities					2,000,000	2,000,000	1,850,000	1,850,909	0	355	0	355	0	1,851,264	0	148,736	148,736	91,819	XXX	XXX	
8399997	Total - Bonds - Part 4					108,771,221	109,110,981	112,754,591	90,696,197	0	(300,447)	3,094	(303,541)	0	109,647,385	0	(954,810)	(954,810)	4,552,693	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					108,771,221	109,110,981	112,754,591	90,696,197	0	(300,447)	3,094	(303,541)	0	109,647,385	0	(954,810)	(954,810)	4,552,693	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	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					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
02368A-83-8	American Beacon Small Cap Val Instl		09/30/2018	VARIOUS		208,000	3,099	3,023	5,698	(2,674)	0	0	(2,674)	0	3,023	0	76	76	0			
025076-20-9	American Century Equity Income Instl		09/30/2018	VARIOUS		7,341,000	65,532	66,544	65,473	1,065	0	0	1,065	0	66,544	0	(1,012)	(1,012)	0			
298706-82-1	American Funds EuroPacific Gr R6		09/30/2018	VARIOUS		3,555,000	198,625	144,805	199,558	(54,753)	0	0	(54,753)	0	144,805	0	53,821	53,821	0			
315809-10-3	Fidelity Advisor Limited Term Bond I		09/30/2018	VARIOUS		889,000	10,091	10,301	10,187	114	0	0	114	0	10,301	0	(210)	(210)	0			
411511-50-4	Harbor Capital Appreciation Instl		09/30/2018	VARIOUS		4,309,000	315,467	279,480	299,218	(19,738)	0	0	(19,738)	0	279,480	0	35,988	35,988	0			
481200-10-0	J P Morgan Core Bond R6		09/30/2018	VARIOUS		123,000	3,016	3,017	1,420	1,597	0	0	1,597	0	3,017	0	(2)	(2)	0			
52106N-76-4	Lazard Emerging Markets Open		09/30/2018	VARIOUS		6,808,000	128,570	131,504	140,252	(8,748)	0	0	(8,748)	0	131,504	0	(2,934)	(2,934)	0			
74149P-20-0	T. Rowe Price 2020 Fund		09/30/2018	VARIOUS		5,000	109	93	116	(23)	0	0	(23)	0	93	0	16	16	0			
74149P-30-9	T. Rowe Price 2030 Fund		09/30/2018	VARIOUS		7,000	48	44	175	(132)	0	0	(132)	0	44	0	4	4	0			

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus 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	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)	
74149P-74-7	T. Rowe Price 2055 Fund		09/30/2018	VARIOUS	471.000	7,412		6,386	7,344	(958)	0	0	(958)	0	6,386	0	1,026	1,026	0			
74149P-75-4	T. Rowe Price 2050 Fund		09/30/2018	VARIOUS	0.000	1		1	2	(2)	0	0	(2)	0	1	0	0	0	0			
74149P-76-2	T. Rowe Price 2045 Fund		09/30/2018	VARIOUS	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0			
74149P-77-0	T. Rowe Price 2035 Fund		09/30/2018	VARIOUS	22.000	369		299	423	(124)	0	0	(124)	0	299	0	70	70	0			
74149P-78-8	T. Rowe Price 2025 Fund		09/30/2018	VARIOUS	14.000	129		114	254	(140)	0	0	(140)	0	114	0	15	15	0			
74149P-79-6	T. Rowe Price 2015 Fund		09/30/2018	VARIOUS	4.000	63		61	62	(1)	0	0	(1)	0	61	0	2	2	0			
76628R-61-5	Ridgeworth Ceredex Mid Cap Value Eq I		09/30/2018	VARIOUS	4,625.000	60,339		58,505	58,558	(53)	0	0	(53)	0	58,505	0	1,834	1,834	0			
779562-10-7	T. Rowe Price New Horizon		09/30/2018	VARIOUS	330.000	7,848		6,335	17,363	(11,028)	0	0	(11,028)	0	6,335	0	1,513	1,513	0			
89154I-81-7	Touchstone High Yield Y		09/30/2018	VARIOUS	94.000	877		914	805	108	0	0	108	0	914	0	(37)	(37)	0			
89154X-52-6	Touchstone Mid Cap Growth Inst		09/30/2018	VARIOUS	17,119.000	541,723		419,667	485,666	(66,000)	0	0	(66,000)	0	419,667	0	122,056	122,056	0			
89154H-79-3	Touchstone Mid Cap Fund Y		09/30/2018	VARIOUS	66.000	2,283		1,048	2,138	(1,091)	0	0	(1,091)	0	1,048	0	1,235	1,235	0			
921937-60-3	Vanguard Total Bond Market Index Admiral		09/30/2018	VARIOUS	5,972.000	63,555		66,710	64,202	2,508	0	0	2,508	0	66,710	0	(3,155)	(3,155)	0			
922908-64-5	Vanguard Mid Cap Index Fund - Admiral		09/30/2018	VARIOUS	74.000	10,558		8,537	14,207	(5,670)	0	0	(5,670)	0	8,537	0	2,022	2,022	0			
922908-68-6	Vanguard Small Cap Index Fund - Admiral		09/30/2018	VARIOUS	380.000	11,975		9,274	26,864	(17,590)	0	0	(17,590)	0	9,274	0	2,701	2,701	0			
922908-71-0	Vanguard 500 Index Fund - Admiral		09/30/2018	VARIOUS	100.000	13,520		10,487	24,736	(14,249)	0	0	(14,249)	0	10,487	0	3,033	3,033	0			
929999	Subtotal - Common Stocks - Mutual Funds					1,445,226	XXX	1,227,164	1,424,828	(197,666)	0	0	(197,666)	0	1,227,164	0	218,063	218,063	0	XXX	XXX	
979997	Total - Common Stocks - Part 4					1,445,226	XXX	1,227,164	1,424,828	(197,666)	0	0	(197,666)	0	1,227,164	0	218,063	218,063	0	XXX	XXX	
979998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
979999	Total - Common Stocks					1,445,226	XXX	1,227,164	1,424,828	(197,666)	0	0	(197,666)	0	1,227,164	0	218,063	218,063	0	XXX	XXX	
989999	Total - Preferred and Common Stocks					1,445,226	XXX	1,227,164	1,424,828	(197,666)	0	0	(197,666)	0	1,227,164	0	218,063	218,063	0	XXX	XXX	
999999	Totals					110,216,447	XXX	113,981,755	92,121,025	(197,666)	(300,447)	3,094	(501,207)	0	110,874,549	0	(736,747)	(736,747)	4,552,693	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....0

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999	Subtotal - Purchased Options - Hedging Effective									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	10/13/2015	10/12/2018	2,887	174.25	23,641			61,572		61,572	17,060						100/1864
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	11/12/2015	11/14/2018	2,273	172.49	18,424			52,361		52,361	14,295						100/107
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	12/11/2015	12/14/2018	8,775	171.17	70,594			213,318		213,318	57,651						100/98
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	01/14/2016	01/11/2019	12,969	168.87	102,930			344,186		344,186	92,596						100/95
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	02/12/2016	02/14/2019	5,919	172.32	47,940			136,556		136,556	36,107						100/96
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	03/14/2016	03/14/2019	14,940	171.02	120,085			363,036		363,036	95,316						100/97
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	04/14/2016	04/12/2019	25,105	172.2	203,181			579,664		579,664	149,121						100/111
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	05/13/2016	05/14/2019	12,595	172.45	102,084			287,291		287,291	72,925						100/97
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	06/13/2016	06/14/2019	12,480	173.4	101,708			272,809		272,809	67,765						100/97
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	07/13/2016	07/12/2019	15,494	175.29	127,652			310,661		310,661	74,373						100/97
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	08/11/2016	08/14/2019	11,615	174.86	95,457			237,527		237,527	56,333						100/91
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	09/14/2016	09/13/2019	16,064	172.44	130,190			364,482		364,482	87,546						100/106
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	10/13/2016	10/14/2019	17,794	171.69	143,585			416,017		416,017	99,823						100/95
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	10/26/2016	10/26/2018	163	171.61	1,092			3,908		3,908	1,070						100/98
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	10/26/2016	10/25/2019	1,533	171.61	12,361			35,938		35,938	8,582						100/96
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	11/11/2016	11/14/2018	240	170.57	1,599			6,000		6,000	1,635						100/144
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	11/14/2016	11/14/2019	5,364	170.57	43,005			130,944		130,944	31,489						100/100
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	11/25/2016	11/27/2018	952	172.24	6,396			22,157		22,157	6,018						100/87
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	11/25/2016	11/27/2019	8,366	172.24	67,727			191,252		191,252	44,843						100/100
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	12/13/2016	12/14/2018	947	174.19	6,435			20,186		20,186	5,456						100/113
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	12/13/2016	12/13/2019	5,948	174.19	48,692			125,433		125,433	28,489						100/100
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	12/27/2016	12/27/2018	372	174.7	2,535			7,732		7,732	2,072						100/95
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	12/27/2016	12/27/2019	3,480	174.7	28,576			71,832		71,832	16,079						100/95
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	01/12/2017	01/11/2019	1,087	174.83	7,410			22,420		22,420	5,956						100/100
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	01/12/2017	01/14/2020	4,873	174.83	40,044			100,098		100,098	22,271						100/96
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	01/26/2017	01/25/2019	532	174.8	3,627			10,981		10,981	2,894						100/99
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	01/26/2017	01/27/2020	4,617	174.8	37,929			95,012		95,012	21,052						100/95
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	02/13/2017	02/14/2019	461	175.82	3,159			9,034		9,034	2,340						100/53
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	02/13/2017	02/14/2020	1,763	175.82	14,570			34,734		34,734	7,511						100/82

