



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2018
OF THE CONDITION AND AFFAIRS OF THE

The Western and Southern Life Insurance Company

NAIC Group Code08360836NAIC Company Code70483Employer's ID Number31-0487145
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Incorporated/Organized02/23/1888Commenced Business04/30/1888

Statutory Home Office400 BroadwayCincinnati, OH, US 45202
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office400 BroadwayCincinnati, OH, US 45202513-629-1800
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address400 BroadwayCincinnati, OH, US 45202
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records400 BroadwayCincinnati, OH, US 45202513-629-1800
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressWWW.WesternSouthernLife.com

Statutory Statement ContactWade Matthew Fugate513-629-1402
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OFFICERS

Chairman of Board,
President & CEOJohn Finn Barrett

Secretary and CounselDonald Joseph Wuebbling

OTHER

James Howard Acton Jr., VP	Gregory Scott Allhands #, VP	Edward Joseph Babbitt, VP, Sr Counsel
Troy Dale Brodie, Sr VP, Chief Marketing Officer	Christopher Steven Brown, VP	John Henry Bultema III, Sr VP
Karen Ann Chamberlain, Sr VP, Chief Information Officer	Kim Rehling Chiodi, Sr VP	Keith Terrill Clark, MD, VP, Medical Director
Michael Russ DeHart, VP	James Joseph DeLuca, VP	Brian Richard Doran #, VP
Bryan Chalmer Dunn, Sr VP	Lisa Beth Fangman, Sr VP	Wade Matthew Fugate, VP, Controller
Daniel Wayne Harris, Sr VP, Chief Actuary	David Todd Henderson, Sr VP, Chief Risk Officer	Christopher Xavier Hill, VP
Kevin Louis Howard, VP, Deputy Gen Counsel	Bradley Joseph Hunkler, Sr VP, Chief Financial Officer	Stephen Gale Hussey Jr., Sr VP
Jay Vincent Johnson #, VP, Assistant Treasurer	Phillip Earl King, Sr VP, Auditor	Linda Marie Lake, Sr VP
Roger Michael Lanham, Sr VP, Co-Chief Inv Officer	Daniel Roger Larsen, VP, Tax	Todd Anthony Lee, VP
Matthew William Loveless, VP	Joseph Hanlon Lynch Jr., VP	Bruce William Maisel, VP, CCO
Jill Tripp McGruder, Sr VP, Chief Marketing Officer	Jeffrey David Meek, VP	Jimmy Joe Miller, Sr VP
Jonathan David Niemeyer, Sr VP, CAO, & Gen Counsel	Steven Owen Reeves, VP	Michelle Ison Rice, VP
Denise Lynn Sparks, VP	Michael Shane Speas #, VP, Chief Info Security Officer	Jeffrey Laurence Stainton, VP, Assoc Gen Counsel
Thomas Martin Stapleton, VP	Charles Lawrence Thomas, VP	James Joseph Vance, Sr VP, Treasurer
Brendan Matthew White, Sr VP, Co-Chief Inv Officer	Terrie Ann Wiedenheft #, VP	Aaron Jason Wolf #, VP, Chief Underwriter

DIRECTORS OR TRUSTEES

John Finn Barrett	James Norman Clark	Jo Ann Davidson
Robert Lloyd Lawrence	James Kirby Risk III	Robert Blair Truitt
George Herbert Walker III	Thomas Luke Williams	John Peter Zanotti

State ofOhioSS:

County ofHamilton

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

John Finn BarrettChairman of Board, President & CEODonald Joseph WuebblingSecretary and CounselWade Matthew FugateVP and Controller

Subscribed and sworn to before me this15th day ofFebruary, 2019

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.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	16,057,585	0.169	16,057,585		16,057,585	0.181
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	11,598,747	0.122	11,598,747		11,598,747	0.131
1.22 Issued by U.S. government sponsored agencies	0	0.000	0		0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	57,986,334	0.612	57,986,334		57,986,334	0.653
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	5,240,000	0.055	5,240,000		5,240,000	0.059
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	0	0.000	0		0	0.000
1.43 Revenue and assessment obligations	51,276,073	0.541	51,276,073		51,276,073	0.577
1.44 Industrial development and similar obligations	0	0.000	0		0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	3,259,031	0.034	3,259,031		3,259,031	0.037
1.512 Issued or guaranteed by FNMA and FHLMC	43,796,342	0.462	43,796,342		43,796,342	0.493
1.513 All other	0	0.000	0		0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	97,150,297	1.025	97,150,297		97,150,297	1.094
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	0	0.000	0		0	0.000
1.523 All other	149,532,244	1.578	149,532,244		149,532,244	1.683
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	1,992,970,342	21.025	1,992,970,342		1,992,970,342	22.436
2.2 Unaffiliated non-U.S. securities (including Canada)	508,584,465	5.365	508,584,465		508,584,465	5.725
2.3 Affiliated securities	0	0.000	0		0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	147,003,130	1.551	147,003,130		147,003,130	1.655
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0		0	0.000
3.22 Unaffiliated	15,844,617	0.167	15,844,617		15,844,617	0.178
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0		0	0.000
3.32 Unaffiliated	551,875,206	5.822	551,875,206		551,875,206	6.213
3.4 Other equity securities:						
3.41 Affiliated	3,618,855,491	38.178	3,193,137,737		3,193,137,737	35.947
3.42 Unaffiliated	2,700,000	0.028	2,700,000		2,700,000	0.030
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0		0	0.000
3.52 Unaffiliated	0	0.000	0		0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0		0	0.000
4.2 Agricultural	0	0.000	0		0	0.000
4.3 Single family residential properties	0	0.000	0		0	0.000
4.4 Multifamily residential properties	38,874,209	0.410	38,874,209		38,874,209	0.438
4.5 Commercial loans	20,272,201	0.214	20,272,201		20,272,201	0.228
4.6 Mezzanine real estate loans	0	0.000	0		0	0.000
5. Real estate investments:						
5.1 Property occupied by company	23,729,456	0.250	23,729,456		23,729,456	0.267
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)	3,193,033	0.034	3,193,033		3,193,033	0.036
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)	0	0.000	0		0	0.000
6. Contract loans	161,223,005	1.701	161,223,005		161,223,005	1.815
7. Derivatives	562	0.000	562		562	0.000
8. Receivables for securities	1,581,167	0.017	1,581,167		1,581,167	0.018
9. Securities Lending (Line 10, Asset Page reinvested collateral)	54,252,910	0.572	54,252,910	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	87,912,857	0.927	87,912,857	54,252,910	142,165,767	1.600
11. Other invested assets	1,814,226,952	19.139	1,643,940,099		1,643,940,099	18.507
12. Total invested assets	9,478,996,256	100.000	8,882,991,649	54,252,910	8,882,991,649	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	27,805,701
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0
	2.2 Additional investment made after acquisition (Part 2, Column 9)	678,343
		678,343
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	0
	3.2 Totals, Part 3, Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	0
	6.2 Totals, Part 3, Column 13	0
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	0
	7.2 Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	1,561,556
	8.2 Totals, Part 3, Column 9	1,561,556
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	26,922,488
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	26,922,488

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	49,229,222
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	21,240,000
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0
		21,240,000
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	0
	5.2 Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	11,322,815
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:	
	9.1 Totals, Part 1, Column 13	0
	9.2 Totals, Part 3, Column 13	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	0
	10.2 Totals, Part 3, Column 10	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)	59,146,407
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	59,146,407
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	59,146,407

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	1,788,822,737
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	10,665,317
2.2	Additional investment made after acquisition (Part 2, Column 9)	254,472,305
		265,137,622
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	0
3.2	Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	179
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	114,569,438
5.2	Totals, Part 3, Column 9	0
		114,569,438
6.	Total gain (loss) on disposals, Part 3, Column 19	585,207
7.	Deduct amounts received on disposals, Part 3, Column 16	337,965,588
8.	Deduct amortization of premium and depreciation	28,709
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	0
9.2	Totals, Part 3, Column 14	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	16,893,934
10.2	Totals, Part 3, Column 11	0
		16,893,934
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,814,226,952
12.	Deduct total nonadmitted amounts	170,286,853
13.	Statement value at end of current period (Line 11 minus Line 12)	1,643,940,099

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	7,167,051,397
2.	Cost of bonds and stocks acquired, Part 3, Column 7	3,953,429,031
3.	Accrual of discount	3,216,781
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	(418,645)
4.2.	Part 2, Section 1, Column 15	(178,265)
4.3.	Part 2, Section 2, Column 13	(132,602,742)
4.4.	Part 4, Column 11	(244,292,250)
		(377,491,902)
5.	Total gain (loss) on disposals, Part 4, Column 19	236,800,734
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	3,683,334,514
7.	Deduct amortization of premium	5,199,821
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	0
8.2.	Part 2, Section 1, Column 19	0
8.3.	Part 2, Section 2, Column 16	(1,520,401)
8.4.	Part 4, Column 15	(249,664)
		(1,770,065)
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	38,299
9.2.	Part 2, Section 1, Column 17	213,764
9.3.	Part 2, Section 2, Column 14	17,589,099
9.4.	Part 4, Column 13	1,252,349
		19,093,511
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2)	121,810
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	7,273,729,940
12.	Deduct total nonadmitted amounts	425,717,752
13.	Statement value at end of current period (Line 11 minus Line 12)	6,848,012,188

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	39,910,585	41,021,499	39,792,931	38,682,410
	2. Canada	25,912,310	28,274,732	28,016,383	20,750,000
	3. Other Countries	32,074,025	31,448,821	32,084,410	32,110,000
	4. Totals	97,896,920	100,745,052	99,893,724	91,542,410
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	5,240,000	5,193,365	5,240,000	5,240,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	183,227,486	189,698,503	183,841,405	180,962,301
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States	2,140,517,406	2,249,420,846	2,152,207,842	2,137,252,571
	9. Canada	115,079,739	124,019,878	116,618,902	110,992,000
	10. Other Countries	395,489,905	426,979,353	396,917,387	390,403,600
	11. Totals	2,651,087,050	2,800,420,077	2,665,744,131	2,638,648,171
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	2,937,451,456	3,096,056,997	2,954,719,260	2,916,392,882
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	15,844,617	15,692,945	16,026,273	
	15. Canada				
	16. Other Countries				
	17. Totals	15,844,617	15,692,945	16,026,273	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	15,844,617	15,692,945	16,026,273	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	646,218,127	646,218,127	541,991,625	
	21. Canada	25,708,429	25,708,429	30,009,224	
	22. Other Countries	29,651,780	29,651,780	29,665,035	
	23. Totals	701,578,336	701,578,336	601,665,884	
Parent, Subsidiaries and Affiliates	24. Totals	3,618,855,491	3,618,855,491	3,266,176,181	
	25. Total Common Stocks	4,320,433,827	4,320,433,827	3,867,842,065	
	26. Total Stocks	4,336,278,444	4,336,126,772	3,883,868,338	
	27. Total Bonds and Stocks	7,273,729,900	7,432,183,769	6,838,587,598	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	7,568,024	8,906,791	13,482,606	9,733,445	219,720	XXX	39,910,586	1.3	80,043,980	2.1	39,910,586	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	7,568,024	8,906,791	13,482,606	9,733,445	219,720	XXX	39,910,586	1.3	80,043,980	2.1	39,910,586	0
2. All Other Governments												
2.1 NAIC 1	0	0	8,399,290	21,472,941	0	XXX	29,872,231	1.0	30,274,858	0.8	27,892,704	1,979,527
2.2 NAIC 2	0	0	11,459,266	0	16,654,837	XXX	28,114,103	0.9	7,689,852	0.2	28,114,103	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	19,858,556	21,472,941	16,654,837	XXX	57,986,334	1.9	37,964,710	1.0	56,006,807	1,979,527
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	2,240,000	3,000,000	0	0	XXX	5,240,000	0.2	7,790,000	0.2	5,240,000	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	2,240,000	3,000,000	0	0	XXX	5,240,000	0.2	7,790,000	0.2	5,240,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	19,130,273	51,484,795	46,229,666	32,625,683	28,766,843	XXX	178,237,260	6.0	222,816,307	5.9	175,537,260	2,700,000
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	1,000,000	0	0	0	XXX	1,000,000	0.0	1,000,000	0.0	0	1,000,000
5.6 NAIC 6	0	0	0	0	3,990,229	XXX	3,990,229	0.1	4,005,936	0.1	3,990,229	0
5.7 Totals	19,130,273	52,484,795	46,229,666	32,625,683	32,757,072	XXX	183,227,489	6.2	227,822,243	6.1	179,527,489	3,700,000

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	81,999,652	195,275,480	295,080,019	481,858,701	415,382,621	XXX	1,469,596,473	49.4	1,790,142,785	47.6	1,117,116,939	352,479,534
6.2 NAIC 2	65,906,422	47,348,299	132,386,432	320,906,995	547,671,067	XXX	1,114,219,215	37.4	1,301,761,148	34.6	932,448,564	181,770,651
6.3 NAIC 3	2,654,292	7,526,275	23,303,580	16,237,267	4,000,000	XXX	53,721,414	1.8	205,868,860	5.5	43,225,830	10,495,584
6.4 NAIC 4	2,053,305	2,755,155	0	0	0	XXX	4,808,460	0.2	60,215,333	1.6	2,792,392	2,016,068
6.5 NAIC 5	0	1,077,121	0	0	0	XXX	1,077,121	0.0	5,036,327	0.1	0	1,077,121
6.6 NAIC 6	0	0	0	0	4	XXX	4	0.0	1,604,597	0.0	0	4
6.7 Totals	152,613,671	253,982,330	450,770,031	819,002,963	967,053,692	XXX	2,643,422,687	88.8	3,364,629,050	89.4	2,095,583,725	547,838,962
7. Hybrid Securities												
7.1 NAIC 1	0	0	2,519,055	0	19,418,750	XXX	21,937,805	0.7	23,412,394	0.6	21,937,805	0
7.2 NAIC 2	0	0	0	1,100,670	9,301,754	XXX	10,402,424	0.3	14,720,608	0.4	10,402,424	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	2,519,055	1,100,670	28,720,504	XXX	32,340,229	1.1	38,133,002	1.0	32,340,229	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	109,510	109,510	0.0	114,080	0.0	109,510	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	4,779,251	4,779,251	0.2	5,364,985	0.1	4,779,251	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	4,888,761	4,888,761	0.2	5,479,065	0.1	4,888,761	0
10. Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	2,000,000	0	0	XXX	2,000,000	0.1	XXX	XXX	2,000,000	0
10.3 NAIC 3	0	0	5,462,613	0	0	XXX	5,462,613	0.2	XXX	XXX	5,462,613	0
10.4 NAIC 4	0	0	1,960,473	0	0	XXX	1,960,473	0.1	XXX	XXX	1,960,473	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	9,423,086	0	0	XXX	9,423,086	0.3	XXX	XXX	9,423,086	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 108,697,949	257,907,066	368,710,636	545,690,770	463,787,934	109,510	1,744,903,865	58.6	XXX	XXX	1,387,744,804	357,159,061
11.2 NAIC 2	(d) 65,906,422	47,348,299	145,845,698	322,007,665	573,627,658	4,779,251	1,159,514,993	39.0	XXX	XXX	977,744,342	181,770,651
11.3 NAIC 3	(d) 2,654,292	7,526,275	28,766,193	16,237,267	4,000,000	0	59,184,027	2.0	XXX	XXX	48,688,443	10,495,584
11.4 NAIC 4	(d) 2,053,305	2,755,155	1,960,473	0	0	0	6,768,933	0.2	XXX	XXX	4,752,865	2,016,068
11.5 NAIC 5	(d) 0	2,077,121	0	0	0	0	2,077,121	0.1	XXX	XXX	0	2,077,121
11.6 NAIC 6	(d) 0	0	0	0	3,990,233	0	3,990,233	0.1	XXX	XXX	3,990,229	4
11.7 Totals	179,311,968	317,613,916	545,283,000	883,935,702	1,045,405,825	4,888,761	(b) 2,976,439,172	100.0	XXX	XXX	2,422,920,683	553,518,489
11.8 Line 11.7 as a % of Col. 7	6.0	10.7	18.3	29.7	35.1	0.2	100.0	XXX	XXX	XXX	81.4	18.6
12. Total Bonds Prior Year												
12.1 NAIC 1	254,994,488	421,042,970	404,811,240	660,594,470	413,037,156	114,080	XXX	XXX	2,154,594,404	57.3	1,705,648,650	448,945,754
12.2 NAIC 2	183,849,104	112,878,167	143,133,353	339,060,814	545,250,170	5,364,985	XXX	XXX	1,329,536,593	35.3	1,088,415,196	241,121,397
12.3 NAIC 3	4,675,429	32,934,141	90,489,082	54,553,178	23,217,030	0	XXX	XXX	205,868,860	5.5	178,808,034	27,060,826
12.4 NAIC 4	1,995,000	28,634,394	29,585,939	0	0	0	XXX	XXX	60,215,333	1.6	53,217,055	6,998,278
12.5 NAIC 5	0	6,036,327	0	0	0	0	XXX	XXX	(c) 6,036,327	0.2	1,549,730	4,486,597
12.6 NAIC 6	0	1,604,597	0	0	4,005,936	0	XXX	XXX	(c) 5,610,533	0.1	5,610,533	0
12.7 Totals	445,514,021	603,130,596	668,019,614	1,054,208,462	985,510,292	5,479,065	XXX	XXX	(b) 3,761,862,050	100.0	3,033,249,198	728,612,852
12.8 Line 12.7 as a % of Col. 9	11.8	16.0	17.8	28.0	26.2	0.1	XXX	XXX	100.0	XXX	80.6	19.4
13. Total Publicly Traded Bonds												
13.1 NAIC 1	75,815,936	198,514,286	271,999,979	437,006,990	404,298,102	109,510	1,387,744,803	46.6	1,705,648,650	45.3	1,387,744,803	XXX
13.2 NAIC 2	39,346,942	27,305,533	134,774,946	297,593,223	473,944,447	4,779,251	977,744,342	32.8	1,088,415,196	28.9	977,744,342	XXX
13.3 NAIC 3	2,654,292	7,526,275	24,766,193	9,741,683	4,000,000	0	48,688,443	1.6	178,808,034	4.8	48,688,443	XXX
13.4 NAIC 4	2,053,305	739,087	1,960,473	0	0	0	4,752,865	0.2	53,217,055	1.4	4,752,865	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	1,549,730	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	3,990,229	0	3,990,229	0.1	5,610,533	0.1	3,990,229	XXX
13.7 Totals	119,870,475	234,085,181	433,501,591	744,341,896	886,232,778	4,888,761	2,422,920,682	81.4	3,033,249,198	80.6	2,422,920,682	XXX
13.8 Line 13.7 as a % of Col. 7	4.9	9.7	17.9	30.7	36.6	0.2	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	4.0	7.9	14.6	25.0	29.8	0.2	81.4	XXX	XXX	XXX	81.4	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	32,882,013	59,392,780	96,710,657	108,683,780	59,489,832	0	357,159,062	12.0	448,945,754	11.9	XXX	357,159,062
14.2 NAIC 2	26,559,480	20,042,766	11,070,752	24,414,442	99,683,211	0	181,770,651	6.1	241,121,397	6.4	XXX	181,770,651
14.3 NAIC 3	0	0	4,000,000	6,495,584	0	0	10,495,584	0.4	27,060,826	0.7	XXX	10,495,584
14.4 NAIC 4	0	2,016,068	0	0	0	0	2,016,068	0.1	6,998,278	0.2	XXX	2,016,068
14.5 NAIC 5	0	2,077,121	0	0	0	0	2,077,121	0.1	4,486,597	0.1	XXX	2,077,121
14.6 NAIC 6	0	0	0	0	4	0	4	0.0	0	0.0	XXX	4
14.7 Totals	59,441,493	83,528,735	111,781,409	139,593,806	159,173,047	0	553,518,490	18.6	728,612,852	19.4	XXX	553,518,490
14.8 Line 14.7 as a % of Col. 7	10.7	15.1	20.2	25.2	28.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	2.0	2.8	3.8	4.7	5.3	0.0	18.6	XXX	XXX	XXX	XXX	18.6

(a) Includes \$ 530,398,449 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations, \$ 539,385 prior year of bonds with Z designations and \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ 2,077,121 current year of bonds with 5GI designations, \$ 1,000,000 prior year of bonds with 5* or 5GI designations and \$ 4 current year, \$ 4 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 19,790,836 ; NAIC 2 \$ 19,196,881 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	4,999,985	3,756,442	9,708,153	8,972,032	219,720	XXX	27,656,332	0.9	59,769,244	1.6	27,656,332	0
1.2 Residential Mortgage-Backed Securities	1,999,993	2,928,132	1,726,171	744,594	0	XXX	7,398,890	0.2	15,278,576	0.4	7,398,890	0
1.3 Commercial Mortgage-Backed Securities	568,046	2,222,217	2,048,282	16,818	0	XXX	4,855,363	0.2	4,996,160	0.1	4,855,363	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 Totals	7,568,024	8,906,791	13,482,606	9,733,444	219,720	XXX	39,910,585	1.3	80,043,980	2.1	39,910,585	0
2. All Other Governments												
2.1 Issuer Obligations	0	0	19,858,556	21,472,941	16,654,837	XXX	57,986,334	1.9	37,964,710	1.0	56,006,807	1,979,527
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 Totals	0	0	19,858,556	21,472,941	16,654,837	XXX	57,986,334	1.9	37,964,710	1.0	56,006,807	1,979,527
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	0	2,240,000	3,000,000	0	0	XXX	5,240,000	0.2	7,790,000	0.2	5,240,000	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 Totals	0	2,240,000	3,000,000	0	0	XXX	5,240,000	0.2	7,790,000	0.2	5,240,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	0	0	7,910,000	919,225	960,372	XXX	9,789,597	0.3	16,556,178	0.4	9,789,597	0
5.2 Residential Mortgage-Backed Securities	14,038,963	48,133,356	34,833,913	22,317,409	7,635,676	XXX	126,959,317	4.3	141,092,212	3.8	126,959,317	0
5.3 Commercial Mortgage-Backed Securities	4,992,097	0	0	0	0	XXX	4,992,097	0.2	8,418,640	0.2	4,992,097	0
5.4 Other Loan-Backed and Structured Securities	99,212	4,351,438	3,485,752	9,389,049	24,161,024	XXX	41,486,475	1.4	61,755,214	1.6	37,786,475	3,700,000
5.5 Totals	19,130,272	52,484,794	46,229,665	32,625,683	32,757,072	XXX	183,227,486	6.2	227,822,244	6.1	179,527,486	3,700,000
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	132,338,306	176,058,930	410,038,824	782,881,460	962,072,763	XXX	2,463,390,283	82.8	3,045,201,600	80.9	2,002,184,398	461,205,885
6.2 Residential Mortgage-Backed Securities	15,610,592	39,115,123	18,217,949	28,270,886	4,821,720	XXX	106,036,270	3.6	142,415,393	3.8	79,398,843	26,637,427
6.3 Commercial Mortgage-Backed Securities	2,662,992	33,583,424	84,807	7,164,753	0	XXX	43,495,976	1.5	64,164,997	1.7	12,950,108	30,545,868
6.4 Other Loan-Backed and Structured Securities	2,001,782	5,224,855	22,428,452	685,863	159,211	XXX	30,500,163	1.0	112,847,064	3.0	1,050,379	29,449,784
6.5 Totals	152,613,672	253,982,332	450,770,032	819,002,962	967,053,694	XXX	2,643,422,692	88.8	3,364,629,054	89.4	2,095,583,728	547,838,964
7. Hybrid Securities												
7.1 Issuer Obligations	0	0	0	1,100,670	9,301,754	XXX	10,402,424	0.3	14,720,608	0.4	10,402,424	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	2,519,055	0	19,418,750	XXX	21,937,805	0.7	23,412,394	0.6	21,937,805	0
7.5 Totals	0	0	2,519,055	1,100,670	28,720,504	XXX	32,340,229	1.1	38,133,002	1.0	32,340,229	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	4,888,761	4,888,761	0.2	5,479,065	0.1	4,888,761	0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	4,888,761	4,888,761	0.2	5,479,065	0.1	4,888,761	0
10. Bank Loans												
10.1 Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 Bank Loans - Acquired	0	0	9,423,086	0	0	XXX	9,423,086	0.3	XXX	XXX	9,423,086	0
10.3 Totals	0	0	9,423,086	0	0	XXX	9,423,086	0.3	XXX	XXX	9,423,086	0
11. Total Bonds Current Year												
11.1 Issuer Obligations	137,338,291	182,055,372	450,515,533	815,346,328	989,209,446	XXX	2,574,464,970	86.5	XXX	XXX	2,111,279,558	463,185,412
11.2 Residential Mortgage-Backed Securities	31,649,548	90,176,611	54,778,033	51,332,889	12,457,396	XXX	240,394,477	8.1	XXX	XXX	213,757,050	26,637,427
11.3 Commercial Mortgage-Backed Securities	8,223,135	35,805,641	2,133,089	7,181,571	2	XXX	53,343,436	1.8	XXX	XXX	22,797,568	30,545,868
11.4 Other Loan-Backed and Structured Securities	2,100,994	9,576,293	28,433,259	10,074,912	43,738,985	XXX	93,924,443	3.2	XXX	XXX	60,774,659	33,149,784
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	4,888,761	4,888,761	0.2	XXX	XXX	4,888,761	0
11.6 Bank Loans	0	0	9,423,086	0	0	XXX	9,423,086	0.3	XXX	XXX	9,423,086	0
11.7 Totals	179,311,968	317,613,917	545,283,000	883,935,700	1,045,405,827	4,888,761	2,976,439,173	100.0	XXX	XXX	2,422,920,682	553,518,491
11.8 Line 11.7 as a % of Col. 7	6.0	10.7	18.3	29.7	35.1	0.2	100.0	XXX	XXX	XXX	81.4	18.6
12. Total Bonds Prior Year												
12.1 Issuer Obligations	395,483,457	358,681,746	534,990,429	974,363,420	918,483,288	XXX	XXX	XXX	3,182,002,340	84.6	2,646,711,302	535,291,038
12.2 Residential Mortgage-Backed Securities	43,196,824	116,835,002	67,147,960	59,983,057	11,623,338	XXX	XXX	XXX	298,786,181	7.9	256,432,639	42,353,542
12.3 Commercial Mortgage-Backed Securities	5,187,190	50,212,842	13,198,455	8,981,310	0	XXX	XXX	XXX	77,579,797	2.1	35,061,716	42,518,081
12.4 Other Loan-Backed and Structured Securities	1,646,550	77,401,005	52,682,768	10,880,677	55,403,672	XXX	XXX	XXX	198,014,672	5.3	89,564,478	108,450,194
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	5,479,065	XXX	XXX	5,479,065	0.1	5,479,065	0
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	445,514,021	603,130,595	668,019,612	1,054,208,464	985,510,298	5,479,065	XXX	XXX	3,761,862,055	100.0	3,033,249,200	728,612,855
12.8 Line 12.7 as a % of Col. 9	11.8	16.0	17.8	28.0	26.2	0.1	XXX	XXX	100.0	XXX	80.6	19.4
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	83,879,349	139,010,459	366,724,920	689,772,044	831,892,785	XXX	2,111,279,557	70.9	2,646,711,302	70.4	2,111,279,557	XXX
13.2 Residential Mortgage-Backed Securities	27,991,844	80,540,508	49,300,496	45,163,982	10,760,220	XXX	213,757,050	7.2	256,432,639	6.8	213,757,050	XXX
13.3 Commercial Mortgage-Backed Securities	7,563,967	13,168,500	2,048,282	16,818	0	XXX	22,797,567	0.8	35,061,716	0.9	22,797,567	XXX
13.4 Other Loan-Backed and Structured Securities	435,315	1,365,714	6,004,807	9,389,049	43,579,774	XXX	60,774,659	2.0	89,564,478	2.4	60,774,659	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	4,888,761	4,888,761	0.2	5,479,065	0.1	4,888,761	XXX
13.6 Bank Loans	0	0	9,423,086	0	0	XXX	9,423,086	0.3	XXX	XXX	9,423,086	XXX
13.7 Totals	119,870,475	234,085,181	433,501,591	744,341,893	886,232,779	4,888,761	2,422,920,680	81.4	3,033,249,200	80.6	2,422,920,680	XXX
13.8 Line 13.7 as a % of Col. 7	4.9	9.7	17.9	30.7	36.6	0.2	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	4.0	7.9	14.6	25.0	29.8	0.2	81.4	XXX	XXX	XXX	81.4	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations	53,458,942	43,044,913	83,790,613	125,574,284	157,316,661	XXX	463,185,413	15.6	535,291,038	14.2	XXX	463,185,413
14.2 Residential Mortgage-Backed Securities	3,657,704	9,636,103	5,477,537	6,168,907	1,697,176	XXX	26,637,427	0.9	42,353,542	1.1	XXX	26,637,427
14.3 Commercial Mortgage-Backed Securities	659,168	22,637,141	84,807	7,164,753	0	XXX	30,545,869	1.0	42,518,081	1.1	XXX	30,545,869
14.4 Other Loan-Backed and Structured Securities	1,665,679	8,210,579	22,428,452	685,863	159,211	XXX	33,149,784	1.1	108,450,194	2.9	XXX	33,149,784
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals	59,441,493	83,528,736	111,781,409	139,593,807	159,173,048	0	553,518,493	18.6	728,612,855	19.4	XXX	553,518,493
14.8 Line 14.7 as a % of Col. 7	10.7	15.1	20.2	25.2	28.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	2.0	2.8	3.8	4.7	5.3	0.0	18.6	XXX	XXX	XXX	XXX	18.6

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	1,410,500,997	1,410,500,997	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	77,023	77,023	0	0	0
6. Deduct consideration received on disposals	1,410,578,020	1,410,578,020	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 9, prior year)		
2.	Cost paid/(consideration received) on additions:		
	2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	0	
	2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	14,060,820	14,060,820
3.	Unrealized valuation increase/(decrease):		
	3.1 Section 1, Column 17	562	
	3.2 Section 2, Column 19	0	562
4.	Total gain (loss) on termination recognized, Section 2, Column 22		81,318,684
5.	Considerations received/(paid) on terminations, Section 2, Column 15		95,379,504
6.	Amortization:		
	6.1 Section 1, Column 19	0	
	6.2 Section 2, Column 21	0	0
7.	Adjustment to the book/adjusted carrying value of hedged item:		
	7.1 Section 1, Column 20	0	
	7.2 Section 2, Column 23	0	0
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Section 1, Column 18	0	
	8.2 Section 2, Column 20	0	0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6+7+8)		562
10.	Deduct nonadmitted assets		
11.	Statement value at end of current period (Line 9 minus Line 10)		562

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 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 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 (Section 2, Column 15)		
4.2	Less:		
	4.21 Amount used to adjust basis of hedged item (Section 2, Column 17) ..		
	4.22 Amount recognized (Section 2, Column 16)		
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)		

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

SCHEDULE DB - VERIFICATION

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

Book/Adjusted Carrying Value Check		
1.	Part A, Section 1, Column 14.....	562
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)	562
4.	Part D, Section 1, Column 5	562
5.	Part D, Section 1, Column 6	0
6.	Total (Line 3 minus Line 4 minus Line 5)	0
Fair Value Check		
7.	Part A, Section 1, Column 16	562
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	562
10.	Part D, Section 1, Column 8	562
11.	Part D, Section 1, Column 9	0
12.	Total (Line 9 minus Line 10 minus Line 11)	0
Potential Exposure Check		
13.	Part A, Section 1, Column 21	0
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 11	0
16.	Total (Line 13 plus Line 14 minus Line 15)	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	226,092,704	217,406,024	8,686,680	0
2. Cost of cash equivalents acquired	9,929,750,332	8,154,749,930	1,775,000,402	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	38,487	38,487	0	0
6. Deduct consideration received on disposals	10,064,883,790	8,333,206,725	1,731,677,065	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	90,997,733	38,987,716	52,010,017	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	90,997,733	38,987,716	52,010,017	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (13-11-12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
CRE 00001 05 WS OCCUPY		CINCINNATI	OH	01/01/1901 .....	.....	44,087,565	.....	14,100,821	23,660,650	946,362	.....	.....	(946,362)	.....	8,414,971	4,472,861
CRE 00011 05 WS OCCUPY		CINCINNATI	OH	01/01/1950 .....	.....	5,521,321	.....	1,288,900	4,578,788	78,355	.....	.....	(78,355)	.....	1,627,093	1,046,419
CRE 01270 10 WS OCCUPY		CINCINNATI	OH	06/18/1960 .....	.....	2,141,266	.....	342,327	1,100,000	27,378	.....	.....	(27,378)	.....	290,062	178,471
CRE 01560 05 WS OCCUPY		CINCINNATI	OH	06/05/1990 .....	.....	3,519,418	.....	2,215,369	2,818,000	59,108	.....	.....	(59,108)	.....	380,421	126,011
CRE 01561 05 WS OCCUPY		CINCINNATI	OH	06/05/1990 .....	.....	1,004,696	.....	489,024	700,000	22,442	.....	.....	(22,442)	.....	129,201	57,284
CRE 01563 05 WS OCCUPY		CINCINNATI	OH	07/17/1990 .....	.....	393,894	.....	234,855	409,200	0	.....	.....	0	.....	0	12,762
CRE 01570 05 WS OCCUPY		CINCINNATI	OH	11/03/1992 .....	.....	11,625,977	.....	4,454,937	6,633,000	282,620	.....	.....	(282,620)	.....	1,166,988	598,143
CRE 01583 05 WS OCCUPY		CINCINNATI	OH	01/14/1997 .....	.....	756,784	.....	603,223	487,520	0	.....	.....	0	.....	750	14,933
0299999. Property occupied by the reporting entity - Administrative						69,050,921	0	23,729,456	40,387,158	1,416,265	0	0	(1,416,265)	0	12,009,486	6,506,884
0399999. Total Property occupied by the reporting entity						69,050,921	0	23,729,456	40,387,158	1,416,265	0	0	(1,416,265)	0	12,009,486	6,506,884
CRE 01468 05 OFFICE		CINCINNATI	OH	01/01/1969	12/15/2018	558,797	.....	181,867	1,400,000	9,313	.....	.....	(9,313)	.....	139,059	64,155
CRE 01471 45 APARTMENT		CINCINNATI	OH	08/30/1967	12/15/2018	8,354,224	.....	1,689,579	3,300,000	107,894	.....	.....	(107,894)	.....	852,546	837,252
CRE 01572 10 OFFICE		FLORENCE	KY	04/15/1993	12/15/2018	404,541	.....	365,978	650,000	1,500	.....	.....	(1,500)	.....	0	16,084
CRE 01585 45 APARTMENT		CINCINNATI	OH	08/27/1997	12/15/2018	511,366	.....	281,911	413,075	13,548	.....	.....	(13,548)	.....	40,477	42,051
CRE 01592 05 OFFICE		CINCINNATI	OH	01/31/2002	12/15/2018	502,436	.....	311,198	425,000	13,036	.....	.....	(13,036)	.....	750	59,023
GR 00040 75 GRDINT		CINCINNATI	OH	02/19/1948	12/15/2018	515,000	.....	257,500	343,333	0	.....	.....	0	.....	20,600	0
GR 00041 75 GRDINT		CINCINNATI	OH	02/19/1948	12/15/2018	210,000	.....	105,000	140,000	0	.....	.....	0	.....	8,400	0
0499999. Properties held for the production of income						11,056,364	0	3,193,033	6,671,408	145,291	0	0	(145,291)	0	1,061,832	1,018,565
.....																
.....																
.....																
0699999 - Totals						80,107,285	0	26,922,489	47,058,566	1,561,556	0	0	(1,561,556)	0	13,071,318	7,525,449

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE A - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
0044666		Miami	FL		07/30/1999	7.300	424,030	0	0	0	0	0	12,000,000	05/28/1999
0044682		Cincinnati	OH		12/01/2011	5.000	24,645	0	0	0	0	0	41,064	01/30/2009
0044688		Cincinnati	OH		12/01/2011	4.990	23,437	0	0	0	0	0	40,878	05/07/2008
0044695		Mesa	AZ		09/09/2015	4.390	17,500,000	0	0	0	0	0	24,800,000	07/09/2015
0044696		North Charleston	SC		10/28/2016	3.900	12,333,028	0	0	0	0	0	22,400,000	08/31/2016
0044697		North Charleston	SC		11/01/2016	3.900	1,707,650	0	0	0	0	0	22,400,000	08/31/2016
0044698		San Jose	CA		12/01/2017	4.350	5,807,494	0	0	0	0	0	11,280,000	09/12/2017
0044699		Milton	WA		10/17/2018	4.210	21,240,000	0	0	0	0	0	35,400,000	08/02/2018
0599999. Mortgages in good standing - Commercial mortgages-all other							59,060,284	0	0	0	0	0	128,341,942	XXX
0899999. Total Mortgages in good standing							59,060,284	0	0	0	0	0	128,341,942	XXX
0044690		Covington	KY		12/01/2011	0.000	50,796	0	0	0	0	0	136,460	01/30/2007
0044692		Cincinnati	OH		12/01/2011	0.000	35,331	0	0	0	0	0	478,910	09/01/2006
1399999. Restructured mortgages - Commercial mortgages-all other							86,127	0	0	0	0	0	615,370	XXX
1699999. Total - Restructured Mortgages							86,127	0	0	0	0	0	615,370	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							59,146,411	0	0	0	0	0	128,957,312	XXX

General Interrogatory:

1. Mortgages in good standing \$ unpaid taxes \$ interest due and unpaid.
2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
4. Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE B - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
0044579	Lexington	KY		10/02/1987	08/03/2018	2,047,526	0	0	0	0	0	0	1,851,737	1,851,737	0	0	0
0044689	Cincinnati	OH		12/01/2011	06/01/2018	293,771	0	0	0	0	0	0	287,180	287,180	0	0	0
0044694	Kansas City	MO		03/31/2015	02/01/2018	7,805,985	0	0	0	0	0	0	7,805,985	7,805,985	0	0	0
0199999. Mortgages closed by repayment						10,147,282	0	0	0	0	0	0	9,944,902	9,944,902	0	0	0
0044579	Lexington	KY		10/02/1987		2,047,526	0	0	0	0	0	0	0	195,789	0	0	0
0044666	Miami	FL		07/30/1999		1,022,719	0	0	0	0	0	0	0	598,689	0	0	0
0044682	Cincinnati	OH		12/01/2011		25,689	0	0	0	0	0	0	0	1,044	0	0	0
0044688	Cincinnati	OH		12/01/2011		24,604	0	0	0	0	0	0	0	1,167	0	0	0
0044689	Cincinnati	OH		12/01/2011		293,771	0	0	0	0	0	0	0	6,591	0	0	0
0044690	Covington	KY		12/01/2011		57,145	0	0	0	0	0	0	0	6,349	0	0	0
0044692	Cincinnati	OH		12/01/2011		38,945	0	0	0	0	0	0	0	3,614	0	0	0
0044696	North Charleston	SC		10/28/2016		12,659,929	0	0	0	0	0	0	0	326,901	0	0	0
0044697	North Charleston	SC		11/01/2016		1,752,913	0	0	0	0	0	0	0	45,263	0	0	0
0044698	San Jose	CA		12/01/2017		6,000,000	0	0	0	0	0	0	0	192,506	0	0	0
0299999. Mortgages with partial repayments						23,923,241	0	0	0	0	0	0	0	1,377,913	0	0	0
0599999 - Totals						34,070,523	0	0	0	0	0	0	9,944,902	11,322,815	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Admini- strative Symbol/ Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Im- pairment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
BATHLC-RE-D	THL Credit DIRECT LENDING FUND III LLC		BOSTON	MA	THL Credit DIRECT LENDING FUND III LLC	IFE	11/18/2016		4,280,493	4,369,355	4,369,355	371,419					375,998	819,118	1.060
1399999	Joint Venture Interests - Fixed Income - Unaffiliated																		
34920F-10-2	FORT WASHINGTON HIGH YIELD INV LLC		CINCINNATI	OH	FORT WASHINGTON HIGH YIELD INV LLC	4	04/17/2000		4,838,077	8,494,259	8,494,259	(188,384)		0	0	0	375,998	819,118	XXX
349188-10-8	FT WASHINGTON FIXED INCOME LLC FIXED INCOME LLC		CINCINNATI	OH	FT WASHINGTON FIXED INCOME LLC FIXED INCOME LLC	3	09/27/2007		141,033,889	254,339,817	254,339,817	(1,335,956)							37.480
1499999	Joint Venture Interests - Fixed Income - Affiliated																		
	57 STARS Global Opportunity Fund 3		WASHINGTON	DC	57 STARS Global Opportunity Fund 3		06/04/2013		16,771,542	19,503,502	19,503,502	607,852					731,055	2,634,570	6.640
	ABRY VI LP		BOSTON	MA	ABRY VI LP		03/26/2008			45,875	45,875	50,804					42,805	279,851	0.180
	ALINDA FUND I LP INFRASTRUCTURE FUND		WILMINGTON	DE	ALINDA FUND I LP INFRASTRUCTURE FUND		09/08/2006	1	28,713	11,811	11,811	(5,709)					10,231	225,416	0.180
	APAX EUROPE VII		LONDON	GBR	APAX EUROPE VII		06/25/2007	1	452,877	426,970	426,970	(22,526)		21,061					0.020
	AUDAX III PRIVATE EQUITY FUND		WILMINGTON	DE	AUDAX III PRIVATE EQUITY FUND		11/14/2007	1	185,251	350,671	350,671	208,146					171,022	0	0.480
	AUDAX MEZZANINE IV		WILMINGTON	DE	AUDAX MEZZANINE IV		09/30/2016	1	9,434,367	9,573,445	9,573,445	755,216					721,438	34,111,586	2.660
	Audax Direct Lending Solutions D		WILMINGTON	DE	Audax Direct Lending Solutions D		10/24/2018	1	786,718	786,718	786,718								
	BEEKEN PETTY O'KEEFE FD II LP L.P.		CHICAGO		BEEKEN PETTY O'KEEFE FD II LP L.P.		10/31/2005		290,183	307,520	307,520	264,856		233,225				52,755	0.620
	Benefit Street Partners Debt Fund IV LP		WILMINGTON	DE	Benefit Street Partners Debt Fund IV LP		01/24/2017		2,817,343	2,897,064	2,897,064	187,816					148,680		0.290
	BRIDGE GROWTH PARTNERS LP		CHICAGO		BRIDGE GROWTH PARTNERS LP		07/14/2014		8,570,863	10,565,923	10,565,923	455,900						1,334,479	2.440
	C/R ENERGY JADE LLC		GOLIAD	TX	C/R ENERGY JADE LLC		03/12/2007	3		7,304,312	7,304,312	4,555,832						1,642	10.000
	CARLYLE/RIVERSTONE III L.P.		WASHINGTON	DC	CARLYLE/RIVERSTONE III L.P.		04/03/2006	3	98,875	258,301	258,301	109,042						11,856	0.080
	CHAMBERS Energy Capital II LP		HOUSTON	TX	CHAMBERS Energy Capital II LP		07/06/2012	2	2,663,305	3,344,202	3,344,202	91,727						91,610	0.740
	CINCYTECH FUND IV		CINCINNATI	OH	CINCYTECH FUND IV		04/27/2016		409,282	688,350	688,350	277,965						309,505	1.630
	CINTRIFUSE Syndicate Fund I LLC		CINCINNATI	OH	CINTRIFUSE Syndicate Fund I LLC		12/31/2012	1	3,352,124	4,745,033	4,745,033	932,243					102,148		8.780
	Cintrifuse Syndicate Fund II Syndicate Fund II LLC		CINCINNATI	OH	Cintrifuse Syndicate Fund II Syndicate Fund II LLC		09/18/2017		488,455	351,382	351,382	(126,248)						4,511,545	15.500
	CORSAIR III FS CAPITAL PARTNERS LP		NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP		06/29/2007		3,213,024	3,635,297	3,635,297	(220,029)						651,212	0.960
	CORSAIR IV FS CAPITAL PARTNERS LP		NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP		06/20/2011		4,256,715	9,330,405	9,330,405	2,211,388					528,363	259,120	1.310
	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP		CAYMAN ISLANDS	CYM	Fund I LP		01/26/2012		9,935,896	15,148,311	15,148,311	5,611,136					4,976,337	244,737	7.350
	DRAPER FISHER JURVETSON FUND IX PARTNERS L.P.		CAYMAN ISLANDS	CYM	DRAPER FISHER JURVETSON FUND IX PARTNERS L.P.		04/12/2007	1	3,921,683	4,478,924	4,478,924	580,729					763,003		0.710
	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.		CAYMAN ISLANDS	CYM	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.		07/12/2007	1	2,870,827	2,231,595	2,231,595	443,417					1,562,915		0.910
	EnCap Energy Capital Fund IX		HOUSTON	TX	EnCap Energy Capital Fund IX		01/18/2013	1	1,896,883	1,896,883	1,896,883	249,704		11,661			199,455	172,226	0.050
	Energy Recap and Restruct Fund		HOUSTON	TX	Energy Recap and Restruct Fund		10/21/2011		2,465,396	2,562,224	2,562,224	96,828		397,716				172,211	1.420
	EUROPEAN STRATEGIC PARTNERS I LP		LONDON	GBR	EUROPEAN STRATEGIC PARTNERS I LP		05/04/2000	3	146,558	161,512	161,512	11,292						235,023	1.150
	ExWorks Capital Fund Fund II		CHICAGO		ExWorks Capital Fund Fund II		05/04/2001	4	1,474,340	1,500,001	1,500,001	25,661							
	FTV Capital IV		SAN FRANCISCO	CA	FTV Capital IV		12/27/2013		10,590,165	15,216,159	15,216,159	2,896,366					980,000	300,000	1.400
	FT. WASHINGTON PRIVATE EQUITY VIII L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII L.P.		11/25/2014	3	4,181,101	5,100,661	5,100,661	623,049					617,663	2,153,899	2.330
	FT. WASHINGTON PRIVATE EQUITY IX L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX L.P.		07/17/2017		1,493,250	1,670,077	1,670,077	104,893							2.130
	GARRISON OPPORTUNITIES FUND II B LLC		NEW YORK	NY	GARRISON OPPORTUNITIES FUND II B LLC		04/19/2011		2,320,474	2,639,684	2,639,684	(20,843)							2.410
	HILLOREST FUND LP		CAYMAN ISLANDS	CYM	HILLOREST FUND LP		01/06/2009	1		0	0	60,022							0.000
	HITECVISION VI		GUERNSEY	CYM	HITECVISION VI		12/16/2011		8,131,148	10,246,275	10,246,275	2,171,501						1,004,086	0.550
	KKR ASSOCIATES		NEW YORK	NY	KKR ASSOCIATES		10/05/2006	3	2,773,024	3,865,753	3,865,753	1,090,747					710,398	209,878	0.070
	LEXINGTON CAPITAL II LP		WILMINGTON	DE	LEXINGTON CAPITAL II LP		04/08/1998			1,035	1,035							80,850	0.630
	OAK INVESTMENT PARTNERS L.P.		WILMINGTON	DE	OAK INVESTMENT PARTNERS L.P.		09/23/2004	1	403,717	1,347,690	1,347,690	302,556					124,532	1	0.320
	PROVIDENCE EQUITY PARTNERS VII L.P.		PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.		03/04/2013	1	9,101,859	10,702,136	10,702,136	3,712,344					2,311,704	2,062,631	0.570
	PROVIDENCE EQUITY PRTRS V L.P.		PROVIDENCE	RI	PROVIDENCE EQUITY PRTRS V L.P.		04/05/2005	3	198,331	155,625	155,625	(257,383)						440,878	0.300
	PROVIDENCE EQUITY PRTRS VI L.P.		PROVIDENCE	RI	PROVIDENCE EQUITY PRTRS VI L.P.		03/16/2007	1	4,340,361	3,415,629	3,415,629	(927,264)					722,683		0.200
	QCA FIRST FUND V		CINCINNATI	OH	QCA FIRST FUND V		03/31/2016		500,000	529,140	529,140	29,140							9.620
	Sands Capital Private Growth F		Arlington	VA	Sands Capital Private Growth F		06/28/2017		9,580,785	14,710,545	14,710,545	8,047,085					2,606,595	650,808	8.330
	Sands Capital Private Growth U		Arlington	VA	Sands Capital Private Growth U		06/28/2017		500,000	500,000	500,000								0.000
	SILVER LAKE PARTNERS III		WILMINGTON	DE	SILVER LAKE PARTNERS III		08/30/2007	3	941,827	1,515,042	1,515,042	586,040					203,750	242,583	0.020
	SNOW PHIPPS II LP		NEW YORK	NY	SNOW PHIPPS II LP		08/11/2010		3,708,906	3,065,714	3,065,714	(123,512)						60,919	0.590
	SNOW PHIPPS III LP		NEW YORK	NY	SNOW PHIPPS III LP		01/19/2017		1,434,765	2,265,055	2,265,055	654,653						2,393,150	0.560
	SOFTBANK TECHNOLOGY VEN V L.P		WILMINGTON	DE	SOFTBANK TECHNOLOGY VEN V L.P		08/09/1999	1	112,893	76,686	76,686	(31,561)							0.820

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Admini- strative Symbol/ Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Own- ship
	SOLAMERE CAPITAL FUND II-A SOLAMERE SOLAMERE CAPITAL FUND II-A Founder Co- Investment		BOSTON	MA	SOLAMERE CAPITAL FUND II-A SOLAMERE SOLAMERE CAPITAL FUND II-A Founder Co- Investment		06/20/2014		8,605,581	9,202,470	9,202,470	991,186					754,533	3,758,734	5.960
	SOLAMERE CAPITAL FUND II-A Fund III		BOSTON	MA	SOLAMERE CAPITAL FUND II-A Fund III		11/03/2014		711,824	992,761	992,761	151,912					111,020	1,520,546	3.300
	WATERFALL EDEN FUND LP		BOSTON	MA	SOLAMERE CAPITAL FUND II-A Fund III		11/20/2018		508,208	508,208	508,208								
	Vestigo Ventures LP		New York	NY	WATERFALL EDEN FUND LP		11/01/2017		2,000,000	2,165,623	2,165,623	165,623							0.000
			BOSTON	MA	Vestigo Ventures LP		01/18/2018		1,766,879	1,591,102	1,591,102	(175,777)						3,000,000	
1599999. Joint Venture Interests - Common Stock - Unaffiliated									150,437,352	193,589,303	193,589,303	37,358,818	0	663,664	0	0	18,367,647	63,900,989	XXX
	FT. WASHINGTON PRIVATE EQUITY II LP		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY II LP		12/12/2008		2,275,895	2,050,535	2,050,535	582,265		655,388			568,086	26,665,576	58.630
	FT. WASHINGTON PRIVATE EQUITY III LP		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY III LP		12/23/1999		7,273,777	7,390,379	7,390,379	645,595		966,573				13,852,628	63.720
	FT. WASHINGTON PRIVATE EQUITY IV L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IV L.P.		12/08/2000		4,332,582	5,139,151	5,139,151	371,536						1,489,110	38.320
	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP		11/29/2004	1	2,022,484	3,243,800	3,243,800	475,945					441,133	1,657,776	15.170
	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP		07/14/2014	2	2,467,501	3,550,515	3,550,515	662,239					475,875	916,499	2.640
	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP		07/14/2014	2	11,161,813	16,659,084	16,659,084	3,052,119					2,059,375	4,654,187	99.500
	FT. WASHINGTON PRIVATE EQUITY V L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY V L.P.		05/15/2006	3	16,424,286	20,575,233	20,575,233	2,070,454					1,519,507	2,755,461	37.460
	FT. WASHINGTON PRIVATE EQUITY VI L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VI L.P.		10/25/2007	3	22,073,275	23,198,276	23,198,276	5,398,996					5,398,995	6,464,926	26.600
	FT. WASHINGTON PRIVATE EQUITY VII L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VII L.P.		07/23/2010	3	35,422,018	43,225,123	43,225,123	8,147,238					11,013,982	8,988,421	27.230
	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.		12/17/2013	3	20,846,250	25,466,595	25,466,595	3,096,488					2,778,750	7,653,750	99.500
	FT. WASHINGTON PRIVATE EQUITY IX-B L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX-B L.P.		06/10/2016		30,951,687	34,296,544	34,296,544	2,285,092						47,375,000	99.500
	FT. WASHINGTON PRIVATE EQUITY X-B L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY X-B L.P.		11/23/2018		3,000,000	3,000,000	3,000,000								99.500
	TRI-STATE GROWTH CAPITAL FND 1		CINCINNATI	OH	TRI-STATE GROWTH CAPITAL FND 1		12/18/2006	1	910,272	774,042	774,042	92,110		484,618				196,005	12.500
	TRI-STATE FUND II GROWTH CAPITAL FUND II LP		CINCINNATI	OH	TRI-STATE FUND II GROWTH CAPITAL FUND II LP		11/30/2001	1	2,547,692	2,415,490	2,415,490	(458,841)		348,400				700,000	29.840
	WSL PARTNERS L.P.		CINCINNATI	OH	WSL PARTNERS L.P.		11/14/2003		3,144,539	3,054,218	3,054,218	(227,438)		2,540,986			24,054	7,113,808	67.730
1699999. Joint Venture Interests - Common Stock - Affiliated									164,854,070	194,038,985	194,038,985	26,193,798	0	4,995,965	0	0	24,279,757	130,483,147	XXX
000000-00-0	CINCINNATI EQUITY FUND, LLC		CINCINNATI	OH	CINCINNATI EQUITY FUND LTD		04/24/1997		1,218,658	1,242,260	1,242,260	17,604					10,901		2.730
	2.73% MEMBERSHIP INTEREST LIMITED LIABILITY COMPANY																		
000000-00-0	309 HOLDINGS, LLC		CINCINNATI	OH	CITY CLUB	0	08/02/2016		12,627,500	6,441,325	2,749,550	0		7,720,000					1.000
	1.00% PARTNERSHIP INTEREST LIMITED LIABILITY COMPANY																		
000000-00-0	PRETIUM SFR FUND II LP		NEW YORK	NY	PRETIUM PARTNERS LLC	0	06/30/2017		23,900,611	22,248,345	22,248,345	322,212						1,099,389	2.000
	2.00% PARTNERSHIP INTEREST LIMITED PARTNERSHIP																		
000000-00-0	CABOT INDUSTRIAL VALUE FUND V, LP		BOSTON	MA	CABOT PROPERTIES	0	08/22/2017		9,032,000	9,425,378	9,425,378	418,599						15,968,000	3.230
	3.23% PARTNERSHIP INTEREST LIMITED PARTNERSHIP																		
000000-00-0	CINCINNATI EQUITY FUND II, LLC		CINCINNATI	OH	3CDC		10/14/2018		1,120,000	1,120,000	1,120,000	0							2.000
	2.00% MEMBERSHIP INTEREST LIMITED LIABILITY COMPANY																		
1799999. Joint Venture Interests - Real Estate - Unaffiliated									47,898,769	40,477,308	36,785,533	758,415	0	7,720,000	0	0	10,901	17,067,389	XXX
000000-00-0	WS LOOKOUT JV, LLC		FT WRIGHT	KY	LOOKOUT CORPORATE CENTER	0	12/17/1981		1,239,912	1,457,743	1,120,074	48,460						97,741	50.000
	50.00% MEMBERSHIP INTEREST LIMITED LIABILITY COMPANY																		
000000-00-0	NORTHEAST CINCINNATI HOTEL, LLC		CINCINNATI	OH	NORTHEAST CINCINNATI HOTEL LLC	0	02/21/1995		0	0	0	0						0	25.000
	25.00% MEMBERSHIP INTEREST LIMITED LIABILITY COMPANY																		
000000-00-0	DUBLIN HOTEL LLC		DUBLIN	OH	DUBLIN HOTEL LLC	0	10/01/1997		0	0	0	0						0	25.000
	25.00% MEMBERSHIP INTEREST LIMITED LIABILITY COMPANY																		
000000-00-0	VULCAN HOTEL LLC		BIRMINGHAM	AL	VULCAN HOTEL LLC	0	10/27/1997		0	0	0	0						0	25.000
	25.00% MEMBERSHIP INTEREST																		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

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000000-00-0	LIMITED LIABILITY COMPANY SKYPORT HOTEL LLC 25.00% MEMBERSHIP INTEREST LIMITED LIABILITY COMPANY		HEBRON	KY	FIRST EXCHANGE CORPORATION	.0	03/31/1999		.0	.0	.0	.0						.0	25.000
000000-00-0	UNION CENTRE HOTEL LLC 25.00% MEMBERSHIP INTEREST LIMITED LIABILITY COMPANY		CINCINNATI	OH	UNION CENTRE HOTEL LLC	.0	09/01/1999		.0	.0	.0							.0	25.000
000000-00-0	WINDSOR HOTEL LLC 25.00% MEMBERSHIP INTEREST LIMITED LIABILITY COMPANY		WINDSOR	CT	TWO DAY HILL RD ASSOCIATES	.0	10/03/2000		.0	.0	.0	.0					46,789	.0	25.000
000000-00-0	WSA COMMONS LLC 50.00% MEMBERSHIP INTEREST LIMITED LIABILITY COMPANY		ATLANTA	GA	COMMONS R-3 LLC	.0	07/13/2004		.0	.0	.0							.0	50.000
000000-00-0	QUEEN CITY SQUARE, LLC 99.75% MEMBERSHIP INTEREST LIMITED LIABILITY COMPANY		CINCINNATI	OH	INTERNAL TRANSFER	.0	06/08/2004		22,940,780	140,233,685	(12,810,334)	6,131,865						.0	99.750
000000-00-0	CINCINNATI NEW MARKETS FUND, LLC 14.66% MEMBERSHIP INTEREST LIMITED LIABILITY COMPANY		CINCINNATI	OH	CINCINNATI NEW MARKETS FUND LLC	.0	01/21/2005		174,544	113,149	113,149	2,379						.0	14.660
000000-00-0	W&S REAL ESTATE HOLDINGS, LLC 100.00% MEMBERSHIP INTEREST LIMITED LIABILITY COMPANY		CINCINNATI	OH	WSLIC	.0	12/01/2006		655,651,517	855,010,174	807,790,153	138,969					166,228,999	97,317,781	100.000
000000-00-0	WSLR HOLDINGS LLC 100.00% MEMBERSHIP INTEREST LIMITED LIABILITY COMPANY		CINCINNATI	OH	WSLIC	.0	04/27/2007		.0	.0	.0	.0					22,459	.0	100.000
000000-00-0	IR MALL ASSOCIATES, LTD. 49.50% PARTNERSHIP INTEREST LIMITED PARTNERSHIP		VERO BEACH	FL	INDIAN RIVER MALL ASSOC LTD	.0	04/01/1996		.0	292,384	.0							.0	49.500
000000-00-0	SUNDANCE LAFRONTERA HOLDINGS, LLC* 62.72% MEMBERSHIP INTEREST LIMITED LIABILITY COMPANY		ROUND ROCK	TX	SUNDANCE HOTEL LLC	.0	06/25/2008		4,709,326	1,055,576	2,375,649	(866,282)						33,727	62.720
000000-00-0	LEROY GLEN INVESTMENT, LLC 100.00% MEMBERSHIP INTEREST LIMITED LIABILITY COMPANY		CINCINNATI	OH	WSLIC MORTGAGE TRANSFER	.0	04/06/2010		.0	.0	.0	.0							100.000
000000-00-0	CENTREPORT PARTNERS LP 25.25% PARTNERSHIP INTEREST LIMITED PARTNERSHIP		FT. WORTH	TX	CENTREPORT PARTNERS LP	.0	03/31/1999		.0	.0	.0	.0						.0	25.250
000000-00-0	CHESTNUT HEALTHCARE PARTNERS, LP 21.35% PARTNERSHIP INTEREST LIMITED PARTNERSHIP		CHATTANOOGA	TN	CHESTNUT HEALTHCARE GP, LLC		12/14/2018		5,011,241	5,011,241	5,011,241	.0						4,988,759	21.350
1899999. Joint Venture Interests - Real Estate - Affiliated									689,727,320	1,003,173,952	803,599,932	5,455,391	0	0	0	0	166,298,247	102,438,008	XXX
	ABRY ADVANCED SECURITIES FUND LP		CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND LP		08/01/2008	2	.32,446	.31,343	.31,343	(4,148)						64,551	0.290
	ABRY ADVANCED SECURITIES FUND II LP		CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND II LP		05/04/2011	2	1,376,978	1,569,426	1,569,426	208,275					47,770	5,350,754	0.950
	ABRY ADVANCED SECURITIES FUND III		CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND III		06/04/2014	2	11,128,417	12,298,112	12,298,112	914,082					1,023,728	7,993,673	1.080
	ABRY SENIOR EQUITY II LP		BOSTON	MA	ABRY SENIOR EQUITY II LP		07/27/2006	3	168,012	68,864	68,864	(81,371)					11,376	484,721	0.830
	ABRY SENIOR EQUITY III LP		BOSTON	MA	ABRY SENIOR EQUITY III LP		08/09/2010	3	242,430	271,302	271,302	428,505		359,568			322,740	372,262	0.660
	ABRY SENIOR EQUITY IV LP		BOSTON	MA	ABRY SENIOR EQUITY IV LP		12/28/2012		2,710,516	3,502,642	3,502,642	773,333					308,000	446,937	0.460
	Ares Capital Europe II		CAYMAN ISLANDS	CYM	Ares Capital Europe II		03/27/2013		8,117,902	8,397,920	8,397,920	1,159,265					990,872	3,600,588	2.430
	CARLYLE MEZZANINE PARTNERS LP L.P.		WASHINGTON	DC	CARLYLE MEZZANINE PARTNERS LP L.P.		03/14/2006	2	.22,247	.22,247	.22,247							69	0.460
	CEVIAN CAPITAL II LP		CAYMAN ISLANDS	CYM	CEVIAN CAPITAL II LP		07/01/2013		10,000,000	13,330,361	13,330,361	(2,096,321)							0.330
	CONGRUENT CREDIT STRATEGIES Opportunities Fund III		DALLAS	TX	CONGRUENT CREDIT STRATEGIES Opportunities Fund III		08/30/2013		8,801,071	8,824,601	8,824,601	1,090,569					1,505,632	4,058,294	7.340
	ENERGY FUND XV		LOS ANGELES	CA	ENERGY FUND XV		12/10/2010	2	5,825,086	7,767,181	7,767,181	277,876						2,287,132	1.050
	GARRISON OPPORTUNITIES FUND II A LLC		SAN FRANCISCO	CA	GARRISON OPPORTUNITIES FUND II A LLC		03/08/2011		1,061,990	1,149,914	1,149,914	119,049							0.800

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Admini- strative Symbol/ Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
	Hark Capital I FUND LP		NEW YORK	..NY.....	Hark Capital I FUND LP		12/01/2014		12,222,084	12,309,958	12,309,958	1,658,807					874,761		21.330
	H.I.G. BAYSIDE II (3) LP		MIAMI	..FL.....	H.I.G. BAYSIDE II (3) LP		06/17/2008	3	10,138,766	10,430,929	10,430,929	3,247,859					1,907,524	4,400,162	0.830
	Maranon Sr Credit Strategies		CHICAGO	..IL.....	Maranon Sr Credit Strategies		09/21/2017		750,000	907,330	907,330	157,330						4,250,000	11.100
	MCP PRIVATE CAPITAL FUND II		CAYMAN ISLANDS	..CYM.....	MCP PRIVATE CAPITAL FUND II		09/30/2014		7,358,655	8,762,675	8,762,675	1,511,626					569,001	2,815,019	2.290
	MPC NC 2017 Energy LP		ATLANTA	..GA.....	MPC NC 2017 Energy LP		10/01/2014		152,000	152,000	152,000								0.000
	OCM EUROPEAN OPP FUND II LP		CAYMAN ISLANDS	..CYM.....	OCM EUROPEAN OPP FUND II LP		10/09/2008	3	908,913	908,913	908,913	632,257		1,704,152				15,000	0.610
	PROVIDENCE DEBT OPPS III L.P.		PROVIDENCE	..RI.....	PROVIDENCE DEBT OPPS III L.P.		09/16/2013		12,742,790	13,214,745	13,214,745	1,381,295					1,458,454	713,391	2.800
	REGIMENT CAPITAL SSF V LP		BOSTON	..MA.....	REGIMENT CAPITAL SSF V LP		07/15/2011	2	476,674	626,319	626,319	170,468					33,466	3,676,274	0.810
	ROYALTY OPPORTUNITIES		LUXEMBOURG	..LUX.....	ROYALTY OPPORTUNITIES		08/30/2011	2	6,750,509	7,441,655	7,441,655	3,847,322		1,450,586			747,915		2.490
	Summit Partners II LP		CAYMAN ISLANDS	..CYM.....	Summit Partners II LP		11/25/2014		13,149,144	13,459,199	13,459,199	1,644,114					1,369,878	6,116,069	3.270
	TCW Direct Lending LLC		LOS ANGELES	..CA.....	TCW Direct Lending LLC		03/31/2015	2	4,429,912	4,520,576	4,520,576	558,379					467,715	2,532,941	0.500
2199999	Joint Venture Interests - Other - Unaffiliated								118,562,317	129,968,214	129,968,214	17,598,571	0	3,514,306	0	0	11,638,832	49,167,837	XXX
	INS PROFILLMENT SOLUTIONSLLC		CINCINNATI	..OH.....	INS PROFILLMENT SOLUTIONSLLC		07/07/2005		1,382,316	(4,100,788)	(4,100,788)	(1,892,234)							
	W & S Investment Holdings LLC		CINCINNATI	..OH.....	W & S Investment Holdings LLC		12/01/2006		32,137,504	155,085,856	155,085,856	30,770,442					7,375,000		
2299999	Joint Venture Interests - Other - Affiliated								33,519,820	150,985,069	150,985,069	28,878,208	0	0	0	0	7,375,000	0	XXX
401378-AA-2	GUARDIAN LIFE INSURANCE 7 3/8% Due 9/30/2039 MS30				GUARDIAN LIFE INSURANCE 7 3/8% Due 9/30/2039 MS30	1	01/01/2015		1,066,247	1,375,765	1,061,444		(1,324)				18,642		
401378-AB-0	GUARDIAN LIFE INSURANCE 4 7/8% Due 6/19/2064 JD19				GUARDIAN LIFE INSURANCE 4 7/8% Due 6/19/2064 JD19	1	01/01/2015		4,983,202	4,986,105	4,983,561		96				8,125		
649526-AF-5	NEW YORK LIFE 6 3/4% Due 11/15/2039 MN15				NEW YORK LIFE 6 3/4% Due 11/15/2039 MN15	1	01/01/2015		1,669,616	1,949,576	1,654,798		(4,029)				12,834		
668131-AA-3	NORTHWESTERN MUT LIFE 6.063% Due 3/30/2040 MS30				NORTHWESTERN MUT LIFE 6.063% Due 3/30/2040 MS30	1	01/01/2015		11,205,239	13,366,452	11,188,624		(4,508)				168,585		
878091-BC-0	TIAA 6.85% Due 12/16/2039 JD16				TIAA 6.85% Due 12/16/2039 JD16	1	01/01/2011		5,834,191	7,256,975	5,846,165		(7,702)				15,772		
878091-BD-8	TIAA 4.9% Due 9/15/2044 MS15				TIAA 4.9% Due 9/15/2044 MS15	1	09/15/2014		9,279,069	9,053,298	9,239,642		(11,064)				126,012		
2399999	Surplus Debentures, etc - Unaffiliated								34,037,564	37,988,171	33,974,234	0	(28,530)	0	0	0	349,971	0	XXX
000000-00-0	OTR HOUSING ASSOCIATES L.P.		CINCINNATI	..OH.....	OTR HOUSING ASSOCIATES L.P.	0	11/27/1991		5,174,778	5,367,185	2,609,974	(73,354)						88,077	98.000
	98.00% PARTNERSHIP INTEREST LIMITED PARTNERSHIP																		
000000-00-0	RANDOLPH TOWER AFFORD INV FUND LLC		CHICAGO	..IL.....	VILLAGE GREEN	0	08/26/2011		1,472,284	2,569,800	1,472,284	(447,488)							99.990
	99.99% MEMBERSHIP INTEREST LIMITED LIABILITY COMPANY																		
3499999	Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated								6,647,062	7,936,985	4,082,258	(520,842)	0	0	0	0	0	88,077	XXX
4499999	Total - Unaffiliated								355,216,495	406,392,350	398,686,639	56,087,223	(28,530)	11,897,969	0	0	30,743,349	130,955,332	XXX
4599999	Total - Affiliated								1,040,620,239	1,618,969,066	1,415,540,319	58,482,215	0	4,995,965	0	0	197,953,004	233,009,232	XXX
4699999	Totals								1,395,836,733	2,025,361,417	1,814,226,958	114,569,438	(28,530)	16,893,934	0	0	228,696,353	363,964,564	XXX

SCHEDULE BA - PART 2

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
1899999. Joint	Venture Interests - Real Estate - Affiliated						5,011,241	185,342,936	0	XXX
	ABRY ADVANCED SECURITIES FUND LP	CAYMAN ISLANDS	CYM.....	ABRY ADVANCED SECURITIES FUND LP	.08/01/2008	2		6,961		0.290
	ABRY ADVANCED SECURITIES FUND II LP	CAYMAN ISLANDS	CYM.....	ABRY ADVANCED SECURITIES FUND II LP	.05/04/2011	2		49,100		0.950
	ABRY ADVANCED SECURITIES FUND III	CAYMAN ISLANDS	CYM.....	ABRY ADVANCED SECURITIES FUND III	.06/04/2014	2		3,246,439		1.080
	ABRY SENIOR EQUITY II LP	BOSTON	MA.....	ABRY SENIOR EQUITY II LP	.07/27/2006	3		15,819		0.830
	ABRY SENIOR EQUITY III LP	BOSTON	MA.....	ABRY SENIOR EQUITY III LP	.08/09/2010	3		7,434		0.660
	ABRY SENIOR EQUITY IV LP	BOSTON	MA.....	ABRY SENIOR EQUITY IV LP	.12/28/2012			58,888		0.460
	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	DALLAS	TX.....	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	.08/30/2013			2,007,000		7.340
	H.I.G. BAYSIDE II (3) LP	MIAMI	FL.....	H.I.G. BAYSIDE II (3) LP	.06/17/2008	3		291,667		0.830
	MCP PRIVATE CAPITAL FUND II	CAYMAN ISLANDS	CYM.....	MCP PRIVATE CAPITAL FUND II	.09/30/0214			208,186		2.290
	MPC NC 2017 Energy LP	ATLANTA	GA.....	MPC NC 2017 Energy LP	.09/30/0215			60,800		0.000
	Summit Partners II LP	CAYMAN ISLANDS	CYM.....	Summit Partners II LP	.11/25/2014			3,955,847		3.270
2199999. Joint	Venture Interests - Other - Unaffiliated						0	9,908,140	0	XXX
4499999. Total - Unaffiliated							4,154,076	47,285,302	0	XXX
4599999. Total - Affiliated							6,511,241	207,187,003	0	XXX
4699999 - Totals							10,665,317	254,472,305	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (De-crease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
BATHLC-RE-D	THL Credit DIRECT LENDING FUND III LLC	BOSTON	MA	THL Credit DIRECT LENDING FUND III LLC	11/18/2016	01/31/2018	291,067					0	0	291,067	291,067			0	375,998
1399999. Joint Venture Interests - Fixed Income - Unaffiliated								0	0	0	0	0	0	291,067	291,067	0	0	0	375,998
349186-10-8	FT WASHINGTON FIXED INCOME LLC FIXED INCOME LLC	CINCINNATI	OH	FT WASHINGTON FIXED INCOME LLC FIXED INCOME LLC	09/27/2007	09/17/2018	16,000,000					0	0	16,000,000	16,000,000			0	
1499999. Joint Venture Interests - Fixed Income - Affiliated								0	0	0	0	0	0	16,000,000	16,000,000	0	0	0	0
	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3	06/04/2013	03/26/2018	308,006					0	0	308,006	308,006			0	731,055
	ABRY VI LP	BOSTON	MA	ABRY VI LP	03/26/2008	06/04/2018	79,255					0	0	79,255	79,255			0	42,805
	ALINDA FUND I LP INFRASTRUCTURE FUND	WILMINGTON	DE	ALINDA FUND I LP INFRASTRUCTURE FUND	09/08/2006	01/25/2018	76,951					0	0	76,951	76,951			0	10,231
	APAX EUROPE VII	LONDON	GBR	APAX EUROPE VII	06/25/2007	04/27/2018	80,519					0	0	80,519	80,519			0	
	AUDAX III PRIVATE EQUITY FUND	WILMINGTON	DE	AUDAX III PRIVATE EQUITY FUND	11/14/2007	05/03/2018	713,443					0	0	713,443	713,443			0	171,022
	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV	09/30/2016	01/09/2018	2,513,130					0	0	2,513,130	2,513,130			0	721,438
	Benefit Street Partners Debt Fund IV LP	WILMINGTON	DE	Benefit Street Partners Debt Fund IV LP	01/24/2017	03/02/2018	200,881					0	0	200,881	200,881			0	148,680
	BRIDGE GROWTH PARTNERS LP	CHICAGO		BRIDGE GROWTH PARTNERS LP	07/14/2014	10/09/2018	371,073					0	0	371,073	371,073			0	
	CHAMBERS Energy Capital II LP	HOUSTON	TX	CHAMBERS Energy Capital II LP	07/06/2012	02/02/2018	802,376					0	0	802,376	802,376			0	
	CINTRIFUSE Syndicate Fund I LLC	CINCINNATI	OH	CINTRIFUSE Syndicate Fund I LLC	12/31/2012	05/01/2018	254,634					0	0	254,634	254,634			0	102,148
	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP	06/29/2007	03/16/2018	817,126					0	0	817,126	817,126			0	
	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP	06/20/2011	01/10/2018	978,802					0	0	978,802	978,802			0	528,363
	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP	CAYMAN ISLANDS	CYM	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP	01/26/2012	04/18/2018	4,832,861					0	0	4,832,861	4,832,861			0	4,976,337
	DRAPER FISHER JURVETSON FUND IX PARTNERS L.P.	CAYMAN ISLANDS	CYM	DRAPER FISHER JURVETSON FUND IX PARTNERS L.P.	04/12/2007	01/08/2018	1,379,754					0	0	1,379,754	1,379,754			0	763,003
	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.	CAYMAN ISLANDS	CYM	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.	07/12/2007	05/10/2018	570,698					0	0	570,698	570,698			0	1,552,915
	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX	01/18/2013	01/16/2018	328,195					0	0	328,195	328,195			0	199,455
	ExWorks Capital Fund Fund II	CHICAGO		ExWorks Capital Fund Fund II	05/04/2001	07/16/2018	925,660					0	0	925,660	925,660			0	
	FTV Capital IV	SAN FRANCISCO	CA	FTV Capital IV	12/27/2013	04/05/2018	980,000					0	0	980,000	980,000			0	980,000
	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	11/25/2014	01/31/2018	364,263					0	0	364,263	364,263			0	617,663
	GARRISON OPPORTUNITIES FUND II B LLC	NEW YORK	NY	GARRISON OPPORTUNITIES FUND II B LLC	04/19/2011	01/24/2018	386,136					0	0	386,136	386,136			0	
	HILLCREST FUND LP	CAYMAN ISLANDS	CYM	HILLCREST FUND LP	01/06/2009	05/16/2018	1,325,404					0	0	1,325,404	1,325,404			0	
	KKR ASSOCIATES	NEW YORK	NY	KKR ASSOCIATES	10/05/2006	02/02/2018	1,451,840					0	0	1,451,840	1,451,840			0	710,398
	LEXINGTON CAPITAL II LP	WILMINGTON	DE	LEXINGTON CAPITAL II LP	04/08/1998	02/07/2018	19,911					0	0	19,911	19,911			0	
	OAK INVESTMENT PARTNERS L.P.	WILMINGTON	DE	OAK INVESTMENT PARTNERS L.P.	09/23/2004	08/31/2018	662,387					0	0	662,387	662,387			0	124,532
	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.	03/04/2013	01/11/2018	3,211,266					0	0	3,211,266	3,211,266			0	2,311,704
	PROVIDENCE EQUITY PRtns VI L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRtns VI L.P.	03/16/2007	02/12/2018	1,219,243					0	0	1,219,243	1,219,243			0	
	Sands Capital Private Growth F	Arlington	VA	Sands Capital Private Growth F	06/28/2017	09/18/2018	2,303,791					0	0	2,303,791	2,303,791			0	2,606,595
	SILVER LAKE PARTNERS III	WILMINGTON	DE	SILVER LAKE PARTNERS III	08/30/2007	03/15/2018	205,723					0	0	205,723	205,723			0	203,750
	SNOW PHIPPS II LP	NEW YORK	NY	SNOW PHIPPS II LP	08/11/2010	01/19/2018	227,059					0	0	227,059	227,059			0	
	SNOW PHIPPS III LP	NEW YORK	NY	SNOW PHIPPS III LP	01/19/2017	10/25/2018	1,191,664					0	0	1,191,664	1,191,664			0	
	SOLAMERE CAPITAL FUND II-A SOLAMERE	BOSTON	MA	SOLAMERE CAPITAL FUND II-A SOLAMERE	06/20/2014	04/11/2018	543,490					0	0	543,490	543,490			0	754,533
	SOLAMERE CAPITAL FUND II-A Founder Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND II-A Founder Co-Investment	11/03/2014	04/11/2018	270,987					0	0	270,987	270,987			0	111,020
	Vestigo Ventures LP			Vestigo Ventures LP	01/18/2018	12/18/2018	233,121					0	0	233,121	233,121			0	
1599999. Joint Venture Interests - Common Stock - Unaffiliated								0	0	0	0	0	0	29,829,651	29,829,651	0	0	0	18,367,647
	FT. WASHINGTON PRIVATE EQUITY II LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY II LP	12/12/2008	09/06/2018	320,565					0	0	320,565	320,565			0	568,086
	FT. WASHINGTON PRIVATE EQUITY III LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY III LP	12/23/1999	03/27/2018	1,908,360					0	0	1,908,360	1,908,360			0	
	FT. WASHINGTON PRIVATE EQUITY IV L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IV L.P.	12/08/2000	05/15/2018	1,638,762					0	0	1,638,762	1,638,762			0	
	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP	11/29/2004	03/14/2018	2,455,600					0	0	2,455,600	2,455,600			0	441,133
	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP	07/14/2014	03/14/2018	352,500					0	0	352,500	352,500			0	475,875
	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP	07/14/2014	03/14/2018	1,482,750					0	0	1,482,750	1,482,750			0	2,059,375
	FT. WASHINGTON PRIVATE EQUITY V L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY V L.P.	05/15/2006	03/31/2018	5,849,999					0	0	5,849,999	5,849,999			0	1,519,507
	FT. WASHINGTON PRIVATE EQUITY VI L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VI L.P.	10/25/2007	03/27/2018	10,800,000					0	0	10,800,000	10,800,000			0	5,398,995