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus 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)		
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/24/2017	02/27/2019	1,324		176.77	9,126			24,714		24,714	6,301							100/96	
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/24/2017	02/27/2020	3,360		176.77	27,918			63,543		63,543	13,441								100/92
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/13/2017	03/14/2019	6,171		175.82	42,315			120,891		120,891	30,794								100/94
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/13/2017	03/13/2020	2,042		175.82	16,873			40,306		40,306	8,657								100/95
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/24/2017	03/27/2019	205		175.64	1,404			4,048		4,048	1,023								100/102
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/27/2017	03/27/2020	3,547		175.64	29,281			70,621		70,621	15,146								100/94
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/13/2017	04/12/2019	1,103		176.74	7,605			20,610		20,610	5,097								100/98
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/13/2017	04/14/2020	1,884		176.74	15,651			35,817		35,817	7,499								100/112
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/26/2017	04/26/2019	151		178.92	1,053			2,508		2,508	593								100/96
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/27/2017	04/27/2020	2,923		178.92	24,581			50,423		50,423	10,026								100/97
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/11/2017	05/14/2019	1,403		179.6	9,828			22,464		22,464	5,192								100/94
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/11/2017	05/14/2020	2,589		179.6	21,855			43,367		43,367	8,466								100/93
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/24/2017	05/23/2019	422		180.14	2,964			6,556		6,556	1,481								100/95
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/24/2017	05/27/2020	1,832		180.14	15,510			29,988		29,988	5,752								100/97
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/13/2017	06/14/2019	72		181.28	507			1,043		1,043	227								100/88
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/13/2017	06/12/2020	1,357		181.28	11,562			21,088		21,088	3,908								100/101
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/26/2017	06/27/2019	205		180.46	1,443			3,139		3,139	691								100/92
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/27/2017	06/26/2020	1,014		180.46	8,601			16,428		16,428	3,103								100/96
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/13/2017	07/12/2019	172		179.99	1,209			2,714		2,714	599								100/99
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/13/2017	07/14/2020	3,495		179.99	29,563			57,976		57,976	11,043								100/99
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/26/2017	07/26/2019	388		180.6	2,730			5,911		5,911	1,271								100/97
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/27/2017	07/27/2020	1,423		180.6	12,079			23,010		23,010	4,298								100/96
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/11/2017	08/14/2019	189		180.27	1,326			2,937		2,937	630								100/90
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/11/2017	08/14/2020	1,587		180.27	13,442			26,098		26,098	4,886								100/97
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/24/2017	08/27/2019	378		179.9	2,652			6,018		6,018	1,293								100/96
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/24/2017	08/27/2020	389		179.9	3,290			6,525		6,525	1,233								100/97
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/13/2017	09/13/2019	962		182.94	6,864			12,911		12,911	2,521								100/99
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/13/2017	09/14/2020	2,471		182.94	21,244			36,073		36,073	6,251								100/99
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/26/2017	09/27/2019	770		183.03	5,499			10,315		10,315	1,988								100/98
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/27/2017	09/25/2020	3,114		183.03	26,790			45,406		45,406	7,817								100/97

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus 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)
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/13/2017	10/12/2018	1,236	186.07	186.07	6,394			11,768		11,768	2,744						100/99
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/13/2017	10/11/2019	914	186.07	186.07	6,630			10,178		10,178	1,718						100/99
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/13/2017	10/14/2020	4,471	186.07	186.07	39,104			56,340		56,340	8,719						100/97
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/26/2017	10/25/2019	32	187.82	187.82	234			319		319	49						100/102
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/27/2017	10/26/2018	1,017	187.82	187.82	5,310			7,932		7,932	1,414						100/95
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/27/2017	10/27/2020	564	187.82	187.82	4,982			6,530		6,530	943						100/98
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/13/2017	11/14/2018	389	187.49	187.49	2,029			3,181		3,181	576						100/102
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/13/2017	11/13/2020	2,112	187.49	187.49	18,612			24,965		24,965	3,633						100/93
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/14/2017	11/14/2019	464	187.49	187.49	3,393			4,775		4,775	742						100/99
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/27/2017	11/27/2018	2,855	188.44	188.44	14,956			21,070		21,070	3,112						100/102
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/27/2017	11/27/2019	180	188.44	188.44	1,326			1,756		1,756	256						100/89
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/27/2017	11/27/2020	2,425	188.44	188.44	21,479			27,429		27,429	3,832						100/92
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/13/2017	12/13/2019	707	189.52	189.52	5,226			6,448		6,448	877						100/99
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/13/2017	12/14/2020	3,915	189.52	189.52	34,874			42,049		42,049	5,560						100/98
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/14/2017	12/14/2018	1,277	189.52	189.52	6,728			8,389		8,389	919						100/102
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/27/2017	12/27/2018	1,401	191.36	191.36	7,450			7,423		7,423	280						100/86
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/27/2017	12/27/2019	1,876	191.36	191.36	14,001			15,196		15,196	1,782						100/81
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/27/2017	12/22/2020	763	191.36	191.36	6,862			7,469		7,469	900						100/63
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/11/2018	01/11/2019	2,962	195.81	195.81	15,892			8,383		8,383	(7,509)						100/104
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/11/2018	01/14/2020	1,139	195.81	195.81	8,474			6,708		6,708	(1,766)						100/104
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/11/2018	01/14/2021	1,813	195.81	195.81	16,153			13,924		13,924	(2,229)						100/117
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/25/2018	01/25/2019	1,370	197.76	197.76	7,425			3,001		3,001	(4,424)						100/97
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/25/2018	01/27/2020	121	197.76	197.76	910			621		621	(288)						100/100
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/25/2018	01/27/2021	1,118	197.76	197.76	10,033			7,722		7,722	(2,311)						100/97
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/13/2018	02/14/2020	362	190.79	190.79	2,615			3,139		3,139	524						100/100
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/13/2018	02/12/2021	1,206	190.79	190.79	10,442			12,369		12,369	1,927						100/100
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/14/2018	02/14/2019	1,635	190.79	190.79	8,549			10,123		10,123	1,574						100/99
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/26/2018	02/27/2019	2,409	192.59	192.59	12,714			12,408		12,408	(306)						100/98
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/26/2018	02/27/2020	4,284	192.59	192.59	31,185			33,199		33,199	2,014						100/98
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/26/2018	02/26/2021	644	192.59	192.59	5,605			6,046		6,046	441						100/93

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus 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)		
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/13/2018	03/13/2020	2,124		191.19		15,347		18,284		18,284	2,937							100/89	
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/13/2018	03/12/2021	3,431		191.19		29,586		34,860		34,860	5,275								100/92
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/14/2018	03/14/2019	3,933		191.19		20,605		24,386		24,386	3,781								100/104
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/14/2018	03/14/2020	230		191.19		1,663		1,982		1,982	318								100/89
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/26/2018	03/27/2020	105		191.06		756		917		917	161								100/98
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/26/2018	03/26/2021	267		191.06		2,300		2,744		2,744	444								100/98
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/27/2018	03/27/2019	2,135		191.06		11,179		13,731		13,731	2,552								100/99
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/12/2018	04/12/2019	3,940		192.11		20,742		23,209		23,209	2,467								100/101
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/12/2018	04/14/2020	890		192.11		6,464		7,343		7,343	880								100/99
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/12/2018	04/14/2021	2,087		192.11		18,085		20,435		20,435	2,350								100/99
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/27/2018	04/26/2019	2,059		192.29		10,811		12,171		12,171	1,360								100/101
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/27/2018	04/27/2020	2,605		192.29		18,888		21,443		21,443	2,555								100/98
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/27/2018	04/27/2021	1,940		192.29		16,748		18,913		18,913	2,165								100/99
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/14/2018	05/14/2019	2,696		193.24		14,223		14,775		14,775	552								100/99
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/14/2018	05/14/2020	295		193.24		2,143		2,304		2,304	161								100/98
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/14/2018	05/14/2021	2,877		193.24		24,964		26,874		26,874	1,909								100/100
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/23/2018	05/23/2019	1,520		193.41		8,026		8,391		8,391	365								100/88
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/23/2018	05/27/2020	1,396		193.41		10,152		10,889		10,889	737								100/92
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/23/2018	05/27/2021	1,649		193.41		14,291		15,355		15,355	1,064								100/94
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/13/2018	06/14/2019	2,981		191.57		15,588		20,030		20,030	4,442								100/99
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/14/2018	06/12/2020	4,411		191.57		31,772		38,993		38,993	7,221								100/99
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/14/2018	06/14/2021	6,504		191.57		55,821		66,798		66,798	10,977								100/101
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/26/2018	06/26/2020	7,083		194.42		51,775		52,765		52,765	990								100/100
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/26/2018	06/25/2021	1,826		194.42		15,940		16,324		16,324	384								100/100
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/27/2018	06/27/2019	2,258		194.42		11,985		11,787		11,787	(198)								100/99
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/12/2018	07/14/2020	997		194.53		7,294		7,450		7,450	155								100/99
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/12/2018	07/14/2021	1,234		194.53		10,752		11,030		11,030	278								100/99
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/13/2018	07/12/2019	2,704		194.53		14,360		14,277		14,277	(83)								100/103
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/27/2018	07/26/2019	2,579		193.89		13,650		14,776		14,776	1,126								100/97
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/27/2018	07/27/2020	464		193.89		3,375		3,644		3,644	269								100/100

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus 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)
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/27/2018	07/27/2021	5,390	193.89	193.89		46,712		50,070		50,070	3,358						100/96
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/14/2018	08/14/2019	4,206	193.53	193.53		22,222		25,363		25,363	3,140						100/109
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/14/2018	08/14/2020	3,715	193.53	193.53		27,034		30,093		30,093	3,059						100/120
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/14/2018	08/13/2021	4,160	193.53	193.53		36,064		39,558		39,558	3,494						100/133
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/27/2018	08/27/2019	3,141	194.85	194.85		16,708		17,149		17,149	442						100/86
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/27/2018	08/27/2020	380	194.85	194.85		2,775		2,860		2,860	85						100/-31
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/27/2018	08/27/2021	3,274	194.85	194.85		28,582		29,305		29,305	723						100/68
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/13/2018	09/14/2020	2,854	194.1	194.1		20,720		22,719		22,719	2,000						100/99
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/13/2018	09/14/2021	7,486	194.1	194.1		64,804		69,918		69,918	5,114						100/115
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/14/2018	09/13/2019	3,215	194.1	194.1		16,973		19,096		19,096	2,123						100/97
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/26/2018	09/27/2019	4,206	194.95	194.95		22,304		23,639		23,639	1,335						100/100
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/26/2018	09/25/2020	580	194.95	194.95		4,226		4,417		4,417	191						100/100
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/26/2018	09/27/2021	1,436	194.95	194.95		12,460		12,941		12,941	481						100/0
S&P500 OTC European Call - Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	10/13/2017	10/12/2018	173	2,553.17	2,553.17	11,890			34,198		34,198	10,027						100/104
S&P500 OTC European Call - Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	10/13/2017	10/12/2018	334	2,553.17	2,553.17	44,408			120,808		120,808	49,212						100/104
S&P500 OTC European Call - Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	10/13/2017	10/15/2018	492	2,553.17	2,553.17	33,896			100,446		100,446	36,981						100/100
S&P500 OTC European Call - Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	10/13/2017	10/15/2018	2,405	2,553.17	2,553.17	319,233			868,439		868,439	351,504						100/100
S&P500 OTC European Call - Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	10/13/2017	10/15/2018	1,753	2,578.70	2,578.70	208,167			588,630		588,630	244,586						100/100
S&P500 OTC European Call - Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	10/13/2017	10/15/2018	586	2,578.70	2,578.70	31,854			104,715		104,715	41,450						100/100
S&P500 OTC European Call - Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	10/13/2017	10/15/2018	53	2,834.02	2,834.02	1,122			4,479		4,479	2,050						100/100
S&P500 OTC European Call - Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	10/13/2017	10/15/2018	1,126	2,859.55	2,859.55	19,259			70,055		70,055	29,287						100/100
S&P500 OTC European Call - Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	10/27/2017	10/26/2018	106	2,581.07	2,581.07	7,398			20,602		20,602	7,617						100/92
S&P500 OTC European Call - Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	10/27/2017	10/26/2018	161	2,581.07	2,581.07	21,590			54,126		54,126	22,148						100/92
S&P500 OTC European Call - Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	11/14/2017	11/14/2018	348	2,578.87	2,578.87	28,197			69,477		69,477	26,857						100/98
S&P500 OTC European Call - Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	11/14/2017	11/14/2018	618	2,578.87	2,578.87	91,017			211,007		211,007	83,998						100/98
S&P500 OTC European Call - Buy	Index Account Hedge	N/A	Equity/Index	Barclays	12/21/2017	11/15/2018	5,586	2,564.62	2,564.62	880,360			1,984,511		1,984,511	777,846						100/100
S&P500 OTC European Call - Buy	Index Account Hedge	N/A	Equity/Index	Barclays	11/15/2017	11/15/2018	862	2,564.62	2,564.62	69,454			191,157		191,157	74,962						100/100
S&P500 OTC European Call - Buy	Index Account Hedge	N/A	Equity/Index	Barclays	11/15/2017	11/15/2018	684	2,590.27	2,590.27	44,753			134,170		134,170	55,956						100/100
S&P500 OTC European Call - Buy	Index Account Hedge	N/A	Equity/Index	Barclays	11/15/2017	11/15/2018	1,846	2,590.27	2,590.27	218,705			543,539		543,539	218,388						100/100
S&P500 OTC European Call - Buy	Index Account Hedge	N/A	Equity/Index	Barclays	11/15/2017	11/15/2018	15	2,846.73	2,846.73	405			1,388		1,388	630						100/100

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus 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)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/21/2017	11/15/2018	2,439	2,872.37	70,345			171,077		171,077	72,713						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	11/27/2017	11/27/2018	286	2,601.42	40,156			92,415		92,415	37,185						100/97
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	11/27/2017	11/27/2018	85	2,601.42	6,260			16,987		16,987	7,460						100/97
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	12/14/2018	402	2,652.01	59,163			111,999		111,999	46,517						100/96
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	12/14/2018	237	2,652.01	18,367			35,179		35,179	15,352						100/96
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	12/14/2018	4,260	2,675.81	622,950			554,185		554,185	(74,754)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	12/14/2018	709	2,675.81	57,509			43,937		43,937	(9,579)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	12/14/2018	852	2,702.57	55,853			88,565		88,565	37,932						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	12/14/2018	1,705	2,702.57	222,616			396,121		396,121	172,884						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	12/14/2018	14	2,970.15	343			454		454	153						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	12/14/2018	879	2,996.91	18,338			21,714		21,714	5,839						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	12/27/2017	12/27/2018	367	2,682.62	56,678			93,214		93,214	39,571						100/110
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	12/27/2017	12/27/2018	126	2,682.62	10,683			17,175		17,175	8,415						100/110
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/12/2018	01/14/2019	189	2,786.24		15,727		6,486		6,486	(9,241)						100/96
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/12/2018	01/14/2019	400	2,786.24		61,325		67,975		67,975	6,650						100/96
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	02/05/2018	01/15/2019	6,636	2,786.24		994,969		1,127,216		1,127,216	132,247						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/12/2018	01/15/2019	691	2,786.24		55,437		26,687		26,687	(28,750)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/12/2018	01/15/2019	555	2,814.10		35,851		10,902		10,902	(24,949)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/12/2018	01/15/2019	628	2,814.10		84,336		92,309		92,309	7,974						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/12/2018	01/15/2019	20	3,092.73		515		241		241	(275)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/12/2018	01/15/2019	1,831	3,120.59		38,767		14,808		14,808	(23,959)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/26/2018	01/25/2019	169	2,872.87		28,518		18,444		18,444	(10,074)						100/97
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/26/2018	01/25/2019	81	2,872.87		7,675		289		289	(7,386)						100/97
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	389	2,698.63		72,240		99,673		99,673	27,433						100/97
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	185	2,698.63		19,870		24,370		24,370	4,500						100/97
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/16/2018	02/15/2019	3,156	2,731.20		583,723		721,368		721,368	137,644						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	941	2,731.20		102,539		98,219		98,219	(4,320)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/16/2018	02/15/2019	2,598	2,758.51		447,278		533,872		533,872	86,595						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	524	2,758.51		48,756		41,653		41,653	(7,103)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	16	3,031.63		823		576		576	(247)						100/100

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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)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	1,165	3,058.94			50,923		31,409		31,409	(19,514)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	02/27/2018	02/27/2019	153	2,744.28			16,040		15,204		15,204	(836)						100/98
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	02/27/2018	02/27/2019	456	2,744.28			80,754		101,828		101,828	21,074						100/98
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHNSJPFQFN3B8653	03/14/2018	03/14/2019	332	2,749.49			62,152		74,288		74,288	12,136						100/101
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHNSJPFQFN3B8653	03/14/2018	03/14/2019	226	2,749.49			32,240		22,854		22,854	(9,386)						100/101
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	725	2,747.33			79,313		76,984		76,984	(2,329)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	3,522	2,747.33			657,920		790,412		790,412	132,492						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	5,817	2,774.80			990,797		1,185,082		1,185,082	194,285						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	392	2,774.80			36,466		32,495		32,495	(3,972)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	43	3,049.54			2,053		1,635		1,635	(418)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	917	3,077.01			37,274		27,162		27,162	(10,112)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	03/27/2018	03/27/2019	187	2,612.62			35,868		64,605		64,605	28,737						100/99
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	03/27/2018	03/27/2019	75	2,612.62			9,003		18,766		18,766	9,763						100/99
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	04/13/2018	04/12/2019	465	2,656.30			52,241		98,333		98,333	46,092						100/103
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	04/13/2018	04/12/2019	738	2,656.30			143,349		230,988		230,988	87,639						100/103
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	04/13/2018	04/15/2019	647	2,656.30			72,303		138,902		138,902	66,600						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	04/13/2018	04/15/2019	3,332	2,656.30			647,037		1,042,613		1,042,613	395,576						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	04/13/2018	04/15/2019	640	2,682.86			62,032		121,334		121,334	59,302						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	04/13/2018	04/15/2019	603	2,682.86			108,343		175,056		175,056	66,714						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	04/13/2018	04/15/2019	7	2,948.49			421		700		700	279						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	04/13/2018	04/15/2019	727	2,975.06			36,299		59,362		59,362	23,063						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHNSJPFQFN3B8653	04/27/2018	04/26/2019	65	2,669.91			11,159		13,884		13,884	2,726						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHNSJPFQFN3B8653	04/27/2018	04/26/2019	243	2,669.91			42,900		74,530		74,530	31,630						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	05/14/2018	05/14/2019	179	2,730.13			16,592		30,082		30,082	13,490						100/99
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	05/14/2018	05/14/2019	533	2,730.13			89,712		139,552		139,552	49,840						100/99
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	6,052	2,711.45			1,010,874		1,673,816		1,673,816	662,941						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	655	2,711.45			61,665		120,270		120,270	58,605						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	1,060	2,738.56			158,949		269,793		269,793	110,844						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	494	2,741.55			37,933		77,394		77,394	39,461						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	1,275	3,036.82			39,060		81,295		81,295	42,236						100/100