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	FT. WASHINGTON PRIVATE EQUITY VII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VII L.P.	07/23/2010	07/01/2018	11,140,582					0		11,140,582	11,140,582			0	11,013,982
	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.	12/17/2013	01/31/2018	1,638,750					0		1,638,750	1,638,750			0	2,778,750
	TRI-STATE GROWTH CAPITAL FND 1	CINCINNATI	OH	TRI-STATE GROWTH CAPITAL FND 1	12/18/2006	05/09/2018	537,500					0		537,500	537,500			0	
	TRI-STATE FUND II GROWTH CAPITAL FUND II LP	CINCINNATI	OH	TRI-STATE FUND II GROWTH CAPITAL FUND II LP	11/30/2001	05/09/2018	822,498					0		822,498	822,498			0	
	WSL PARTNERS L.P.	CINCINNATI	OH	WSL PARTNERS L.P.	11/14/2003	04/20/2018	4,647,370					0		4,647,370	4,647,370			0	24,054
1699999. Joint Venture Interests - Common Stock - Affiliated							43,595,236	0	0	0	0	0	0	43,595,236	43,595,236	0	0	0	24,279,757
000000-00-0	PRETIUM SFR FUND II LP	NEW YORK	NY	Cash Return Distribution	06/30/2017	11/02/2018	16,643,224					0		1,188,478	1,188,478			0	
	2.00% PARTNERSHIP INTEREST											0						0	
	LIMITED PARTNERSHIP											0						0	
000000-00-0	309 HOLDINGS, LLC	CINCINNATI	OH	CITY CLUB	08/02/2016	12/31/2018	2,900,000					0		2,900,000	2,900,000			0	
	1.00% PARTNERSHIP INTEREST											0						0	
	LIMITED LIABILITY COMPANY											0						0	
1799999. Joint Venture Interests - Real Estate - Unaffiliated							19,543,224	0	0	0	0	0	0	4,088,478	4,088,478	0	0	0	0
000000-00-0	QUEEN CITY SQUARE, LLC	CINCINNATI	OH	Cash Return Distribution	06/08/2004	12/21/2018	(12,566,224)					0		6,375,975	6,375,975			0	
	99.75% MEMBERSHIP INTEREST											0						0	
	LIMITED LIABILITY COMPANY											0						0	
000000-00-0	CINCINNATI NEW MARKETS FUND, LLC	CINCINNATI	OH	Cash Return Distribution	01/21/2005	11/16/2018	958,991					0		848,221	848,221			0	
	14.66% MEMBERSHIP INTEREST											0						0	
	LIMITED LIABILITY COMPANY											0						0	
000000-00-0	W&S REAL ESTATE HOLDINGS, LLC	CINCINNATI	OH	Cash Return Distribution	12/01/2006	12/27/2018	810,760,163					0		188,220,712	188,220,712			0	
	100.00% MEMBERSHIP INTEREST											0						0	
	LIMITED LIABILITY COMPANY											0						0	
1899999. Joint Venture Interests - Real Estate - Affiliated							799,152,930	0	0	0	0	0	0	195,444,908	195,444,908	0	0	0	0
	ABRY ADVANCED SECURITIES FUND LP	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND LP	08/01/2008	12/21/2018	670					0		670	670			0	
	ABRY ADVANCED SECURITIES FUND II LP	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND II LP	05/04/2011	01/30/2018	1,425,736					0		1,425,736	1,425,736			0	47,770
	ABRY ADVANCED SECURITIES FUND III	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND III	06/04/2014	01/05/2018	1,346,468					0		1,346,468	1,346,468			0	1,023,728
	ABRY SENIOR EQUITY II LP	BOSTON	MA	ABRY SENIOR EQUITY II LP	07/27/2006	04/05/2018	45,921					0		45,921	45,921			0	11,376
	ABRY SENIOR EQUITY III LP	BOSTON	MA	ABRY SENIOR EQUITY III LP	08/09/2010	03/21/2018	67,279					0		67,279	67,279			0	322,740
	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP	12/28/2012	04/05/2018	1,021,419					0		1,021,419	1,021,419			0	308,000
	Ares Capital Europe II	CAYMAN ISLANDS	CYM	Ares Capital Europe II	03/27/2013	02/16/2018	5,573,544					0		5,573,544	5,573,544			0	990,872
	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	DALLAS	TX	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	08/30/2013	01/26/2018	3,470,546					0		3,470,546	3,470,546			0	1,505,632
	ENERGY FUND XV	LOS ANGELES	CA	ENERGY FUND XV	12/10/2010	01/31/2018	1,517,443					0		1,517,443	1,517,443			0	
	GARRISON OPPORTUNITIES FUND II A LLC	SAN FRANCISCO	CA	GARRISON OPPORTUNITIES FUND II A LLC	03/08/2011	01/24/2018	242,230					0		242,230	242,230			0	
	Hark Capital I FUND LP	NEW YORK	NY	Hark Capital I FUND LP	12/01/2014	02/01/2018	1,311,413					0		1,311,413	1,311,413			0	874,761
	H.I.G. BAYSIDE II (3) LP	MIAMI	FL	H.I.G. BAYSIDE II (3) LP	06/17/2008	03/12/2018	6,203,661					0		6,203,661	6,203,661			0	1,907,524
	MCP PRIVATE CAPITAL FUND II	CAYMAN ISLANDS	CYM	MCP PRIVATE CAPITAL FUND II	09/30/2014	01/09/2018	2,155,271					0		2,155,271	2,155,271			0	569,001
	PROVIDENCE DEBT OPPS III L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P.	09/16/2013	03/08/2018	3,134,279					0		3,134,279	3,134,279			0	1,458,454
	REGIMENT CAPITAL SSF V LP	BOSTON	MA	REGIMENT CAPITAL SSF V LP	07/15/2011	03/06/2018	828,517					0		828,517	828,517			0	33,466
	ROYALTY OPPORTUNITIES	LUXEMBOURG	LUX	ROYALTY OPPORTUNITIES	08/30/2011	03/27/2018	3,073,567					0		3,073,567	3,073,567			0	747,915
	Summit Partners II LP	CAYMAN ISLANDS	CYM	Summit Partners II LP	11/25/2014	02/09/2018	5,016,864					0		5,016,864	5,016,864			0	1,369,878
	TCW Direct Lending LLC	LOS ANGELES	CA	TCW Direct Lending LLC	03/31/2015	01/09/2018	2,268,698					0		2,268,698	2,268,698			0	467,715
2199999. Joint Venture Interests - Other - Unaffiliated							38,703,528	0	0	0	0	0	0	38,703,528	38,703,528	0	0	0	11,638,832
	W & S Investment Holdings LLC	CINCINNATI	OH	W & S Investment Holdings LLC	12/01/2006	04/19/2018	7,375,000					0		7,375,000	7,375,000			0	7,375,000
2299999. Joint Venture Interests - Other - Affiliated							7,375,000	0	0	0	0	0	0	7,375,000	7,375,000	0	0	0	7,375,000
	TIAA 6.85% Due 12/16/2039 JD16	0		TIAA 6.85% Due 12/16/2039 JD16	01/01/2011	04/30/2018	2,637,720					0		2,637,720	2,637,720		585,207	585,207	15,772
2399999. Surplus Debentures, etc - Unaffiliated							2,637,720	0	0	0	0	0	0	2,637,720	2,637,720	0	585,207	585,207	15,772
4499999. Total - Unaffiliated							91,005,190	0	0	0	0	0	0	75,550,444	75,550,444	0	585,207	585,207	30,398,250
4599999. Total - Affiliated							866,123,166	0	0	0	0	0	0	262,415,144	262,415,144	0	0	0	31,654,757
4699999 - Totals							957,128,356	0	0	0	0	0	0	337,965,588	337,965,588	0	585,207	585,207	62,053,006

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
690353-5A-1	OPIC AGENCY DEBENTURES				1	5,000,000	100.0000	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	2.640	2.640	FMAN	7,233	.0	12/11/2018	05/15/2024
690353-UB-8	OPIC			4	1	1,763,802	100.0000	1,763,802	1,763,802	1,763,802	.0	.0	.0	.0	1.833	0.757	FMAN	4,163	32,434	06/06/2017	02/15/2028
690353-YE-1	OPIC AGENCY			4	1	4,834,945	100.0000	4,834,945	4,834,945	4,834,945	.0	.0	.0	.0	2.335	0.369	FMAN	14,537	85,101	07/10/2018	06/15/2034
912810-FH-6	U S TREASURY T I I				1	1,015,547	195.6390	978,197	500,000	991,316	23,385	(19,140)	.0	.0	3.875	0.903	AO	6,375	29,492	11/01/2013	04/15/2029
912810-FM-5	U S TREASURY				1	3,251,250	134.2470	4,027,423	3,000,000	3,145,771	.0	(8,942)	.0	.0	6.250	5.664	MM	24,344	187,500	08/24/2000	05/15/2030
912810-FR-4	U S TREASURY T I I				1	737,604	144.8810	724,405	500,000	739,426	17,641	(10,402)	.0	.0	2.375	0.626	JJ	7,352	15,677	11/01/2013	01/15/2025
912810-QF-8	U S TREASURY				1	210,748	137.4750	206,213	150,000	219,720	5,334	(1,790)	.0	.0	2.125	0.823	FA	1,409	3,675	04/15/2016	02/15/2040
912828-C2-4	U S TREASURY	SD			1	5,001,367	99.8420	4,992,088	5,000,000	4,999,985	.0	(313)	.0	.0	1.500	1.494	FA	25,483	75,000	03/04/2014	02/28/2019
912828-L6-5	U S TREASURY	SD			1	223,389	98.0500	220,612	225,000	224,000	.0	521	.0	.0	1.375	1.634	MS	790	3,094	03/13/2018	09/30/2020
912828-L9-9	U S TREASURY	SD			1	552,435	97.9850	550,870	562,200	558,495	.0	1,957	.0	.0	1.375	1.739	AO	1,338	10,620	11/16/2015	10/31/2020
912828-L9-9	U S TREASURY				1	790	97.9850	784	800	796	.0	2	.0	.0	1.375	1.739	AO	.2	238	11/16/2015	10/31/2020
912828-N7-1	U S TREASURY				1	577,499	103.7240	570,484	550,000	594,586	14,623	(1,250)	.0	.0	0.625	0.398	JJ	1,690	3,600	08/23/2017	01/15/2026
912828-NM-8	U S TREASURY				1	291,296	115.7340	289,336	250,000	297,424	7,130	(4,615)	.0	.0	1.250	(0.432)	AO	1,674	3,566	04/15/2016	07/15/2020
912828-06-0	U S TREASURY				1	467,750	103.7890	467,052	450,000	473,782	.0	1,405	.0	.0	0.125	0.711	AO	129	299	06/26/2018	04/15/2021
912828-QV-5	U S TREASURY				1	809,277	110.7680	830,757	750,000	851,013	20,719	(4,105)	.0	.0	0.625	0.095	JJ	2,425	5,175	09/30/2013	07/15/2021
912828-UH-1	U S TREASURY T I I				1	737,304	105.6440	792,333	750,000	809,193	20,037	2,470	.0	.0	0.125	0.457	JJ	474	1,009	11/01/2013	01/15/2023
912828-VM-9	U S TREASURY T I I				1	498,750	106.2860	531,432	500,000	541,738	13,349	320	.0	.0	0.375	0.440	JJ	941	2,005	09/30/2013	07/15/2023
912828-WU-0	U S TREASURY				1	826,449	102.0190	841,659	825,000	868,107	21,393	1,530	.0	.0	0.125	0.311	JJ	506	1,079	11/21/2016	07/15/2024
912828-XL-9	U S TREASURY				1	720,483	102.8670	720,071	700,000	742,232	18,339	510	.0	.0	0.375	0.463	JJ	1,293	2,169	02/13/2018	07/15/2025
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					27,520,685	XXX	28,342,463	26,311,747	27,656,331	166,577	(41,842)	0	0	XXX	XXX	XXX	102,158	461,733	XXX	XXX
36176F-Z9-2	G2 #765168			4	1	1,067,956	100.3280	.0	1,000,795	997,519	.0	(9,099)	.0	.0	4.553	3.299	MON	3,785	45,809	10/12/2011	11/20/2061
36179D-B6-6	GN # AC3661			4	1	1,528,512	98.5040	1,503,772	1,526,604	1,527,845	.0	(126)	.0	.0	2.640	2.615	MON	3,359	40,302	11/28/2012	01/15/2033
36202K-N5-0	G2 # 8512			4	1	181	99.8240	174	.0	173	.0	.3	.0	.0	3.745	7.682	MON	.1	6	05/27/2003	06/20/2019
36202K-UV-5	G2 # 8696			4	1	9,456	100.7520	9,261	9,191	8,795	.0	30	.0	.0	3.994	6.270	MON	31	273	06/13/2003	09/20/2025
36203C-ZE-5	GNMA # 345541			4	1	7,606	103.4440	8,778	8,486	8,064	.0	91	.0	.0	6.500	9.198	MON	46	552	11/14/1994	02/15/2024
36203D-J4-3	GNMA # 345983			4	1	2,767	103.0640	3,182	3,087	2,937	.0	34	.0	.0	6.500	9.202	MON	17	201	11/14/1994	12/15/2023
36203D-JE-1	GNMA # 345961			4	1	6,480	104.7000	7,569	7,229	6,881	.0	79	.0	.0	6.500	9.202	MON	39	470	11/14/1994	11/15/2023
36203D-JL-5	GNMA # 345967			4	1	1,050	100.2820	1,233	1,229	1,145	.0	19	.0	.0	6.500	10.469	MON	7	80	12/13/1994	11/15/2023
36203D-MZ-0	GNMA # 346076			4	1	6,393	104.0340	7,784	7,482	6,955	.0	115	.0	.0	6.500	10.465	MON	41	486	12/13/1994	01/15/2024
36203K-7M-0	GNMA # 352000			4	1	9,045	104.5310	10,548	10,091	9,600	.0	110	.0	.0	6.500	9.198	MON	55	656	11/14/1994	12/15/2023
36203K-KX-1	GNMA # 351410			4	1	3,531	104.7490	4,277	4,083	3,817	.0	58	.0	.0	6.500	10.142	MON	22	265	12/13/1994	01/15/2024
36203L-4H-2	GNMA # 352824			4	1	25,948	104.0380	31,344	30,128	28,049	.0	431	.0	.0	6.500	10.244	MON	163	1,958	12/13/1994	04/15/2024
36203L-S5-2	GNMA # 352540			4	1	74,186	104.6150	89,560	85,609	80,115	.0	1,198	.0	.0	6.500	10.084	MON	464	5,565	01/12/1995	01/15/2024
36203M-P5-8	GNMA # 352960			4	1	1,197	100.0190	1,335	1,335	1,267	.0	14	.0	.0	6.500	9.195	MON	7	87	11/14/1994	05/15/2024
36203M-JM-3	GNMA # 353168			4	1	2,937	103.5280	3,392	3,276	3,117	.0	36	.0	.0	6.500	9.200	MON	18	213	11/14/1994	12/15/2023
36203N-6L-7	GNMA # 354675			4	1	1,946	104.1420	2,261	2,171	2,068	.0	24	.0	.0	6.500	9.204	MON	12	141	11/14/1994	10/15/2023
36203P-AP-8	GNMA 30 YR # 354714			4	1	3,031	104.7490	3,542	3,381	3,217	.0	37	.0	.0	6.500	9.202	MON	18	220	11/14/1994	12/15/2023
36203P-5K-1	GNMA 30 YR # 357350			4	1	2,554	104.3120	2,972	2,849	2,712	.0	31	.0	.0	6.500	9.203	MON	15	185	11/14/1994	11/15/2023
36203U-Z7-0	GNMA 30 YR # 359966			4	1	7,625	101.2720	8,930	8,818	8,250	.0	126	.0	.0	6.500	10.144	MON	48	573	12/13/1994	12/15/2023
36203W-NM-4	GNMA 30 YR # 361405			4	1	3,571	103.4660	4,122	3,984	3,786	.0	43	.0	.0	6.500	9.198	MON	22	259	11/14/1994	02/15/2024
36203Y-2F-0	GNMA 30 YR # 363574			4	1	2,471	103.0660	2,841	2,757	2,623	.0	30	.0	.0	6.500	9.198	MON	15	179	11/14/1994	12/15/2023
36204C-6Z-9	GNMA 30 YR # 366388			4	1	5,832	102.9350	6,693	6,502	6,188	.0	70	.0	.0	6.500	9.179	MON	35	423	11/14/1994	12/15/2023
36204C-7L-9	GNMA 30 YR # 366399			4	1	4,504	104.6010	5,257	5,026	4,778	.0	54	.0	.0	6.500	9.200	MON	27	327	11/14/1994	01/15/2024
36204D-MT-3	GNMA 30 YR # 366770			4	1	5,341	100.0630	6,181	6,177	5,758	.0	86	.0	.0	6.500	10.135	MON	33	402	12/13/1994	05/15/2024
36204G-Y3-0	GNMA 30 YR # 369830			4	1	2,448	104.7240	3,001	2,866	2,666	.0	44	.0	.0	6.500	10.467	MON	16	186	12/13/1994	12/15/2023
36204J-B2-1	GNMA # 370957			4	1	6,180	103.5930	7,142	6,894	6,558	.0	75	.0	.0	6.500	9.198	MON	37	448	11/14/1994	12/15/2023
36204J-KH-8	GNMA # 371196			4	1	15,881	102.2580	18,118	17,718	16,856	.0	193	.0	.0	6.500	9.200	MON	96	1,152	11/14/1994	12/15/2023
36204J-KN-5	GNMA # 371201			4	1	10,677	104.1130	12,403	11,913	11,332	.0	129	.0	.0	6.500	9.200	MON	65	774	11/14/1994	12/15/2023
36204J-L2-0	GNMA # 371245			4	1	17,879	102.2280	21,091	20,632	19,307	.0	289	.0	.0	6.500	10.084	MON	112	1,341	01/12/1995	01/15/2024
36204J-L7-9	GNMA # 371250			4	1	15,373	103.5450	18,409	17,779	16,620	.0	253	.0	.0	6.500	10.142	MON	96	1,155	12/13/1994	01/15/2024
36204K-5W-9	GNMA # 372661			4	1	15,824	100.3700	18,329	18,261	17,089	.0	256	.0	.0	6.500	10.084	MON	99	1,187	01/12/1995	01/15/2024
36204K-DN-0	GNMA # 371909			4	1	38,642	104.5850	46,738	44,689	41,747	.0	631	.0	.0	6.500	10.141	MON	242	2,905	12/13/1994	02/15/2024
36204K-EA-7	GNMA # 371929			4	1	5,473	103.2910	6,307	6,106	5,799	.0	65	.0	.0	6.500	9.198	MON	33	397	11/14/1994	03/15/2024
36204N-FK-8	GNMA 30 YR # 374670			4	1	31,667	104.0630	38,028	36,543	34,173	.0	508	.0	.0	6.500	10.083	MON	198	2,375	01/12/1995	02/15/2024
36204N-ND-5	GNMA 30 YR # 374888			4	1	12,622	102.7170	14,994	14,597	13,646	.0	208	.0	.0	6.500	10.142	MON	79	949	12/13/1994	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36204P-QA-3	GNMA 30 YR # 375849			4	1	5,525	103.8170	6,394	6,159	5,858	.0	.66	.0	.0	6.500	9.178	MON	33	400	11/14/1994	01/15/2024
36204Q-CC-2	GNMA 30 YR # 376367			4	1	7,496	105.0980	8,789	8,363	7,951	.0	.90	.0	.0	6.500	9.197	MON	45	544	11/14/1994	01/15/2024
36204Q-EA-4	GNMA 30 YR # 376429			4	1	7,748	103.5560	9,392	9,069	8,416	.0	.137	.0	.0	6.500	10.462	MON	49	589	12/13/1994	03/15/2024
36204R-YP-7	GNMA 30 YR # 377918			4	1	6,533	102.5770	7,750	7,555	7,063	.0	.107	.0	.0	6.500	10.142	MON	41	491	12/13/1994	01/15/2024
36204R-YQ-5	GNMA 30 YR # 377919			4	1	20,603	100.6650	24,081	23,922	22,321	.0	.349	.0	.0	6.500	10.249	MON	130	1,555	12/13/1994	01/15/2024
36204U-JJ-6	GNMA 30 YR # 380175			4	1	.109	100.0090	.126	.126	.118	.0	.2	.0	.0	6.500	10.147	MON	.1	.8	12/13/1994	12/15/2023
36204Y-C3-5	GNMA 30 YR # 383590			4	1	12,919	100.5810	15,087	15,000	13,965	.0	.215	.0	.0	6.500	10.244	MON	81	975	12/13/1994	04/15/2024
36205B-E5-7	GNMA 30 YR # 385456			4	1	3,738	100.0860	4,318	4,314	4,031	.0	.60	.0	.0	6.500	10.081	MON	23	280	01/12/1995	03/15/2024
36205B-EE-8	GNMA 30 YR # 385433			4	1	5,984	100.4430	6,951	6,921	6,465	.0	.98	.0	.0	6.500	10.141	MON	37	450	12/13/1994	02/15/2024
36205B-EF-5	GNMA 30 YR # 385434			4	1	5,982	100.2130	6,933	6,918	6,463	.0	.98	.0	.0	6.500	10.141	MON	37	450	12/13/1994	02/15/2024
36205B-KL-5	GNMA 30 YR # 385599			4	1	6,736	102.3200	8,067	7,884	7,316	.0	.119	.0	.0	6.500	10.462	MON	43	512	12/13/1994	03/15/2024
36205B-LD-2	GNMA 30 YR # 385624			4	1	5,332	106.0390	5,881	5,546	5,419	.0	.114	.0	.0	7.500	8.813	MON	35	416	07/12/1994	05/15/2024
36205D-C7-1	GNMA 30 YR # 387194			4	1	11,072	100.2820	12,841	12,805	11,962	.0	.181	.0	.0	6.500	10.141	MON	69	832	12/13/1994	02/15/2024
36205J-QF-5	GNMA 30 YR # 392054			4	1	7,486	102.5060	8,982	8,762	8,125	.0	.132	.0	.0	6.500	10.460	MON	47	570	12/13/1994	04/15/2024
36207N-D4-3	GNMA # 436723			4	1	77,092	109.3740	81,261	74,297	76,152	.0	(153)	.0	.0	7.500	6.335	MON	464	5,572	08/01/2001	11/15/2026
36210E-7C-7	GNMA 30 YR # 490591			4	1	89,823	108.5760	95,283	87,757	89,210	.0	(28)	.0	.0	7.000	6.336	MON	512	6,143	08/01/2001	09/15/2028
36217M-J5-4	GNMA 30 YR # 197484			4	1	2,748	100.2610	3,225	3,217	2,992	.0	.50	.0	.0	6.500	10.468	MON	.17	209	12/13/1994	12/15/2023
36220G-4F-6	GNMA 30 YR # 278122			4	1	1,199	100.0060	1,297	1,280	1,280	.0	.19	.0	.0	10.000	14.483	MON	11	130	06/19/1989	06/15/2019
36220T-D4-3	GNMA 30 YR # 287323			4	1	1,385	100.0370	1,426	1,426	1,416	.0	.2	.0	.0	9.000	9.840	MON	11	128	03/13/1990	02/15/2020
36223H-HR-1	GNMA 30 YR # 308140			4	1	5,293	100.2080	5,513	5,501	5,412	.0	.18	.0	.0	7.500	8.791	MON	34	413	07/12/1994	01/15/2022
36224F-J2-7	GNMA 30 YR # 327081			4	1	16,633	100.8000	17,425	17,287	16,987	.0	.55	.0	.0	7.500	8.789	MON	108	1,296	07/12/1994	05/15/2022
36224R-KG-8	GNMA 30 YR # 336095			4	1	11,566	103.3420	13,335	12,904	12,282	.0	.141	.0	.0	6.500	9.200	MON	70	839	11/14/1994	11/15/2023
36225C-EV-4	GNMA ARM # 80147			4	1	9,211	101.5470	9,086	8,948	8,589	.0	.19	.0	.0	3.194	4.865	MON	24	276	06/13/2003	12/20/2027
36225C-FM-3	GNMA ARM # 80171			4	1	6,076	101.1450	6,032	5,964	5,644	.0	.16	.0	.0	3.530	5.848	MON	18	185	09/08/2003	02/20/2028
38373R-6H-7	GNMA - CMO 2001-60 ZL			4	1	435,042	111.0300	489,382	440,767	437,097	.0	(83)	.0	.0	6.500	6.753	MON	2,387	28,650	07/26/2002	12/20/2031
38373S-RX-7	GNMA - CMO 2003-21 PG			4	1	2,062,785	108.4250	2,236,569	2,062,785	2,062,785	.0	.0	.0	.0	5.500	5.535	MON	9,454	113,453	04/04/2003	03/20/2033
38375B-JH-3	GNR 2011-H02 BA			4	1	1,672,597	100.9940	1,636,242	1,620,144	1,639,977	.0	(7,987)	.0	.0	4.450	4.193	MON	6,008	71,979	08/01/2018	02/20/2061
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						7,468,682	XXX	7,667,566	7,416,038	7,398,890	0	(9,905)	0	0	XXX	XXX	XXX	29,224	350,835	XXX	XXX
38373V-NB-9	GNMA - CMO 2002-81 Z			4	1	937,665	101.7880	964,521	947,583	942,337	.0	(1,498)	.0	.0	6.112	6.357	MON	4,826	59,914	11/29/2002	09/16/2042
38373Y-6Z-2	GNMA - CMO 2003-16 Z			4	1	3,650,570	100.9410	3,818,398	3,782,812	3,688,701	.0	5,446	.0	.0	5.469	6.073	MON	17,239	206,922	02/04/2003	02/16/2044
38373Y-UK-8	GNMA - CMO 2003-5 Z			4	1	215,329	101.9270	228,551	224,230	224,326	.0	(14)	.0	.0	6.296	6.288	MON	1,176	14,117	01/08/2003	11/16/2042
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						4,803,564	XXX	5,011,470	4,954,625	4,855,364	0	3,934	0	0	XXX	XXX	XXX	23,241	280,953	XXX	XXX
0599999. Total - U.S. Government Bonds						39,792,931	XXX	41,021,499	38,682,410	39,910,585	166,577	(47,813)	0	0	XXX	XXX	XXX	154,623	1,093,521	XXX	XXX
448814-EJ-8	HYDRO-QUEBEC		A		1FE	4,945,200	124.8530	4,994,108	4,000,000	4,439,368	.0	(66,069)	.0	.0	8.050	5.701	JJ	155,633	322,000	04/30/2009	07/07/2024
748148-OR-7	PROV OF QUEBEC		A		1FE	23,071,183	138.9890	23,280,624	16,750,000	21,472,941	.0	(343,308)	.0	.0	7.500	4.201	MS	369,896	1,256,250	02/14/2014	09/15/2029
445780-CE-4	REPUBLIC OF INDONESIA SOVEREIGN		L.S.	D	2FE	4,958,300	91.3920	4,569,615	5,000,000	4,959,184	.0	.964	.0	.0	4.350	4.400	JJ	102,708	126,875	12/04/2017	01/11/2048
698299-BB-9	REPUBLIC OF PANAMA SOVEREIGN		D		2FE	1,770,000	93.2100	1,864,206	2,000,000	1,777,792	.0	2,417	.0	.0	4.300	4.978	AO	14,811	86,000	07/29/2015	04/29/2053
698299-BD-5	REPUBLIC OF PANAMA		D	2	2FE	11,509,960	100.7590	11,194,303	11,110,000	11,459,266	.0	(50,694)	.0	.0	4.000	3.367	MS	122,210	444,400	02/09/2018	09/22/2024
698299-BH-6	REPUBLIC OF PANAMA SOVEREIGN		D	2	2FE	8,961,210	95.9360	8,634,267	9,000,000	8,961,052	.0	(158)	.0	.0	4.500	4.526	AO	84,375	202,500	04/09/2018	04/16/2050
760942-BA-9	REPUBLICA ORIENT URUGUAY SOVEREIGN		D	4	2FE	955,000	98.4000	983,996	1,000,000	956,809	.0	.552	.0	.0	5.100	5.390	JD	1,842	51,000	07/29/2015	06/18/2050
831594-AG-1	REPUBLIC OF SLOVENIA		D		1FE	1,964,940	107.4560	2,149,126	2,000,000	1,979,527	.0	3,348	.0	.0	5.250	5.480	FA	38,792	105,000	02/10/2014	02/18/2024
857524-AC-6	REPUBLIC OF POLAND		L.S.	D	1FE	1,965,000	102.6650	2,053,308	2,000,000	1,980,394	.0	3,402	.0	.0	4.000	4.217	JJ	35,333	80,000	01/31/2014	01/22/2024
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						60,100,793	XXX	59,723,553	52,860,000	57,986,333	0	(449,546)	0	0	XXX	XXX	XXX	925,600	2,674,025	XXX	XXX
1099999. Total - All Other Government Bonds						60,100,793	XXX	59,723,553	52,860,000	57,986,333	0	(449,546)	0	0	XXX	XXX	XXX	925,600	2,674,025	XXX	XXX
592112-LQ-7	MET GOVT NASHVILLE & DAVIDSON			2	1FE	3,000,000	99.0630	2,971,890	3,000,000	3,000,000	.0	.0	.0	.0	2.767	2.767	JJ	41,505	83,010	08/02/2012	07/01/2024
732622-AH-8	PONTIAC MI INSTWR TRMT FA			2	1FE	2,240,000	99.1730	2,221,475	2,240,000	2,240,000	.0	.0	.0	.0	2.700	2.700	JD	5,040	60,480	08/15/2012	06/01/2022
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						5,240,000	XXX	5,193,365	5,240,000	5,240,000	0	0	0	0	XXX	XXX	XXX	46,545	143,490	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						5,240,000	XXX	5,193,365	5,240,000	5,240,000	0	0	0	0	XXX	XXX	XXX	46,545	143,490	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
150105-AX-2	CEDAR CLIFF OHIO LOC SCH DIST				1FE	7,910,000	116.5440	9,218,630	7,910,000	7,910,000	.0	.0	.0	.0	6.040	6.040	JD	39,814	477,764	04/16/2010	12/01/2026

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
915137-SR-0	UNIVERSITY OF TEXAS			4	1FE	1,856,440		112,5480	2,250,960	2,000,000	1,879,597	0	3,420	0	4,794	5,290	FA	36,221	95,880	11/09/2010	08/15/2046
2599999 Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						9,766,440	XXX	11,469,590	9,910,000	9,789,597	0	3,420	0	0	XXX	XXX	XXX	76,035	573,644	XXX	XXX
3128MB-XF-9	FGLMC # G13178			4	1	788,939		103.0610	789,767	766,309	776,678	0	(1,900)	0	5,000	4,155	MON	3,193	38,316	08/07/2009	06/01/2023
3128MB-YE-1	FGLMC # G13209			4	1	447,615		103.1370	443,999	430,496	438,527	0	(1,395)	0	5,000	3,880	MON	1,794	21,525	08/13/2009	07/01/2023
3128MT-PK-8	FGCI # H01326			4	1	268,581		106.9760	288,785	269,952	268,691	0	17	0	5,500	5,639	MON	1,237	14,847	08/05/2005	08/01/2035
3128PP-M3-4	FGLMC # J10378			4	1	526,716		102.5190	529,233	516,230	521,542	0	(786)	0	4,500	3,961	MON	1,936	23,230	08/05/2009	07/01/2024
3128PP-MF-7	FGLMC # J10358			4	1	1,655,399		102.5040	1,657,991	1,617,490	1,636,860	0	(2,813)	0	4,500	3,881	MON	6,066	72,787	08/04/2009	07/01/2024
3128PP-MJ-9	FGLMC # J10361			4	1	585,665		102.6420	588,291	573,150	579,518	0	(933)	0	4,500	3,922	MON	2,149	25,792	07/29/2009	07/01/2024
3128PQ-QX-2	FGLMC # J11370			4	1	782,445		102.3320	783,015	765,169	774,431	0	(1,179)	0	4,000	3,417	MON	2,551	30,607	12/10/2009	12/01/2024
3128PR-LS-6	FGLMC J12137			4	1	540,505		103.2040	537,338	520,655	532,164	0	(1,321)	0	4,500	3,510	MON	1,952	23,429	04/29/2010	05/01/2025
3128PR-P8-6	FGLMC POOL # J12247			4	1	401,183		103.0680	390,086	378,475	392,375	0	(1,572)	0	4,500	2,899	MON	1,419	17,031	10/17/2011	05/01/2025
3128PT-UT-0	FG J14194			4	1	1,753,580		100.0560	1,805,910	1,804,907	1,772,414	0	3,309	0	3,000	3,660	MON	4,512	54,147	03/04/2011	01/01/2026
31290K-CU-1	FHLMC # 554583			4	1	26,919		100.5870	27,455	27,296	27,771	0	(247)	0	9,500	9,767	MON	55,915	2,695	12/15/2018	02/01/2021
31292G-C4-6	FHLMC # C00091			4	1	3,884		102.8990	4,098	3,982	3,941	0	6	0	9,000	9,768	MON	30	358	12/09/1991	12/01/2021
31295V-EC-0	FHLMC # A00131			4	1	56		100.0210	56	56	55	0	0	0	9,500	9,597	MON	0	5	01/07/1991	11/01/2020
31295V-UV-0	FHLMC # A00596			4	1	990		100.1220	1,017	1,016	1,006	0	2	0	9,000	9,770	MON	8	91	12/09/1991	05/01/2021
3132G7-H3-2	FG U80250			4	1	2,510,002		101.7270	2,428,677	2,387,454	2,485,567	0	(7,829)	0	3,500	2,677	MON	6,963	83,561	05/30/2013	03/01/2033
313401-P8-8	FHLMC # 360064			4	1	47		100.0040	47	47	46	0	0	0	10,000	9,415	MON	0	5	12/06/1990	07/01/2019
313401-Q6-1	FHLMC # 360070			4	1	9		100.0010	9	9	9	0	0	0	9,500	9,800	MON	0	1	01/30/1991	07/01/2019
313401-V8-1	FHLMC # 360103			4	1	302		100.1420	307	307	303	0	0	0	9,500	9,767	MON	2	29	01/30/1991	05/01/2020
313602-YQ-1	FNMA - CMO 1989-44 44-H			4	1	13		99.4170	13	14	13	0	0	0	9,000	9,671	MON	0	1	07/21/1989	07/25/2019
313614-4B-2	FNMA # 050318			4	1	232		100.2030	232	232	231	0	0	0	10,000	9,962	MON	2	23	01/09/1991	07/01/2020
313615-A3-0	FNMA # 050426			4	1	1,207		100.7950	1,223	1,213	1,206	0	0	0	9,500	9,657	MON	10	115	04/08/1991	04/01/2021
313615-HN-9	FNMA # 050637			4	1	8,484		106.7410	9,086	8,512	8,474	0	(1)	0	8,000	8,080	MON	57	681	12/07/1992	12/01/2022
3136A3-EE-7	FNR 2011-143 PZ			4	1	4,560,907		107.3710	4,411,189	4,108,357	4,455,505	0	(1,188)	0	4,500	3,659	MON	15,406	180,447	12/01/2018	01/25/2042
3136A5-3Z-7	FNR 2012-51 TP			4	1	1,069,375		101.8220	1,018,222	1,000,000	1,036,092	0	(5,429)	0	3,500	2,852	MON	2,917	35,000	05/31/2012	03/25/2041
3136AH-VS-6	FNR 2013-136 CZ			4	1	1,978,448		97.8600	2,330,914	2,381,886	2,025,118	0	1,434	0	3,500	4,808	MON	6,947	81,807	12/01/2018	01/25/2044
3136AU-Q9-5	FNR 2016-98 BZ			4	1	9,278,220		101.7880	9,218,459	9,056,532	9,271,691	0	(3,230)	0	4,000	3,893	MON	30,188	354,533	12/01/2018	01/25/2057
3137A5-Y4-7	FNMA # 323031			4	1	242,489		107.1650	257,127	239,935	241,295	0	(242)	0	6,000	5,740	MON	1,200	14,396	04/30/2003	04/01/2028
3137A2-YK-1	FHMS 3763 JM			4	1	5,072,216		102.9570	5,309,289	5,156,820	5,123,449	0	(165)	0	4,000	4,222	MON	17,189	206,273	01/28/2011	12/15/2038
3137A6-6S-6	FHR 3798 AY			4	1	897,709		101.2710	847,294	836,659	858,261	0	(1,771)	0	3,500	2,429	MON	2,440	29,283	05/15/2012	01/15/2026
3137AN-MF-8	FHR 4034 GB			4	1	8,789,073		107.0970	8,176,203	7,634,374	8,272,853	0	(64,345)	0	4,500	3,100	MON	28,629	343,547	07/13/2012	04/15/2032
3137AR-H5-8	FHR 4057 CD			4	1	252,592		97.9970	258,858	264,148	258,187	0	836	0	2,000	3,220	MON	440	5,283	10/15/2013	04/15/2039
3137B1-ZD-7	FHR 4204 QA			4	1	3,732,887		94.8240	3,800,043	4,007,461	3,824,452	0	9,187	0	1,500	2,901	MON	5,009	60,112	10/17/2013	07/15/2042
3137B3-KM-9	FHR 4223 CL			4	1	3,964,500		96.8410	3,873,626	4,000,000	3,973,680	0	1,980	0	3,000	3,090	MON	10,000	120,000	06/04/2014	07/15/2043
3137BC-6T-0	FHR 4361 WV			4	1	4,895,615		101.1490	4,990,249	4,933,581	4,908,282	0	2,682	0	3,500	3,602	MON	14,390	172,675	06/24/2014	05/15/2044
3137F3-KA-1	FHR 4768 ZQ			4	1	5,267,363		103.3930	5,350,667	5,175,071	5,257,903	0	(9,460)	0	4,000	3,769	MON	17,250	169,382	12/01/2018	10/15/2047
3138E0-YE-3	FNMA # AJ7908			4	1	3,400,327		100.2480	3,509,111	3,500,435	3,430,791	0	5,771	0	3,000	3,629	MON	8,751	105,013	11/15/2011	01/01/2027
3138W9-JV-3	FN AS0275			4	1	4,350,623		99.8930	4,350,732	4,355,387	4,349,934	0	(196)	0	3,000	3,004	MON	10,888	130,662	10/04/2013	08/01/2033
3138WH-TV-4	FN #AS7763			4	1	12,445,750		102.1500	12,080,124	11,825,819	12,433,509	0	(6,164)	0	4,000	3,054	MON	39,419	473,033	11/07/2017	08/01/2046
31392J-TL-3	FNR 2003-20 MZ			4	1	3,577,083		108.7480	4,051,394	3,725,483	3,648,483	0	(2,906)	0	5,750	6,326	MON	17,851	214,215	05/04/2016	03/25/2033
31393U-A6-0	FNW 2003-W19 1A7			4	1	2,905,953		108.2620	2,924,632	2,701,445	2,797,4										