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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)	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.05/25/2018	.05/24/2019	83	2,721.33			7,910		15,356		15,356	7,446						100/97	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.05/25/2018	.05/24/2019	176	2,721.33			29,698		48,069		48,069	18,371							100/97
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/14/2018	.06/14/2019	4,651	2,782.49			794,301		1,074,827		1,074,827	280,526							100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/14/2018	.06/14/2019	958	2,782.49			90,274		133,935		133,935	43,661							100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/15/2018	.06/14/2019	10,073	2,807.46			1,545,517		2,133,721		2,133,721	588,204							100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/15/2018	.06/14/2019	400	2,810.55			30,206		46,118		46,118	15,912							100/101
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/15/2018	.06/14/2019	1,141	3,113.22			32,020		48,086		48,086	16,066							100/101
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4POJHN3JPF6FNF3B8653	.06/27/2018	.06/27/2019	32	2,699.63			5,684		7,224		7,224	1,541							100/95
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4POJHN3JPF6FNF3B8653	.06/27/2018	.06/27/2019	94	2,699.63			16,607		28,461		28,461	11,854							100/95
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/13/2018	.07/12/2019	295	2,801.31			49,789		67,243		67,243	17,454							100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/13/2018	.07/12/2019	130	2,801.31			12,631		18,406		18,406	5,775							100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/13/2018	.07/15/2019	492	2,801.31			46,449		69,002		69,002	22,553							100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/10/2018	.07/15/2019	4,475	2,801.31			761,410		1,021,812		1,021,812	260,401							100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/13/2018	.07/15/2019	396	2,829.32			59,856		82,412		82,412	22,556							100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/13/2018	.07/15/2019	281	2,832.44			21,306		32,558		32,558	11,252							100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/10/2018	.07/15/2019	3,035	3,137.47			83,793		130,151		130,151	46,358							100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.07/27/2018	.07/26/2019	21	2,818.82			1,949		2,823		2,823	874							100/99
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.07/27/2018	.07/26/2019	194	2,818.82			33,641		42,941		42,941	9,301							100/99
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.08/14/2018	.08/14/2019	458	2,839.96			81,443		96,403		96,403	14,960							100/108
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.08/14/2018	.08/14/2019	409	2,839.96			39,474		51,731		51,731	12,257							100/108
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELI146	.08/15/2018	.08/15/2019	5,300	2,818.37			935,106		1,202,060		1,202,060	266,953							100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELI146	.08/15/2018	.08/15/2019	706	2,818.37			69,399		101,392		101,392	31,993							100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELI146	.08/15/2018	.08/15/2019	1,496	2,846.55			238,159		309,303		309,303	71,144							100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELI146	.08/15/2018	.08/15/2019	515	2,849.69			40,955		60,836		60,836	19,881							100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELI146	.08/15/2018	.08/15/2019	3,286	3,158.57			91,677		142,406		142,406	50,729							100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.08/27/2018	.08/27/2019	129	2,896.74			12,713		11,925		11,925	(788)							100/89
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.08/27/2018	.08/27/2019	321	2,896.74			56,297		56,823		56,823	526							100/89
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.09/14/2018	.09/13/2019	616	2,904.98			60,478		58,056		58,056	(2,422)							100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.09/14/2018	.09/13/2019	3,589	2,904.98			647,368		640,515		640,515	(6,853)							100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.09/14/2018	.09/13/2019	1,992	2,934.03			322,959		319,561		319,561	(3,398)							100/100

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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)	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	09/14/2018	09/13/2019	563	2,937.23			44,649		41,735		41,735	(2,914)							100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	09/14/2018	09/13/2019	1,574	3,253.58			47,099		43,190		43,190	(3,909)							100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQJHNSJPFQFN3B8653	09/27/2018	09/27/2019	381	2,914.00			69,438		67,613		67,613	(1,825)							100/149
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQJHNSJPFQFN3B8653	09/27/2018	09/27/2019	110	2,914.00			21,264		10,299		10,299	(10,965)							100/149
0089999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										5,457,952	14,612,406	0	31,242,935	XXX	31,242,935	8,013,095	0	0	0	XXX	XXX		
0149999. Subtotal - Purchased Options - Hedging Other										5,457,952	14,612,406	0	31,242,935	XXX	31,242,935	8,013,095	0	0	0	XXX	XXX		
0219999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
0289999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
PREMIER OIL PLC PP Warrant G7216B186	Other	N/A	Credit	US - Chicago Board 213800KYDSBDFH2K71	07/28/2017	05/31/2022	86,668	42.75		36,262			50,069		50,069	(6,222)							
TIDEWATER INC Tidewater Warrant 88642R133	Other	N/A	Credit	US - Chicago Board 549300UMTB7PD2UT305	01/31/2018	07/31/2042	1,663	-					590		590	590							
0299999. Subtotal - Purchased Options - Other - Call Options and Warrants										36,262	0	0	50,659	XXX	50,659	(5,632)	0	0	0	XXX	XXX		
0359999. Subtotal - Purchased Options - Other										36,262	0	0	50,659	XXX	50,659	(5,632)	0	0	0	XXX	XXX		
0369999. Total Purchased Options - Call Options and Warrants										5,494,214	14,612,406	0	31,293,594	XXX	31,293,594	8,007,463	0	0	0	XXX	XXX		
0379999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
0389999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
0399999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
0409999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
0419999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
0429999. Total Purchased Options										5,494,214	14,612,406	0	31,293,594	XXX	31,293,594	8,007,463	0	0	0	XXX	XXX		
0499999. Subtotal - Written Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/16/2018	02/15/2019	2,096	2,963.35			(148,070)		(131,766)		(131,766)	16,304							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/16/2018	02/15/2019	352	3,113.57			(10,045)		(5,042)		(5,042)	5,003							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	10/13/2017	10/12/2018	67	2,623.38		(6,088)			(19,507)		(19,507)	(8,585)							100/104
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	10/13/2017	10/12/2018	67	2,629.77		(1,915)			(8,106)		(8,106)	(2,842)							100/104
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	10/13/2017	10/12/2018	174	2,629.77		(15,239)			(49,440)		(49,440)	(21,906)							100/104
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	10/13/2017	10/12/2018	61	2,636.15		(1,597)			(6,960)		(6,960)	(2,460)							100/104
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	10/13/2017	10/12/2018	49	2,648.91		(3,807)			(12,910)		(12,910)	(5,826)							100/104
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	10/13/2017	10/12/2018	45	2,655.30		(905)			(4,339)		(4,339)	(1,555)							100/104
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	10/13/2017	10/12/2018	45	2,661.68		(3,283)			(11,498)		(11,498)	(5,252)							100/104
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	10/13/2017	10/15/2018	53	2,706.36		(2,880)			(11,054)		(11,054)	(5,202)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	10/13/2017	10/15/2018	1,126	2,757.42		(40,243)			(178,568)		(178,568)	(87,140)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	10/13/2017	10/15/2018	1,700	2,770.19		(56,440)			(248,409)		(248,409)	(121,850)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	10/13/2017	10/15/2018	3,279	2,897.85		(12,079)			(39,175)		(39,175)	(9,182)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	10/27/2017	10/26/2018	6	2,652.05		(527)			(1,546)		(1,546)	(684)							100/92
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	10/27/2017	10/26/2018	74	2,658.50		(6,422)			(19,142)		(19,142)	(8,528)							100/92