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31414M-4W-3	FNMA # 970737			4	1	194,351	103.3220	192,390	186,205	190,224	0	(532)	0	0	5.000	3.707	MON	776	9,310	08/31/2009	11/01/2023
31414N-B4-5	FNMA #970859			4	1	405,389	103.5820	403,519	389,563	397,417	0	(1,020)	0	0	5.000	3.798	MON	1,623	19,478	08/14/2009	12/01/2023
31414T-JS-1	FNMA # 975573			4	1	124,011	102.9510	122,687	119,170	121,401	0	(341)	0	0	5.000	3.779	MON	497	5,959	08/14/2009	06/01/2023
314150-AP-1	FNMA # 985714			4	1	110,450	103.0160	109,273	106,074	108,093	0	(308)	0	0	5.000	3.761	MON	442	5,304	08/14/2009	06/01/2023
31415S-VB-5	FNMA # 988110			4	1	77,272	103.0430	76,515	74,255	75,684	0	(206)	0	0	5.000	3.782	MON	309	3,713	08/14/2009	08/01/2023
31415T-SN-1	FNMA # 988925			4	1	220,713	103.1630	232,179	225,060	222,439	0	220	0	0	5.000	5.532	MON	938	11,253	12/12/2008	08/01/2023
31415V-6J-9	FNMA # 991073			4	1	22,683	102.1800	22,273	21,798	22,237	0	(57)	0	0	5.000	3.799	MON	91	1,090	08/14/2009	12/01/2023
31416M-W4-2	FNMA # AA4266			4	1	254,874	102.5940	255,225	248,772	251,786	0	(387)	0	0	4.500	3.789	MON	933	11,195	05/27/2009	05/01/2024
31416N-7H-9	FNMA # AA5395			4	1	358,308	102.6100	363,119	353,884	355,874	0	(305)	0	0	4.500	4.115	MON	1,327	15,925	06/05/2009	06/01/2024
31416R-VA-8	FNMA # AA7808			4	1	1,242,928	102.4060	1,276,679	1,246,678	1,243,119	0	31	0	0	4.000	4.042	MON	4,156	49,867	07/20/2009	08/01/2024
31417C-QF-5	FN ABS853			4	1	3,064,698	100.0020	3,085,015	3,084,943	3,067,376	0	758	0	0	3.000	3.097	MON	7,712	92,548	08/06/2013	08/01/2032
31417K-ZN-0	FNMA # AC1648			4	1	1,380,078	102.3840	1,414,311	1,381,373	1,379,004	0	(170)	0	0	4.000	3.990	MON	4,605	55,255	07/17/2009	09/01/2024
31417T-R2-6	FNMA # AC6804			4	1	1,669,126	102.3840	1,672,854	1,633,895	1,652,052	0	(2,732)	0	0	4.000	3.430	MON	5,446	65,356	12/10/2009	01/01/2025
31417V-RS-4	FNMA # AC8596			4	1	1,915,784	102.3840	1,940,459	1,895,267	1,904,834	0	(1,770)	0	0	4.000	3.694	MON	6,318	75,811	01/04/2010	01/01/2025
31417Y-E3-7	FNMA # MA0153			4	1	323,281	102.6640	322,619	314,246	318,955	0	(548)	0	0	4.500	3.677	MON	1,178	14,141	08/31/2009	08/01/2024
26999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						127,617,874	XXX	128,953,115	125,075,833	126,959,317	0	(145,294)	0	0	XXX	XXX	XXX	479,419	5,025,716	XXX	XXX
31398J-ZT-3	FHR K004 A3			4	1	5,060,938	100.1810	5,009,048	5,000,000	4,992,097	0	(9,283)	0	0	4.241	4.080	MON	17,671	212,050	05/19/2010	08/25/2019
27999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						5,060,938	XXX	5,009,048	5,000,000	4,992,097	0	(9,283)	0	0	XXX	XXX	XXX	17,671	212,050	XXX	XXX
10620N-BT-4	BRAZOS				1FE	2,521,875	92.6190	2,778,575	3,000,000	2,665,190	0	71,356	0	0	3.400	4.791	FEB	1,700	92,228	02/23/2012	06/25/2029
19625A-AG-7	COLONY TX LOCAL DEV CORP SALES				1FE	980,460	109.5860	1,095,860	1,000,000	981,606	0	281	0	0	4.881	5.002	AO	12,203	48,810	03/27/2014	10/01/2047
40727T-CR-3	HAMILTON CO OH HLTH	2			1FE	3,950,880	106.0570	4,242,280	4,000,000	3,956,017	0	958	0	0	5.000	5.081	JD	16,667	200,000	06/20/2012	06/01/2042
56052F-BD-6	MAINE ST HSG AUTH MTGE	2			1FE	1,520,000	101.9930	1,550,294	1,520,000	1,520,000	0	0	0	0	3.950	3.950	MN	7,672	60,040	02/04/2015	11/15/2040
592643-AA-8	MET WASHINGTON DC ARPTS	4			6AM	4,053,970	144.4010	4,332,030	3,000,000	3,990,229	0	(15,706)	0	0	7.462	5.201	AO	55,965	223,860	07/31/2014	10/01/2046
594653-7M-3	MICHIGAN ST HSG	2			1FE	912,500	93.7420	937,420	1,000,000	916,965	0	2,163	0	0	3.500	4.060	JD	2,917	35,000	11/23/2016	12/01/2041
626207-YM-0	MEAG TXB PLT	4			1FE	14,973,000	111.1470	16,642,040	14,973,000	14,973,000	0	0	0	0	6.655	6.655	AO	249,113	996,453	03/05/2010	04/01/2057
646108-QL-7	NEW JERSEY ST HSG & MTGE FIN A MULTIFAMILY HSG	2			1FE	4,000,000	101.7150	4,068,600	4,000,000	4,000,000	0	0	0	0	4.272	4.272	MN	28,480	170,880	03/06/2015	11/01/2030
73420P-AA-1	PORT GTR CINCINNATI DEV AUTH R				5G1	1,000,000	100.0000	1,000,000	1,000,000	1,000,000	0	0	0	0	0.150	0.150	MAT	3,842	0	06/09/2016	06/01/2021
76252P-HJ-1	RIB FLOATER TRUST				1FE	2,700,000	100.0000	2,700,000	2,700,000	2,700,000	0	0	0	0	2.860	2.860	MON	6,376	0	12/12/2018	07/01/2022
792905-DJ-2	ST PAUL MN HEALTH PARTNERS				1FE	2,500,000	103.0670	2,576,675	2,500,000	2,500,000	0	0	0	0	3.969	3.969	JJ	49,613	99,225	05/29/2015	07/01/2025
92812U-W2-1	VIRGINIA ST HSG DEV AUTH 2013-C A				1FE	2,283,468	102.6060	2,342,976	2,283,468	2,283,468	0	0	0	0	4.250	4.271	MON	8,087	88,997	10/18/2013	10/25/2043
28999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						41,396,153	XXX	44,266,750	40,976,468	41,486,475	0	59,052	0	0	XXX	XXX	XXX	442,635	2,015,493	XXX	XXX
31999999. Total - U.S. Special Revenues Bonds						183,841,405	XXX	189,698,503	180,962,301	183,227,486	0	(92,105)	0	0	XXX	XXX	XXX	1,015,760	7,826,903	XXX	XXX
00115A-AC-3	Advizr, Inc.			6	5G1	1,500,000	100.0000	1,500,000	0	1,077,121	0	(422,879)	0	0	8.000	(86.448)	SEP	32,000	0	09/21/2018	09/21/2020
00115A-AF-6	AEP TRANSMISSION CO LLC	2			1FE	983,640	95.2030	952,027	1,000,000	984,093	0	300	0	0	4.000	4.096	JD	3,333	40,000	05/25/2017	12/01/2046
001192-AH-6	SOUTHERN CO GAS CAPITAL				2FE	2,994,990	113.3170	3,399,510	3,000,000	2,995,253	0	95	0	0	5.875	5.887	MS	51,896	176,250	03/16/2011	03/15/2041
001192-AK-9	SOUTHERN CO GAS CAPITAL	2			2FE	11,230,200	93.8930	11,267,124	12,000,000	11,233,341	0	3,141	0	0	4.400	4.849	JD	44,000	264,000	10/22/2018	06/01/2043
00139P-AA-6	AIG SUNAMERICA GLOBAL				1FE	28,489,932	129.1400	34,112,384	26,415,000	27,795,146	0	(65,648)	0	0	6.900	6.309	MS	536,665	1,822,635	10/31/2002	03/15/2032
00206R-AN-2	AT&T INC				2FE	994,800	107.0550	1,070,545	1,000,000	995,618	0	109	0	0	6.400	6.439	MN	8,178	64,000	05/23/2008	05/15/2038
00206R-BA-9	AT&T INC				2FE	1,986,720	97.5020	1,950,030	2,000,000	1,988,141	0	253	0	0	5.550	5.596	FA	41,933	111,000	08/15/2011	08/15/2041
00206R-DC-3	AT&T INC	2			2FE	534,600	101.4460	507,229	500,000	523,390	0	(4,220)	0	0	4.450	3.424	AO	5,563	22,250	03/21/2016	04/01/2024
00206R-DK-5	AT&T INC				2FE	11,989,200	86.2030	10,757,272	12,479,000	12,002,957	0	6,922	0	0	4.550	4.790	MS	176,647	567,795	12/20/2016	03/09/2049
002819-AC-4	ABBOTT LABORATORIES				2FE	4,980,000	121.3640	6,068,215	5,000,000	4,983,620	0	438	0	0	6.150	6.179	MN	26,479	307,500	11/06/2007	11/30/2037

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
026351-AZ-9	AMERICAN GENERAL CORP				2FE	22,395,908	111.5730	24,585,177	22,035,000	22,241,771	0	(14,471)	0	0	6.625	6.495	FA	551,487	1,459,819	09/16/2002	02/15/2029
02665W-BR-1	AMERICAN HONDA FINANCE				1FE	1,100,000	99.9940	1,099,930	1,100,000	1,100,000	0	0	0	0	2.619	1.305	JAJO	5,602	23,401	07/17/2017	01/22/2019
03040W-AD-7	AMERICAN WATER CAPITAL				1FE	13,901,333	128.9830	18,057,662	14,000,000	13,917,561	0	2,087	0	0	6.593	6.647	AO	194,860	923,020	06/18/2008	10/15/2037
03040W-AM-7	AMERICAN WATER CAPITAL	2			1FE	1,973,680	100.7030	2,014,050	2,000,000	1,975,176	0	.482	0	0	4.300	4.379	MS	28,667	86,000	08/10/2015	09/01/2045
030955-AM-8	AMERITECH CAPITAL FUNDING				2FE	10,537,760	106.5580	10,655,800	10,000,000	10,292,984	0	(23,846)	0	0	6.550	6.121	JJ	302,028	655,000	03/08/2004	01/15/2028
032177-AF-4	AMSTED INDUSTRIES	2			3FE	4,000,000	96.0110	3,840,448	4,000,000	4,000,000	0	0	0	0	5.375	5.375	MS	63,306	215,000	09/04/2014	09/15/2024
03522A-AF-7	ANHEUSER-BUSCH CO/INBEV				2FE	9,436,640	92.5630	9,256,250	10,000,000	9,438,231	0	1,591	0	0	4.900	5.292	FA	204,167	0	11/13/2018	02/01/2046
03523T-BF-4	ANHEUSER-BUSCH				2FE	1,994,636	130.2030	2,604,050	2,000,000	1,995,402	0	.86	0	0	8.200	8.223	JJ	75,622	164,000	03/15/2011	01/15/2039
03523T-BJ-6	ANHEUSER-BUSCH				2FE	4,959,115	126.7970	6,339,860	5,000,000	4,963,184	0	.651	0	0	8.000	8.072	MN	51,111	400,000	03/15/2011	11/15/2039
035240-AG-5	ANHEUSER-BUSCH INBEV FIN				2FE	3,183,354	93.3280	2,799,843	3,000,000	3,174,952	0	(4,238)	0	0	4.950	4.539	JJ	68,475	148,500	12/16/2016	01/15/2042
035240-AM-0	ANHEUSER-BUSCH INBEV WGR	2			2FE	1,988,680	89.5400	1,790,790	2,000,000	1,988,717	0	.37	0	0	4.600	4.635	AO	19,422	48,811	03/20/2018	04/15/2048
037411-AW-5	APACHE CORP	2			2FE	5,892,728	90.1980	5,531,831	6,133,000	5,912,369	0	5,271	0	0	5.100	5.383	MS	104,261	312,783	12/17/2014	09/01/2040
037411-BC-8	APACHE CORP	2			2FE	3,665,615	80.4830	3,501,028	4,350,000	3,710,492	0	12,011	0	0	4.250	5.319	JJ	85,248	184,875	12/16/2014	01/15/2044
037833-BA-7	APPLE INC				1FE	9,251,950	88.6670	8,866,740	10,000,000	9,292,727	0	15,296	0	0	3.450	3.882	FA	136,083	345,000	11/29/2017	02/09/2045
037833-BX-7	APPLE INC	2			1FE	1,988,460	105.8730	2,117,458	2,000,000	1,988,891	0	.198	0	0	4.650	4.686	FA	33,067	93,000	02/16/2016	02/23/2046
037833-CD-0	APPLE INC				1FE	4,986,750	94.1100	4,705,515	5,000,000	4,987,206	0	.253	0	0	3.850	3.865	FA	78,604	192,500	07/28/2016	08/04/2046
037833-CH-1	APPLE INC	2			1FE	2,993,940	100.1510	3,004,533	3,000,000	2,994,026	0	.107	0	0	4.250	4.262	FA	50,292	127,500	02/02/2017	02/09/2047
038222-AF-2	APPLIED MATERIALS				1FE	2,002,080	103.0250	2,060,500	2,000,000	2,000,563	0	(227)	0	0	4.300	4.287	JD	3,822	86,000	06/03/2011	06/15/2021
038336-CF-8	APTARGROUP PP				.2	2,000,000	97.8790	1,957,578	2,000,000	2,000,000	0	.0	0	0	3.250	3.250	MS	20,944	65,000	08/30/2012	09/05/2022
04650N-AB-0	AT&T INC				2FE	968,640	97.2600	972,602	1,000,000	971,697	0	.659	0	0	5.350	5.576	MS	17,833	53,500	09/24/2013	09/01/2040
049560-AM-7	ATMOS ENERGY	2			1FE	3,117,210	97.3030	2,919,096	3,000,000	3,113,170	0	(2,597)	0	0	4.125	3.889	AO	26,125	123,750	06/05/2017	10/15/2044
05279F-AJ-8	AUTOLIV ASP, INC PP				1FE	4,000,000	103.4340	4,137,344	4,000,000	4,000,000	0	.0	0	0	4.440	4.440	AO	33,547	181,600	04/16/2014	04/23/2029
05379B-AK-3	AVISTA CORP				1FE	3,068,340	121.3950	3,641,859	3,000,000	3,052,291	0	(1,739)	0	0	6.250	6.083	JD	15,625	187,500	12/20/2005	12/01/2035
05526D-BF-1	BAT CAPITAL CORP	2			2FE	5,000,000	80.0900	4,004,475	5,000,000	5,000,000	0	.0	0	0	4.540	4.540	FA	85,756	0	11/23/2018	08/15/2047
05569A-AB-5	BP AMI LEASING INC				1FE	1,000,000	100.8160	1,008,160	1,000,000	1,000,000	0	.0	0	0	5.523	5.523	MN	8,131	55,230	05/01/2009	05/08/2019
057224-AK-3	BAKER HUGHES INC				1FE	9,912,170	116.3710	10,473,426	9,000,000	9,606,174	0	(44,510)	0	0	6.875	5.959	JJ	285,313	618,750	02/18/2014	01/15/2029
059165-DX-5	BALTIMORE GAS & EL CO				1FE	882,270	108.9990	1,089,989	1,000,000	914,507	0	3,603	0	0	5.200	6.098	JD	2,311	52,000	09/29/2006	06/15/2033
060505-DB-7	BANK OF AMERICA CORP				2FE	880,881	100.4440	863,819	860,000	864,428	0	(16,453)	0	0	5.490	2.923	MS	13,902	23,607	03/23/2018	03/15/2019
060505-EU-4	BANK OF AMERICA CORP	L.S.	2		2FE	8,217,500	101.6400	8,131,168	8,000,000	8,217,500	0	.0	0	0	6.300	6.133	MS	155,400	504,000	04/01/2016	01/01/9999
06051G-FH-7	BANK OF AMERICA CORP				2FE	4,996,350	99.2700	4,963,480	5,000,000	4,997,520	0	.345	0	0	4.200	4.209	FA	72,917	210,000	08/21/2014	08/26/2024
06051G-HA-0	BANK OF AMERICA CORP	2			1FE	10,000,000	89.0300	8,903,030	10,000,000	10,000,000	0	.0	0	0	3.946	3.946	JJ	173,186	197,300	01/18/2018	01/23/2049
06053F-AA-7	BANK OF AMERICA CORP				1FE	3,022,950	101.5030	3,045,102	3,000,000	3,012,081	0	(2,381)	0	0	4.100	4.002	JJ	53,642	123,000	01/30/2014	07/24/2023
064058-AF-7	BANK OF NY MELLON CORP	2			2FE	15,000,000	89.6270	13,444,050	15,000,000	15,000,000	0	.0	0	0	4.625	4.625	MS	194,635	693,750	07/25/2016	01/01/9999
066836-AB-3	BAPTIST HLTH SO FLOR INC				1FE	5,000,000	99.5630	4,978,135	5,000,000	5,000,000	0	.0	0	0	4.342	4.342	MN	27,741	217,100	01/10/2017	11/15/2041
07274N-AQ-6	BAYER US FINANCE I I LLC	2			2FE	4,982,800	90.5110	4,525,545	5,000,000	4,982,886	0	.86	0	0	4.875	4.897	JD	4,063	121,875	06/18/2018	06/25/2048
07274N-BE-2	BAYER US FINANCE I I LLC	2			2FE	5,797,068	87.6110	5,256,666	6,000,000	5,799,064	0	1,996	0	0	4.650	4.884	MN	35,650	139,500	07/10/2018	11/15/2043
072863-AC-7	BAYLOR SCOTT & WHITE	2			1FE	2,000,000	99.5670	1,991,332	2,000,000	2,000,000	0	.0	0	0	4.185	4.185	MN	10,695	83,700	04/15/2015	11/15/2045
072863-AF-0	BAYLOR SCOTT & WHITE	2			1FE	1,500,000	96.1450	1,442,174	1,500,000	1,500,000	0	.0	0	0	3.967	3.967	MN	7,603	59,505	04/06/2016	11/15/2046
079860-AD-4	BELLSOUTH CORP				2FE	2,209,620	108.6390	2,172,774	2,000,000	2,138,588	0	(7,009)	0	0	6.875	6.086	AO	29,028	137,500	02/24/2004	10/15/2031
079867-AW-7	BELLSOUTH CORP				2FE	15,297,090	107.8400	19,411,236	18,000,000	16,443,905	0	109,190	0	0	6.375	7.680	JD	95,625	1,1,147		

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Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description				NAIC Designation and Administrative Symbol	Actual Cost			Par Value	Book/ Adjusted Carrying Value											
126408-HF-3	CSX CORP	LS		2	2FE	8,139,013	.88.4310	7,445,865	8,420,000	8,145,392	.0	5,300	.0	.0	3.800	3.995	MN	53,327	319,960	10/03/2017	11/01/2046
126650-CN-8	CVS CORP			2	2FE	13,650,750	.98.0110	12,741,391	13,000,000	13,610,000	.0	(11,832)	.0	.0	5.125	4.804	JJ	297,962	666,250	08/13/2015	07/20/2045
126650-CX-6	CVS CORP			2	2FE	4,929,700	.97.9150	4,895,735	5,000,000	4,934,100	.0	4,400	.0	.0	4.300	4.475	MS	57,333	117,056	03/06/2018	03/25/2028
134429-AW-9	CAMPBELL SOUP CO				2FE	1,989,800	.101.4950	2,029,900	2,000,000	1,997,170	.0	1,107	.0	.0	4.250	4.313	AO	17,944	85,000	03/31/2011	04/15/2021
14149Y-BM-9	CARDINAL HEALTH INC	LS		2	2FE	5,000,000	.85.0280	4,251,405	5,000,000	5,000,000	.0	.0	.0	.0	4.368	4.368	JD	9,707	218,400	06/01/2017	06/15/2047
141781-BF-0	CARGILL INC				1FE	1,299,562	.106.4500	1,318,920	1,239,000	1,296,288	.0	(1,087)	.0	.0	4.760	4.463	MN	5,225	58,976	11/24/2015	11/23/2045
149123-BJ-9	CATERPILLAR INC				1FE	8,411,410	.129.7460	9,510,411	7,330,000	8,072,421	.0	(39,426)	.0	.0	7.300	6.117	MN	89,182	535,090	06/01/2007	05/01/2031
14912L-6C-0	CATERPILLAR FINANCE SERV	LS			1FE	3,484,987	.99.3620	3,476,673	3,499,000	3,486,521	.0	1,534	.0	.0	3.300	3.372	JD	7,056	115,467	04/10/2018	06/09/2024
14916R-AD-6	CATHOLIC HEALTH INITIATIVES				2FE	901,370	.88.6200	886,203	1,000,000	909,842	.0	1,934	.0	.0	4.350	5.001	MN	7,250	43,500	03/06/2014	11/01/2042
151020-AU-8	CELGENE CORP	2		2	2FE	2,834,500	.92.2590	2,306,470	2,500,000	2,826,013	.0	(6,795)	.0	.0	5.000	4.175	FA	47,222	125,000	09/27/2017	08/15/2045
15189T-AS-6	CENTERPOINT ENERGY	2		2	2FE	300,000	.98.0000	294,000	300,000	300,000	.0	.0	.0	.0	6.125	6.125	MS	6,584	.0	08/15/2018	01/01/9999
154051-BH-8	CENTRAL MAINE POWER CO				1FE	4,995,000	.100.8810	5,044,045	5,000,000	4,999,185	.0	331	.0	.0	5.700	5.713	JD	23,750	285,000	05/18/2009	06/01/2019
161175-BA-1	CHARTER COMM OPT LLC/CAP	2		2	2FE	1,750,000	.103.0500	1,803,380	1,750,000	1,750,000	.0	.0	.0	.0	6.484	6.484	AO	21,433	113,470	12/06/2016	10/23/2045
166764-AH-3	CHEVRON CORPORATION	2			1FE	680,116	.99.8200	683,765	685,000	682,449	.0	520	.0	.0	3.191	3.281	JD	425	21,858	04/04/2014	06/24/2023
171232-AQ-4	CHUBB				1FE	4,840,600	.120.2730	6,013,650	5,000,000	4,871,581	.0	3,650	.0	.0	6.000	6.236	MN	41,667	300,000	06/01/2007	05/11/2037
171340-AM-4	CHURCH & DWIGHT CO INC				2FE	2,300,000	.99.9800	2,299,547	2,300,000	2,300,000	.0	.0	.0	.0	2.640	1.464	JAJO	11,469	49,015	07/20/2017	01/25/2019
171875-AD-9	CINCINNATI BELL TEL				3FE	8,638,450	.82.6350	8,263,490	10,000,000	9,204,954	.0	52,584	.0	.0	6.300	7.447	JD	52,500	630,000	06/29/1999	12/01/2028
172062-AE-1	CINCINNATI FINANCIAL				1FE	9,230,598	.116.8410	10,924,652	9,350,000	9,357,947	.0	(15,690)	.0	.0	6.125	5.956	MN	95,448	572,688	07/10/2017	11/01/2034
17252M-AG-5	CINTAS CORP NO 2				1FE	1,987,040	.116.9080	2,338,156	2,000,000	1,989,628	.0	313	.0	.0	6.150	6.198	FA	46,467	123,000	08/17/2006	08/15/2036
17275R-AH-5	CISCO SYSTEMS INC				1FE	6,989,640	.101.5240	7,106,701	7,000,000	6,998,545	.0	1,225	.0	.0	4.450	4.469	JJ	143,636	311,500	11/09/2009	01/15/2020
172967-CC-3	CITIGROUP				2FE	1,990,500	.108.8480	2,176,966	2,000,000	2,173,105	.0	260	.0	.0	6.000	6.034	AO	20,333	120,000	08/10/2004	10/31/2033
172967-KM-2	CITIGROUP	2			3FE	4,000,000	.95.7950	3,831,796	4,000,000	4,000,000	.0	.0	.0	.0	6.250	6.250	FA	94,444	250,000	04/18/2016	01/01/9999
191219-AU-8	COCA COLA ENTERPRISES				1FE	4,345,480	.113.8930	4,555,708	4,000,000	4,118,294	.0	(21,249)	.0	.0	6.750	6.016	MS	79,500	270,000	11/15/2002	09/15/2023
191219-AX-2	COCA COLA ENTERPRISES				1FE	8,664,720	.129.8930	10,391,456	8,000,000	8,502,221	.0	(15,323)	.0	.0	6.700	6.115	AO	113,156	536,000	01/13/2003	10/15/2036
191219-AY-0	COCA COLA ENTERPRISES				1FE	19,154,393	.121.2190	19,413,143	16,015,000	17,800,728	.0	(186,000)	.0	.0	6.950	5.173	MN	142,222	1,113,043	11/29/2012	11/15/2026
191219-BE-3	COCA COLA ENTERPRISES				1FE	3,292,380	.122.9200	3,687,606	3,000,000	3,163,369	.0	(12,128)	.0	.0	6.750	6.000	MS	59,625	202,500	01/15/2003	09/15/2028
195869-AD-4	COLONIAL PIPE LINE				1FE	4,935,650	.134.8050	6,740,235	5,000,000	4,955,178	.0	2,089	.0	.0	8.375	8.494	MN	69,792	418,750	10/24/2000	11/01/2030
195869-AG-7	COLONIAL PIPE LINE				1FE	2,109,120	.132.2010	2,644,012	2,000,000	2,075,991	.0	(3,329)	.0	.0	7.630	7.181	MN	152,600	152,600	05/16/2002	04/15/2032
195869-AJ-1	COLONIAL PIPE LINE BASIC				1FE	6,763,826	.120.1300	8,138,780	6,775,000	6,766,346	.0	347	.0	.0	6.580	6.593	FA	152,313	445,795	07/09/2008	08/28/2032
195869-AQ-5	COLONIAL PIPE LINE	2			1FE	4,818,934	.95.2930	4,740,817	4,975,000	4,820,642	.0	1,707	.0	.0	4.580	4.440	AO	44,637	115,116	04/24/2018	04/15/2048
199575-AT-8	COLUMBUS SOUTHERN POWER				1FE	2,570,768	.125.0620	2,982,731	2,385,000	2,516,756	.0	(5,776)	.0	.0	6.600	6.014	MS	52,470	157,410	12/13/2005	03/01/2033
20030N-AM-3	COMCAST CORP				1FE	1,195,270	.119.2130	1,192,131	1,000,000	1,163,088	.0	(5,357)	.0	.0	6.450	5.067	MS	18,992	64,500	01/23/2012	03/15/2037
20030N-AV-3	COMCAST CORP				1FE	2,143,370	.123.2870	2,290,671	1,858,000	2,099,655	.0	(7,074)	.0	.0	6.950	5.798	FA	48,783	129,131	08/25/2011	08/15/2037
20030N-BE-0	COMCAST CORP				1FE	1,998,360	.100.1170	2,002,342	2,000,000	1,998,549	.0	33	.0	.0	4.650	4.655	JJ	42,883	93,000	06/26/2012	07/15/2042
20030N-BK-6	COMCAST CORP				1FE	5,207,800	.101.1110	5,055,570	5,000,000	5,196,064	.0	(4,147)	.0	.0	4.750	4.488	MS	79,167	237,500	01/21/2016	03/01/2044
20030N-BZ-3	COMCAST CORP	2			1FE	4,958,450	.90.6530	4,532,670	5,000,000	4,959,348	.0	761	.0	.0	4.000	4.048	FA	75,556	204,444	08/07/2017	08/15/2047
20030N-CE-9	COMCAST CORP	2			1FE	4,068,040	.89.8860	3,595,428	4,000,000	4,066,768	.0	(1,272)	.0	.0	3.999	3.904	MN	26,660	165,292	01/17/2018	11/01/2049
20030N-CJ-5	COMCAST CORP	LS			1FE	4,909,650	.91.1540	4,557,680	5,000,000	4,910,968	.0	1,318	.0	.0	4.000	4.105	MS	66,667	112,778	02/01/2018	03/01/2048
20030N-CU-3	COMCAST CORP	LS			2	5,996,580	.101.1540	6,069,216	6,000,000	5,986,296	.0	(284)	.0	.0	4.250	4.256	AO	60,917	.0	10/02/2018	10/15/2030
202795-HG-8	COMMONWEALTH EDISON				1FE	2,986,920	.118.5170	3,555,504	3,000,000	2,991,005	.0	393	.0	.0	5.875	5.906	FA	73,438	176,250	01/14/2003	02/01/2033
202795-HK-9	COMMONWEALTH EDISON				1FE	5,661,420	.118.2080	7,092,468	6,000,000	5,731,256	.0	8,427	.0	.0	5.900	6.330	MS	104,233	354,000	10/12/2007	03/15/2036
207597-DV-4	CONN LT & PIWR				1FE	5,008,300	.128.1600	6,408,000	5,000,000	5,006,466	.0	(210)	.0	.0	6.350	6.337	JD	26,458	317,500	12/17/2007	06/01/2036
207597-DX-0	CONN LT & PIWR				1FE	9,656,815	.116.0820	12,188,600	10,500,000	9,819,573	.0	19,464	.0	.0	5.750	6.355	MS	201,250	603,750	08/17/2007	03/01/2037
207597-EA-9	CONN LT & PIWR				1FE	3,990,600	.124.6410	4,985,652	4,000,000	3,991,765	.0	212	.0	.0	6.375	6.393	MS	85,000	255,000	09/10/2007	09/01/2037
208251-AE-8	CONOCO INC				1FE	13,424,790	.122.1760	14,661,156	12,000,000	12,820,365	.0	(56,196)	.0	.0	6.950	6.046	AO	176,067	834,000	09/13/2002	04/15/2029
210518-CP-9	CONSUMERS ENERGY CO				1FE	1,040,100	.118.4050	1,184,050	1,000,000	1,029,757	.0	(1,066)	.0	.0	5.800	5.524	MS	17,078	58,000	09/01/2005	09/15/2035
210518-DA-1	CONSUMERS ENERGY CO	2			1FE	4,979,100	.97.1730	4,858,665	5,000,000	4,979,566	.0	379	.0	.0	3.950	3.974	JJ	91,069	197,500	02/15/2017	07/15/2047
22160K-AM-7	COSTCO WHOLESALE CORP	2			1FE	1,925,220	.96.4080	1,928,154	2,000,000	1,927,857	.0	2,637	.0	.0	3.000	3.500	MN	7,167	30,000	08/21/2018	05/18/2027
224044-CG-0	COX COMMUNICATIONS INC	2			2FE	2,790,660	.91.6590	2,749,770	3,000,000	2,803,551	.0	12,891	.0	.0	3.350	4.359	MS	29,592	50,250	05/18/2018	09/15/2026
22822R-BH-2	CROWN CASTLE	2			1FE	15,000,000	.99.0550	14,858,220	15,000,000	15,000,000	.0	.0	.0	.0	4.241	4.241	MN	28,273	272,131	06/26/2018	07/15/2028
22823P-AG-9	CYRUSONE LP/CYRUSONE FIN	2			3FE	200,000	.98.0090	196,019	200,000	200,000	.0	.0	.0	.0	5.000	5.000	MS	2,944	10,000	01/08/2018	03/15/2024

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
256746-AE-8	DOLLAR TREE INC			2	2FE	1,600,000	.99.2470	1,587,954	1,600,000	1,600,000	.0	.0	.0	.0	3.149	3.053	JAJO	10,636	24,500	04/05/2018	04/17/2020
25746U-AV-1	DOMINION RESOURCES				2FE	1,929,460	111.5400	2,230,792	2,000,000	1,946,402	.0	1,829	.0	.0	5.950	6.212	JD	5,289	119,000	11/30/2005	06/15/2035
257559-AH-7	DOMTAR CORP			2	2FE	993,250	100.3510	1,003,511	1,000,000	997,244	.0	754	.0	.0	4.400	4.490	AO	11,000	44,000	02/01/2013	04/01/2022
263901-AC-4	DUKE ENERGY INDIANA INC				1FE	1,930,480	101.1090	2,022,176	2,000,000	1,986,724	.0	8,166	.0	.0	3.750	4.199	JJ	34,583	75,000	01/26/2011	07/15/2020
264399-DK-9	DUKE ENERGY CORP	LS			1FE	7,898,788	117.2350	10,299,068	8,785,000	8,266,703	.0	35,523	.0	.0	6.000	6.828	JD	43,925	527,100	05/08/2002	12/01/2028
26441C-40-2	DUKE ENERGY PREFERRED			2	2FE	237,500	23.8000	226,100	9,500	237,500	.0	.0	.0	.0	4.365	4.365	MJSD	.0	3,266	09/11/2018	09/15/2078
26442E-AA-8	DUKE ENERGY OHIO INC				1FE	1,999,200	100.5670	2,011,340	2,000,000	1,999,609	.0	(88)	.0	.0	5.450	5.455	AO	27,250	109,000	03/18/2009	04/01/2019
26875P-AP-6	EOG RESOURCES	LS		2	1FE	7,499,224	101.9890	7,409,465	7,265,000	7,489,391	.0	(9,833)	.0	.0	4.150	3.633	JJ	139,024	.0	08/23/2018	01/15/2026
277432-AP-5	EASTMAN CHEMICAL			2	2FE	4,831,600	90.4250	4,521,230	5,000,000	4,841,212	.0	3,029	.0	.0	4.650	4.867	AO	49,083	232,500	08/13/2015	10/15/2044
278865-BA-7	ECOLAB INC			2	1FE	6,963,411	94.0990	6,586,895	7,000,000	6,963,944	.0	533	.0	.0	3.950	3.980	JD	23,042	279,572	04/18/2018	12/01/2047
278865-BD-1	ECOLAB INC	LS		2	1FE	4,985,145	96.1930	4,809,670	5,000,000	4,986,107	.0	962	.0	.0	3.250	3.286	JD	13,542	164,306	04/18/2018	12/01/2027
283695-BE-3	EL PASO NATURAL GAS				2FE	9,094,050	117.3110	10,557,954	9,000,000	9,048,080	.0	(4,470)	.0	.0	7.500	7.407	MN	86,250	675,000	10/18/2001	11/15/2026
28370T-AA-7	EL PASO PIPELINE				2FE	999,870	103.3840	1,033,835	1,000,000	999,870	.0	.0	.0	.0	6.500	6.500	AO	16,250	65,000	06/21/2010	04/01/2020
292480-AJ-9	ENABLE MIDSTREAM PARTNERS LP			2	2FE	5,703,548	81.3020	4,878,132	6,000,000	5,717,813	.0	5,011	.0	.0	5.000	5.338	MN	38,333	300,000	12/29/2015	05/15/2044
29266M-AF-6	IBERDROLA FINANCE				2FE	14,344,194	119.4750	16,391,956	13,720,000	14,247,572	.0	(17,527)	.0	.0	6.750	6.372	JJ	427,035	926,100	09/11/2014	07/15/2036
29273R-AK-5	ENERGY TRANSFER PARTNERS				2FE	1,096,093	101.2010	1,072,725	1,060,000	1,074,624	.0	(21,469)	.0	.0	9.700	2.867	MS	30,275	51,410	09/11/2018	03/15/2019
29273R-BJ-7	ENERGY TRANSFER PARTNERS			2	2FE	2,490,475	97.0340	2,425,838	2,500,000	2,490,760	.0	130	.0	.0	6.125	6.153	JD	6,806	153,125	06/18/2015	12/15/2045
29364D-10-0	ENTERGY ARKANSAS INC PFD			2	1FE	2,316,000	22.7100	2,271,000	100,000	2,316,000	.0	.0	.0	.0	4.875	4.875	MJSD	.0	121,875	05/02/2017	09/01/2066
29364N-10-8	ENTERGY MISSISSIPPI INC PFD				1FE	2,312,000	22.2100	2,221,000	100,000	2,312,000	.0	.0	.0	.0	4.900	4.900	JAJO	.0	122,500	05/03/2017	10/01/2066
29364W-10-8	ENTERGY LOUISIANA HOLDINGS LLC PFD			2	1FE	2,302,000	23.0600	2,306,000	100,000	2,302,000	.0	.0	.0	.0	4.875	4.875	MJSD	.0	121,875	05/03/2017	09/01/2066
29379V-AP-8	ENTERPRISE PRODUCTS				2FE	997,010	102.9490	1,029,489	1,000,000	999,310	.0	344	.0	.0	5.200	5.239	MS	17,333	52,000	05/11/2010	09/01/2020
29379V-BC-6	ENTERPRISE PRODUCTS			2	2FE	1,996,900	99.6020	1,992,040	2,000,000	1,997,020	.0	51	.0	.0	5.100	5.110	FA	38,533	102,000	02/05/2014	02/15/2045
29379V-BJ-1	ENTERPRISE PRODUCTS			2	2FE	2,500,695	97.4740	2,436,850	2,500,000	2,500,537	.0	(15)	.0	.0	4.900	4.898	MN	15,653	122,500	05/04/2015	05/15/2046
29379V-BQ-5	ENTERPRISE PRODUCTS			2	2FE	2,496,625	89.5280	2,238,190	2,500,000	2,496,572	.0	(53)	.0	.0	4.250	4.258	FA	40,139	53,125	02/01/2018	02/15/2048
30231G-AW-2	EXXON MOBIL CORP	LS		2	1FE	5,000,000	101.6440	5,082,185	5,000,000	5,000,000	.0	.0	.0	.0	4.114	4.114	MS	68,567	205,700	02/29/2016	03/01/2046
31428X-AW-6	FEDEX CORP				2FE	5,026,770	98.5720	4,928,575	5,000,000	5,024,793	.0	(489)	.0	.0	5.100	5.065	JJ	117,583	255,000	03/10/2014	01/15/2044
337932-AC-1	FIRST ENERGY CORP				2FE	5,172,980	126.5550	6,327,755	5,000,000	5,131,347	.0	(6,138)	.0	.0	7.375	7.059	MN	47,118	368,750	06/03/2010	11/15/2031
341081-FD-4	FLORIDA PR & LT CO				1FE	3,896,200	115.5680	4,622,700	4,000,000	3,909,832	.0	2,074	.0	.0	5.250	5.426	FA	87,500	210,000	03/03/2011	02/01/2041
341099-CB-3	FLORIDA POWER CORP				1FE	1,972,780	120.1980	2,403,958	2,000,000	1,980,334	.0	853	.0	.0	5.900	6.003	MS	39,333	118,000	09/15/2006	03/01/2033
341099-CL-1	FLORIDA POWER CORP				1FE	5,974,680	126.5540	7,593,240	6,000,000	5,978,624	.0	534	.0	.0	6.400	6.432	JD	17,067	384,000	06/11/2008	06/15/2038
345397-WK-5	FORD MOTOR CREDIT				2FE	2,971,980	95.0490	2,851,476	3,000,000	2,985,455	.0	2,767	.0	.0	4.375	4.492	FA	52,865	131,250	08/01/2013	08/06/2023
34959J-AH-1	FORTIVE CORPORATION			2	2FE	8,146,494	94.8790	7,612,102	8,023,000	8,142,481	.0	(3,603)	.0	.0	4.300	4.202	JD	15,333	344,989	05/08/2018	06/15/2046
36962G-XZ-2	GEN ELEC CAP CORP				2FE	3,413,429	104.3310	3,435,626	3,293,000	3,371,411	.0	(3,865)	.0	.0	6.750	6.472	MS	65,448	222,278	09/20/2002	03/15/2032
373298-BR-8	GEORGIA PACIFIC				1FE	4,351,892	133.1230	4,166,753	3,130,000	4,074,249	.0	(67,084)	.0	.0	7.750	4.254	MN	30,996	242,575	07/21/2014	11/15/2029
37331N-AD-3	GEORGIA-PACIFIC LLC				1FE	1,917,640	101.1390	2,022,778	2,000,000	1,958,496	.0	8,123	.0	.0	3.734	4.241	JJ	34,436	74,680	06/24/2013	07/15/2023
375558-BQ-5	GILEAD SCIENCES INC				1FE	1,500,000	100.0530	1,500,791	1,500,000	1,500,000	.0	.0	.0	.0	3.042	1.575	MJSD	1,521	36,112	09/14/2017	09/20/2019
378272-AF-5	GLENCORE FUNDING LLC				2FE	2,998,290	98.9680	2,969,046	3,000,000	2,999,069	.0	170	.0	.0	4.125	4.132	MN	10,656	123,750	05/22/2013	05/30/2023
40573L-AA-4	HALFMOON PARENT INC				2FE	1,050,000	99.3370	1,043,042	1,050,000	1,050,000	.0	.0	.0	.0	3.138	2.684	MJSD	1,373	7,124	09/07/2018	03/17/2020
427866-AE-8	HERSHEY FOODS CO				1FE	4,072,688	110.8100	4,155,383	3,750,000	3,804,725	.0	(23,034)	.0	.0	8.800	8.030	FA	124,667	330,000	01/07/1992	02/15/2021
428040-CP-2	HERTZ				4FE	737,550	97.1480	723,753	745,000	739,087	.0	1,537	.0	.0	5.875	6.345	AO	9,240	21,884	06/27/2018	10/15/2020
437076-AS-1	HOME DEPOT				1FE	19,534,560	1199														

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
478160-CN-4	JOHNSON & JOHNSON	.LS		2	1FE	8,966,070	.91.9290	8,273,601	9,000,000	8,967,358	0	1,482	0	0	3.500	3.520	JJ	145,250	214,375	11/08/2017	01/15/2048
478165-AH-6	JOHNSON (S.C.) & SON INC			2	1FE	5,101,400	108.2170	5,410,835	5,000,000	5,096,024	0	(1,735)	0	0	4.750	4.625	AO	50,139	237,500	11/05/2015	10/15/2046
478375-AH-1	JOHNSON CONTROLS				2FE	1,117,380	113.4840	1,134,840	1,000,000	1,109,569	0	27,647	0	0	6.000	5.034	MS	17,667	60,000	12/28/2016	01/15/2036
487836-AT-5	KELLOGG CO				2FE	2,368,840	126.9070	2,538,134	2,000,000	2,249,702	0	(13,503)	0	0	7.450	5.995	AO	37,250	149,000	01/18/2007	04/01/2031
491674-BG-1	KU ENERGY CORP			2	1FE	965,516	112.4430	1,124,432	1,000,000	970,018	0	709	0	0	5.125	5.359	MM	8,542	51,250	07/07/2011	11/01/2040
493267-AK-4	KEYCORP			2	3FE	4,000,000	.88.6520	3,546,072	4,000,000	4,000,000	0	0	0	0	5.000	5.000	MUSD	8,889	200,000	09/06/2016	09/15/2026
49338C-AA-1	KEYSPAN GAS EAST				1FE	1,000,000	118.7870	1,187,870	1,000,000	1,000,000	0	0	0	0	5.819	5.819	AO	14,548	58,190	03/28/2011	04/01/2041
494368-AS-2	KIMBERLY CLARK				1FE	4,035,020	118.0500	4,721,988	4,000,000	4,018,896	0	(1,521)	0	0	6.375	6.305	JJ	127,500	255,000	06/19/2002	01/01/2028
494368-BC-6	KIMBERLY CLARK				1FE	3,957,840	131.2230	5,248,908	4,000,000	3,965,123	0	917	0	0	6.625	6.707	FA	110,417	265,000	07/25/2007	08/01/2037
494550-BU-9	KINDER MORGAN PARTNERS	2			2FE	2,904,090	.96.8200	2,904,588	3,000,000	2,909,920	0	1,570	0	0	5.500	5.726	MS	55,000	165,000	12/17/2014	03/01/2044
49456B-AH-4	KINDER MORGAN	2			2FE	4,983,150	.99.6800	4,983,980	5,000,000	4,983,914	0	259	0	0	5.550	5.573	JD	23,125	277,500	11/24/2014	06/01/2045
49456B-AJ-0	KINDER MORGAN	2			2FE	8,980,560	.92.8560	8,357,058	9,000,000	8,980,996	0	313	0	0	5.050	5.064	FA	171,700	454,500	02/23/2015	02/15/2046
49456B-AQ-4	KINDER MORGAN	2			2FE	2,992,770	.95.6300	2,868,912	3,000,000	2,992,633	0	(137)	0	0	5.200	5.216	MS	52,000	78,000	02/22/2018	03/01/2048
50075N-AC-8	KRAFT FOODS INC				2FE	1,017,720	118.7370	1,187,370	1,000,000	1,012,391	0	(615)	0	0	6.500	6.356	MM	10,833	65,000	04/02/2007	11/01/2031
50075N-AZ-7	KRAFT FOODS INC				2FE	2,475,900	120.7280	3,018,190	2,500,000	2,478,831	0	450	0	0	6.500	6.574	FA	64,097	162,500	02/04/2010	02/09/2040
50077L-AB-2	KRAFT HEINZ FOODS CO	2			2FE	2,990,378	.82.7850	2,483,556	3,000,000	2,990,871	0	168	0	0	4.375	4.394	JD	10,938	131,250	08/19/2016	06/01/2046
50077L-AM-8	KRAFT HEINZ FOODS CO	2			2FE	1,992,195	.90.3390	1,806,788	2,000,000	1,992,540	0	127	0	0	5.200	5.226	JJ	47,956	104,000	08/19/2016	07/15/2045
501044-BV-2	KROGER CO	2			2FE	3,333,030	123.5080	3,705,249	3,000,000	3,217,054	0	(13,265)	0	0	8.000	7.025	MS	70,667	240,000	04/28/2006	09/15/2029
501044-CT-6	KROGER CO	2			2FE	5,173,710	.96.2600	4,813,015	5,000,000	5,164,552	0	(3,740)	0	0	5.150	4.911	FA	107,292	257,500	01/08/2016	08/01/2043
50188F-AE-5	LG&E & KU ENERGY LLC	2			2FE	10,982,710	101.5230	11,167,574	11,000,000	10,993,698	0	1,892	0	0	4.375	4.395	AO	120,313	481,250	06/18/2012	10/01/2021
51808B-AE-2	LASMO (USA) INC	2			2FE	14,722,070	117.5630	15,871,032	13,500,000	14,160,164	0	(53,585)	0	0	7.300	6.562	MM	125,925	985,500	10/21/2002	11/15/2027
532457-AM-0	ELI LILLY				1FE	6,614,520	120.6400	7,238,394	6,000,000	6,265,465	0	(32,749)	0	0	7.125	6.275	JD	35,625	427,500	07/09/2002	06/01/2025
532457-AP-3	ELI LILLY				1FE	3,520,090	129.8210	4,543,746	3,500,000	3,515,435	0	(475)	0	0	6.770	6.726	JJ	118,475	236,950	07/25/2002	01/01/2036
539830-AR-0	LOCKHEED MARTIN				2FE	13,781,601	120.6040	16,884,546	14,000,000	13,826,808	0	5,204	0	0	6.150	6.266	MS	287,000	861,000	07/12/2007	09/01/2036
539830-AT-6	LOCKHEED MARTIN				2FE	13,846,470	101.1390	14,159,446	14,000,000	13,983,148	0	17,877	0	0	4.250	4.387	MM	76,028	595,000	12/03/2009	11/15/2019
539830-AW-9	LOCKHEED MARTIN				2FE	5,150,000	117.3340	6,042,722	5,150,000	5,150,000	0	0	0	0	5.720	5.720	JD	24,548	294,580	07/29/2011	06/01/2040
55279H-AG-5	M&T TRUST CO	2			1FE	2,275,380	.99.5730	2,275,250	2,285,000	2,279,089	0	3,709	0	0	2.250	2.712	JJ	22,279	0	08/17/2018	07/25/2019
559080-AJ-5	MAGELLAN MIDSTREAM PRTRS	2			2FE	1,999,300	.87.5370	1,750,732	2,000,000	1,999,269	0	.13	0	0	4.200	4.202	MS	24,733	84,000	02/25/2015	03/15/2045
565849-AM-8	MARATHON OIL CORP	2			2FE	3,997,640	.92.6240	3,704,948	4,000,000	3,997,525	0	.40	0	0	5.200	5.204	JD	17,333	208,000	06/01/2015	06/01/2045
56585A-AH-5	MARATHON PETROLEUM CORP	2			2FE	16,905,950	.88.1060	15,859,134	18,000,000	16,975,817	0	18,654	0	0	4.750	5.150	MS	251,750	855,000	12/17/2014	09/15/2044
573284-AU-0	MARTIN MARIETTA MATERIALS	2			2FE	10,964,910	.81.2320	8,935,531	11,000,000	10,965,259	0	.472	0	0	4.250	4.269	JD	20,778	461,007	12/06/2017	12/15/2047
576360-AK-0	MASTERCARD INC	.LS		2	1FE	4,995,650	.99.4710	4,973,570	5,000,000	4,995,510	0	(140)	0	0	3.950	3.955	FA	68,576	98,750	02/21/2018	02/26/2048
58013M-EC-4	MCDONALD'S CORP				2FE	5,023,000	116.6860	5,834,295	5,000,000	5,018,583	0	(525)	0	0	6.300	6.265	AO	66,500	315,000	12/14/2007	10/15/2037
58013M-FA-7	MCDONALD'S CORP	2			2FE	4,344,419	101.0060	4,368,505	4,325,000	4,343,431	0	(341)	0	0	4.875	4.846	JD	12,885	210,844	12/23/2015	12/09/2045
58155Q-AD-5	MCKESSON CORP	2			2FE	1,013,050	102.5600	1,025,600	1,000,000	1,003,070	0	(1,496)	0	0	4.750	4.581	MS	15,833	47,500	04/06/2011	03/01/2021
585055-AV-8	MEDTRONIC INC	2			1FE	4,972,850	101.9850	5,099,250	5,000,000	4,992,750	0	2,965	0	0	4.125	4.192	MS	60,729	206,250	03/10/2011	03/15/2021
585055-BU-9	MEDTRONIC INC				1FE	3,034,996	105.2110	3,156,339	3,000,000	3,033,775	0	(687)	0	0	4.625	4.550	MS	40,854	138,750	03/14/2017	03/15/2045
586054-AC-2	MEMORIAL SLOAN-KETTERING	.LS			1FE	2,142,196	100.4960	2,160,666	2,150,000	2,142,431	0	.86	0	0	4.200	4.219	JJ	45,150	90,300	02/04/2015	07/01/2055
58942H-AA-9	MERCY HEALTHCARE SYSTEM				1FE	4,000,000	.96.7580	3,870,308	4,000,000	4,000,000	0	0	0	0	3.382	3.382	MM	22,547	135,280	04/22/2015	11/01/2025
59022C-AJ-2	MERRILL LYNCH & CO				2FE	1,497,605	109.9580	1,649,372	1,500,000	1,498,075	0	.56	0								

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
651229-AY-2	NEWELL BRANDS INC	LS		2	2FE	5,573,700	.94 2280	4,711,375	5,000,000	5,547,951	.0	(9,984)	.0	.0	5.500	4.770	AO	68,750	275,000	04/27/2016	04/01/2046
654730-AX-1	NISOURCE FINANCE CORP			2	2FE	10,649,030	.110 9560	9,966,041	8,982,000	10,539,510	.0	(40,335)	.0	.0	5.950	4.675	JD	23,752	534,429	10/06/2016	06/15/2041
655844-BM-9	NORFOLK SOUTHERN CORP			2	2FE	2,535,090	.91 6170	2,748,495	3,000,000	2,580,182	.0	9,115	.0	.0	3.950	4.959	AO	29,625	118,500	06/25/2013	10/01/2042
665772-BN-8	NORTHERN STATES PIWR-MINN				1FE	6,719,007	.120 3490	8,022,484	6,666,000	6,690,351	.0	(2,866)	.0	.0	7.125	7.054	JJ	237,476	474,953	06/21/2002	07/01/2025
665772-BQ-1	NORTHERN STATES PIWR-MINN	LS			1FE	8,711,539	.118 3840	10,619,081	8,970,000	8,825,894	.0	10,974	.0	.0	6.500	6.736	MS	194,350	583,050	06/11/2002	03/01/2028
665789-AW-3	NORTHERN STATES PIWR				1FE	1,984,700	.124 9620	2,499,232	2,000,000	1,986,920	.0	.319	.0	.0	6.375	6.433	MS	42,500	127,500	09/03/2008	09/01/2038
665859-AQ-7	NORTHERN TRUST CORP			2	2FE	5,000,000	.92 8190	4,640,950	5,000,000	5,000,000	.0	.0	.0	.0	4.600	4.600	AO	57,500	230,000	08/01/2016	01/01/9999
665859-AS-3	NORTHERN TRUST CORP			2	1FE	3,000,000	.93 5100	2,805,291	3,000,000	3,000,000	.0	.0	.0	.0	3.375	3.375	MN	14,906	101,250	05/03/2017	05/08/2032
666807-BE-1	NORTHROP GRUMMAN CORP				2FE	1,895,320	.100 6710	2,013,428	2,000,000	1,973,570	.0	11,183	.0	.0	3.500	4.131	MS	20,611	70,000	12/07/2010	03/15/2021
666807-BP-6	NORTHROP GRUMMAN CORP			2	2FE	4,992,200	.90 9580	4,547,920	5,000,000	4,992,133	.0	151	.0	.0	4.030	4.039	AO	42,539	202,619	10/10/2017	10/15/2047
674599-BE-4	OCCIDENTAL PETROLEUM CORP				1FE	1,341,000	.103 1150	1,536,411	1,490,000	1,490,000	.0	.0	.0	.0	9.250	10.662	FA	57,427	137,825	01/16/1991	08/01/2019
674599-CL-7	OCCIDENTAL PETROLEUM CORP			2	1FE	3,991,040	.94 0330	3,761,316	4,000,000	3,991,882	.0	148	.0	.0	4.100	4.112	FA	61,956	164,000	11/02/2016	02/15/2047
675553-AA-9	OCHSNER CLINIC FND				1FE	6,335,290	.120 5260	7,520,847	6,240,000	6,331,882	.0	(1,696)	.0	.0	5.897	5.784	MN	47,019	367,973	06/02/2017	05/15/2045
677415-CF-6	OHIO POWER COMPANY				1FE	5,399,050	.125 0260	6,251,285	5,000,000	5,282,578	.0	(12,454)	.0	.0	6.600	6.000	FA	124,667	330,000	12/15/2005	02/15/2033
678858-BM-2	OKLAHOMA GAS & ELECTRIC			2	1FE	1,987,780	.110 1710	2,203,410	2,000,000	1,989,186	.0	245	.0	.0	5.250	5.291	MN	13,417	105,000	05/24/2011	05/15/2041
678858-BR-1	OKLAHOMA GAS & ELECTRIC			2	1FE	3,365,988	.98 1970	3,215,935	3,275,000	3,363,268	.0	(1,744)	.0	.0	4.150	3.987	AO	33,978	135,913	06/05/2017	04/01/2047
678858-BT-7	OKLAHOMA GAS & ELECTRIC			2	1FE	1,996,220	.99 9690	1,999,370	2,000,000	1,996,268	.0	48	.0	.0	3.800	3.823	FA	28,289	.0	08/14/2018	08/15/2028
679574-AG-8	OLD DOMINION ELECTRIC				1FE	3,333,333	.108 8370	3,627,907	3,333,333	3,333,333	.0	.0	.0	.0	6.210	6.210	JD	17,250	207,000	12/12/2002	12/01/2028
681936-BB-5	OMEGA HEALTHCARE			2	2FE	986,470	.101 4660	1,014,659	1,000,000	991,635	.0	1,343	.0	.0	4.950	5.132	AO	12,375	49,500	10/16/2014	04/01/2024
68268N-AG-8	ONEOK PARTNERS LP			2	2FE	991,710	.104 7990	1,047,985	1,000,000	992,644	.0	152	.0	.0	6.125	6.186	FA	25,521	61,250	01/24/2011	02/01/2041
68389X-AG-0	ORACLE CORP				1FE	6,973,890	.101 0740	7,075,201	7,000,000	6,998,218	.0	3,152	.0	.0	5.000	5.048	JJ	168,194	350,000	06/30/2009	07/08/2019
68389X-AS-4	ORACLE CORP				1FE	990,980	.101 4880	1,014,883	1,000,000	995,478	.0	896	.0	.0	3.625	3.734	JJ	16,715	36,250	07/09/2013	07/15/2023
68389X-BJ-3	ORACLE CORP			2	2FE	8,806,780	.93 4210	8,407,917	9,000,000	8,812,989	.0	3,596	.0	.0	4.000	4.127	JJ	166,000	360,000	04/28/2017	07/15/2046
693475-AM-7	PNC FINANCIAL	LS		2	2FE	9,767,500	.92 0980	9,209,820	10,000,000	9,767,500	.0	.0	.0	.0	4.850	4.965	JD	40,417	485,000	07/20/2016	01/01/9999
693476-BL-6	PNC FUNDING CORP				1FE	994,560	.101 8390	1,018,389	1,000,000	998,913	.0	613	.0	.0	4.375	4.443	FA	17,014	43,750	08/04/2010	08/11/2020
69349L-AM-0	PNC BANK NA			2	1FE	997,200	.100 2930	1,002,926	1,000,000	998,568	.0	278	.0	.0	3.800	3.834	JJ	16,467	38,000	07/22/2013	07/25/2023
69349L-AR-9	PNC BANK NA				1FE	4,987,800	.100 5860	5,029,295	5,000,000	4,988,107	.0	307	.0	.0	4.050	4.080	JJ	87,188	.0	07/23/2018	07/26/2028
694032-AT-0	PACIFIC BELL				2FE	2,241,060	.111 0690	2,221,386	2,000,000	2,215,332	.0	(12,430)	.0	.0	7.125	6.121	MS	41,958	142,500	03/02/2004	03/15/2026
694308-GE-1	PACIFIC GAS & EL				2FE	5,164,980	.92 9670	4,648,355	5,000,000	5,116,609	.0	(4,899)	.0	.0	6.050	5.812	MS	100,833	302,500	09/01/2005	03/01/2034
695114-BT-4	PACIFICORP				1FE	2,991,360	.137 7360	4,132,068	3,000,000	2,993,536	.0	267	.0	.0	7.700	7.725	MN	29,517	231,000	11/16/2001	11/15/2031
695114-CD-8	PACIFICORP				1FE	4,286,887	.117 9540	4,222,757	3,580,000	4,218,224	.0	(22,775)	.0	.0	5.750	4.323	AO	51,463	205,850	10/06/2016	04/01/2037
695114-CG-1	PACIFICORP				1FE	3,291,900	.124 3140	3,729,429	3,000,000	3,244,257	.0	(7,253)	.0	.0	6.250	5.546	AO	39,583	187,500	02/17/2011	10/15/2037
69512E-FR-1	SCOTTISH POWER				1FE	8,298,540	.115 2640	10,373,742	9,000,000	8,744,585	.0	44,829	.0	.0	7.260	8.014	AO	163,350	653,400	02/23/2001	07/21/2023
69512E-GB-5	SCOTTISH POWER SCOTTISH POWER PLC				1FE	11,974,560	.113 6140	14,769,833	13,000,000	12,623,151	.0	64,911	.0	.0	7.240	8.000	AO	235,300	941,200	02/06/2001	08/16/2023
69512E-GK-5	SCOTTISH POWER				1FE	5,988,220	.117 4950	8,224,629	7,000,000	6,496,635	.0	51,350	.0	.0	6.710	8.068	JJ	216,584	469,700	05/11/2001	01/15/2026
701094-AJ-3	PARKER HANFIFIN			2	1FE	4,836,800	.95 8040	4,790,210	5,000,000	4,847,667	.0	10,867	.0	.0	3.250	3.685	MS	54,167	81,250	04/19/2018	03/01/2027
701094-AL-8	PARKER HANFIFIN				2FE	4,979,464	.96 0090	4,800,425	5,000,000	4,979,878	.0	369	.0	.0	4.100	4.124	MS	68,333	205,000	12/11/2017	03/01/2047
70109H-AN-5	PARKER-HANFIFIN CORP				2FE	998,680	.101 4040	1,014,039	1,000,000	998,733	.0	25	.0	.0	4.450	4.458	MN	4,944	44,500	11/18/2014	11/21/2044
70213H-AD-0	PARTNERS HEALTHCARE SYST			2	1FE	5,000,000	.90 4700	4,523,520	5,000,000	5,000,000	.0	.0	.0	.0	3.765	3.765	JJ	94,125	95,694	12/14/2017	07/01/2048
708696-BM-0	PENNSYLVANIA ELECTRIC CO				2FE	5,030,777	.100 6340	5,509,733	5,475,000	5,461,906	.0	42,342	.0	.0	6.625						

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
744560-BF-2	PUBLIC SVC EL & GAS			2	1FE	5,372,050	.96.1520	4,807,605	5,000,000	5,363,055	.0	(8,939)	.0	.0	4.000	3.558	JD		16,667	200,000	12/27/2017	06/01/2044
745332-BW-5	PUGET SOUND ENERGY INC				1FE	4,247,560	129.9190	5,196,748	4,000,000	4,195,704	.0	(6,060)	.0	.0	6.724	6.259	JD		11,954	268,960	10/18/2007	06/15/2036
745332-CB-0	PUGET SOUND ENERGY INC				1FE	3,947,730	122.0790	3,662,382	3,000,000	3,813,865	.0	(24,312)	.0	.0	5.795	3.902	MS		51,189	173,850	12/05/2012	03/15/2040
745332-CC-8	PUGET SOUND ENERGY INC				1FE	6,907,648	119.8190	6,889,593	5,750,000	6,889,159	.0	(18,489)	.0	.0	5.764	4.339	JJ		152,826	165,715	05/24/2018	07/15/2040
745332-CD-6	PUGET SOUND ENERGY INC			2	1FE	999,950	116.8500	1,168,498	1,000,000	999,902	.0	.0	.0	.0	5.638	5.638	AO		11,902	56,380	03/22/2011	04/15/2041
747525-AV-5	QUALCOMM	LS		2	1FE	4,999,200	89.1040	4,455,195	5,000,000	4,998,986	.0	.0	.0	.0	4.300	4.301	MN		24,486	215,000	05/19/2017	05/20/2047
755111-BR-1	RAYTHEON CO				1FE	1,995,100	101.5030	2,030,054	2,000,000	1,999,305	.0	.0	.0	.0	4.400	4.428	FA		33,244	88,000	11/12/2009	02/15/2020
755111-BT-7	RAYTHEON CO				1FE	7,568,280	100.2650	8,021,232	8,000,000	7,908,695	.0	48,199	.0	.0	3.125	3.788	AO		52,778	250,000	12/14/2010	10/15/2020
761713-BB-1	REYNOLDS AMERICAN INC			2	2FE	6,002,300	.92.2840	4,614,195	5,000,000	5,972,551	.0	(19,065)	.0	.0	5.850	4.567	FA		110,500	292,500	05/24/2017	08/15/2045
771196-AU-6	ROCHE HLDGS INC				1FE	972,780	138.8160	1,388,159	1,000,000	976,374	.0	.0	.0	.0	7.000	7.223	MS		23,333	70,000	02/18/2009	03/01/2039
771196-BJ-0	ROCHE HLDGS INC			2	1FE	1,925,600	.97.2870	1,945,736	2,000,000	1,931,356	.0	.0	.0	.0	3.000	3.568	MN		8,500	60,000	04/30/2018	11/10/2025
78349A-AB-9	RIJL BARNABAS HEALTH			2	1FE	2,500,000	.92.7300	2,318,238	2,500,000	2,500,000	.0	.0	.0	.0	3.949	3.949	JJ		49,363	98,725	10/19/2016	07/01/2046
78412F-AP-9	SESI LLC	LS			4FE	2,221,755	84.9960	1,724,573	2,029,000	2,053,305	.0	(24,133)	.0	.0	7.125	4.990	JD		144,566	108,000	08/09/2013	12/15/2021
78516F-AB-5	SABAL TRAIL TRANS				2FE	3,006,500	.96.0260	2,880,780	3,000,000	3,006,302	.0	(198)	.0	.0	4.682	4.665	MN		23,410	70,620	04/26/2018	05/01/2038
797440-BL-7	SAN DIEGO GAS & EL	LS			1FE	5,840,350	111.5970	5,579,860	5,000,000	5,826,599	.0	(13,751)	.0	.0	5.350	4.173	MN		34,181	133,750	06/01/2018	05/15/2040
797440-BV-5	SAN DIEGO GAS & EL				1FE	4,977,700	90.9430	4,547,125	5,000,000	4,978,196	.0	.0	.0	.0	3.750	3.775	JD		15,625	187,500	06/05/2017	06/01/2047
816851-BC-2	SEMPRA ENERGY				2FE	1,350,000	.99.6970	1,345,907	1,350,000	1,350,000	.0	.0	.0	.0	2.686	1.609	JAJO		7,857	24,628	01/09/2018	07/15/2019
837004-CB-4	SOUTH CAROLINA ELE & GAS				2FE	4,995,150	117.7950	5,889,730	5,000,000	4,995,895	.0	.0	.0	.0	6.050	6.057	JJ		139,486	302,500	01/07/2008	01/15/2038
842329-AA-2	SOUTHERN BAPTIST HOSP.				1FE	1,300,000	110.3190	1,434,148	1,300,000	1,300,000	.0	.0	.0	.0	4.857	4.857	JJ		29,115	63,141	05/21/2015	07/15/2045
842400-EV-1	SOUTHERN CAL EDISON				1FE	3,912,200	109.7470	4,389,888	4,000,000	3,933,326	.0	2,378	.0	.0	5.750	5.910	AO		57,500	230,000	10/19/2006	04/01/2035
842400-GG-2	SOUTHERN CAL EDISON			2	1FE	999,300	91.7690	917,690	1,000,000	999,280	.0	.0	.0	.0	4.000	4.004	AO		10,000	40,000	03/21/2017	04/01/2047
842400-GK-3	SOUTHERN CAL EDISON	LS			1FE	4,841,450	.94.3740	4,718,680	5,000,000	4,842,993	.0	1,543	.0	.0	4.125	4.315	MS		68,750	100,833	05/30/2018	03/01/2048
844895-AL-6	SOUTHWEST GAS				1FE	4,284,755	124.6740	5,859,664	4,700,000	4,474,181	.0	20,097	.0	.0	8.000	8.882	FA		156,667	376,000	05/24/2001	08/01/2026
85434V-AA-6	STANFORD HEALTH CARE			2	1FE	4,000,000	.95.5470	3,821,872	4,000,000	4,000,000	.0	.0	.0	.0	3.795	3.795	MN		19,397	125,657	01/09/2018	11/15/2048
854502-AJ-0	STANLEY BLACK & DECKER INC			2	1FE	1,997,760	102.7920	2,055,832	2,000,000	1,997,642	.0	(118)	.0	.0	4.850	4.857	MN		14,819	.0	10/30/2018	11/15/2048
863667-AJ-0	STRYKER CORP				1FE	5,339,250	100.6280	5,031,380	5,000,000	5,323,089	.0	(6,452)	.0	.0	4.625	4.219	MS		68,090	231,250	05/24/2016	03/15/2046
87612E-AU-0	TARGET CORP				1FE	4,065,240	127.5430	5,101,728	4,000,000	4,054,277	.0	(1,358)	.0	.0	7.000	6.871	JJ		129,111	280,000	01/22/2008	01/15/2038
880451-AU-3	TENNESSEE GAS PIPELINE				2FE	5,396,598	119.7860	6,468,460	5,400,000	5,396,919	.0	.0	.0	.0	7.625	7.629	AO		102,938	411,750	11/15/2001	04/01/2037
882384-AE-0	TEXAS EASTERN TRANSMISSI			2	2FE	4,955,850	.87.6310	4,381,550	5,000,000	4,956,546	.0	.0	.0	.0	4.150	4.202	JJ		95,681	107,208	01/04/2018	01/15/2048
88579Y-BD-2	3M CO			2	1FE	3,952,440	.99.2910	3,971,644	4,000,000	3,952,490	.0	.0	.0	.0	4.000	4.069	MS		47,556	.0	09/11/2018	09/14/2048
88642R-AA-7	TIDEWATER INC. PP				4	540,749	.99.0240	537,143	542,436	536,068	.0	(3,319)	.0	.0	8.000	7.026	FWAN		7,232	53,951	01/31/2018	08/01/2022
887317-AX-3	TIME WARNER INC			2	2FE	1,936,240	.89.5610	1,791,210	2,000,000	1,939,556	.0	.0	.0	.0	4.850	5.058	JJ		44,728	97,000	11/17/2015	07/15/2045
88732J-BB-3	TIME WARNER CABLE INC				2FE	5,862,390	.88.0510	5,283,048	6,000,000	5,875,418	.0	.0	.0	.0	5.500	5.663	MS		110,000	330,000	06/04/2015	09/01/2041
889175-BD-6	TOLEDO EDISON COMPANY				2FE	2,938,470	119.1290	3,573,879	3,000,000	2,950,201	.0	.0	.0	.0	6.150	6.303	MN		23,575	184,500	05/16/2007	05/15/2037
889184-AA-5	TOLEDO HOSPITAL/THE			2	2FE	2,000,000	.88.0490	1,760,980	2,000,000	2,000,000	.0	.0	.0	.0	4.982	4.982	MN		12,732	99,640	09/23/2015	11/15/2045
891160-IJ-9	TORONTO-DOMIN BK				2FE	4,242,563	.94.4470	4,013,981	4,250,000	4,244,477	.0	.0	.0	.0	3.625	3.637	MS		45,363	154,063	09/08/2016	09/15/2031
89417E-AM-1	TRAVELLERS COS INC				1FE	1,991,320	.96.3960	1,927,922	2,000,000	1,991,530	.0	.0	.0	.0	4.000	4.025	MN		6,889	80,000	05/15/2017	05/30/2047
89566E-AH-1	TRISTATE GEN/TRANS ASSN			2	1FE	9,633,288	102.7690	9,763,008	9,500,000	9,625,120	.0	(2,583)	.0	.0	4.700	4.611	MN		74,417	446,500	09/03/2015	11/01/2044
896516-AA-9	TRINITY				1FE	1,398,614	.96.4650	1,350,516	1,400,000	1,398,603	.0	.0	.0	.0	4.125	4.131	JD		4,813	57,750	02/05/2015	12/01/2045
90131H-AY-1	21ST CENTURY FOX				2FE	2,000,000	123.5620	2,471,234	2,													

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
91913V-AV-2	VALERO ENERGY CORP	LS		2	2FE	5,771,890	.97.5610	5,647,789	5,789,000	5,772,573	.0	.683	.0	.0	4.350	4.387	JD		20,985	125,911	06/22/2018	06/01/2028
92343V-CQ-5	VERIZON COMMUNICATIONS			2	2FE	3,971,040	.96.5920	3,863,668	4,000,000	3,974,966	.0	1,060	.0	.0	4.400	4.455	MN		29,333	176,000	10/22/2014	11/01/2034
92343V-CX-0	VERIZON COMMUNICATIONS				2FE	27,022,169	.93.6410	26,862,765	28,687,000	27,092,642	.0	22,638	.0	.0	4.522	4.875	MS		381,961	1,297,226	08/25/2015	09/15/2048
92343V-DS-0	VERIZON COMMUNICATIONS	LS			2FE	12,933,781	.99.6780	13,223,217	13,266,000	12,940,168	.0	4,374	.0	.0	5.012	5.173	AO		140,366	664,892	07/11/2017	04/15/2049
925524-AH-3	VIACOM INC.				2FE	8,232,240	.125.5420	8,787,905	7,000,000	7,932,545	.0	(56,770)	.0	.0	7.875	6.204	JJ		231,219	551,250	05/16/2014	07/30/2030
925524-AX-8	VIACOM INC.				2FE	1,980,272	108.6350	2,172,694	2,000,000	1,983,960	.0	.459	.0	.0	6.875	6.954	AO		23,299	137,500	10/27/2006	04/30/2036
92826C-AF-9	VISA INC			2	1FE	4,991,650	103.8840	5,194,220	5,000,000	4,991,999	.0	.153	.0	.0	4.300	4.310	JD		10,153	215,000	12/09/2015	12/14/2045
929160-AS-8	VULCAN MATERIALS CO			2	2FE	2,601,000	.99.3910	2,585,157	2,601,000	2,601,000	.0	.0	.0	.0	4.500	4.500	AO		29,261	117,045	03/16/2015	04/01/2025
929160-AV-1	VULCAN MATERIALS CO			2	2FE	5,071,500	.85.2480	4,262,380	5,000,000	5,070,163	.0	(1,257)	.0	.0	4.500	4.412	JD		10,000	225,000	10/18/2017	06/15/2047
929290-AQ-0	WASTE MANAGEMENT INC				2FE	5,636,613	.119.3540	5,609,657	4,700,000	5,273,288	.0	(61,225)	.0	.0	7.100	5.124	FA		139,042	333,700	10/04/2013	08/01/2026
931142-CB-7	WAL-MART				1FE	5,227,140	.115.3400	6,920,382	6,000,000	5,397,756	.0	.0	.0	.0	5.250	6.224	MS		105,000	315,000	07/06/2007	09/01/2035
931142-CK-7	WAL-MART	LS			1FE	15,488,543	130.3670	19,978,804	15,325,000	15,456,866	.0	(3,705)	.0	.0	6.500	6.419	FA		376,314	996,125	08/06/2008	08/15/2037
931142-CY-7	WAL-MART				1FE	3,767,240	111.9410	4,477,624	4,000,000	4,397,521	.0	4,775	.0	.0	5.000	5.397	AO		36,667	200,000	06/30/2011	10/25/2040
931427-AR-9	WALGREENS BOOTS ALLIANCE			2	2FE	3,472,560	.90.3290	3,161,512	3,500,000	3,473,584	.0	.464	.0	.0	4.650	4.699	JD		13,563	162,750	05/26/2016	06/01/2046
94974B-FP-0	WELLS FARGO CO				1FE	4,035,160	104.3670	4,174,672	4,000,000	4,031,982	.0	(616)	.0	.0	5.375	5.316	MN		35,236	215,000	10/28/2013	11/02/2043
94980V-AG-3	WELLS FARGO BANK NA				1FE	9,982,000	115.2030	11,520,310	10,000,000	9,984,988	.0	.441	.0	.0	5.950	5.963	FA		206,597	595,000	08/22/2006	08/26/2036
960413-AU-6	WESTLAKE CHEMICAL CORP	2			2FE	3,959,160	.83.0680	3,322,728	4,000,000	3,959,651	.0	.574	.0	.0	4.375	4.437	MN		22,361	168,681	11/13/2017	11/15/2047
962166-AI-4	WEYERHAEUSER CO				2FE	2,208,184	117.1250	2,693,880	2,300,000	2,248,979	.0	4,018	.0	.0	6.950	7.295	AO		39,963	159,850	01/23/2002	10/01/2027
969457-BD-1	WILLIAMS COS INC				2FE	14,720,130	119.9500	17,992,425	15,000,000	14,804,372	.0	8,745	.0	.0	7.750	7.915	JD		51,667	1,162,500	12/14/2001	06/15/2031
96950F-AP-9	WILLIAMS PARTNERS	2			2FE	4,169,565	.90.7410	4,083,332	4,500,000	4,189,665	.0	5,361	.0	.0	4.900	5.396	JJ		101,675	220,500	12/16/2014	01/15/2045
976656-BP-2	WISC ELEC POWER				1FE	13,221,505	118.2490	16,588,012	14,028,000	13,597,970	.0	27,478	.0	.0	6.500	6.922	JD		75,985	911,820	02/25/2014	06/01/2028
976656-CC-0	WISC ELEC POWER				1FE	996,780	101.0130	1,010,129	1,000,000	999,612	.0	.372	.0	.0	4.250	4.290	JD		1,889	42,500	12/08/2009	12/15/2019
976826-BE-6	WISCONSIN POWER & LIGHT				1FE	2,982,930	126.8360	3,805,092	3,000,000	2,985,826	.0	.379	.0	.0	6.375	6.418	FA		72,250	191,250	08/08/2007	08/15/2037
98419M-AK-6	XYLEM INC	2			2FE	8,012,530	.98.5030	7,722,627	7,840,000	8,008,388	.0	(4,327)	.0	.0	4.375	4.236	MN		57,167	278,250	06/12/2018	11/01/2046
98934K-AB-6	ZENECA WILMINGTON				2FE	8,177,070	.113.2320	8,492,423	7,500,000	7,739,140	.0	(41,017)	.0	.0	7.000	6.228	MN		67,083	525,000	08/15/2002	11/15/2023
013716-AI-5	ALCAN INC	A			1FE	2,814,660	114.1420	3,424,272	3,000,000	2,858,884	.0	4,835	.0	.0	5.750	6.210	JD		14,375	172,500	03/29/2006	06/01/2035
03746A-AA-8	APACHE FINANCE CANADA	A			2FE	6,031,950	118.6330	5,931,640	5,000,000	5,665,295	.0	(41,749)	.0	.0	7.750	6.069	JD		17,222	387,500	01/22/2007	12/15/2029
12201P-AN-6	BURLINGTON RESOURCES FINANCE	A			1FE	11,189,726	129.4010	10,559,097	8,160,000	10,580,347	.0	(136,955)	.0	.0	7.400	4.370	JD		50,320	603,840	02/26/2014	12/01/2031
136375-BD-3	CANADIAN NATL RAILWAYS	A			1FE	3,545,883	124.8080	3,369,811	2,700,000	3,301,875	.0	(50,757)	.0	.0	6.900	4.058	JJ		85,905	186,300	10/04/2013	07/15/2028
136375-BN-1	CANADIAN NATL RAILWAYS	A			1FE	8,822,300	123.8770	11,148,912	9,000,000	8,859,009	.0	4,317	.0	.0	6.200	6.349	JD		46,500	558,000	08/10/2007	06/01/2036
136375-CV-2	CANADIAN NATL RAILWAYS	2			1FE	4,999,300	106.2460	5,312,305	5,000,000	4,999,039	.0	(261)	.0	.0	4.450	4.450	JJ		33,375	.0	10/31/2018	01/20/2049
136385-AC-5	CANADIAN NATL RESOURCES	A			2FE	8,695,115	118.4000	9,039,825	7,635,000	8,363,873	.0	(35,738)	.0	.0	7.200	6.125	JJ		253,482	549,720	04/06/2006	01/15/2032
13645R-AF-1	CANADIAN PACIFIC RAILWAY	A			2FE	6,335,564	116.4800	7,344,051	6,305,000	6,333,220	.0	(1,075)	.0	.0	5.950	5.906	MN		47,936	375,179	08/24/2011	05/15/2037
13645R-AU-8	CANADIAN PACIFIC RAILWAY	A		2	2FE	1,992,440	104.9240	2,098,478	2,000,000	1,992,775	.0	.130	.0	.0	4.800	4.824	FA		40,000	96,000	07/29/2015	08/01/2045
15135U-AH-2	CENOVUS ENERGY INC	2			2	1,995,640	.76.7960	1,535,912	2,000,000	1,996,108	.0	.88	.0	.0	4.450	4.463	MS		26,206	89,000	08/14/2012	09/15/2042
292505-AD-6	ENCANA CORP	A			2FE	1,001,610	108.1570	1,081,566	1,000,000	1,001,172	.0	(46)	.0	.0	6.500	6.487	FA		24,556	65,000	07/14/2006	08/15/2034
448055-AB-9	HUSKY ENERGY INC	A			2FE	2,072,160	100.9890	2,019,778	2,000,000	2,003,554	.0	(7,837)	.0	.0	6.150	5.734	JD		5,467	123,000	03/21/2007	06/15/2019
552704-AB-4	MEG ENERGY CORP	2			4FE	1,480,000	.94.8670	1,404,026	1,480,000	1,480,000	.0	.0	.0	.0	6.375	6.375	JJ		39,575	94,350	08/12/2013	01/30/2023
65334H-AE-2	NEXEN INC	A			1FE	3,889,200</																