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus 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)		
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	10/27/2017	10/26/2018	6	2,658.50	(164)				(683)		(683)	(301)							100/92	
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	10/27/2017	10/26/2018	68	2,664.95	(1,760)				(7,573)		(7,573)	(3,381)								100/92
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	10/27/2017	10/26/2018	17	2,677.86	(1,350)				(4,196)		(4,196)	(1,900)								100/92
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	10/27/2017	10/26/2018	32	2,677.86	(681)				(3,119)		(3,119)	(1,422)								100/92
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	10/27/2017	10/26/2018	64	2,690.77	(4,598)				(14,668)		(14,668)	(6,715)								100/92
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	11/14/2017	11/14/2018	75	2,649.79	(7,701)				(20,395)		(20,395)	(8,806)								100/98
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	11/14/2017	11/14/2018	39	2,656.24	(1,470)				(4,746)		(4,746)	(2,205)								100/98
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	11/14/2017	11/14/2018	16	2,656.24	(1,579)				(4,240)		(4,240)	(1,846)								100/98
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	11/14/2017	11/14/2018	268	2,662.68	(25,742)				(69,758)		(69,758)	(30,478)								100/98
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	11/14/2017	11/14/2018	121	2,662.68	(4,288)				(14,072)		(14,072)	(6,627)								100/98
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	11/14/2017	11/14/2018	9	2,669.13	(864)				(2,366)		(2,366)	(1,042)								100/98
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	11/14/2017	11/14/2018	119	2,675.58	(10,618)				(29,361)		(29,361)	(12,978)								100/98
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	11/14/2017	11/14/2018	188	2,675.58	(5,675)				(19,386)		(19,386)	(9,343)								100/98
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	11/14/2017	11/14/2018	38	2,682.02	(3,283)				(9,184)		(9,184)	(4,094)								100/98
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	11/14/2017	11/14/2018	93	2,688.47	(7,752)				(21,864)		(21,864)	(9,774)								100/98
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/15/2017	11/15/2018	15	2,718.50	(1,000)				(3,131)		(3,131)	(1,434)								100/100
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/21/2017	11/15/2018	2,439	2,769.79	(142,610)				(387,848)		(387,848)	(185,749)								100/100
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/15/2017	11/15/2018	1,631	2,782.61	(67,768)				(239,944)		(239,944)	(115,703)								100/100
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/15/2017	11/15/2018	3,147	2,910.84	(39,547)				(129,339)		(129,339)	(47,995)								100/100
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	11/27/2017	11/27/2018	20	2,672.96	(1,893)				(5,105)		(5,105)	(2,252)								100/97
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	11/27/2017	11/27/2018	61	2,679.46	(5,581)				(15,194)		(15,194)	(6,726)								100/97
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	11/27/2017	11/27/2018	19	2,679.46	(549)				(2,285)		(2,285)	(1,201)								100/97
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	11/27/2017	11/27/2018	30	2,685.97	(806)				(3,487)		(3,487)	(1,858)								100/97
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	11/27/2017	11/27/2018	13	2,692.47	(326)				(1,457)		(1,457)	(787)								100/97
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	11/27/2017	11/27/2018	23	2,698.97	(496)				(2,310)		(2,310)	(1,265)								100/97
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	11/27/2017	11/27/2018	205	2,711.98	(15,379)				(44,827)		(44,827)	(20,523)								100/97
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/14/2017	12/14/2018	29	2,724.94	(2,971)				(6,134)		(6,134)	(2,803)								100/96
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/14/2017	12/14/2018	75	2,731.57	(7,381)				(15,456)		(15,456)	(7,136)								100/96
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/14/2017	12/14/2018	41	2,738.20	(1,252)				(2,587)		(2,587)	(1,222)								100/96
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/14/2017	12/14/2018	145	2,738.20	(13,779)				(28,914)		(28,914)	(13,370)								100/96

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus 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)	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	5	2,744.83	(126)				(256)		(256)	(119)						100/96	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	192	2,751.46	(4,923)				(9,629)		(9,629)	(4,342)							100/96
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	153	2,764.72	(12,470)				(26,761)		(26,761)	(12,679)							100/96
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	14	2,836.36	(818)				(1,557)		(1,557)	(779)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	879	2,889.87	(34,912)				(65,633)		(65,633)	(32,991)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	1,691	2,903.25	(146,167)				(110,234)		(110,234)	(54,192)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	3,381	3,037.04	(34,834)				(51,412)		(51,412)	(14,342)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	12/27/2017	7	2,756.39	(794)				(1,408)		(1,408)	(652)							100/110
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	12/27/2017	17	2,763.10	(1,762)				(3,122)		(3,122)	(1,448)							100/110
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	12/27/2017	48	2,769.81	(1,638)				(2,486)		(2,486)	(1,282)							100/110
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	12/27/2017	78	2,776.51	(2,434)				(3,530)		(3,530)	(1,765)							100/110
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	12/27/2017	327	2,789.92	(29,150)				(52,592)		(52,592)	(25,254)							100/110
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	12/27/2017	15	2,796.63	(1,276)				(2,299)		(2,299)	(1,103)							100/110
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/12/2018	53	2,862.86	(5,573)				(5,891)		(5,891)	(318)							100/96
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/12/2018	15	2,869.83	(546)				(18)		(18)	528							100/96
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/12/2018	282	2,869.83	(28,375)				(29,327)		(29,327)	(953)							100/96
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/12/2018	163	2,876.79	(5,493)				(134)		(134)	5,360							100/96
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/12/2018	29	2,883.76	(2,688)				(2,696)		(2,696)	(8)							100/96
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/12/2018	9	2,883.76	(291)				(4)		(4)	287							100/96
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/12/2018	1	2,897.69	(38)							38							100/96
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/12/2018	24	2,897.69	(2,059)				(1,994)		(1,994)	65							100/96
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/12/2018	12	2,904.66	(1,020)				(982)		(982)	38							100/96
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/12/2018	20	2,953.41	(1,263)				(1,070)		(1,070)	193							100/96
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/12/2018	1,831	3,009.14	(84,165)				(58,527)		(58,527)	25,638							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/12/2018	608	3,023.07	(24,059)				(17,130)		(17,130)	6,929							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	02/05/2018	4,806	3,162.38	(67,530)				(19,539)		(19,539)	47,990							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/26/2018	60	2,966.24	(2,514)							2,514							100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/26/2018	32	2,973.42	(3,469)				(1,674)		(1,674)	1,795							100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/26/2018	60	2,980.60	(6,228)				(2,909)		(2,909)	3,319							100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/26/2018	34	2,987.78	(3,410)				(1,562)		(1,562)	1,849							100/97

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus 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)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIOLXP3B76	01/26/2018	01/25/2019	22	2,987.78			(750)					750						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIOLXP3B76	01/26/2018	01/25/2019	42	2,994.97			(4,066)		(1,794)		(1,794)	2,271						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	137	2,772.84			(18,907)		(26,546)		(26,546)	(7,639)						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	11	2,779.59			(632)		(632)		(632)	1						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	68	2,786.34			(3,809)		(3,660)		(3,660)	149						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	63	2,786.34			(8,197)		(11,428)		(11,428)	(3,231)						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	49	2,793.08			(2,587)		(2,355)		(2,355)	233						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	165	2,799.83			(20,471)		(28,347)		(28,347)	(7,876)						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	57	2,806.58			(2,678)		(2,174)		(2,174)	504						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	24	2,806.58			(2,906)		(3,977)		(3,977)	(1,072)						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	16	2,895.07			(1,549)		(1,624)		(1,624)	(75)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	1,165	2,949.70			(84,978)		(80,933)		(80,933)	4,046						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	486	2,963.35			(33,430)		(30,529)		(30,529)	2,901						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	1,638	3,113.57			(46,525)		(23,447)		(23,447)	23,079						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIOLXP3B76	02/27/2018	02/27/2019	206	2,833.47			(25,042)		(31,356)		(31,356)	(6,315)						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIOLXP3B76	02/27/2018	02/27/2019	6	2,840.33			(296)		(153)		(153)	143						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIOLXP3B76	02/27/2018	02/27/2019	211	2,847.19			(24,160)		(29,952)		(29,952)	(5,792)						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIOLXP3B76	02/27/2018	02/27/2019	40	2,854.05			(4,455)		(5,452)		(5,452)	(997)						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIOLXP3B76	02/27/2018	02/27/2019	148	2,854.05			(6,683)		(2,845)		(2,845)	3,837						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHNGJPFQFN3BB653	03/14/2018	03/14/2019	211	2,825.10			(29,182)		(34,579)		(34,579)	(5,398)						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHNGJPFQFN3BB653	03/14/2018	03/14/2019	23	2,831.97			(2,157)		(899)		(899)	1,257						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHNGJPFQFN3BB653	03/14/2018	03/14/2019	77	2,838.85			(10,112)		(11,860)		(11,860)	(1,747)						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHNGJPFQFN3BB653	03/14/2018	03/14/2019	125	2,838.85			(11,180)		(4,247)		(4,247)	6,933						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHNGJPFQFN3BB653	03/14/2018	03/14/2019	15	2,845.72			(1,315)		(467)		(467)	848						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHNGJPFQFN3BB653	03/14/2018	03/14/2019	32	2,852.60			(4,014)		(4,648)		(4,648)	(634)						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHNGJPFQFN3BB653	03/14/2018	03/14/2019	62	2,859.47			(4,930)		(1,444)		(1,444)	3,486						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHNGJPFQFN3BB653	03/14/2018	03/14/2019	12	2,859.47			(1,489)		(1,727)		(1,727)	(238)						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	43	2,912.17			(4,047)		(4,299)		(4,299)	(252)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	917	2,967.12			(65,481)		(65,387)		(65,387)	94						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	5,774	2,980.85			(385,478)		(374,158)		(374,158)	11,320						100/100

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus 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)	
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	03/15/2018	03/15/2019	2,605	3,131.96		(62,980)			(42,492)		(42,492)	20,488							100/100
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	03/27/2018	03/27/2019	10	2,684.47		(1,418)			(2,717)		(2,717)	(1,300)							100/99
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	03/27/2018	03/27/2019	109	2,697.53		(15,336)			(29,649)		(29,649)	(14,313)							100/99
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	03/27/2018	03/27/2019	31	2,704.06		(2,090)			(4,989)		(4,989)	(2,899)							100/99
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	03/27/2018	03/27/2019	23	2,710.59		(1,482)			(3,560)		(3,560)	(2,078)							100/99
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	03/27/2018	03/27/2019	21	2,717.12		(1,322)			(3,195)		(3,195)	(1,874)							100/99
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	03/27/2018	03/27/2019	47	2,717.12		(6,150)			(12,102)		(12,102)	(5,952)							100/99
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	03/27/2018	03/27/2019	21	2,723.66		(2,727)			(5,372)		(5,372)	(2,645)							100/99
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	04/13/2018	04/12/2019	462	2,729.35		(68,835)			(116,432)		(116,432)	(47,597)							100/103
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	04/13/2018	04/12/2019	65	2,735.99		(4,273)			(8,952)		(8,952)	(4,679)							100/103
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	04/13/2018	04/12/2019	203	2,742.63		(12,720)			(26,750)		(26,750)	(14,029)							100/103
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	04/13/2018	04/12/2019	53	2,742.63		(7,476)			(12,709)		(12,709)	(5,233)							100/103
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	04/13/2018	04/12/2019	59	2,749.27		(3,510)			(7,378)		(7,378)	(3,868)							100/103
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	04/13/2018	04/12/2019	75	2,755.91		(4,237)			(8,956)		(8,956)	(4,719)							100/103
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	04/13/2018	04/12/2019	61	2,762.55		(8,019)			(13,664)		(13,664)	(5,645)							100/103
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	04/13/2018	04/12/2019	64	2,762.55		(3,448)			(7,254)		(7,254)	(3,806)							100/103
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	04/13/2018	04/12/2019	163	2,769.19		(20,822)			(35,725)		(35,725)	(14,903)							100/103
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	04/13/2018	04/15/2019	7	2,815.68		(778)			(1,345)		(1,345)	(567)							100/100
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	04/13/2018	04/15/2019	727	2,868.80		(59,855)			(105,415)		(105,415)	(45,561)							100/100
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	04/13/2018	04/15/2019	596	2,882.09		(46,707)			(80,858)		(80,858)	(34,151)							100/100
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	04/13/2018	04/15/2019	2,605	3,028.18		(85,123)			(147,635)		(147,635)	(62,512)							100/100
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	04/27/2018	04/26/2019	238	2,756.68		(29,320)			(56,044)		(56,044)	(26,724)							100/100
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	04/27/2018	04/26/2019	3	2,763.36		(358)			(386)		(386)	(28)							100/100
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	04/27/2018	04/26/2019	60	2,770.03		(6,948)			(7,348)		(7,348)	(400)							100/100
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	04/27/2018	04/26/2019	3	2,776.71		(338)			(655)		(655)	(317)							100/100
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	04/27/2018	04/26/2019	2	2,776.71		(256)			(264)		(264)	(8)							100/100
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	04/27/2018	04/26/2019	2	2,783.38		(245)			(482)		(482)	(236)							100/100
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	05/14/2018	05/14/2019	162	2,805.21		(19,669)			(32,712)		(32,712)	(13,043)							100/99
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	05/14/2018	05/14/2019	205	2,818.86		(23,408)			(39,758)		(39,758)	(16,350)							100/99
\$P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	05/14/2018	05/14/2019	46	2,818.86		(1,963)			(4,292)		(4,292)	(2,330)							100/99

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus 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)	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.05/14/2018	.05/14/2019	23	2,825.68			(926)		(2,028)		(2,028)	(1,102)						100/99	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.05/14/2018	.05/14/2019	11	2,839.34			(1,140)		(1,952)		(1,952)	(812)							100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.05/14/2018	.05/14/2019	110	2,839.34			(3,840)		(8,528)		(8,528)	(4,688)							100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.05/14/2018	.05/14/2019	155	2,846.16			(15,530)		(26,855)		(26,855)	(11,325)							100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/15/2018	.05/15/2019	36	2,874.14			(2,837)		(5,593)		(5,593)	(2,757)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/15/2018	.05/15/2019	1,238	2,901.25			(83,953)		(167,698)		(167,698)	(83,746)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/15/2018	.05/15/2019	1,024	2,914.81			(63,011)		(129,433)		(129,433)	(66,422)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/15/2018	.05/15/2019	4,814	3,063.94			(99,197)		(252,515)		(252,515)	(153,319)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.05/25/2018	.05/24/2019	12	2,802.97			(1,366)		(2,482)		(2,482)	(1,116)							100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.05/25/2018	.05/24/2019	101	2,809.77			(11,399)		(20,780)		(20,780)	(9,381)							100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.05/25/2018	.05/24/2019	40	2,816.58			(1,588)		(4,154)		(4,154)	(2,566)							100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.05/25/2018	.05/24/2019	40	2,830.18			(1,384)		(3,768)		(3,768)	(2,384)							100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.05/25/2018	.05/24/2019	35	2,830.18			(3,590)		(6,730)		(6,730)	(3,140)							100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.05/25/2018	.05/24/2019	3	2,836.99			(106)		(292)		(292)	(186)							100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.05/25/2018	.05/24/2019	28	2,836.99			(2,708)		(5,091)		(5,091)	(2,384)							100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/14/2018	.06/14/2019	356	2,859.01			(43,956)		(62,610)		(62,610)	(18,654)							100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/14/2018	.06/14/2019	8	2,865.96			(367)		(596)		(596)	(229)							100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/14/2018	.06/14/2019	155	2,872.92			(6,767)		(11,057)		(11,057)	(4,290)							100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/14/2018	.06/14/2019	148	2,872.92			(17,180)		(24,621)		(24,621)	(7,441)							100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/14/2018	.06/14/2019	58	2,879.88			(2,381)		(3,840)		(3,840)	(1,458)							100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/14/2018	.06/14/2019	8	2,886.83			(301)		(492)		(492)	(191)							100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/14/2018	.06/14/2019	33	2,893.79			(1,181)		(1,905)		(1,905)	(724)							100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/14/2018	.06/14/2019	8	2,893.79			(794)		(1,140)		(1,140)	(346)							100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/14/2018	.06/14/2019	142	2,900.75			(14,454)		(20,987)		(20,987)	(6,533)							100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/15/2018	.06/14/2019	21	2,946.44			(1,624)		(2,467)		(2,467)	(843)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/15/2018	.06/14/2019	1,120	2,974.24			(75,337)		(116,812)		(116,812)	(41,475)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/15/2018	.06/14/2019	10,052	2,988.13			(623,091)		(973,704)		(973,704)	(350,613)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/15/2018	.06/14/2019	2,878	3,141.02			(59,991)		(95,619)		(95,619)	(35,628)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHNSJPF6FN3B8653	.06/27/2018	.06/27/2019	20	2,773.87			(2,523)		(4,785)		(4,785)	(2,262)							100/95
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHNSJPF6FN3B8653	.06/27/2018	.06/27/2019	55	2,787.37			(6,467)		(12,886)		(12,886)	(6,420)							100/95

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus 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)	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUH3JPF6FNF3B8653	06/27/2018	06/27/2019	18	2,794.12		(2,146)		(2,524)		(2,524)	(378)						100/95	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUH3JPF6FNF3B8653	06/27/2018	06/27/2019	20	2,814.36		(2,099)		(4,187)		(4,187)	(2,088)							100/95
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUH3JPF6FNF3B8653	06/27/2018	06/27/2019	6	2,814.36		(599)		(701)		(701)	(102)							100/95
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUH3JPF6FNF3B8653	06/27/2018	06/27/2019	9	2,827.86		(910)		(1,026)		(1,026)	(116)							100/95
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/13/2018	07/12/2019	140	2,878.35		(16,676)		(24,079)		(24,079)	(7,403)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/13/2018	07/12/2019	7	2,885.35		(344)		(564)		(564)	(220)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/13/2018	07/12/2019	74	2,885.35		(8,518)		(12,418)		(12,418)	(3,900)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/13/2018	07/12/2019	40	2,892.35		(1,819)		(2,961)		(2,961)	(1,141)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/13/2018	07/12/2019	4	2,899.36		(151)		(249)		(249)	(98)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/13/2018	07/12/2019	16	2,913.36		(581)		(957)		(957)	(376)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/13/2018	07/12/2019	16	2,913.36		(1,622)		(2,415)		(2,415)	(793)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/13/2018	07/12/2019	34	2,920.37		(1,169)		(1,954)		(1,954)	(785)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/13/2018	07/12/2019	65	2,920.37		(6,359)		(9,602)		(9,602)	(3,243)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/13/2018	07/12/2019	29	2,934.37		(877)		(1,490)		(1,490)	(612)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/13/2018	07/15/2019	15	2,969.39		(1,069)		(1,707)		(1,707)	(638)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/10/2018	07/15/2019	3,021	2,997.40		(191,339)		(308,147)		(308,147)	(116,808)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/13/2018	07/15/2019	382	3,011.41		(21,501)		(36,182)		(36,182)	(14,681)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/13/2018	07/15/2019	1,455	3,165.48		(24,246)		(49,510)		(49,510)	(25,264)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	07/27/2018	07/26/2019	149	2,903.38		(17,850)		(24,340)		(24,340)	(6,489)							100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	07/27/2018	07/26/2019	14	2,910.43		(604)		(1,000)		(1,000)	(396)							100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	07/27/2018	07/26/2019	6	2,931.57		(218)		(382)		(382)	(164)							100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	07/27/2018	07/26/2019	45	2,938.62		(4,523)		(6,261)		(6,261)	(1,738)							100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	08/14/2018	08/14/2019	118	2,918.06		(14,918)		(18,815)		(18,815)	(3,896)							100/108
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	08/14/2018	08/14/2019	106	2,925.16		(4,846)		(7,318)		(7,318)	(2,471)							100/108
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	08/14/2018	08/14/2019	102	2,925.16		(12,470)		(15,696)		(15,696)	(3,226)							100/108
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	08/14/2018	08/14/2019	5	2,932.26		(210)		(324)		(324)	(114)							100/108
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	08/14/2018	08/14/2019	27	2,939.36		(1,064)		(1,658)		(1,658)	(594)							100/108
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	08/14/2018	08/14/2019	65	2,953.56		(2,251)		(3,625)		(3,625)	(1,374)							100/108
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	08/14/2018	08/14/2019	155	2,960.66		(4,917)		(8,114)		(8,114)	(3,197)							100/108
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	08/14/2018	08/14/2019	164	2,960.66		(16,962)		(21,926)		(21,926)	(4,963)							100/108