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
111021-AE-1	BRITISH TELECOM PLC	D			2FE	24,969,690		135,4950	23,000,000	24,373,659	0	36,841	0	0	9,625	8,806	JD		98,389	2,156,250	07/12/2001	12/15/2030
11778B-AB-8	BSKYB FINANCE UK	D			2FE	984,330		121,8960	1,000,000	987,718	0	386	0	0	6,500	6,621	AO		13,722	65,000	10/13/2005	10/15/2035
12615T-AB-4	CNOOC FINANCE	D			1FE	1,769,130		113,3040	2,000,000	1,831,651	0	6,955	0	0	5,500	6,403	MN		12,222	110,000	05/21/2006	05/21/2033
21987B-AW-8	CODELCO INC	D	2		1FE	5,894,220		95,3340	6,000,000	5,906,730	0	9,003	0	0	3,625	3,839	FA		90,625	217,500	07/25/2017	08/01/2027
22546Q-AP-2	CREDIT SUISS NEW YORK	D			1FE	2,983,080		98,0620	3,000,000	2,989,507	0	1,611	0	0	3,625	3,693	MS		33,833	108,750	09/04/2014	09/09/2024
24820R-AG-3	STATOIL	D			1FE	19,072,098		122,2630	20,340,000	19,592,833	0	50,602	0	0	6,500	7,019	JD		110,175	1,322,100	04/19/2002	12/01/2028
25156P-AC-7	DEUTSCHE TELEKOM	D			2FE	19,255,950		131,4410	19,000,000	19,546,847	0	(27,789)	0	0	8,750	8,354	JD		73,889	1,662,500	09/20/2001	06/15/2030
25156P-AT-0	DEUTSCHE TELEKOM	D			2FE	1,503,675		100,1380	1,500,000	1,501,309	0	(1,792)	0	0	3,251	1,597	MJSD		1,761	39,025	08/30/2017	09/19/2019
268317-AB-0	ELECTRICITE DE FRANCE	D			1FE	1,111,900		100,1860	1,000,000	1,000,941	0	(14,444)	0	0	6,500	5,000	JJ		27,986	65,000	08/07/2009	01/26/2019
268317-AC-8	ELECTRICITE DE FRANCE	D			1FE	7,884,080		115,7050	8,000,000	7,899,870	0	2,204	0	0	6,950	7,067	JJ		223,646	556,000	01/21/2009	01/26/2039
268317-AQ-7	ELECTRICITE DE FRANCE	D	2		1FE	4,987,600		90,3340	5,000,000	4,987,859	0	207	0	0	4,950	4,966	AO		53,625	247,500	10/07/2015	10/13/2045
29268B-AC-5	ENEL FINANCE	D			2FE	12,395,970		108,2520	12,000,000	12,321,528	0	(8,826)	0	0	6,800	6,547	MS		240,267	816,000	10/22/2007	09/15/2037
35177P-AL-1	ORANGE SA	D			2FE	5,959,027		138,4900	6,000,000	5,969,723	0	(41,099)	0	0	9,000	9,066	MS		180,000	540,000	11/14/2008	03/01/2031
35177P-AT-4	ORANGE SA	D			2FE	5,078,020		101,0830	5,000,000	5,004,984	0	(9,386)	0	0	5,375	5,176	JJ		129,149	268,750	08/10/2009	07/08/2019
35177P-AX-5	ORANGE SA	D			2FE	8,340,990		105,5070	7,000,000	8,307,981	0	(33,009)	0	0	5,375	4,112	JJ		175,583	376,250	01/04/2018	01/13/2042
36164Q-NA-2	GE CAPITAL INTL FUNDING	D			2FE	35,679,909		84,0650	34,781,000	35,601,031	0	(32,843)	0	0	4,418	4,221	MN		196,346	1,536,625	07/08/2016	11/15/2035
40052V-AE-4	GRUPO BIMBO SAB DE CV	D	2		2FE	14,966,400		90,0850	15,000,000	14,966,170	0	530	0	0	4,700	4,714	MN		99,875	705,000	11/07/2017	11/10/2047
40428Q-BK-4	HSBC HOLDINGS PLC-SPONS	D	2		1FE	5,000,000		95,5900	5,000,000	5,000,000	0	0	0	0	4,041	4,041	MS		60,615	202,050	03/06/2017	03/13/2028
44328M-AC-8	HSBC BANK PLC	D			1FE	994,010		101,0200	1,000,000	998,820	0	671	0	0	4,125	4,199	FA		15,927	41,250	08/05/2010	08/12/2020
44841S-AC-3	HUTCHISON WHAMPOA INTL	D			1FE	6,749,400		136,1580	6,000,000	6,560,369	0	(22,079)	0	0	7,450	6,460	MN		45,942	447,000	07/27/2007	11/24/2033
45074G-AB-6	IBERDROLA FIN	D			2FE	4,968,150		101,0700	5,000,000	4,996,862	0	3,815	0	0	5,000	5,082	MS		76,389	250,000	09/08/2009	09/11/2019
500631-AH-9	KOREA ELECTRIC & POWER	D			1FE	3,731,760		123,5930	3,500,000	3,626,934	0	(11,687)	0	0	7,000	6,417	FA		102,083	245,000	05/05/2006	02/01/2027
61238Q-AA-6	BASELL FINANCE CO BV	D			2FE	6,720,504		119,6060	5,240,000	6,269,391	0	(98,704)	0	0	8,100	5,134	MS		124,974	424,440	12/18/2013	03/15/2027
636203-AA-9	NATIONAL GAS CO	D			3FE	2,934,410		95,2730	3,000,000	2,949,048	0	1,634	0	0	6,050	6,212	JJ		83,692	181,500	09/21/2006	01/15/2036
65590A-DM-5	NORDEA BANK AB NEW YORK	D			1FE	2,700,000		100,0160	2,700,435	2,700,000	0	0	0	0	3,106	1,442	MJSD		5,823	65,391	03/02/2017	03/07/2019
656531-AJ-9	STATOIL ASA	D			1FE	8,500,859		126,1330	7,230,000	8,108,864	0	(66,764)	0	0	7,150	5,522	JJ		238,369	516,945	03/18/2014	01/15/2029
71654Q-BE-1	PETROLEOS MEXICANOS	D			2FE	654,017		75,9550	639,000	652,983	0	(254)	0	0	5,500	5,342	JD		391	35,145	05/19/2014	06/27/2044
71654Q-CC-4	PETROLEOS MEXICANOS	D			2FE	1,317,701		82,8780	1,056,698	1,275,000	0	(489)	0	0	6,750	6,498	MS		23,906	86,063	01/27/2017	09/21/2047
75405T-AA-7	RASGAS II	D	4		1FE	220,600		101,4430	220,600	220,600	0	0	0	0	5,298	5,298	MS		2,954	11,687	08/04/2005	09/30/2020
75405U-AA-4	RAS LAFFAN LNG III	D			1FE	1,000,000		108,1800	1,000,000	1,000,000	0	0	0	0	5,838	5,838	MS		14,757	58,380	08/04/2005	09/30/2027
75625Q-AB-5	RECKITT BENCKISER TSY	D			1FE	3,949,800		99,8550	4,000,000	3,973,769	0	4,953	0	0	3,625	3,777	MS		40,278	145,000	09/16/2013	09/21/2023
780641-AH-9	KONINKLIJKE	D			2FE	5,617,500		129,6840	7,000,000	5,976,414	0	42,463	0	0	8,375	10,573	AO		146,563	586,250	10/30/2001	10/01/2030
80105N-AG-0	SANOFI-AVENTIS	D			1FE	987,420		102,2130	1,000,000	996,659	0	1,371	0	0	4,000	4,155	MS		10,222	40,000	03/24/2011	03/29/2021
80413T-AA-7	SAUDI ARABIA	D			1FE	4,950,350		96,4430	5,000,000	4,971,132	0	9,717	0	0	2,375	2,588	AO		21,441	118,750	10/19/2016	10/26/2021
80685P-AA-6	SCHLUMBERGER NOR	D	2		1FE	3,958,447		101,2560	3,883,000	3,931,767	0	(8,817)	0	0	4,200	3,949	JJ		75,201	163,086	06/14/2011	01/15/2021
822582-AD-4	SHELL INTERNATIONAL FIN	D			1FE	9,946,900		125,9780	10,000,000	9,954,920	0	1,082	0	0	6,375	6,415	JD		28,333	637,500	12/08/2008	12/15/2038
822582-AJ-1	SHELL INTERNATIONAL FIN	D			1FE	15,226,250		100,9940	15,000,000	15,018,988	0	(26,371)	0	0	4,300	4,113	MS		177,375	645,000	10/09/2009	09/22/2019
822582-BQ-4	SHELL INTERNATIONAL FIN	D			1FE	11,783,760		96,9210	11,630,508	11,793,544	0	4,021	0	0	4,000	4,105	MN		68,000	480,000	05/05/2016	05/10/2046
82620Q-AD-9	SIEMENS FINANCING	D			1FE	2,011,390		114,7920	2,000,000	2,005,878	0	(610)	0	0	6,125	6,075	FA		45,597	122,500	10/24/2006	08/17/2026
82929R-AC-0	SING TELECOMMUNICATIONS	D			1FE	26,349,950		133,0040	25,895,000	26,204,425	0	(14,283)	0	0	7,375	7,230	JD		159,146	1,909,756	02/15/2002	12/01/2031
85771P-AG-7	STATOIL	D			1FE	3,994,880		96,8450	4,000,000	3,997,837	0	497	0	0	2,450	2,464	JJ		44,644	98,000	12/03/2012	01/17/2023
87927V-AF-5	TELECOM ITALIA CAPITAL	D			3FE	3,																

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05946X-E7-4	BAFC 2005-5 2A1		4		1FHL	621,600	102.7100	640,547	623,646	629,725	0	8,477	0	0	5.500	5.562	MON	2,858	34,301	08/30/2005	09/25/2035
05946X-S6-1	BAFC 2005-7 3A1		4		1FHL	1,854,309	103.3730	1,932,779	1,869,720	1,858,397	0	464	0	0	5.750	5.878	MON	8,959	107,509	01/25/2006	11/25/2035
05946X-U9-2	BAFC 2005-7 4A3		4		1FHL	1,113,669	103.3460	1,175,447	1,137,395	1,122,981	0	(941)	0	0	5.750	6.053	MON	5,450	65,400	03/02/2006	11/25/2035
05946X-ZZ-9	BAFC 2005-4 2A1		4		1FHL	594,616	102.4260	640,047	624,884	609,213	0	(125)	0	0	5.500	6.318	MON	2,864	34,345	09/20/2007	08/25/2035
05949K-YT-1	BOAA 2005-2 1CB4		4		2FHL	2,206,667	93.5370	2,236,482	2,391,003	2,300,729	0	(8,482)	0	0	5.500	5.589	MON	10,959	129,541	03/22/2005	03/25/2035
05949C-NH-5	BOAMS 2005-11 1A5		4		3FHL	3,220,707	97.0050	3,197,805	3,296,527	3,220,707	0	0	0	0	5.750	5.058	MON	15,796	189,551	12/12/2005	12/25/2035
059515-BF-2	BAFC 2007-3 XA2		4		1FHL	961,047	97.9210	1,124,055	1,147,915	1,042,114	0	(8,794)	0	0	5.500	7.212	MON	5,261	62,956	07/03/2007	09/25/2034
1248MG-AX-2	CBASS 2007-CB1 AF1B		4		1FHL	654,948	46.3160	518,522	1,119,538	354,870	0	(19,819)	0	0	3.647	12.601	MON	3,403	20,961	10/30/2009	01/25/2037
12653T-AA-9	CSMC 2018-J1 A1		4		1FHL	14,014,130	98.2160	14,092,259	14,348,173	14,015,400	0	1,270	0	0	3.500	3.830	MON	41,849	209,244	07/11/2018	02/25/2048
12667G-AH-6	CWALT 2005-13CB A8		4		1FHL	723,312	93.2870	702,639	753,201	713,068	0	4,073	0	0	5.500	5.109	MON	3,452	41,424	10/13/2006	05/25/2035
12667G-PV-9	CWALT 2005-20CB 1A3		4		1FHL	874,468	92.8760	897,855	966,728	835,540	0	(6,386)	0	0	5.500	7.591	MON	4,431	53,137	04/12/2006	07/25/2035
12667G-PW-7	CWALT 2005-20CB 1A4		4		1FHL	4,383,247	92.8760	4,281,666	4,610,103	4,175,500	0	(34,790)	0	0	5.500	6.291	MON	21,130	253,396	06/16/2005	07/25/2035
12667G-XD-0	CWALT 2005-28CB 2A4		4		2FHL	1,795,527	83.6200	1,722,291	2,059,665	1,775,623	0	(45,571)	23,440	0	5.750	5.801	MON	9,869	118,430	11/04/2005	08/25/2035
12668A-AL-9	CWALT 2005-47CB A11		4		2FHL	2,492,368	80.8850	2,397,431	2,964,015	2,482,784	0	(19,214)	6,824	0	5.500	5.186	MON	13,585	163,021	12/13/2006	10/25/2035
12668A-NH-1	CWALT 2005-54CB 1N1		4		2FHL	488,322	89.7590	468,030	521,432	473,432	0	(1,081)	0	0	5.500	5.570	MON	2,390	28,679	09/07/2005	11/25/2035
12668B-YF-4	CWALT 2006-7CB 1A14		4		1FHL	545,097	74.4810	499,931	671,221	456,897	0	(14,308)	0	0	6.000	8.165	MON	3,356	40,261	04/07/2006	05/25/2036
12668G-AD-4	CWIL 2006-S9 A4		4		1FHL	739,451	100.0000	1,017,475	1,017,475	943,499	0	43,764	0	0	5.794	15.686	MON	4,913	58,952	12/14/2006	08/25/2036
12668G-AF-9	CWIL 2006-S9 A6		4		1FHL	22,522	100.0000	28,668	28,668	23,712	0	(32)	0	0	5.588	25.984	MON	134	1,602	12/14/2006	08/25/2036
126694-JK-7	CWHL 2005-24 A7		4		1FHL	486,757	85.0400	489,146	575,197	486,835	0	(13,446)	2,953	0	5.500	5.829	MON	2,636	31,622	10/28/2005	11/25/2035
12670B-AE-9	CWIL 2007-S2 A5F		4		1FHL	373,100	100.0000	434,066	434,066	386,245	0	5,272	0	0	6.000	8.320	MON	2,170	26,044	03/23/2007	05/25/2037
17309A-AD-1	CWALT 2006-A1 1A4		4		3FHL	3,908,078	92.0950	3,907,276	4,242,671	4,095,758	0	62,163	0	0	5.750	4.615	MON	20,329	243,725	12/08/2006	04/25/2036
17312H-AE-9	CRMSI 2007-2 A5		4		1FHL	1,999,940	101.6910	2,033,813	2,000,000	1,930,890	0	12,597	0	0	5.184	6.068	MON	8,640	103,693	06/20/2007	06/25/2037
17322N-AA-2	CMLTI 2014-J1 A1		4		1FHL	1,528,014	99.4340	1,502,930	1,511,482	1,530,953	0	2,838	0	0	3.500	3.292	MON	4,408	52,902	10/08/2014	06/25/2044
225458-PR-3	CSFB 2005-4 2A4		4		1FHL	700,046	91.7720	683,849	745,164	674,585	0	(6,788)	0	0	5.500	5.478	MON	3,415	40,899	10/19/2006	06/25/2035
225470-VY-6	CSMC 2006-111P3		4		1FHL	388,527	100.1860	404,412	403,663	397,022	0	5,889	0	0	5.500	5.698	MON	1,850	22,201	01/25/2006	02/25/2036
251510-ML-4	DBALT 2006-AB1 A3		4		1FHL	1,939,537	99.9980	2,120,831	2,120,872	1,932,223	0	4,170	0	0	5.112	6.977	MON	9,035	109,957	10/04/2006	02/25/2036
32051G-RW-7	FHASI 2005 FA5 1A6		4		1FHL	994,066	89.9550	986,902	1,097,108	975,920	0	(18,979)	0	0	5.500	5.658	MON	5,028	60,343	06/17/2005	08/25/2035
32051G-SD-8	FHASI 2005-FA5 3A1		4		3FHL	341,673	82.1330	345,938	421,195	307,670	0	(36,666)	0	0	5.500	6.566	MON	1,930	23,137	07/21/2005	08/25/2035
361856-DX-2	GMAC MORTGAGE CORP LOAN TRUST 2004-HE5 A5		4		1FHL	1,287,844	101.9860	1,281,749	1,256,795	1,286,623	0	0	0	0	5.865	4.864	MON	6,143	73,711	11/18/2004	09/25/2034
3622MW-AH-6	GSR 2007-3F 2A7		4		2FHL	356,509	103.8720	388,716	374,226	362,984	0	4,889	0	0	5.750	7.301	MON	1,793	21,518	07/06/2007	05/25/2037
362334-CZ-5	GSR 2006-2F 2A13		4		3FHL	664,542	94.8090	647,998	683,474	658,504	0	(5,957)	0	0	5.750	5.128	MON	3,275	39,095	12/04/2006	02/25/2036
362341-MR-7	GSAMP 2005-7F 2A6		4		1FHL	644,449	102.1150	691,350	677,031	654,837	0	(10,612)	0	0	5.500	6.329	MON	3,103	37,237	09/20/2007	09/25/2035
45660L-2V-0	RAST 2005-A16 A3		4		1FHL	1,547,448	69.9870	1,317,127	1,881,948	1,376,372	0	(67,626)	0	0	6.000	6.187	MON	9,410	114,911	12/23/2005	02/25/2036
46412R-AD-7	IRIWE 2007-1 2A3		4		1FHL	4,875,312	86.9180	5,968,460	6,866,791	4,624,534	0	412,126	0	0	6.150	24.607	MON	35,192	422,308	05/11/2007	08/25/2037
466247-JJ-8	JPMMT 2004-2 4A4		4		2FHL	844,739	99.8640	840,435	841,583	848,382	0	2,230	0	0	5.500	5.524	MON	3,857	46,287	06/16/2005	11/25/2034
466247-ZQ-9	JPMMT 2005-S3 1A3		4		2FHL	4,091,767	77.5690	3,563,418	4,593,843	3,544,167	0	(188,846)	0	0	5.750	6.375	MON	22,012	262,156	10/04/2006	01/25/2036
46628S-AH-6	JPMAC 2006-WF1 A5		4		1FHL	1,620,188	53.8080	1,562,627	2,904,084	1,358,051	0	(98,378)	0	0	6.410	6.421	MON	15,513	75,368	08/11/2006	07/25/2036
46628S-AJ-2	JPMAC 2006-WF1 A6		4		1FHL	920,601	52.0840	833,625	1,600,550	769,186	0	(56,395)	0	0	2.693	5.850	MON	3,592	41,538	08/11/2006	07/25/2036
52521H-AJ-2	LMT 2006-9 1A9		4		2FHL	809,111	87.2740	855,769	980,549	832,489	0	(15,614)	0	0	5.750	7.115	MON	4,698	55,475	01/11/2007	01/25/2037
52523K-AJ-3	LXS 2006-17 WF5																				

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
93934F-BL-5	WMALT 2005-7 2CB1			4	1FML	505,654	.99,0380	522,613	527,691	508,992	.0	1,951	.0	.0	5.500	5.240	MON	2,419	29,023	09/30/2005	08/25/2035
939355-AE-3	WMALT 2007-0A3 5A			4	1FML	816,866	.85,0680	1,655,267	1,945,828	869,647	.0	16,285	.0	.0	1.917	18.046	MON	3,108	37,206	10/30/2009	04/25/2047
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						112,611,996	XXX	111,013,887	136,243,895	106,036,271	0	(1,613,004)	33,217	0	XXX	XXX	XXX	590,021	6,402,862	XXX	XXX
05525M-AA-4	BAMLL 2014-520M A			4	1FML	7,209,979	.101,5450	7,108,117	7,000,000	7,164,753	.0	(7,358)	.0	.0	4.185	4.073	MON	16,275	297,040	08/01/2014	08/15/2046
12591V-AC-5	COMM 2014-CR16 ASB			4	1FML	11,587,741	.100,7970	11,087,671	11,000,000	11,216,063	.0	(82,808)	.0	.0	3.653	2.847	MON	33,486	401,830	03/28/2014	04/10/2047
12770Q-AJ-4	CZR 2017-VICI C			4	1FML	11,329,967	.100,7950	11,087,465	11,000,000	11,257,457	.0	(66,859)	.0	.0	4.138	3.458	MON	37,935	455,224	11/09/2017	10/15/2034
233050-AC-7	DBUBS 2011-LC1A			4	1FML	1,009,938	.102,5020	1,025,020	1,000,000	1,001,723	.0	(1,228)	.0	.0	5.002	4.911	MON	4,168	50,020	02/08/2011	11/10/2046
23305X-AA-9	DBUBS 2011-LC2A A1			4	1FML	1,154,062	.100,4470	1,147,792	1,142,684	1,144,458	.0	(1,296)	.0	.0	3.527	3.312	MON	3,359	40,302	06/17/2011	07/10/2044
36249K-AC-4	GSM5 2010-C1 A2			4	1FML	1,029,960	.101,3650	1,013,646	1,000,000	1,004,514	.0	(3,628)	.0	.0	4.592	4.234	MON	3,827	45,920	08/04/2010	08/10/2043
46634N-AG-1	JPMCC 2010-C1 A3			4	1FML	1,009,992	.102,4700	1,024,699	1,000,000	1,000,160	.0	(1,377)	.0	.0	5.058	4.957	MON	4,215	50,580	06/11/2010	06/15/2043
617458-AG-9	MSC 2011-C1 A4			4	1FML	1,860,156	.102,2850	1,865,412	1,823,733	1,828,777	.0	(3,956)	.0	.0	5.033	4.792	MON	7,649	91,788	02/10/2011	09/15/2047
90117P-AG-0	AOTA 2015-1211 XB			4,6	1FE	105,272	.0,2650	78,551	.0	84,807	.0	(57,940)	.0	.0	0.051	1.059	MON	1,249	14,985	07/07/2017	08/10/2035
90268T-AD-6	UBSC 2011-C1 AAB			4	1FML	1,755,696	.100,3890	1,736,559	1,729,826	1,734,044	.0	(2,114)	.0	.0	3.187	2.962	MON	4,594	55,129	12/09/2011	01/10/2045
91830C-AG-3	WDO 2012-6AVE B			4	1FML	6,149,969	.99,2450	5,954,711	6,000,000	6,059,220	.0	(16,060)	.0	.0	3.298	3.011	MON	16,489	197,862	11/16/2012	11/15/2030
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						44,202,732	XXX	43,129,643	42,696,243	43,495,976	0	(244,624)	0	0	XXX	XXX	XXX	133,246	1,700,680	XXX	XXX
02666A-AG-3	AHAR 2015-SFR1 XS			4,6	.6*	.4	.0,0010	.361	.0	.4	.0	.0	.0	.0	7.755	7.755	MON	.0	.0	02/26/2015	04/17/2052
02666B-AG-1	AHAR 2015-SFR2 XS			4,6	.6*	.1	.0,0010	.80	.0	.1	.0	.0	.0	.0	5.250	5.250	MON	.0	.0	09/11/2015	10/17/2045
03027W-AJ-1	AMERICAN TOWER TRUST I			2	1FE	964,150	.97,0470	970,468	1,000,000	982,887	.0	3,711	.0	.0	3.070	3.534	MON	1,364	30,700	07/16/2013	03/15/2023
46617T-AA-2	HENDR 2014-1A A			4	1FE	2,181,507	.102,5140	2,237,603	2,182,739	2,181,675	.0	76	.0	.0	3.960	4.000	MON	3,842	86,436	02/10/2014	03/15/2063
64908P-AA-1	NEW VALLEY GENERATION 3			4	1FE	1,050,378	.102,3130	1,074,669	1,050,378	1,050,378	.0	.0	.0	.0	5.131	5.130	JJ	24,852	53,895	12/16/2002	01/15/2021
88576X-AA-4	HENDR 2010-1A A			4	1FE	1,931,503	.107,0560	1,804,084	1,685,177	1,853,845	.0	(3,954)	.0	.0	5.560	2.857	MON	4,164	93,696	02/13/2014	07/15/2059
96042G-AA-0	Westlake Automob20183A ivable SER 20183A CL A1			4	1FE	1,231,373	.99,9440	1,230,678	1,231,373	1,231,373	.0	.0	.0	.0	2.530	2.543	MON	1,471	10,038	08/10/2018	09/16/2019
05682V-AE-5	BCC 2018-2A B			D,4	1FE	9,000,000	.97,7540	8,797,838	9,000,000	9,000,000	.0	.0	.0	.0	3.433	3.446	JAJO	148,477	.0	06/01/2018	07/19/2031
88433B-AQ-0	WINDR 2016-2A A1R			D,4	1FE	4,200,000	.99,0450	4,159,910	4,200,000	4,200,000	.0	.0	.0	.0	3.772	3.789	FIHAN	14,520	.0	11/16/2018	11/01/2031
89531M-AA-0	TREST 2018-2A A2			D,4	1FE	10,000,000	.96,7910	9,679,079	10,000,000	10,000,000	.0	.0	.0	.0	4.602	4.599	JAJO	247,554	.0	05/15/2018	07/25/2031
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						30,558,916	XXX	29,954,770	30,349,667	30,500,163	0	(167)	0	0	XXX	XXX	XXX	446,244	274,765	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						2,618,843,800	XXX	2,753,503,619	2,610,904,174	2,604,434,979	0	(3,569,269)	33,217	0	XXX	XXX	XXX	32,044,741	133,029,253	XXX	XXX
020002-AU-5	ALLSTATE CORPORATION			2	2FE	2,978,280	.102,6280	3,078,852	3,000,000	2,971,943	.0	(2,414)	.0	.0	6.500	6.476	MM	24,917	195,000	10/22/2014	05/15/2057
46625H-HA-1	JP MORGAN CHASE & CO SERIES 1		L.S.	2	2FE	6,976,715	.98,7540	7,084,590	7,174,000	6,976,715	.0	.0	.0	.0	6.011	6.499	JAJO	75,465	495,573	06/05/2008	01/01/9999
976657-AH-9	WISCONSIN ENERGY CORP			2	2FE	453,750	.83,2670	457,970	550,000	453,766	.0	16	.0	.0	4.729	5.808	FIHAN	3,395	.0	12/06/2018	05/15/2067
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						10,408,745	XXX	10,621,412	10,724,000	10,402,424	0	(2,398)	0	0	XXX	XXX	XXX	103,777	690,573	XXX	XXX
05567S-AA-0	BNSF FUNDING TRUST I			2	1FE	2,531,250	.107,9920	2,699,800	2,500,000	2,519,055	.0	(2,089)	.0	.0	6.613	6.476	JJ	76,233	165,325	10/20/2011	12/15/2055
902973-B6-6	U S BANCORP PRFD				1FE	15,381,250	.755,0000	15,100,000	20,000	15,381,250	.0	.0	.0	.0	0.584	0.584	JAJO	178,889	709,722	08/03/2010	01/01/9999
92978A-AA-0	WFC				1AM	4,037,500	.90,4500	4,522,500	5,000,000	4,037,500	.0	.0	.0	.0	5.570	6.898	MMJD	13,151	283,903	01/17/2008	01/01/9999
4599999. Subtotal - Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities						21,950,000	XXX	22,322,300	7,520,000	21,937,805	0	(2,089)	0	0	XXX	XXX	XXX	268,273	1,158,950	XXX	XXX
4899999. Total - Hybrid Securities						32,358,745	XXX	32,943,712	18,244,000	32,340,229	0	(4,487)	0	0	XXX	XXX	XXX	372,050	1,849,523	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
464287-17-6	ISHARES CLOSED END FUND				.1	109,110	.109,5100	109,510	.0	109,510	.512	.0	5,082	.0	0.000	0.000	N/A	.0	2,965	11/14/2016	
464289-51-1	ISHARES 10+ YEAR CREDIT BOND				.2	5,009,987	.56,3000	4,779,251	.0	4,779,251	(585,734)	.0	.0	.0	0.000	0.000	N/A	.0	218,132	01/19/2017	
5899999. Subtotal - Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO						5,119,097	XXX	4,888,761	0	4,888,761	(585,222)	0	5,082	0	XXX	XXX	XXX	0	221,097	XXX	XXX
6099999. Subtotal - SVO Identified Funds						5,119,097	XXX	4,888,761	0	4,888,761	(585,222)	0	5,082	0	XXX	XXX	XXX	0	221,097	XXX	XXX
00241Y-AM-6	AVSC HOLDING CORP TL B 1L				4FE	.0	.94,2500	.0	.0	.0	.0	.0	.0	.0	5.770	5.770	MON	137	.0	08/28/2018	03/01/2025
01310T-AV-1	ALBERTSON'S LLC TL B7 1L				3FE	2,977,500	.94,7500	2,842,500	3,000,000	2,977,520	.0	20	.0	.0	6.065	6.065	MON	484	18,605	11/20/2018	10/29/2025
05549P-AB-7	BOP RENAISSANCE PARENT TL B 1L				4FE	.0	.97,1250	.0	.0	.0	.0	.0	.0	.0	6.026	6.026	MON	2,266	.0	11/07/2017	10/31/2024
12543K-AN-4	CHS/COMMUNITY HEALTH SYSTEMS TL H 1L				4FE	.0	.95,8930	.0	.0	.0	.0	.0	.0	.0	5.956	5.956	MON	74	.0	05/04/2017	01/27/2021
22818R-AW-6	CROWN AMERICAS LLC TL B 1L				2FE	.0	.99,3440	.0	.0	.0	.0	.0	.0	.0	4.479	4.479	MON	70	.0	04/20/2018	04/03/2025
22860E-AB-8	CROWN SUBSEA COMMUNICATI TL 1L				4FE	1,960,000	.95,8750	1,917,500	2,000,000	1,960,473	.0	473	.0	.0	9.019	9.019	MON	13,452	11,076	11/09/2018	11/02/2025
26852B-AP-4	EIG INVESTORS CORP TL 1L				4FE	.0	.96,6250	.0	.0	.0	.0	.0	.0	.0	6.272	6.272	MON	351	.0	06/20/2018	02/09/2023