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus 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)	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	08/14/2018	08/14/2019	51	2,974.86		(1,378)			(2,376)		(2,376)	(998)						100/108	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	08/14/2018	08/14/2019	74	2,989.06		(6,604)			(8,663)		(8,663)	(2,059)							100/108
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	08/15/2018	08/15/2019	45	2,987.47		(3,715)			(5,325)		(5,325)	(1,610)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	08/15/2018	08/15/2019	3,241	3,015.66		(228,338)			(335,041)		(335,041)	(106,704)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	08/15/2018	08/15/2019	1,451	3,029.75		(94,033)			(139,607)		(139,607)	(45,574)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	08/15/2018	08/15/2019	2,059	3,184.76		(44,113)			(71,221)		(71,221)	(27,108)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	08/27/2018	08/27/2019	26	2,976.40		(3,207)			(3,417)		(3,417)	(210)							100/89
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	08/27/2018	08/27/2019	166	2,983.64		(19,673)			(20,796)		(20,796)	(1,123)							100/89
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	08/27/2018	08/27/2019	79	2,998.13		(3,160)			(3,373)		(3,373)	(213)							100/89
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	08/27/2018	08/27/2019	16	3,019.85		(1,544)			(1,661)		(1,661)	(117)							100/89
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	08/27/2018	08/27/2019	16	3,019.85		(511)			(562)		(562)	(52)							100/89
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	08/27/2018	08/27/2019	35	3,034.34		(950)			(1,066)		(1,066)	(116)							100/89
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	08/27/2018	08/27/2019	113	3,048.82		(9,647)			(10,449)		(10,449)	(803)							100/89
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	09/14/2018	09/13/2019	94	2,984.87		(12,077)			(12,173)		(12,173)	(96)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	09/14/2018	09/13/2019	83	2,992.13		(10,406)			(10,580)		(10,580)	(174)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	09/14/2018	09/13/2019	83	2,992.13		(3,880)			(4,225)		(4,225)	(345)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	09/14/2018	09/13/2019	10	3,006.65		(420)			(468)		(468)	(48)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	09/14/2018	09/13/2019	12	3,028.44		(381)			(438)		(438)	(57)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	09/14/2018	09/13/2019	61	3,042.97		(1,709)			(2,013)		(2,013)	(304)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	09/14/2018	09/13/2019	315	3,057.49		(28,762)			(29,205)		(29,205)	(443)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	09/14/2018	09/13/2019	25	3,079.28		(2,016)			(2,070)		(2,070)	(54)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	09/14/2018	09/13/2019	1,549	3,108.33		(107,117)			(109,915)		(109,915)	(2,798)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	09/14/2018	09/13/2019	1,968	3,122.85		(124,604)			(128,011)		(128,011)	(3,407)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	09/14/2018	09/13/2019	1,547	3,282.63		(33,255)			(35,471)		(35,471)	(2,216)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHNSJPFQFN3B8653	09/27/2018	09/27/2019	7	2,994.14		(876)			(888)		(888)	(12)							100/149
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHNSJPFQFN3B8653	09/27/2018	09/27/2019	160	3,001.42		(19,716)			(20,188)		(20,188)	(472)							100/149
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHNSJPFQFN3B8653	09/27/2018	09/27/2019	82	3,015.99		(10,839)			(3,846)		(3,846)	6,993							100/149
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHNSJPFQFN3B8653	09/27/2018	09/27/2019	19	3,037.85		(2,372)			(748)		(748)	1,623							100/149
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHNSJPFQFN3B8653	09/27/2018	09/27/2019	9	3,045.13		(1,036)			(317)		(317)	719							100/149
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHNSJPFQFN3B8653	09/27/2018	09/27/2019	215	3,066.99		(19,343)			(19,852)		(19,852)	(508)							100/149

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus 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)
0509999	Subtotal - Written Options - Hedging Other - Call Options and Warrants									(801,592)	(4,017,684)	0	(7,470,993)	XXX	(7,470,993)	(2,341,007)	0	0	0	0	XXX	XXX
0569999	Subtotal - Written Options - Hedging Other									(801,592)	(4,017,684)	0	(7,470,993)	XXX	(7,470,993)	(2,341,007)	0	0	0	0	XXX	XXX
0639999	Subtotal - Written Options - Replications									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999	Subtotal - Written Options - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999	Subtotal - Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0789999	Total Written Options - Call Options and Warrants									(801,592)	(4,017,684)	0	(7,470,993)	XXX	(7,470,993)	(2,341,007)	0	0	0	0	XXX	XXX
0799999	Total Written Options - Put Options									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0809999	Total Written Options - Caps									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0819999	Total Written Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0829999	Total Written Options - Collars									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0839999	Total Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999	Total Written Options									(801,592)	(4,017,684)	0	(7,470,993)	XXX	(7,470,993)	(2,341,007)	0	0	0	0	XXX	XXX
ROYAL BANK OF CANADA	Floating rate liability hedge	N/A	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	12/18/2008	12/03/2018		73,206,000	3 Month LIBOR / (2.85)			(434,740)			(91,681)					153,121		100/100
0859999	Subtotal - Swaps - Hedging Effective - Interest Rate									0	0	(434,740)	0	XXX	(91,681)	0	0	0	0	153,121	XXX	XXX
0909999	Subtotal - Swaps - Hedging Effective									0	0	(434,740)	0	XXX	(91,681)	0	0	0	0	153,121	XXX	XXX
0969999	Subtotal - Swaps - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1029999	Subtotal - Swaps - Replication									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1089999	Subtotal - Swaps - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1149999	Subtotal - Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1159999	Total Swaps - Interest Rate									0	0	(434,740)	0	XXX	(91,681)	0	0	0	0	153,121	XXX	XXX
1169999	Total Swaps - Credit Default									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1179999	Total Swaps - Foreign Exchange									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1189999	Total Swaps - Total Return									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1199999	Total Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1209999	Total Swaps									0	0	(434,740)	0	XXX	(91,681)	0	0	0	0	153,121	XXX	XXX
1269999	Subtotal - Forwards									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999	Subtotal - Hedging Effective									0	0	(434,740)	0	XXX	(91,681)	0	0	0	0	153,121	XXX	XXX
1409999	Subtotal - Hedging Other									4,656,360	10,594,722	0	23,771,942	XXX	23,771,942	5,672,088	0	0	0	0	XXX	XXX
1419999	Subtotal - Replication									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1429999	Subtotal - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1439999	Subtotal - Other									36,262	0	0	50,659	XXX	50,659	(5,632)	0	0	0	0	XXX	XXX
1449999	Totals									4,692,622	10,594,722	(434,740)	23,822,601	XXX	23,730,920	5,666,456	0	0	0	153,121	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

EOG-16

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

N O N E

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

N O N E

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
NONE								
0199999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Goldman Sachs	Cash	000000-00-0	Cash	6,130,000	6,130,000	XXX		V
Morgan Stanley	Cash	000000-00-0	Cash	100,000	100,000	XXX		V
0299999 - Total				6,230,000	6,230,000	XXX	XXX	XXX

E09

**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			21,836,494	21,836,494	10/01/2018
8999999	Total - Short-Term Invested Assets (Schedule DA type)			21,836,494	21,836,494	XXX
9999999	Totals			21,836,494	21,836,494	XXX

General Interrogatories:

- Total activity for the year Fair Value \$(30,748,826) Book/Adjusted Carrying Value \$(30,748,826)
- Average balance for the year Fair Value \$19,378,168 Book/Adjusted Carrying Value \$19,378,168
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$4,621,703 NAIC 2 \$17,214,791 NAIC 3 \$0 NAIC 4 \$0 NAIC 5 \$0 NAIC 6 \$0