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29253R-AB-9	ENCINO ACQUISITION PARTN TL 2L				3FE	990,000	.94.0000	940,000	1,000,000	990,052	.0	52	.0	.0	9.799	9.799	MON	258	12,106	11/13/2018	09/26/2025
44108H-AH-4	HOSTESS BRANDS LLC TL 1L				4FE	.0	.94.8750	.0	.0	.0	.0	.0	.0	.0	4.772	4.772	MON	5,692	.0	11/20/2017	08/22/2022
68162R-AD-3	WEST CORP TL B1 1L				3FE	.0	.91.4380	.0	.0	.0	.0	.0	.0	.0	6.026	6.026	MON	6,012	.0	04/18/2018	10/10/2024
80862Q-AD-3	SCIENCE APPLICATIONS INTL CORP TL B 1L				3FE	497,500	.95.0000	475,000	500,000	497,520	.0	20	.0	.0	4.441	4.441	MON	59	2,663	11/14/2018	10/31/2025
855031-AP-5	STAPLES INC TL 1L				4FE	.0	.95.6670	.0	.0	.0	.0	.0	.0	.0	6.541	6.541	MON	14,390	.0	10/10/2017	08/15/2024
88078F-BH-0	TEREX CORP TL 1L				3FE	.0	.95.8330	.0	.0	.0	.0	.0	.0	.0	4.495	4.495	MON	246	.0	02/28/2018	01/31/2024
91359H-AP-3	UNIVERSAL HEALTH SERVICES TL B 1L				2FE	2,000,000	.98.2500	1,965,000	2,000,000	2,000,000	.0	.0	.0	.0	4.371	4.371	MON	237	13,355	11/02/2018	10/26/2025
929294-AH-9	WKI HOLDING CO TL B 1L				3FE	.0	.95.6250	.0	.0	.0	.0	.0	.0	.0	6.541	6.541	MON	3,230	.0	05/08/2017	04/25/2024
98313L-AD-1	WYNN RESORTS LTD TL B 1L				3FE	997,500	.94.4000	944,000	1,000,000	997,520	.0	20	.0	.0	4.968	4.968	MON	133	6,742	11/08/2018	10/22/2024
98379E-AE-6	XPO LOGISTICS INC TL B 1L				2FE	.0	.95.3750	.0	.0	.0	.0	.0	.0	.0	4.509	4.509	MON	4,541	.0	02/23/2018	02/23/2025
493271-10-0	ALBEA BEAUTY HOLDINGS SA TL B 1L		C		4FE	.0	.93.5000	.0	.0	.0	.0	.0	.0	.0	3.671	3.671	MON	1,963	.0	04/10/2018	04/12/2024
04044P-AF-1	ARISTOCRAT INTERNATIONAL PTY TL B 1L		C		3FE	.0	.95.4060	.0	.0	.0	.0	.0	.0	.0	5.682	5.682	MON	2,389	.0	05/14/2018	10/19/2024
L6232U-AH-0	MALLINCKRODT INTERNATIONAL TL B 1L		C		3FE	.0	.91.8440	.0	.0	.0	.0	.0	.0	.0	5.618	5.618	MON	7,285	.0	02/15/2018	02/24/2025
L9308U-AL-4	TRAVELPORT FINANCE LUXEMBOURG TL B 1L		C		4FE	.0	.98.1250	.0	.0	.0	.0	.0	.0	.0	5.116	5.116	MON	1,547	.0	04/05/2018	03/16/2025
6499999. Subtotal - Bonds -Bank Loans - Acquired						9,422,500	XXX	9,084,000	9,500,000	9,423,085	0	585	0	0	XXX	XXX	XXX	64,216	64,547	XXX	XXX
6599999. Subtotal -Bank Loans						9,422,500	XXX	9,084,000	9,500,000	9,423,085	0	585	0	0	XXX	XXX	XXX	64,216	64,547	XXX	XXX
7799999. Total - Issuer Obligations						2,544,506,819	XXX	2,684,755,702	2,506,660,116	2,535,477,254	166,577	(2,201,840)	0	0	XXX	XXX	XXX	32,129,345	129,194,411	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						247,698,552	XXX	247,634,568	268,735,766	240,394,478	0	(1,768,203)	33,217	0	XXX	XXX	XXX	1,098,664	11,779,413	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						54,067,234	XXX	53,150,161	52,650,868	53,343,437	0	(249,973)	0	0	XXX	XXX	XXX	174,158	2,193,683	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						93,905,069	XXX	96,543,820	78,846,135	93,924,443	0	56,796	0	0	XXX	XXX	XXX	1,157,152	3,449,208	XXX	XXX
8199999. Total - SVO Identified Funds						5,119,097	XXX	4,888,761	0	4,888,761	(585,222)	0	5,082	0	XXX	XXX	XXX	0	221,097	XXX	XXX
8299999. Total - Bank Loans						9,422,500	XXX	9,084,000	9,500,000	9,423,085	0	585	0	0	XXX	XXX	XXX	64,216	64,547	XXX	XXX
8399999 - Total Bonds						2,954,719,271	XXX	3,096,057,012	2,916,392,885	2,937,451,458	(418,645)	(4,162,635)	38,299	0	XXX	XXX	XXX	34,623,535	146,902,359	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Desig- nation and Admini- strative Symbol/ Market Indi- cator	Date Acquired
#THREE--0C-E	Three Oceans PFD Three Ocean PFD			4,000	25.00	25.000	1,000,000		250,000,000	1,000,000	.0	29,898	.0	.0	.0	.0	.0	.0	P6*L	.09/01/2018
02665T--88-4	AMERICAN HOMES 4 RENT PREFERRED			21,370,000	25.00		529,716	20.600	440,222	529,716	.0	37,273	.0	.0	.0	.0	.0	.0	P3FEL	.09/20/2018
19626G--70-2	COLONY NORTHSTAR INC-CLASS A PREFERRED			19,400,000	25.00		482,175	18.460	358,124	482,175	.0	17,278	.0	.0	.0	.0	.0	.0	P2ZL	.06/25/2018
25386B--86-3	DIGITAL REALTY TRUST INC PREFERRED			2,700,000	25.00		67,862	25.470	68,769	67,862	.0	2,223	.0	.0	.0	.0	.0	.0	P3FEL	.12/19/2018
26884U--50-5	EPR PROPERTIES PREFERRED			18,502,000	25.00		390,233	20.900	386,692	390,233	6,649	21,320	.0	.0	.0	64,479	(64,479)	.0	P3FEL	.12/21/2018
29278N--40-0	ENERGY TRANSFER PARTNERS PREFERRED			13,200,000	25.00		328,067	22.920	302,544	328,067	.0	13,997	.0	.0	.0	.0	.0	.0	P3FEL	.12/10/2018
37949*-12-2	ENABLED TECHNOLOGIES			3,500,000	100.00	99.465	292,507	83.574	292,507	348,128	.0	.0	.0	(55,620)	.0	.0	(55,620)	.0	P6*L	.06/17/2016
427825--70-8	HERSHA HOSPITALITY TRUST PREFERRED			15,000,000	25.00	24.600	311,400	20.760	311,400	368,998	6,094	21,369	.0	(54,270)	.0	.0	(54,270)	.0	P4ZL	.11/07/2018
461730--40-0	INVESTORS REAL ESTATE TRUST PREFERRED			10,887,000	25.00	24.799	250,571	23.020	250,619	269,986	.0	20,970	.0	(19,415)	.0	.0	(19,415)	.0	P4L	.11/27/2018
49446R--74-5	KIMCO REALTY CORP PFD			11,800,000	25.00		284,383	21.550	254,290	284,383	4,148	14,766	.0	.0	.0	.0	.0	.0	P2FEL	.12/04/2018
637417--90-9	NATL RETAIL PROP PREFERRED			19,200,000	25.00		464,288	23.000	441,600	464,288	.0	27,182	.0	.0	.0	.0	.0	.0	P2FEL	.05/22/2018
67034#--12-1	NUCLEUS SCIENTIFIC, INC SERIES B			41,309,000	100.00	4.842	199,998	5.288	218,432	199,998	.0	.0	.0	.62	.0	.0	.62	.0	P6*L	.08/23/2017
693475--83-2	PNC FINANCIAL PFD			200,000,000	25.00		4,474,000	23.120	4,624,000	4,474,000	.0	268,750	.0	.0	.0	.0	.0	.0	P2FEL	.06/04/2014
69360J--62-8	PS BUSINESS PARKS INC PREFERRED			18,800,000	25.00		458,596	20.690	388,972	458,596	.0	23,368	.0	.0	.0	.0	.0	.0	P2FEL	.09/18/2018
69360J--66-9	PS BUSINESS PARKS INC PREFERRED			12,050,000	25.00		287,058	23.450	282,573	287,058	.0	17,304	.0	.0	.0	.0	.0	.0	P2FEL	.12/10/2018
70509V--50-6	PEBBLEBROOK HOTEL TRUST PREFERRED			13,934,000	25.00		347,209	23.200	323,269	347,209	5,552	21,955	.0	.0	.0	.0	.0	.0	P3L	.02/16/2018
70509V--60-5	PEBBLEBROOK HOTEL TRUST PREFERRED			20,800,000	25.00		449,355	24.050	500,240	449,355	8,288	.0	.0	.0	.0	.0	.0	.0	P3ZL	.11/30/2018
709102--70-1	PENN REAL ESTATE INVEST TST PREFERRED			15,574,000	25.00	15.050	234,389	15.540	242,020	234,389	.0	26,736	.0	.0	.0	149,285	(149,285)	.0	P4ZL	.05/17/2018
804395--60-6	SAUL CENTERS INC PREFERRED			2,994,000	25.00	22.749	68,110	25.180	75,389	68,110	1,286	5,450	.0	.0	.0	.0	.0	.0	P4L	.11/01/2013
804395--80-4	SAUL CENTERS INC PREFERRED			12,500,000	25.00	24.812	261,125	20.890	261,125	310,147	4,785	12,342	.0	(49,022)	.0	.0	(49,022)	.0	P4L	.10/25/2018
85254J--40-9	STAG INDUSTRIAL INC PREFERRED			5,815,000	25.00		146,176	25.700	149,446	146,176	.0	8,637	.0	.0	.0	.0	.0	.0	P3FEL	.12/20/2018
866082--50-6	SUMMIT HOTEL PROPERTIES PREFERRED			14,733,000	25.00		366,101	21.600	318,233	366,101	.0	23,596	.0	.0	.0	.0	.0	.0	P3L	.04/18/2018
866082--60-5	SUMMIT HOTEL PROPERTIES PREFERRED			10,100,000	25.00		249,575	20.520	207,252	249,575	.0	13,906	.0	.0	.0	.0	.0	.0	P3L	.11/20/2018
867892--60-6	SUNSTONE HOTEL INVESTORS PREFERRED			13,136,000	25.00		328,923	24.850	326,430	328,923	5,706	21,719	.0	.0	.0	.0	.0	.0	P3ZL	.12/13/2018
902973--79-1	U S BANCORP PFD			160,000,000	25.00		3,572,800	22.930	3,668,800	3,572,800	51,501	206,003	.0	.0	.0	.0	.0	.0	P1FEL	.06/04/2014
8499999	Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)						15,844,617	XXX	15,692,948	16,026,273	94,009	856,042	0	(178,265)	0	213,764	(392,029)	0	XXX	XXX
8999999	Total Preferred Stocks						15,844,617	XXX	15,692,948	16,026,273	94,009	856,042	0	(178,265)	0	213,764	(392,029)	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Market Indicator (a)	Date Acquired
012378-88-9	ROWAN COMPANIES PLC-A			49,735,000	417,277	8.390	417,277	790,041	.0	.0	.0	(372,764)	.0	(372,764)	.0	L	12/07/2018
00130H-10-5	AES CORP			47,700,000	689,742	14.460	689,742	577,268	.0	18,980	.0	128,262	.0	128,262	.0	L	12/27/2018
00206R-10-2	AT&T INC			53,747,000	1,533,939	28.540	1,533,939	1,958,079	.0	78,292	.0	(424,139)	.0	(424,139)	.0	L	10/26/2018
008492-10-0	AGREE REALTY CORP REIT			10,600,000	626,672	59.120	626,672	312,152	5.883	.0	.0	81,408	.0	81,408	.0	L	05/07/2014
015271-10-9	ALEXANDRIA REAL ESTATE REIT			2,800,000	322,672	115.240	322,672	336,432	2.716	.0	.0	(13,760)	.0	(13,760)	.0	L	12/27/2018
01988P-10-8	ALLSCRIPTS HEALTHCARE SOLUTI COMMON			44,138,000	425,490	9.640	425,490	409,993	.0	.0	.0	15,497	.0	15,497	.0	L	12/21/2018
02079K-10-7	ALPHABET CLASS C			4,419,000	4,576,361	1,035.610	4,576,361	2,274,577	.0	.0	.0	(123,409)	.0	(123,409)	.0	L	12/14/2018
02079K-30-5	ALPHABET CLASS A			2,399,000	2,506,859	1,044.960	2,506,859	935,203	.0	.0	.0	(34,546)	.0	(34,546)	.0	L	12/14/2018
023135-10-6	AMAZON.COM INC			17,365,000	26,081,709	1,501.970	26,081,709	5,747,080	.0	.0	.0	5,578,924	.0	5,578,924	.0	L	12/14/2018
024835-10-0	AMERICAN CAMPUS COMMUNITIES REIT			15,400,000	637,406	41.390	637,406	651,459	.0	25,760	.0	19,756	.0	19,756	.0	L	10/15/2018
025537-10-1	AMERICAN ELECTRIC POWER			11,500,000	859,510	74.740	859,510	723,310	.0	18,175	.0	20,522	.0	20,522	.0	L	12/27/2018
03073E-10-5	AMERISOURCEBERGEN CORP			39,325,000	2,925,780	74.400	2,925,780	3,378,242	.0	35,874	.0	(452,462)	.0	(452,462)	.0	L	12/21/2018
03350F-10-6	ANDEAVOR LOGISTICS LP	LS		71,898,000	2,335,966	32.490	2,335,966	3,555,534	.0	74,055	.0	(1,219,568)	.0	(1,219,568)	.0	L	10/04/2018
03674X-10-6	ANTERO RESOURCES CORP			10,000,000	93,900	9.390	93,900	163,880	.0	.0	.0	(69,980)	.0	(69,980)	.0	L	11/05/2018
037833-10-0	APPLE INC			144,076,000	22,726,548	157.740	22,726,548	11,480,509	.0	402,100	.0	(1,702,331)	.0	(1,702,331)	.0	L	11/23/2018
053484-10-1	AVALON BAY COMMUNITIES REIT			6,200,000	1,079,110	174.050	1,079,110	1,054,736	9.114	32,982	.0	(2,756)	.0	(2,756)	.0	L	05/31/2018
05351W-10-3	AVANGRID INC COMMON			6,900,000	345,621	50.090	345,621	4,960	3.300	1,848	.0	4,960	.0	4,960	.0	L	10/10/2018
05351X-10-1	AVAYA HOLDINGS CORP			27,680,000	403,021	14.560	403,021	407,962	.0	.0	.0	(4,941)	.0	(4,941)	.0	L	12/21/2018
053807-10-3	AVNET INC			63,393,000	2,288,487	36.100	2,288,487	2,139,283	.0	46,390	.0	(237,864)	.0	(237,864)	.0	L	12/14/2018
060505-10-4	BANK OF AMERICA CORP			126,594,000	3,119,276	24.640	3,119,276	1,034,736	.0	63,874	.0	(591,960)	.0	(591,960)	.0	L	12/14/2018
084670-70-2	BERKSHIRE HATHAWAY INC DEL CL B			96,213,000	19,644,770	204.180	19,644,770	14,596,007	.0	.0	.0	578,872	.0	578,872	.0	L	12/14/2018
09062X-10-3	BIOGEN INC			11,846,000	3,564,698	300.920	3,564,698	2,865,807	.0	.0	.0	(82,763)	.0	(82,763)	.0	L	12/14/2018
09257W-10-0	BLACKSTONE MORTGAGE TRU-CL A REIT			20,860,000	664,600	31.860	664,600	597,211	12.561	45,781	.0	(6,929)	.0	(6,929)	.0	L	12/31/2018
094235-10-8	BLOOMIN' BRANDS INC			23,682,000	423,671	17.890	423,671	414,582	.0	.0	.0	9,089	.0	9,089	.0	L	12/21/2018
09857L-10-8	BOOKING HOLDING			843,000	1,452,000	1,722.420	1,452,000	1,214,460	.0	237,541	.0	237,541	.0	237,541	.0	L	12/14/2018
101121-10-1	BOSTON PROPERTIES INC REIT			3,900,000	438,945	112.550	438,945	452,941	3.705	.0	.0	(13,996)	.0	(13,996)	.0	L	12/27/2018
10316T-10-4	BOX INC - CLASS A	LS		44,292,000	747,649	16.880	747,649	913,391	.0	.0	.0	(237,281)	.0	(237,281)	.0	L	05/10/2018
105368-20-3	BRANDYWINE REALTY TRUST REIT			83,200,000	813,384	12.870	813,384	863,546	.0	39,618	.0	(301,617)	.0	(301,617)	.0	L	12/10/2018
110122-10-8	BRISTOL-MYERS SQUIBB			50,844,000	2,642,871	51.980	2,642,871	2,917,082	.0	76,325	.0	(437,194)	.0	(437,194)	.0	L	12/14/2018
125146-10-8	CDW CORP/DE			6,218,000	503,969	81.050	503,969	262,431	.0	1,834	.0	71,880	.0	71,880	.0	L	01/24/2017
126650-10-0	CVS CORP			5,146,000	337,166	65.520	337,166	374,423	.0	10,292	.0	(35,919)	.0	(35,919)	.0	L	12/12/2014
133131-10-2	CAMDEN PROPERTY TRUST REIT			11,600,000	1,021,380	88.050	1,021,380	960,800	8.932	30,612	.0	(36,909)	.0	(36,909)	.0	L	12/10/2018
14912Y-20-2	CATCHMARK TIMBER TRUST INC-A REIT			18,871,000	133,984	7.100	133,984	217,499	.0	4,916	.0	(83,515)	.0	(83,515)	.0	L	11/23/2018
15189T-10-7	CENTERPOINT ENERGY			21,700,000	612,591	28.230	612,591	598,461	.0	5,023	.0	14,130	.0	14,130	.0	L	12/26/2018
16119P-10-8	CHARTER COMMUNICATIONS INC-A COMMON			1,003,000	285,825	284.970	285,825	299,157	.0	.0	.0	(13,332)	.0	(13,332)	.0	L	12/14/2018
16208T-10-2	CHATHAM LODGING TRUST REIT			0.000	0	.0	0	0	793	.0	.0	0	.0	0	.0	L	10/04/2018
163731-10-2	CHEMICAL FINANCIAL CORP COMMON			11,210,000	410,398	36.610	410,398	409,558	.0	.0	.0	840	.0	840	.0	L	12/21/2018
164110-10-1	CHENIERE ENERGY PARTNERS LP LIMITED PARTNERS			9,500,000	342,950	36.100	342,950	266,995	.0	20,805	.0	61,370	.0	61,370	.0	L	12/19/2017
165240-10-2	CHESAPEAKE LODGING TRUST REIT			5,900,000	143,665	24.350	143,665	189,943	2.360	2,040	.0	(46,278)	.0	(46,278)	.0	L	09/27/2018
172062-10-1	CINCINNATI FINANCIAL			755,068,000	58,457,365	77.420	58,457,365	3,543,867	400.186	1,595,062	.0	1,849,917	.0	1,849,917	.0	L	08/01/2001
18539C-10-5	CLEARWAY ENERGY OPERATIN COMMON			29,880,000	505,570	16.920	505,570	438,345	.0	9,890	.0	67,225	.0	67,225	.0	L	08/31/2018
20030N-10-1	COMCAST CORP CL A			89,025,000	3,031,301	34.050	3,031,301	2,609,675	16.915	58,658	.0	(407,919)	.0	(407,919)	.0	L	12/14/2018
21870Q-10-5	CORESITE REALTY CORP REIT			5,000,000	436,150	87.230	436,150	483,529	5.500	9,688	.0	(87,325)	.0	(87,325)	.0	L	12/13/2018
22282E-10-2	COVANTA HOLDING CORP COMMON			15,275,000	204,991	13.420	204,991	245,294	3.498	2,419	.0	(40,304)	.0	(40,304)	.0	L	12/27/2018
226344-20-8	CRESTWOOD EQUITY PARTNERS LP LIMITED PARTNERS			146,175,000	4,079,744	27.910	4,079,744	5,124,381	.0	147,810	.0	(1,044,637)	.0	(1,044,637)	.0	L	11/28/2018
22822V-10-1	CROWN CASTLE INTL CORP REIT			12,600,000	1,368,738	108.630	1,368,738	1,123,619	.0	53,235	.0	(23,982)	.0	(23,982)	.0	L	05/22/2018
229663-10-9	CUBESMART REIT			6,900,000	197,961	28.690	197,961	178,076	2.208	5,820	.0	(170)	.0	(170)	.0	L	12/28/2018
23283R-10-0	CYRUSONE INC REIT			8,400,000	444,192	52.880	444,192	387,489	3.864	9,234	.0	(5,686)	.0	(5,686)	.0	L	12/10/2018
23311P-10-0	DCP MIDSTREAM PARTNERS LP			91,910,000	2,434,696	26.490	2,434,696	3,678,734	.0	71,690	.0	(1,244,038)	.0	(1,244,038)	.0	L	10/31/2018
233331-10-7	DTE ENERGY COMPANY			1,790,000	197,437	110.300	197,437	150,195	1.408	5,260	.0	1,115	.0	1,115	.0	L	12/28/2018
244199-10-5	DEERE & COMPANY			7,714,000	1,150,697	149.170	1,150,697	1,089,635	5.863	.0	.0	61,063	.0	61,063	.0	L	12/24/2018
253868-10-3	DIGITAL REALTY TRUST INC REIT			10,896,000	1,160,969	106.550	1,160,969	1,232,771	11.005	33,490	.0	(70,447)	.0	(70,447)	.0	L	10/26/2018
25746U-10-9	DOMINION RESOURCES			4,835,000	345,509	71.460	345,509	327,541	.0	13,978	.0	(29,263)	.0	(29,263)	.0	L	12/31/2018
26441C-20-4	DUKE ENERGY			5,200,000	448,760	86.300	448,760	412,306	.0	6.385	.0	36,454	.0	36,454	.0	L	12/31/2018

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Indicator (a)	Date Acquired
26831*-10-0	EVERYTHING BUT THE HOUSE			1,799,853,000	.0		.0	.0	.0	.0	.0	(3,305)	4,388,337	(4,391,642)	.0	L	.08/23/2017
27616P-10-3	EASTERLY GOVERNMENT PROPERTI COMMON			29,100,000	456,288	15.680	456,288	559,310	.0	12,922	.0	(103,022)	.0	(103,022)	.0	L	.11/29/2018
29273V-10-0	ENERGY TRANSFER EQUITY LP			1,119,321,000	14,786,230	13.210	14,786,230	18,446,114	.0	343,096	.0	(3,659,884)	.0	(3,659,884)	.0	L	.12/11/2018
29275Y-10-2	ENERSYS			5,464,000	424,061	77.610	424,061	411,254	.0	.0	.0	12,807	.0	12,807	.0	L	.12/21/2018
293792-10-7	ENTERPRISE PRODUCTS PARTNERS			258,838,000	6,364,826	24.590	6,364,826	6,430,320	.0	65,752	.0	(134,163)	.0	(134,163)	.0	L	.12/26/2018
29476L-10-7	EQUITY RESIDENTIAL PROPERTIES			6,600,000	435,666	66.010	435,666	403,831	3,564	6,912	.0	31,835	.0	31,835	.0	L	.10/15/2018
297178-10-5	ESSEX PROPERTY TRUST INC REIT			1,000,000	245,210	245.210	245,210	231,017	1,860	3,348	.0	14,193	.0	.07/24/2018	.0	L	.07/24/2018
30034W-10-6	EVERGY INC			2,919,000	165,712	56.770	165,712	137,342	.0	2,729	.0	28,370	.0	28,370	.0	L	.06/05/2018
30161N-10-1	EXELON CORP			21,000,000	947,100	45.100	947,100	685,183	.0	28,980	.0	119,490	.0	119,490	.0	L	.05/10/2017
30225T-10-2	EXTRA SPACE STORAGE INC REIT			6,895,000	623,860	90.480	623,860	537,530	.0	19,793	.0	14,897	.0	14,897	.0	L	.11/02/2018
30231G-10-2	EXXON MOBIL CORP			28,125,000	1,917,844	68.190	1,917,844	2,251,379	.0	81,361	.0	(384,959)	.0	(384,959)	.0	L	.12/14/2018
30303M-10-2	FACEBOOK INC-A			98,488,000	12,910,792	131.090	12,910,792	15,578,824	.0	.0	.0	(4,595,217)	.0	(4,595,217)	.0	L	.12/14/2018
31428X-10-6	FEDEX CORP			3,487,000	562,558	161.330	562,558	712,549	.0	.0	.0	(149,992)	.0	(149,992)	.0	L	.12/14/2018
316773-10-0	FIFTH THIRD BANCORP			958,277,000	22,548,258	23.530	22,548,258	21,185,460	210,821	547,436	.0	(6,655,097)	.0	(6,655,097)	.0	L	.06/21/2018
369604-10-3	GENERAL ELECTRIC CO			150,147,000	1,136,613	7.570	1,136,613	1,709,545	1,713	214,824	.0	557,610	2,006,736	(1,449,126)	.0	L	.11/02/2018
371927-10-4	GENESIS ENERGY L.P.	LS		93,720,000	1,731,008	18.470	1,731,008	2,166,170	.0	58,090	.0	(435,162)	.0	(435,162)	.0	L	.11/15/2018
38141G-10-4	GOLDMAN SACHS GROUP INC			18,111,000	3,025,443	167.050	3,025,443	2,507,216	.0	52,951	.0	(1,486,725)	.0	(1,486,725)	.0	L	.12/21/2018
38174*-10-0	Golub Capital Investment Corp BDC 3			72,000,000	1,080,000	15.000	1,080,000	1,080,000	.0	39,047	.0	.0	.0	.0	.0	L	.12/14/2018
38174#-10-8	Golub Capital Investment Corpo			108,000,000	1,620,000	15.000	1,620,000	1,620,000	.0	58,286	.0	.0	.0	.0	.0	L	.12/27/2018
393222-10-4	GREEN PLAINS INC			3,158,000	41,401	13.110	41,401	51,134	.0	.0	.0	(9,732)	.0	(9,732)	.0	L	.11/28/2018
40414L-10-9	HCP INC REIT			30,140,000	841,810	27.930	841,810	754,446	.0	31,583	.0	100,499	.0	100,499	.0	L	.12/17/2018
40434L-10-5	HP INC			200,000,000	4,092,000	20.460	4,092,000	1,339,318	32,040	111,440	.0	(110,000)	.0	(110,000)	.0	L	.11/02/2015
406216-10-1	HALLIBURTON COMPANY			66,470,000	1,766,773	26.580	1,766,773	2,111,365	.0	28,958	.0	(984,059)	.0	(984,059)	.0	L	.12/14/2018
41068X-10-0	HANNON ARMSTRONG SUSTAINABLE REIT			14,400,000	274,320	19.050	274,320	318,911	4,323	11,385	.0	(55,580)	.0	(55,580)	.0	L	.12/28/2018
42225P-50-1	HEALTHCARE TRUST OF AME-CL A REIT			28,505,000	721,462	25.310	721,462	783,165	8,837	27,895	.0	(81,724)	.0	(81,724)	.0	L	.12/27/2018
427825-50-0	HERSHA HOSPITALITY TRUST REIT			5,500,000	96,470	17.540	96,470	97,266	.0	.0	.0	(796)	.0	(796)	.0	L	.12/31/2018
431284-10-8	HIGHWOODS PROPERTY			25,917,000	1,002,729	38.690	1,002,729	1,243,468	.0	38,188	.0	(269,412)	.0	(269,412)	.0	L	.12/19/2018
44106M-10-2	HOSPITALITY PROP TRUST REIT			24,875,000	594,015	23.880	594,015	685,439	.0	43,055	.0	(128,492)	.0	(128,492)	.0	L	.12/21/2018
44107P-10-4	HOST HOTELS & RESORTS INC			50,900,000	848,503	16.670	848,503	988,863	12,725	27,020	.0	(140,438)	.0	(140,438)	.0	L	.12/11/2018
456237-10-6	INDUSTRIAL LOGISTICS PROPERT REIT			17,000,000	334,390	19.670	334,390	391,332	.0	11,658	.0	(56,942)	.0	(56,942)	.0	L	.12/18/2018
458140-10-0	INTEL CORPORATION			950,216,000	44,593,637	46.930	44,593,637	35,253,489	.0	1,140,259	.0	731,666	.0	731,666	.0	L	.12/30/2014
459200-10-1	IBM			11,088,000	1,260,373	113.670	1,260,373	1,715,547	.0	53,180	.0	(441,444)	.0	(441,444)	.0	L	.12/14/2018
46284V-10-1	IRON MOUNTAIN INC REIT			12,300,000	398,643	32.410	398,643	394,860	9,165	20,386	.0	(1,911)	40,778	(42,689)	.0	L	.10/18/2018
478160-10-4	JOHNSON & JOHNSON			22,169,000	2,860,909	129.050	2,860,909	2,646,238	.0	69,004	.0	(163,444)	.0	(163,444)	.0	L	.12/14/2018
48020Q-10-7	JONES LANG LASALLE INC			20,523,000	2,598,212	126.600	2,598,212	2,558,520	.0	14,302	.0	(508,302)	.0	(508,302)	.0	L	.12/21/2018
49456B-10-1	KINDER MORGAN			120,297,000	1,850,168	15.380	1,850,168	2,033,574	.0	64,528	.0	(172,412)	.0	(172,412)	.0	L	.10/26/2018
502175-10-2	LTC PROPERTIES INC REIT			5,400,000	225,072	41.680	225,072	214,135	.0	6,650	.0	(7,412)	.0	(7,412)	.0	L	.12/31/2018
531172-10-4	LIBERTY PROPERTY TRUST REIT			5,800,000	242,904	41.880	242,904	231,265	2,320	6,680	.0	11,639	.0	11,639	.0	L	.04/23/2018
55336V-10-0	MLPX LP LIMITED PARTNERS			257,283,000	7,795,675	30.300	7,795,675	8,614,665	.0	79,210	.0	(995,555)	.0	(995,555)	.0	L	.12/28/2018
554382-10-1	MACERICH CO/THE REIT			10,000,000	432,800	43.280	432,800	557,788	.0	12,310	.0	(124,988)	.0	(124,988)	.0	L	.10/23/2018
559080-10-6	MAGELLAN MIDSTREAM PRTNs			105,378,000	6,012,869	57.060	6,012,869	5,993,205	.0	18,782	.0	(14,953)	.0	(14,953)	.0	L	.12/28/2018
584918-10-4	MICROSOFT CORP			67,283,000	6,833,934	101.570	6,833,934	3,252,725	.0	103,707	.0	895,283	.0	895,283	.0	L	.12/14/2018
58522J-10-3	MID-AMERICA APARTMENT COMM REIT			5,068,000	485,008	95.700	485,008	464,414	.0	3,941	.0	(22,771)	.0	(22,771)	.0	L	.12/27/2018
598251-10-6	MIDWEST BANC HOLDINGS INC			71,325,000	.0	.0	.0	713	.0	.0	.0	.0	.0	.0	.0	U	.01/26/2010
61174X-10-9	MONSTER BEVERAGE CORP			62,353,000	3,069,015	49.220	3,069,015	3,332,193	.0	.0	.0	(263,179)	.0	(263,179)	.0	L	.12/21/2018
63633D-10-4	NATL HEALTH INV REIT			4,458,000	336,757	75.540	336,757	281,826	4,458	13,384	.0	5,305	.0	5,305	.0	L	.12/06/2018
637417-10-6	NATL RETAIL PROP REIT			4,462,000	216,452	48.510	216,452	167,048	.0	7,959	.0	33,279	.0	33,279	.0	L	.04/19/2018
65341B-10-6	NEXTERA ENERGY PARTNERS LP LIMITED PARTNERS			9,800,000	421,890	43.050	421,890	263,600	.0	16,269	.0	107	.0	107	.0	L	.12/27/2018
65506L-10-5	NOBLE MIDSTREAM PARTNERS LP LIMITED PARTNERS			88,000,000	2,537,920	28.840	2,537,920	3,237,581	.0	49,254	.0	(699,661)	.0	(699,661)	.0	L	.10/03/2018
681936-10-0	OMEGA HEALTHCARE REIT			6,195,000	217,754	35.150	217,754	167,013	.0	13,325	.0	49,114	.0	49,114	.0	L	.05/18/2018
682680-10-3	ONEOK INC			11,400,000	615,030	53.950	615,030	677,269	.0	22,418	.0	(62,239)	.0	(62,239)	.0	L	.12/31/2018
68389X-10-5	ORACLE CORP			356,937,000	16,115,706	45.150	16,115,706	11,040,193	.0	267,033	.0	(732,669)	.0	(732,669)	.0	L	.12/14/2018
69007J-10-6	OUTFRONT MEDIA INC REIT			5,200,000	94,224	18.120	94,224	116,896	.0	7,236	.0	(22,326)	.0	(22,326)	.0	L	.03/12/2018
700517-10-5	PARK HOTELS & RESORTS INC REIT			13,300,000	345,534	25.980	345,534	351,344	12,700	20,583	.0	(5,810)	.0	(5,810)	.0	L	.12/31/2018

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Market Indicator (a)	Date Acquired
70509V-10-0	PEBBLEBROOK HOTEL TRUST REIT			11,800,000	334,058	28.310	334,058	424,713	4,484	4,560	.0	(90,655)	.0	(90,655)	.0	L	10/18/2018
71943U-10-4	PHYSICIANS REALTY TRUST REIT			19,800,000	317,394	16.030	317,394	308,658	.0	7,176	.0	8,736	.0	8,736	.0	L	12/28/2018
726503-10-5	PLAINS ALL AMER PIPELINE LP			339,648,000	6,806,546	20.040	6,806,546	8,095,463	.0	186,128	.0	(1,288,711)	.0	(1,288,711)	.0	L	12/27/2018
72651A-20-7	PLAINS GP HOLDINGS LP-CL A			66,462,000	1,335,886	20.100	1,335,886	1,604,703	.0	45,750	.0	(268,817)	.0	(268,817)	.0	L	08/07/2018
737630-10-3	POTLATCH CORPORATION REIT			5,252,000	166,173	31.640	166,173	240,935	.0	21,056	.0	(74,761)	.0	(74,761)	.0	L	11/05/2018
742718-10-9	PROCTER & GAMBLE CO			24,383,000	2,241,285	91.920	2,241,285	2,051,583	.0	69,277	.0	975	.0	975	.0	L	02/02/2015
74340W-10-3	PROLOGIS INC REIT			23,681,000	1,390,548	58.720	1,390,548	1,059,441	.0	42,924	.0	(128,408)	.0	(128,408)	.0	L	12/27/2018
74460D-10-9	PUBLIC STORAGE INC REIT			3,900,000	789,399	202.410	789,399	784,125	.0	27,200	.0	2,539	.0	2,539	.0	L	05/22/2018
74762E-10-2	QUANTA SERVICES INC			14,320,000	431,032	30.100	431,032	409,510	.573	.0	.0	21,522	.0	21,522	.0	L	12/21/2018
75737F-10-8	REDFIN CORP	LS		19,672,000	283,277	14.400	283,277	470,217	.0	.0	.0	(186,940)	.0	(186,940)	.0	L	06/14/2018
758750-10-3	REGAL BELOIT			6,058,000	424,363	70.050	424,363	411,084	1,696	.0	.0	13,279	.0	13,279	.0	L	12/21/2018
758849-10-3	REGENCY CENTERS CORP REIT			13,000,000	762,840	58.680	762,840	765,063	.0	20,591	.0	(20,362)	.0	(20,362)	.0	L	12/17/2018
760841-20-5	RESCAP LIQUIDATING TRUST			53,552,000	117,814	2.200	117,814	160,656	.0	243,758	.0	48,470	200,022	(151,552)	.0	U	03/27/2014
76131N-10-1	RETAIL OPPORTUNITY INVESTMEN REIT			41,531,000	659,512	15.880	659,512	728,291	.0	30,678	.0	(153,145)	.0	(153,145)	.0	L	12/31/2018
776696-10-6	ROPER INDUSTRIES INC			113,413,000	30,226,833	266.520	30,226,833	22,817,968	.0	172,446	.0	427,672	.0	427,672	.0	L	05/22/2018
78377T-10-7	RYMAN HOSPITALITY PROPERTIES REIT			4,600,000	306,774	66.690	306,774	342,147	.0	3,740	.0	(35,373)	.0	(35,373)	.0	L	12/28/2018
78440X-10-1	SL GREEN REALTY CORP REIT			7,300,000	577,284	79.080	577,284	691,515	6,205	13,325	.0	(125,480)	.0	(125,480)	.0	L	12/28/2018
78462F-10-3	SPDR TRUST SERIES 1			31,221,000	7,802,752	249.920	7,802,752	8,955,778	44,816	5,157	.0	(1,153,025)	.0	(1,153,025)	.0	L	11/06/2018
78573L-10-6	SABRA HEALTH CARE REIT INC REIT			51,100,000	842,128	16.480	842,128	992,776	.0	81,360	.0	(111,513)	.0	(111,513)	.0	L	12/10/2018
79466L-30-2	SALESFORCE.COM INC			123,964,000	16,979,349	136.970	16,979,349	10,075,393	.0	.0	.0	3,944,490	.0	3,944,490	.0	L	12/21/2018
806857-10-8	SCHLUMBERGER LTD			39,690,000	1,432,015	36.080	1,432,015	1,441,938	18,806	124,374	.0	440,694	1,647,942	(1,207,248)	.0	L	12/14/2018
81663A-10-5	SEMGROUP CORP-CLASS A	LS		524,003,000	7,220,761	13.780	7,220,761	11,207,315	.0	341,904	.0	(4,100,432)	.0	(4,100,432)	.0	L	12/20/2018
822634-10-1	SHELL MIDSTREAM PARTNERS LP LIMITED PARTNERS			160,408,000	2,632,295	16.410	2,632,295	3,531,700	.0	142,335	.0	(899,405)	.0	(899,405)	.0	L	10/31/2018
82669G-10-4	SIGNATURE BANK			15,506,000	1,594,172	102.810	1,594,172	2,041,085	.0	17,294	.0	(565,931)	.0	(565,931)	.0	L	11/02/2018
828806-10-9	SIMON PROPERTY GRP LP REIT			29,936,000	5,028,949	167.990	5,028,949	5,007,473	.0	211,187	.0	1,854	.0	1,854	.0	L	12/14/2018
832696-40-5	SMUCKER JM CO			6,644,000	621,148	93.490	621,148	694,051	.0	20,539	.0	(193,392)	.0	(193,392)	.0	L	12/03/2018
838518-10-8	SOUTH JERSEY INDUSTRIES			22,280,000	619,384	27.800	619,384	660,910	.0	19,176	.0	(68,559)	.0	(68,559)	.0	L	12/11/2018
84860W-10-2	SPIRIT REALTY CAPITAL INC REIT			5,760,000	203,040	35.250	203,040	231,398	3,600	1,046	.0	(28,358)	.0	(28,358)	.0	L	11/29/2018
84860W-30-0	SPIRIT REALTY CAPITAL INC REIT			300,000	10,575	35.250	10,575	10,968	188	.0	.0	(393)	.0	(393)	.0	L	12/19/2018
849343-10-8	SPRAGUE RESOURCES LP LIMITED PARTNERS			14,894,000	215,814	14.490	215,814	304,059	.0	28,415	.0	(131,117)	.0	(131,117)	.0	L	12/10/2018
85254J-10-2	STAG INDUSTRIAL INC REIT			39,900,000	992,712	24.880	992,712	866,933	4,721	43,103	.0	(89,017)	.0	(89,017)	.0	L	12/17/2018
852444-10-9	STARBUCKS CORP			40,383,000	2,600,665	64.400	2,600,665	2,269,769	.0	47,373	.0	284,494	.0	284,494	.0	L	12/14/2018
85571B-10-5	STARWOOD PROPERTY TRUST INC REIT			40,400,000	796,284	19.710	796,284	883,985	19,104	62,832	.0	(65,532)	.0	(65,532)	.0	L	12/28/2018
858912-10-8	STERICYCLE INC			26,643,000	977,532	36.690	977,532	978,331	.0	.0	.0	62,939	880,428	(817,489)	.0	L	11/02/2018
862121-10-0	STORE CAPITAL CORP REIT			9,400,000	266,114	28.310	266,114	236,789	2,805	6,406	.0	29,325	.0	29,325	.0	L	12/28/2018
866142-10-2	SUMMIT MIDSTREAM PARTNERS LP LIMITED PARTNERS	LS		149,233,000	1,499,792	10.050	1,499,792	2,315,042	.0	80,059	.0	(815,251)	.0	(815,251)	.0	L	11/08/2018
867892-10-1	SUNSTONE HOTEL INVESTORS REIT			24,500,000	318,745	13.010	318,745	369,070	13,230	.0	.0	(50,325)	.0	(50,325)	.0	L	12/27/2018
872330-10-8	TC PIPELINES LP	LS		29,201,000	937,936	32.120	937,936	1,029,291	.0	37,961	.0	(91,355)	.0	(91,355)	.0	L	07/19/2018
874696-10-7	TALLGRASS ENERGY GP LP LIMITED PARTNERS	LS		118,231,000	2,877,743	24.340	2,877,743	2,827,835	.0	59,992	.0	49,907	.0	49,907	.0	L	11/05/2018
87612G-10-1	TARGA RESOURCES CORP			230,282,000	8,294,758	36.020	8,294,758	10,408,280	.0	507,688	.0	(2,893,470)	.0	(2,893,470)	.0	L	12/10/2018
88104R-20-9	TERRAFORM POWER INC - A COMMON			13,400,000	150,348	11.220	150,348	150,517	.0	4,142	.0	(169)	.0	(169)	.0	L	10/10/2018
88160R-10-1	TESLA MOTORS INC			5,369,000	1,786,803	332.800	1,786,803	1,073,755	.0	.0	.0	115,165	.0	115,165	.0	L	03/09/2017
88642B-10-9	TIDEWATER INC	LS		42,506,000	813,140	19.130	813,140	1,151,913	.0	.0	.0	(224,007)	.0	(224,007)	.0	L	08/02/2017
88650V-20-8	TIER REIT INC REIT			9,400,000	193,922	20.630	193,922	203,824	.0	1,206	.0	(9,902)	.0	(9,902)	.0	L	12/31/2018
89055F-10-3	TOPBUILD CORP-W/I COMMON			9,342,000	420,390	45.000	420,390	414,533	.0	.0	.0	5,857	.0	5,857	.0	L	12/21/2018
90130A-10-1	TWENTY-FIRST CENTURY FOX-A			82,783,000	3,983,518	48.120	3,983,518	2,173,266	.0	28,671	.0	1,035,151	.0	1,035,151	.0	L	12/14/2018
902653-10-4	UDR INC REIT			14,400,000	570,528	39.620	570,528	506,346	.0	18,210	.0	17,958	.0	17,958	.0	L	03/09/2018
90290N-10-9	USA COMPRESSION PARTNERS LP LIMITED PARTNERS			24,500,000	318,010	12.980	318,010	399,849	.0	9,975	.0	(81,839)	.0	(81,839)	.0	L	12/28/2018
90343C-10-0	US AUTO PARTS NETWORK INC COMMON			36,021,000	32,779	0.910	32,779	50,429	.0	.0	.0	88,972	.0	88,972	.0	L	05/18/2017
90781B-10-8	UNION PACIFIC CORP			13,782,000	1,905,086	138.230	1,905,086	1,318,196	.0	38,789	.0	44,653	.0	44,653	.0	L	12/14/2018
913017-10-9	UNITED TECHNOLOGIES			14,244,000	1,516,701	106.480	1,516,701	1,547,995	.0	35,795	.0	(293,019)	.0	(293,019)	.0	L	12/14/2018
91325V-10-8	UNITI GROUP INC NPV REIT			15,649,000	243,655	15.570	243,655	250,540	9,389	34,678	.0	104,748	142,169	(37,421)	.0	L	07/20/2018
92276F-10-0	VENTAS INC REIT			8,600,000	503,874	58.590	503,874	522,319	6,816	.0	.0	(18,445)	.0	(18,445)	.0	L	12/28/2018
92343V-10-4	VERIZON COMMUNICATIONS			2,400,000	134,928	56.220	134,928	132,760	.0	.0	.0	2,168	.0	2,168	.0	L	12/31/2018