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus Life Insurance Company

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
690353-2K-2	OPIC Flt % Due 2/15/2028 FMAN15		1	2,470,255	2,470,255	02/15/2028
690353-09-6	OPIC Flt % Due 1/15/2030 JAJ015		1	4,860,377	4,860,377	01/15/2030
690353-09-5	OPIC Flt % Due 10/10/2025 JAJ010		1	945,900	945,900	10/10/2025
690353-H9-1	OPIC US Agency Floating Rate Flt % Due 9/15/2022 MUSD15		1	545,460	545,460	09/15/2022
690353-K4-8	OPIC Flt % Due 10/15/2039 JAJ015		1	2,500,000	2,500,000	10/15/2039
690353-M8-7	OPIC Flt % Due 2/15/2028 FMAN15		1	1,500,000	1,500,000	02/15/2028
690353-Y5-1	OPIC AGENCY DEBENTURES Flt % Due 8/15/2029 FMAN15		1	2,100,000	2,100,000	08/15/2029
690353-ZZ-3	OPIC Flt % Due 9/15/2020 MUSD15		1	4,300,000	4,300,000	09/15/2020
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				19,221,992	19,221,992	XXX
0599999. Total - U.S. Government Bonds				19,221,992	19,221,992	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	4,200,000	4,200,000	07/31/2028
76252P-HJ-1	RIB FLOATER TRUST Adj % Due 7/1/2022 Mo-1		1FE	2,410,000	2,410,000	07/01/2022
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				6,610,000	6,610,000	XXX
3199999. Total - U.S. Special Revenues Bonds				6,610,000	6,610,000	XXX
025800-EJ-4	AMERICAN EXPRESS Flt % Due 5/3/2019 FMAN3		1FE	1,001,117	1,000,000	05/03/2019
02665W-BR-1	AMERICAN HONDA FINANCE Flt % Due 1/22/2019 JAJ023		1FE	1,000,413	1,000,000	01/22/2019
04010L-AN-3	ARES CAPITAL CORP 4 7/8% Due 11/30/2018 MN30		2FE	1,579,878	1,581,206	11/30/2018
05569A-AB-5	BP AMI LEASING INC 5.523% Due 5/8/2019 MN8		1FE	2,539,165	2,541,084	05/08/2019
060505-DB-7	BANK OF AMERICA CORP 5.49% Due 3/15/2019 MS15		2FE	708,327	708,056	03/15/2019
06739F-HT-1	BARCLAYS BANK PLC 2 1/2% Due 2/20/2019 FA20		1FE	1,797,548	1,799,259	02/20/2019
07274N-AS-2	BAYER US FINANCE II LLC 1.85% Due 11/15/2018 At Mat		2FE	798,778	799,132	11/15/2018
14912L-4D-0	CATERPILLAR FINANCE SERV 7.05% Due 10/1/2018 MS30		1FE	250,000	250,000	10/01/2018
171340-AM-4	CHURCH & DWIGHT CO INC Flt % Due 1/25/2019 JAJ025		2FE	1,999,784	2,000,000	01/25/2019
17325F-AG-3	CITIBANK NA Flt % Due 9/18/2019 MUSD18		1FE	3,504,337	3,500,000	09/18/2019
25156P-AT-0	DEUTSCHE TELEKOM Flt % Due 9/19/2019 MUSD19		2FE	1,403,014	1,401,648	09/19/2019
25272K-AA-1	DELL 1st Lien 3.48% Due 6/1/2019 J01		2FE	1,504,178	1,504,709	06/01/2019
254672-UH-9	DISCOVER BANK 2.6% Due 11/13/2018 MN13		2FE	6,749,507	6,749,736	11/13/2018
256746-AE-8	DOLLAR TREE INC Flt % Due 4/17/2020 JAJ017		2FE	1,201,888	1,200,000	04/17/2020
28176E-AC-2	EDWARDS LIFESCIENCES CORP 2 7/8% Due 10/15/2018 A015		2FE	1,599,893	1,600,092	10/15/2018
29273R-AK-5	ENERGY TRANSFER PARTNERS 9.7% Due 3/15/2019 MS15		2FE	1,545,774	1,546,007	03/15/2019
35085A-AA-9	486 LESSER STREET TAX Adj % Due 2/1/2032 FMAN1		1FE	1,680,000	1,680,000	02/01/2032
375558-B0-5	GILEAD SCIENCES INC Flt % Due 9/20/2019 MUSD20		1FE	1,401,569	1,400,000	09/20/2019
40573L-AA-4	HALFMOON PARENT INC Flt % Due 3/17/2020 MUSD17		2FE	1,401,014	1,400,000	03/17/2020
42824C-AU-3	HP ENTERPRISE CO 2.85% Due 10/5/2018 A05		2FE	1,613,008	1,613,179	10/05/2018
44987C-AJ-7	ING BANK NV 2% Due 11/26/2018 MN26		1FE	2,639,007	2,639,568	11/26/2018
55279H-AE-0	M&T TRUST CO 2.3% Due 1/30/2019 JJ30		1FE	1,628,411	1,628,656	01/30/2019
55279H-AG-5	M&T TRUST CO 2 1/4% Due 7/25/2019 JJ25		1FE	2,911,981	2,914,117	07/25/2019
59217G-BF-5	MET LIFE GLOB 2.3% Due 4/10/2019 A010		1FE	1,796,359	1,796,863	04/10/2019
65590A-DM-5	NORDEA BANK AB NEW YORK Flt % Due 3/7/2019 MUSD7		1FE	1,701,088	1,700,000	03/07/2019
718546-AM-6	PHILLIPS 66 Flt % Due 4/15/2019 JAJ015		1FE	1,100,915	1,100,000	04/15/2019
78013X-RJ-9	ROYAL BANK OF CANADA Flt % Due 7/22/2020 JAJ022		1FE	4,109,791	4,100,000	07/22/2020
816851-BC-2	SEMPRA ENERGY Flt % Due 7/15/2019 JAJ015		2FE	1,050,294	1,050,000	07/15/2019
867914-BF-9	SUNTRUST BANKS INC 2.35% Due 11/1/2018 MN1		2FE	999,842	999,725	11/01/2018
90261X-HE-5	UBS AG STAMFORD CT 2 3/8% Due 8/14/2019 FA14		1FE	1,683,007	1,684,287	08/14/2019
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				54,898,885	54,886,322	XXX
96042G-AA-0	Nestle Automob20183A ivable SER 20183A CL A1 2.53% Due 9/16/2019 Mo-15		1FE	3,118,722	3,118,951	09/16/2019
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				3,118,722	3,118,951	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				58,017,608	58,005,273	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				74,120,878	74,108,314	XXX
6299999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				9,728,722	9,728,951	XXX
6599999. Total - SVO Identified Funds				0	0	XXX
6699999. Total Bonds				83,849,600	83,837,265	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			7,184	7,184	
000000-00-0	BB&T Bank Money Market Account			22,956	22,956	
000000-00-0	Key Bank VMDA			8,086,047	8,086,047	
9099999. Total - Cash (Schedule E Part 1 type)				8,116,186	8,116,186	XXX
	Entergy Corp CP 2.56% Due 11/19/2018 At Mat			298,970	298,218	11/19/2018
	METLIFE SHORT TERM FUND CP 2.15% Due 10/23/2018 At Mat			2,997,750	2,985,285	10/23/2018
262006-20-8	DREYFUS GOVERN CASH MGMT-INS MONEY MARKET			55,341	55,341	
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				3,352,062	3,338,844	XXX
9999999 - Totals				95,317,848	95,292,296	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ (30,204,035) Book/Adjusted Carrying Value \$ (30,251,835)
 2. Average balance for the year Fair Value \$ 149,267,761 Book/Adjusted Carrying Value \$ 149,294,505

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus Life Insurance Company

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					(2,430,688)	(3,420,378)	(4,498,460)	.XXX.
BRANCH BANKING & TRUST CO. WINSTON-SALEM, NC					3,544,451	3,549,160	3,555,193	.XXX.
FEDERAL HOME LOAN BANK CINCINNATI, OH					351,277	355,280	380,643	.XXX.
HUNTINGTON BANK COLUMBUS, OH					3,513,930	3,520,197	3,525,566	.XXX.
KEYCORP (KEY BANK) CLEVELAND, OH					8,061,907	8,077,588	8,093,230	.XXX.
PNC BANK CINCINNATI, OH					(7,685,896)	(12,302,122)	(13,222,672)	.XXX.
US BANK CINCINNATI, OH					2,643,153	2,970,261	1,906,442	.XXX.
NORTHERN TRUST CHICAGO, IL					249,999	260,138	250,986	.XXX.
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			34,506	58,925	59,862	.XXX.
0199999. Totals - Open Depositories	XXX	XXX	0	0	8,282,639	3,069,049	50,790	.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	8,282,639	3,069,049	50,790	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				.XXX.
0599999. Total - Cash	XXX	XXX	0	0	8,282,639	3,069,049	50,790	.XXX.

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Columbus Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
	CHUGACH ELECTRIC ASSN CP		.09/25/2018	2.320	10/02/2018	1,599,278	619	0
	Entergy Corp CP		.08/23/2018	2.430	11/19/2018	2,783,368	7,371	0
	HARLEY-DAVIDSON FINL SER CP		.09/05/2018	2.200	10/09/2018	2,494,806	3,972	0
	HPINC CP		.09/24/2018	2.300	10/01/2018	999,553	447	0
	LOUISVILLE GAS & ELECTRIC CP		.09/27/2018	2.300	10/03/2018	3,298,735	843	0
	MDU RESOURCES CP		.09/28/2018	2.320	10/01/2018	2,499,517	483	0
	METLIFE SHORT TERM FUND CP		.08/03/2018	2.180	10/23/2018	2,985,285	10,718	0
	NEXTERA ENERGY CAP CP		.09/28/2018	2.370	10/03/2018	1,999,342	395	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						18,659,884	24,848	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						18,659,884	24,848	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
7799999. Total - Issuer Obligations						18,659,884	24,848	0
7899999. Total - Residential Mortgage-Backed Securities						0	0	0
7999999. Total - Commercial Mortgage-Backed Securities						0	0	0
8099999. Total - Other Loan-Backed and Structured Securities						0	0	0
8199999. Total - SVO Identified Funds						0	0	0
8399999. Total Bonds						18,659,884	24,848	0
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD	.09/28/2018	0.000	XXX	25,000	0	303
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						25,000	0	303
262006-20-8	DREYFUS GOVERN CASH MGMT-INS MONEY MARKET		.09/28/2018	0.000	XXX	10,704,867	0	27,583
922906-30-0	Vanguard Federal Money Market Inv		.09/30/2018		XXX	1,261,493	0	15,299
8699999. Subtotal - All Other Money Market Mutual Funds						11,966,360	0	42,892
8899999 - Total Cash Equivalents						30,651,244	24,848	43,195

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