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Market Indicator (a)	Date Acquired
92343X-10-0	VERINT SYSTEMS INC			9,617,000	406,895	42.310	406,895	407,041	0	0	0	(146)	0	(146)	0	L	12/21/2018
929042-10-9	VORNADO REALTY TRUST REIT			7,300,000	452,819	62.030	452,819	498,326	0	4,032	0	(45,507)	0	(45,507)	0	L	12/17/2018
948741-10-3	WEINGARTEN REALTY INVST REIT			19,500,000	483,795	24.810	483,795	576,266	0	35,980	0	(92,471)	0	(92,471)	0	L	12/31/2018
950400-10-4	WELLTOWER INC WELLTOWER INC			12,630,000	876,648	69.410	876,648	800,129	0	27,074	0	60,441	0	60,441	0	L	12/31/2018
957638-10-9	WESTERN ALLIANCE BANCORP COMMON			10,635,000	419,976	39.490	419,976	408,829	0	0	0	11,148	0	11,148	0	L	12/21/2018
958254-10-4	WESTERN GAS PARTNERS LP			83,513,000	3,526,754	42.230	3,526,754	3,819,807	0	75,090	0	(293,053)	0	(293,053)	0	L	12/12/2018
962166-10-4	WEYERHAEUSER CO			11,800,000	257,948	21.860	257,948	376,546	0	13,076	0	(138,011)	0	(138,011)	0	L	12/31/2018
969457-10-0	WILLIAMS COS INC			30,428,000	670,937	22.050	670,937	937,741	0	19,807	0	(266,803)	0	(266,803)	0	L	10/16/2018
98850P-10-9	YUM CHINA HOLDINGS INC -H/I			74,081,000	2,483,936	33.530	2,483,936	2,216,493	0	25,337	0	(413,619)	0	(413,619)	0	L	12/21/2018
G16249-10-7	BROOKFIELD PROPERTY PARTNERS LIMITED PARTNERS			24,362,000	392,715	16.120	392,715	511,292	0	26,461	0	(124,768)	0	(124,768)	0	L	11/16/2018
G51502-10-5	JCI			31,482,000	933,441	29.650	933,441	935,330	9,544	30,341	0	74,926	330,612	(255,686)	0	L	06/28/2018
000000-00-0	PEMBINA PIPELINE CORP			19,181,000	569,255	29.678	569,255	642,966	2,670	30,673	0	(55,497)	0	(55,497)	(47,568)	L	03/29/2018
000000-00-0	INTER PIPELINE LTD			101,209,000	1,434,001	14.169	1,434,001	1,817,080	34,966	43,936	0	(392,507)	0	(392,507)	(112,979)	U	11/08/2018
000000-00-0	KEYERA CORP			132,505,000	2,505,498	18.909	2,505,498	3,701,020	14,561	23,286	0	(969,571)	0	(969,571)	(188,879)	U	11/21/2018
09076P-10-4	BIRD CONSTRUCTION INC			31,500,000	141,002	4.476	141,002	191,627	0	2,111	0	(40,999)	0	(40,999)	(9,626)	U	10/01/2018
09202D-20-7	BLACK DIAMOND GROUP LTD			155,000,000	237,329	1.531	237,329	439,277	0	0	0	(179,788)	0	(179,788)	(22,159)	U	12/04/2018
112585-10-4	BROOKFIELD ASSET MANAGE-CL A		A	64,917,000	2,489,567	38.350	2,489,567	2,454,059	0	33,090	0	(259,300)	0	(259,300)	0	L	12/14/2018
13321L-10-8	CAMECO CORP			22,826,000	258,866	11.341	258,866	251,781	0	1,365	0	18,174	0	18,174	(11,090)	L	10/25/2018
15135U-10-9	CENOVUS ENERGY INC			18,661,000	131,244	7.033	131,244	175,887	0	493	0	(39,921)	0	(39,921)	(4,722)	L	12/07/2018
178587-10-1	CITY OFFICE REIT INC REIT			23,720,000	243,130	10.250	243,130	294,075	0	4,371	0	(50,945)	0	(50,945)	0	L	11/29/2018
219919-10-7	CORRIDOR RESOURCES INC			172,500,000	101,100	0.586	101,100	112,318	0	0	0	(8,585)	0	(8,585)	(2,623)	U	12/27/2018
45173X-10-3	IKUMA RESOURCES CORP			2,250,000,000	758,253	0.337	758,253	941,688	0	0	0	(163,365)	0	(163,365)	(20,070)	U	12/17/2018
494549-20-7	KINDER MORGAN CANADA LTD			150,000,000	1,750,575	11.671	1,750,575	2,024,476	0	37,042	0	(146,306)	0	(146,306)	(127,594)	U	05/16/2018
720786-10-2	PIERIDAE ENERGY LTD			3,786,975,000	7,435,342	1.963	7,435,342	9,179,469	0	0	0	(1,406,366)	0	(1,406,366)	(337,761)	U	12/17/2018
74022D-30-8	PRECISION DRILLING CORP			266,263,000	462,310	1.736	462,310	661,093	0	0	0	(172,887)	0	(172,887)	(25,897)	L	12/06/2018
87505Y-40-9	TAMARACK VALLEY ENERGY LTD COMMON			56,059,000	96,924	1.729	96,924	158,010	0	0	0	(53,910)	0	(53,910)	(7,175)	U	12/07/2018
886453-10-9	TIDEWATER MIDSTREAM			6,959,123,000	6,627,833	0.952	6,627,833	6,422,153	0	190,974	0	500,479	1,563,842	(1,063,363)	(574,943)	U	08/09/2018
G16258-10-8	BROOKFIELD RENEVABLE PARTNER LIMITED PARTNERS		A	18,000,000	466,200	25.900	466,200	542,245	0	12,379	0	(76,045)	0	(76,045)	0	L	12/18/2018
TR1235-45-9	TRANSOCEAN	LS	D	52,326,000	363,142	6.940	363,142	612,456	0	0	0	(249,314)	0	(249,314)	0	L	12/07/2018
000000-00-0	ENVI ENERGY HOLDINGS LTD		B	33,100,000	293,567	8.869	293,567	238,485	0	4,548	0	57,850	0	57,850	(536)	U	10/03/2018
000000-00-0	DOF ASA		B	417,327,000	154,433	0.370	154,433	367,667	0	0	0	(192,589)	0	(192,589)	(20,644)	U	12/07/2018
J52635-45-8	JCDECAUX SA			14,857,000	417,337	28.090	417,337	409,812	0	0	0	4,005	0	4,005	3,521	U	12/24/2018
000000-00-0	CHINA RESOURCES GAS GROUP LT		B	28,000,000	110,848	3.959	110,848	99,765	0	1,962	0	9,471	0	9,471	(225)	U	10/12/2017
000000-00-0	TOWNGAS CHINA CO LTD		B	511,947,000	379,847	0.742	379,847	345,068	0	0	0	(22,741)	0	(22,741)	(780)	L	06/05/2018
NOB125-78-9	NOBLE CORP PLC		D	163,963,000	429,583	2.620	429,583	926,398	0	0	0	(496,815)	0	(496,815)	0	L	12/07/2018
SAV254-65-1	SAVILLS PLC		D	47,835,000	431,133	9.013	431,133	421,929	0	0	0	5,009	0	5,009	4,195	U	12/24/2018
OPAP56-85-9	OPAP SA		B	47,196,000	410,647	8.701	410,647	413,042	0	0	0	(6,134)	0	(6,134)	3,738	U	12/27/2018
INT256-85-4	INTERCONTINENTAL HOTELS GROU		B	8,114,000	438,268	54.014	438,268	417,606	0	0	0	16,509	0	16,509	4,152	U	12/24/2018
BRE236-52-1	BREINTAG AG		B	9,753,000	421,226	43.189	421,226	411,291	0	0	0	6,213	0	6,213	3,722	U	12/27/2018
RECK52-31-4	RECKITT BENCKISER GROUP PLC		B	5,231,000	400,979	76.654	400,979	409,896	0	0	0	(12,993)	0	(12,993)	4,076	U	12/24/2018
ADE125-89-8	ADECO GROUP AG-REG		B	8,834,000	412,805	46.729	412,805	406,286	0	0	0	1,285	0	1,285	5,233	U	12/27/2018
ISS236-55-6	ISS A/S		B	14,710,000	410,918	27.935	410,918	410,510	0	0	0	(3,358)	0	(3,358)	3,766	U	12/27/2018
FAN214-77-8	FANUC CORP COMMON		B	2,788,000	424,012	152.085	424,012	405,777	0	0	0	15,041	0	15,041	3,194	U	12/25/2018
01609W-10-2	ALIBABA GROUP HOLDING-SP ADR RECEIPTS		D	510,000	69,906	137.070	69,906	76,969	0	0	0	(7,063)	0	(7,063)	0	L	12/14/2018
056752-10-8	BAIDU INC - SPON ADR RECEIPTS		D	28,913,000	4,585,602	158.600	4,585,602	6,276,269	0	0	0	(1,690,667)	0	(1,690,667)	0	L	12/21/2018
143658-30-0	CARNIVAL CRUISE UNIT		C	62,664,000	3,089,335	49.300	3,089,335	2,315,196	0	111,280	0	(1,027,219)	0	(1,027,219)	0	L	12/14/2018
47215P-10-6	JD.COM INC-ADR RECEIPTS		D	36,577,000	765,557	20.930	765,557	793,721	0	0	0	(28,164)	612,381	(640,545)	0	L	12/14/2018
66987V-10-9	NOVARTIS AG-ADR		D	53,858,000	4,621,555	85.810	4,621,555	4,415,071	0	113,905	0	179,235	0	179,235	0	L	12/14/2018
780259-10-7	ROYAL DUTCH SHELL PLC-ADR		D	16,006,000	959,400	59.940	959,400	1,057,028	0	20,736	0	(97,629)	0	(97,629)	0	L	12/07/2018
904784-70-9	UNILEVER N V -NY SHARES		D	37,614,000	2,023,633	53.800	2,023,633	1,618,421	0	53,428	0	(84,565)	0	(84,565)	0	L	12/14/2018
G16252-10-1	BROOKFIELD INFRASTRUCTURE		D	26,013,000	898,229	34.530	898,229	721,596	0	45,230	0	(240,457)	0	(240,457)	0	L	12/27/2018
G5494J-10-3	LINDE		D	11,022,000	1,719,873	156.040	1,719,873	1,134,370	0	9,093	0	585,503	0	585,503	0	L	10/31/2018
G57507-10-8	BORR DRILLING LTD		B	151,822,000	375,719	2.475	375,719	651,061	0	0	0	(241,606)	0	(241,606)	(33,736)	U	12/07/2018
G6375R-10-7	NESR		C	50,574,000	437,971	8.660	437,971	507,109	0	0	0	(69,138)	0	(69,138)	0	L	11/21/2018

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Market Indicator (a)	Date Acquired
M8178L-10-8	QATAR GAS TRANSPORT QATAR GAS TRANSPORT		B	876,556,000	4,316,812	4.925	4,316,812	3,609,946	0	0	0	708,063	0	708,063	(1,198)	U	05/08/2018
Y71369-11-3	SARANA MENARA NUSANTARA PT		B	6,038,500,000	289,445	0.048	289,445	192,289	0	10,066	0	149,831	210,558	(60,727)	(5,793)	U	06/28/2018
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)					554,575,208	XXX	554,575,208	446,459,281	1,006,251	10,859,489	0	(36,760,025)	12,112,777	(48,872,802)	(1,520,401)	XXX	XXX
19933*-10-2	Columbus Life Insurance Compan			10,000,000,000	282,263,473	28.226	282,263,473	347,606,985	0	0	0	(47,182,798)	0	(47,182,798)	0	K	12/20/2018
45824*-10-5	Integrity Life Insurance Compa			1,500,000,000	1,131,266,704	754.178	1,131,266,704	823,133,542	0	0	0	5,508,051	0	5,508,051	0	K	06/26/2018
95953*-10-3	Western & Southern Agency, Inc			1,000,000	10,143	10.143	10,143	11,000	0	0	0	0	0	0	0	K	01/20/2004
95956*-10-4	Western-Southern Life Assuranc			2,500,000,000	939,798,581	375.919	939,798,581	829,908,064	0	0	0	(40,757,711)	0	(40,757,711)	0	K	09/13/1999
000000-00-0	Gerber Life Insurance company			5,940,000,000	1,265,516,590	213.050	1,265,516,590	1,265,516,590	0	0	0	0	0	0	0	K	12/31/2018
9199999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates					3,618,855,491	XXX	3,618,855,491	3,266,176,181	0	0	0	(82,432,458)	0	(82,432,458)	0	XXX	XXX
081941-10-4	BLACKROCK FLT RT INC CLOSED END FUND			20,046,000	231,531	11.550	231,531	248,790	2,091	13,276	0	(47,509)	0	(47,509)	0	L	12/21/2015
14064D-86-5	Fuller & Thaler MUTUAL FUND			207,350,000	4,439,371	21.410	4,439,371	4,439,371	0	23,936	0	0	853,690	(853,690)	0	L	12/14/2018
233203-37-1	DFA INTERNATIONAL CORE EQTY MUTUAL FUND			873,210,000	10,216,554	11.700	10,216,554	10,216,554	0	52,130	0	0	1,786,875	(1,786,875)	0	U	12/14/2018
233203-42-1	DFA INTERNATIONAL CORE EQTY MUTUAL FUND			140,580,000	2,706,169	19.250	2,706,169	2,934,199	0	29,353	0	(228,030)	0	(228,030)	0	U	10/12/2018
233203-61-1	DFA INTERNATIONAL CORE EQTY MUTUAL FUND			68,534,000	1,284,321	18.740	1,284,321	1,462,985	0	63,529	0	(178,665)	0	(178,665)	0	U	10/12/2018
233203-73-6	DFA INTERNATIONAL CORE EQTY MUTUAL FUND			250,440,000	4,169,819	16.650	4,169,819	237,560	0	237,560	0	0	1,147,857	(1,147,857)	0	U	12/14/2018
315920-70-2	FIDELITY ADV EM MKT INC-I MUTUAL FUND			263,993,000	3,262,949	12.360	3,262,949	3,381,895	0	38,184	0	(118,946)	0	(118,946)	0	L	12/03/2018
46138B-10-3	INVESCO DB UNIT CLOSED END FUND			17,500,000	253,575	14.490	253,575	249,378	0	3,299	0	4,197	0	4,197	0	L	11/16/2018
464287-50-7	ISHARES CORE S&P MID CAP ETF			18,700,000	3,105,322	166.060	3,105,322	3,105,322	0	23,616	0	0	503,826	(503,826)	0	L	10/26/2018
464287-80-4	ISHARES S&P SMLCAP 600			6,000,000	415,920	69.320	415,920	433,257	0	1,928	0	(17,337)	0	(17,337)	0	L	12/14/2018
89154Q-33-1	TOUCHSTONE GLOBAL GROWTH FUND CLASS I			1,985,229,000	10,235,203	17.330	10,235,203	10,705,493	0	1,476,256	0	(3,945,026)	0	(3,945,026)	0	U	12/28/2018
89154Q-46-3	TOUCHSTONE CREDIT OPPORTUNITIES CLASS I			3,748,609,000	28,564,546	9.270	28,564,546	30,784,004	0	2,001,035	0	(2,621,321)	0	(2,621,321)	0	U	12/28/2018
89154Q-53-9	TOUCHSTONE LARGE CAP FUND CLASS I			1,916,000	23,868	12.460	23,868	1,916	0	0	0	21,952	0	21,952	0	U	12/31/2017
89154W-78-3	TOUCHSTONE ACTIVE BOND - CLASS I			1,197,023,000	11,886,436	9.930	11,886,436	12,014,781	0	161,503	0	(128,344)	0	(128,344)	0	L	12/03/2018
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y			1,022,961,000	10,158,000	9.930	10,158,000	10,146,963	0	254,310	0	18,029	357,337	(339,308)	0	U	12/27/2018
89154W-81-7	TOUCHSTONE HIGH YIELD-Y			450,408,000	3,553,715	7.890	3,553,715	3,807,844	0	187,902	0	(296,451)	0	(296,451)	0	U	12/27/2018
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y			196,321,000	7,503,392	38.220	7,503,392	8,205,441	0	383,958	0	(1,006,393)	0	(1,006,393)	0	U	12/27/2018
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y			517,568,000	4,290,639	8.290	4,290,639	5,060,115	0	578,134	0	(829,318)	0	(829,318)	0	U	12/27/2018
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y			280,012,000	7,050,707	25.180	7,050,707	7,245,749	0	512,379	0	(350,696)	798,409	(1,149,105)	0	U	12/24/2018
89155H-24-9	TOUCHSTONE SMALL CAP CORE FUND CLASS Y			153,379,000	1,592,076	10.380	1,592,076	2,319,176	0	397,164	0	(584,712)	0	(584,712)	0	U	12/12/2018
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y			130,612,000	1,969,626	15.080	1,969,626	2,417,946	0	107,708	0	(502,973)	0	(502,973)	0	U	12/27/2018
89155H-46-2	TOUCHSTONE EMERGING MARKETS FUND CLASS Y			412,858,000	3,670,306	8.890	3,670,306	3,831,071	0	41,552	0	(1,108,295)	0	(1,108,295)	0	U	12/27/2018
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y			157,109,000	1,852,316	11.790	1,852,316	2,332,227	0	465,721	0	(373,841)	0	(373,841)	0	U	12/24/2018
89155J-10-4	TOUCHSTONE SANDS CAPITAL INST GROWTH I			563,000	10,666	18.950	10,666	13,279	0	0	0	(917)	0	(917)	0	L	12/13/2017
89155T-54-0	TOUCHSTONE ANTI BENCHMARK US CORE EQUITY			515,081,000	4,409,459	9.100	4,409,459	4,895,226	0	28,398	0	(485,767)	0	(485,767)	0	L	12/28/2018
89155T-56-5	TOUCHSTONE ANTI BENCHMARK INT'L CORE			492,822,000	4,618,142	9.500	4,618,142	4,870,878	0	6,371	0	(252,736)	0	(252,736)	0	L	12/28/2018
89155T-65-6	TOUCHSTONE ULTRA SD FIX-INST			143,831,000	1,326,123	9.220	1,326,123	1,329,000	0	0	0	(2,877)	0	(2,877)	0	L	10/26/2018
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y			506,566,000	4,675,606	9.230	4,675,606	4,675,611	0	98,902	0	7,257	28,328	(21,071)	0	U	12/24/2018
922908-36-3	VANGUARD FDS CLOSED END FUND			41,455,000	9,526,774	229.810	9,526,774	9,908,313	0	53,436	0	(381,540)	0	(381,540)	0	L	12/14/2018
9299999. Subtotal - Mutual Funds					147,003,131	XXX	147,003,131	155,206,603	2,091	7,241,540	0	(13,410,259)	5,476,322	(18,886,581)	0	XXX	XXX
9799999 - Total Common Stocks					4,320,433,830	XXX	4,320,433,830	3,867,842,065	1,008,342	18,101,029	0	(132,602,742)	17,589,099	(150,191,841)	(1,520,401)	XXX	XXX
9899999 - Total Preferred and Common Stocks					4,336,278,447	XXX	4,336,126,778	3,883,868,338	1,102,351	18,957,071	0	(132,781,007)	17,802,863	(150,583,870)	(1,520,401)	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues 44 , the total \$ value (included in Column 8) of all such issues \$ 134,030,683

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38375B-JW-3	GNR 2011-HQ2 BA 4.450% 02/20/61		08/01/2018	Interest Capitalization		6,035	6,035	.0
690353-5A-1	OPIC AGENCY DEBENTURES 2.640% 05/15/24		12/11/2018	MELLON CAPITAL MKT		5,000,000	5,000,000	.0
690353-YE-1	OPIC AGENCY 2.335% 06/15/34		07/10/2018	MERRILL LYNCH-NY-FX INC		896,731	896,731	1,276
912828-L6-5	U S TREASURY 1.375% 09/30/20		03/13/2018	DEUTSCHE BANK		19,514	20,000	125
912828-06-0	U S TREASURY 0.125% 04/15/21		06/26/2018	ADVANTUS CAPITAL MANAGEMENT		467,750	450,000	119
912828-XL-9	U S TREASURY 0.375% 07/15/25		02/13/2018	ADVANTUS CAPITAL MANAGEMENT		305,385	300,000	97
0599999. Subtotal - Bonds - U.S. Governments						6,695,415	6,672,766	1,617
698299-BD-5	REPUBLIC OF PANAMA 4.000% 09/22/24	D.	02/09/2018	Various		11,509,960	11,110,000	174,057
698299-BH-6	REPUBLIC OF PANAMA SOVEREIGN 4.500% 04/16/50	D.	04/09/2018	DEUTSCHE BANK		8,961,210	9,000,000	.0
1099999. Subtotal - Bonds - All Other Governments						20,471,170	20,110,000	174,057
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		12/01/2018	Interest Capitalization		180,447	180,447	.0
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		12/01/2018	Interest Capitalization		81,807	81,807	.0
3136AU-Q9-5	FNR 2016-98 BZ 4.000% 01/25/57		12/01/2018	Interest Capitalization		354,533	354,533	.0
3137F3-KA-1	FHR 4768 ZQ 4.000% 10/15/47		02/20/2018	AMHERST SECURITIES GROUP		5,097,981	5,005,689	15,017
3137F3-KA-1	FHR 4768 ZQ 4.000% 10/15/47		12/01/2018	Interest Capitalization		169,382	169,382	.0
313970-3L-0	FNR 2010-149 ZC 4.500% 01/25/41		12/01/2018	Interest Capitalization		314,562	314,562	.0
76252P-HJ-1	RIB FLOATER TRUST 2.860% 07/01/22		12/12/2018	BARCLAYS		2,700,000	2,700,000	2,217
3199999. Subtotal - Bonds - U.S. Special Revenues						8,898,712	8,806,420	17,234
ADVZ7-89-6	Advizr, Inc. 8.000% 09/21/20		09/21/2018	Various		1,500,000	.0	.0
001192-AK-9	SOUTHERN CO GAS CAPITAL 4.400% 06/01/43		10/22/2018	MITSUBISHI UFJ SECURITIES		11,230,200	12,000,000	209,733
015271-AL-3	ALEXANDRIA REAL ESTATE 3.450% 04/30/25		05/21/2018	SMBC NIKKO		6,628,930	7,000,000	15,429
03522A-AF-7	ANHEUSER-BUSCH CO/INBEV 4.900% 02/01/46		11/13/2018	Taxable Exchange		9,436,640	10,000,000	138,833
035240-AN-0	ANHEUSER-BUSCH INBEV WOF 4.600% 04/15/48		03/20/2018	BANK of AMERICA SEC		1,988,680	2,000,000	.0
05526D-BF-1	BAT CAPITAL CORP 4.540% 08/15/47		11/23/2018	Tax Free Exchange		5,000,000	5,000,000	61,794
060505-DB-7	BANK OF AMERICA CORP 5.490% 03/15/19		03/23/2018	FIFTH THIRD SECURITIES		880,881	880,000	1,574
06051G-HA-0	BANK OF AMERICA CORP 3.946% 01/23/49		01/18/2018	BANK of AMERICA SEC		10,000,000	10,000,000	.0
07274N-AQ-6	BAYER US FINANCE II LLC 4.875% 06/25/48		06/18/2018	J P MORGAN SEC FIXED INC		4,982,800	5,000,000	.0
07274N-BE-2	BAYER US FINANCE II LLC 4.650% 11/15/43		07/10/2018	Taxable Exchange		5,797,068	6,000,000	42,625
084664-CQ-2	BERKSHIRE HATHAWAY INC 4.200% 08/15/48		08/07/2018	BANK of AMERICA SEC		5,969,580	6,000,000	.0
115637-AT-7	BROWN-FORMAN CORP -CL B 4.000% 04/15/38		03/22/2018	BARCLAYS		4,942,750	5,000,000	.0
12189L-AA-9	BURLINGTON NORTH SANTA FE 5.750% 05/01/40		04/24/2018	MARKET AXESS		3,239,717	2,697,000	75,385
125896-RS-2	CMS ENERGY CORP PREFERRED		11/28/2018	ADVANTUS CAPITAL MANAGEMENT		237,112	9,500	.0
12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48		07/11/2018	CREDIT SUISSE FIRST BOSTON		14,542,050	14,888,677	21,713
126650-CX-6	CVS CORP 4.300% 03/25/28		03/06/2018	BANK of AMERICA SEC		4,929,700	5,000,000	.0
14912L-6C-0	CATERPILLAR FINANCE SERV 3.300% 06/09/24		04/10/2018	Various		3,484,987	3,499,000	39,451
15189T-AS-6	CENTERPOINT ENERGY 6.125% Perpet.		08/15/2018	ADVANTUS CAPITAL MANAGEMENT		300,000	300,000	.0
195869-AQ-5	COLONIAL PIPE LINE 4.250% 04/15/48		04/24/2018	JEFFERIES & CO		4,818,934	4,975,000	15,858
20030N-CE-9	COMCAST CORP 3.999% 11/01/49		01/17/2018	SUNTRUST		4,068,040	4,000,000	39,990
20030N-CK-5	COMCAST CORP 4.000% 03/01/48		02/01/2018	WELLS FARGO		4,909,650	5,000,000	.0
20030N-CU-3	COMCAST CORP 4.250% 10/15/30		10/02/2018	WELLS FARGO		5,996,580	6,000,000	.0
22160K-AM-7	COSTCO WHOLESALE CORP 3.000% 05/18/27		08/21/2018	BANK of AMERICA SEC		1,925,220	2,000,000	15,833
224044-CG-0	COX COMMUNICATIONS INC 3.350% 09/15/26		05/18/2018	J P MORGAN SEC FIXED INC		2,790,660	3,000,000	18,704
22822R-BH-2	CROWN CASTLE 4.241% 07/15/28		06/26/2018	MORGAN STANLEY FIXED INC		15,000,000	15,000,000	.0
23283P-AQ-9	CYRUSONE LP/CYRUSONE FIN 5.000% 03/15/24		01/08/2018	Tax Free Exchange		200,000	200,000	.0
23338V-AH-9	DTE ELECTRIC CO 4.050% 05/15/48		04/30/2018	BANK of AMERICA SEC		4,977,550	5,000,000	.0
256746-AE-8	DOLLAR TREE INC 3.149% 04/17/20		04/05/2018	BANK of AMERICA SEC		1,600,000	1,600,000	.0
26441C-4Q-2	DUKE ENERGY PREFERRED		09/11/2018	ADVANTUS CAPITAL MANAGEMENT		237,500	9,500	.0
26875P-AP-6	EOG RESOURCES 4.150% 01/15/26		08/23/2018	MORGAN STANLEY FIXED INC		7,499,224	7,265,000	35,175
278865-BA-7	ECOLAB INC 3.950% 12/01/47		04/18/2018	Tax Free Exchange		6,963,411	7,000,000	108,515
278865-BD-1	ECOLAB INC 3.250% 12/01/27		04/18/2018	Tax Free Exchange		4,985,145	5,000,000	63,646
29273R-AK-5	ENERGY TRANSFER PARTNERS 9.700% 03/15/19		09/11/2018	MORGAN STANLEY FIXED INC		1,096,093	1,060,000	50,839
29379V-BQ-5	ENTERPRISE PRODUCTS 4.250% 02/15/48		02/01/2018	J P MORGAN SEC FIXED INC		2,496,625	2,500,000	.0
34959J-AH-1	FORTIVE CORPORATION 4.300% 06/15/46		05/08/2018	BARCLAYS		2,882,944	3,023,000	52,357
40573L-AA-4	HALFMOON PARENT INC 3.138% 03/17/20		09/07/2018	MORGAN STANLEY FIXED INC		1,050,000	1,050,000	.0
428040-CP-2	HERTZ 5.875% 10/15/20		06/27/2018	RBC/DAIN		737,550	745,000	8,924
46647P-AX-4	JPMORGAN CHASE & CO 4.452% 12/05/29		11/28/2018	J P MORGAN SEC FIXED INC		5,000,000	5,000,000	.0
478160-CK-8	JOHNSON & JOHNSON 2.900% 01/15/28		04/19/2018	DEUTSCHE BANK		4,276,890	4,500,000	59,088
49456B-AQ-4	KINDER MORGAN 5.200% 03/01/48		02/22/2018	MIZUHO SECURITIES USA INC		2,992,770	3,000,000	.0
55279H-AE-0	M&T TRUST CO 2.300% 01/30/19		08/17/2018	GOLDMAN SACHS		1,263,646	1,265,000	1,697
55279H-AG-5	M&T TRUST CO 2.250% 07/25/19		08/17/2018	GOLDMAN SACHS		2,275,380	2,285,000	3,713
57636Q-AK-0	MASTERCARD INC 3.950% 02/26/48		02/21/2018	J P MORGAN SEC FIXED INC		4,995,650	5,000,000	.0
609207-AM-7	MONDELEZ INTERNATIONAL INC 4.125% 05/07/28		05/03/2018	CREDIT SUISSE FIRST BOSTON		4,951,100	5,000,000	.0
609207-AP-0	MONDELEZ INTERNATIONAL INC 4.625% 05/07/48		05/03/2018	J P MORGAN SEC FIXED INC		4,918,650	5,000,000	.0
62912X-AC-8	NGPL PIPE LLC 7.768% 12/15/37		06/11/2018	SEAPORT GROUP LLC		3,555,000	3,000,000	115,225

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
64952W-CX-9	NEW YORK LIFE GLOBAL 3.000% 01/10/28		01/03/2018	CREDIT SUISSE FIRST BOSTON		4,960,250	5,000,000	.0
678858-BT-7	OKLAHOMA GAS & ELECTRIC 3.800% 08/15/28		08/14/2018	MIZUHO SECURITIES USA INC		1,996,220	2,000,000	.0
69349L-AR-9	PNC BANK NA 4.050% 07/26/28		07/23/2018	CITIGROUP GLOBAL MKTS		4,987,800	5,000,000	.0
701094-AJ-3	PARKER HANNIFIN 3.250% 03/01/27		04/19/2018	CREDIT SUISSE FIRST BOSTON		4,836,800	5,000,000	23,472
713448-DD-7	PEPSICO INC 4.450% 04/14/46		01/24/2018	NOMURA SECURITIES INTERNATIONA		9,339,810	8,410,000	106,036
713448-EC-8	PEPSICO INC 7.000% 03/01/29		11/09/2018	Taxable Exchange		2,007,771	1,600,000	.0
718172-BD-0	PHILIP MORRIS INTERNAT-W/I 4.875% 11/15/43		05/31/2018	BNP SECURITIES		3,552,385	3,382,000	8,702
718172-BR-9	PHILIP MORRIS INTERNAT-W/I 1.375% 02/25/19		04/25/2018	FIFTH THIRD SECURITIES		460,206	465,000	1,101
743756-AE-8	PROV ST JOSEPH HLTH OBL 3.930% 10/01/48		01/30/2018	CITIGROUP GLOBAL MKTS		4,000,000	4,000,000	.0
744448-CN-9	PUBLIC SERVICE COLORADO 3.800% 06/15/47		05/15/2018	MITSUBISHI UFJ SECURITIES		5,982,389	6,315,000	101,321
745332-CC-8	PUGET SOUND ENERGY INC 5.764% 07/15/40		05/24/2018	KEY BANC CAPITAL MARKETS		6,907,648	5,750,000	123,366
771196-BJ-0	ROCHE HLDGS INC 3.000% 11/10/25		04/30/2018	BB&T CAPITAL MARKETS		1,925,600	2,000,000	28,667
78516F-AB-5	SABAL TRAIL TRANS 4.682% 05/01/38		04/26/2018	Various		3,006,500	3,000,000	.0
797440-BL-7	SAN DIEGO GAS & EL 5.350% 05/15/40		06/01/2018	MORGAN STANLEY FIXED INC		5,840,350	5,000,000	14,861
816851-BC-2	SEMPRA ENERGY 2.686% 07/15/19		01/09/2018	RBC/DAIN		1,350,000	1,350,000	.0
842400-GK-3	SOUTHERN CAL EDISON 4.125% 03/01/48		05/30/2018	BARCLAYS		4,841,450	5,000,000	50,990
85434V-AA-6	STANFORD HEALTH CARE 3.795% 11/15/48		01/09/2018	MORGAN STANLEY FIXED INC		4,000,000	4,000,000	.0
854502-AJ-0	STANLEY BLACK & DECKER INC 4.850% 11/15/48		10/30/2018	J P MORGAN SEC FIXED INC		1,997,760	2,000,000	.0
882384-AE-0	TEXAS EASTERN TRANSMISSI 4.150% 01/15/48		01/04/2018	DEUTSCHE BANK		4,955,850	5,000,000	.0
88579Y-BD-2	3M CO. 4.000% 09/14/48		09/11/2018	CITIGROUP GLOBAL MKTS		3,952,440	4,000,000	.0
88642R-AA-7	TIDEWATER INC. PP 8.000% 08/01/22		01/31/2018	PRIVATE PLACEMENT		2	20,429	.0
907818-EL-4	UNION PACIFIC CORP 4.500% 09/10/48		06/05/2018	MORGAN STANLEY FIXED INC		9,989,900	10,000,000	.0
91324P-DL-3	UNITEDHEALTH GROUP INC 4.250% 06/15/48		06/14/2018	BANK of AMERICA SEC		4,965,600	5,000,000	.0
91913Y-AV-2	VALERO ENERGY CORP 4.350% 06/01/28		06/22/2018	Various		5,771,890	5,789,000	17,488
96042G-AA-0	Westlake Automob20183A ivable SER 20183A CL A1 2.530% 09/16/19		08/10/2018	WELLS FARGO		3,000,000	3,000,000	.0
98419M-AK-6	XYLEM INC 4.375% 11/01/46		06/12/2018	Various		7,022,960	6,840,000	45,646
136375-CV-2	CANADIAN NATL RAILWAYS 4.450% 01/20/49	A.	10/31/2018	WELLS FARGO		4,999,300	5,000,000	.0
67077M-AR-9	NUTRIEN LTD COM 4.900% 06/01/43	A.	04/12/2018	Taxable Exchange		2,073,640	2,000,000	.0
775109-BB-6	ROGERS COMMUNICATIONS 5.000% 03/15/44	A.	01/18/2018	STIFEL NICHOLAS		2,499,383	2,212,000	39,017
05682V-AE-5	BCC 2018-2A B 3.433% 07/19/31	D.	06/01/2018	BARCLAYS		9,000,000	9,000,000	.0
35177P-AX-5	ORANGE SA 5.375% 01/13/42	D.	01/04/2018	MORGAN STANLEY FIXED INC		8,340,990	7,000,000	182,899
87938W-AW-3	TELEFONICA EMISIONES 4.895% 03/06/48	D.	02/27/2018	GOLDMAN SACHS		5,000,000	5,000,000	.0
88433B-AQ-0	WINDR 2016-2A A1R 3.772% 11/01/31	D.	11/16/2018	MORGAN STANLEY FIXED INC		4,200,000	4,200,000	.0
89531M-AC-6	TREST 2018-2A A2 4.607% 07/25/31	D.	05/15/2018	NATIXIS SECURITIES		15,000,000	15,000,000	.0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						366,320,201	362,065,106	1,939,667
976657-AH-9	WISCONSIN ENERGY CORP 4.729% 05/15/67		12/06/2018	SUNRIDGE PARTNERS		453,750	550,000	1,806
4899999. Subtotal - Bonds - Hybrid Securities						453,750	550,000	1,806
01310T-AV-1	ALBERTSON'S LLC TL B7 1L 10/29/25		11/20/2018	CREDIT SUISSE FIRST BOSTON		2,977,500	3,000,000	.0
22860E-AB-8	CROWN SUBSEA COMMUNICATI TL 1L 11/02/25		11/09/2018	GOLDMAN SACHS		1,960,000	2,000,000	.0
29253R-AB-9	ENCINO ACQUISITION PARTN TL 2L 09/26/25		11/13/2018	JEFFERIES & CO		990,000	1,000,000	.0
80862Q-AD-3	SCIENCE APPLICATIONS INTL CORP TL B 1L 10/31/25		11/14/2018	CITIBANK		497,500	500,000	.0
91359H-AP-3	UNIVERSAL HEALTH SERVICES TL B 1L 10/26/25		11/02/2018	JPM FUNDS RECAP		2,000,000	2,000,000	.0
98313L-AD-1	WYNN RESORTS LTD TL B 1L 10/22/24		11/08/2018	DEUTSCHE BANK		997,500	1,000,000	.0
8299999. Subtotal - Bonds - Bank Loans						9,422,500	9,500,000	0
8399997. Total - Bonds - Part 3						412,261,748	407,704,292	2,134,381
8399998. Total - Bonds - Part 5						1,247,745,843	1,254,928,338	5,678,903
8399999. Total - Bonds						1,660,007,591	1,662,632,630	7,813,284
THROC1-23-5	Three Oceans PFD Three Ocean PFD		09/01/2018	Various	4,000	1,000,000	.0	.0
02665T-88-4	AMERICAN HOMES 4 RENT PREFERRED		09/20/2018	ADVANTUS CAPITAL MANAGEMENT	2,070,000	48,511	.0	.0
19626G-70-2	COLONY NORTHSTAR INC-CLASS A PREFERRED		06/25/2018	Tax Free Exchange	27,400,000	682,175	.0	.0
253868-86-3	DIGITAL REALTY TRUST INC PREFERRED		12/19/2018	ADVANTUS CAPITAL MANAGEMENT	1,300,000	32,892	.0	.0
26884U-50-5	EPR PROPERTIES PREFERRED		12/21/2018	ADVANTUS CAPITAL MANAGEMENT	2,802,000	62,824	.0	.0
29278N-40-0	ENERGY TRANSFER PARTNERS PREFERRED		12/10/2018	ADVANTUS CAPITAL MANAGEMENT	13,200,000	328,067	.0	.0
37949*-12-2	GRAPHENE ENABLED TECHNOLOGIES GRAPHENE ENABLED TECHNOLOGIES		01/01/2018	PRIVATE PLACEMENT	3,500,000	348,128	.0	.0
427825-70-8	HERSHA HOSPITALITY TRUST PREFERRED		11/07/2018	ADVANTUS CAPITAL MANAGEMENT	2,200,000	48,998	.0	.0
461730-40-0	INVESTORS REAL ESTATE TRUST PREFERRED		11/27/2018	ADVANTUS CAPITAL MANAGEMENT	1,287,000	29,986	.0	.0
49446R-74-5	KIMCO REALTY CORP PFD		12/04/2018	ADVANTUS CAPITAL MANAGEMENT	1,300,000	28,493	.0	.0
637417-80-9	NATL RETAIL PROP PREFERRED		05/22/2018	ADVANTUS CAPITAL MANAGEMENT	500,000	11,803	.0	.0
69360J-62-8	PS BUSINESS PARKS INC PREFERRED		09/18/2018	ADVANTUS CAPITAL MANAGEMENT	2,500,000	57,870	.0	.0
69360J-66-9	PS BUSINESS PARKS INC PREFERRED		12/10/2018	ADVANTUS CAPITAL MANAGEMENT	17,000	388	.0	.0
70509V-50-6	PEBBLEBROOK HOTEL TRUST PREFERRED		02/16/2018	ADVANTUS CAPITAL MANAGEMENT	634,000	15,377	.0	.0
70509V-60-5	PEBBLEBROOK HOTEL TRUST PREFERRED		11/30/2018	Tax Free Exchange	20,800,000	449,355	.0	.0
709102-70-1	PENN REAL ESTATE INVEST TST PREFERRED		05/17/2018	ADVANTUS CAPITAL MANAGEMENT	2,174,000	48,710	.0	.0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
804395-80-4	SAUL CENTERS INC PREFERRED		10/25/2018	ADVANTUS CAPITAL MANAGEMENT	12,500.000	310,147	0.00	0
85254J-40-9	STAG INDUSTRIAL INC PREFERRED		12/20/2018	ADVANTUS CAPITAL MANAGEMENT	1,015.000	26,026	0.00	0
866082-50-6	SUMMIT HOTEL PROPERTIES PREFERRED		04/18/2018	ADVANTUS CAPITAL MANAGEMENT	633.000	14,979	0.00	0
866082-60-5	SUMMIT HOTEL PROPERTIES PREFERRED		11/20/2018	ADVANTUS CAPITAL MANAGEMENT	1,900.000	44,575	0.00	0
867892-60-6	SUNSTONE HOTEL INVESTORS PREFERRED		12/13/2018	ADVANTUS CAPITAL MANAGEMENT	636.000	15,905	0.00	0
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						3,605,209	XXX	0
8999997. Total - Preferred Stocks - Part 3						3,605,209	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						3,605,209	XXX	0
012378-88-9	ROWAN COMPANIES PLC-A		12/07/2018	Various	49,735.000	790,041		0
00130H-10-5	AES CORP		12/27/2018	ADVANTUS CAPITAL MANAGEMENT	11,200.000	166,185		0
00206R-10-2	AT&T INC		10/26/2018	Various	57,670.000	2,083,219		0
015271-10-9	ALEXANDRIA REAL ESTATE REIT		12/27/2018	ADVANTUS CAPITAL MANAGEMENT	2,800.000	336,432		0
01988P-10-8	ALLSCRIPTS HEALTHCARE SOLUTI COMMON		12/21/2018	INSTINET	44,138.000	409,993		0
02079K-10-7	ALPHABET CLASS C		12/14/2018	Various	1,143.000	1,273,156		0
02079K-30-5	ALPHABET CLASS A		12/14/2018	PGC Model Accts	244.000	271,923		0
023135-10-6	AMAZON.COM INC		12/14/2018	PGC Model Accts	529.000	885,473		0
024835-10-0	AMERICAN CAMPUS COMMUNITIES REIT		10/15/2018	ADVANTUS CAPITAL MANAGEMENT	3,900.000	145,805		0
025537-10-1	AMERICAN ELECTRIC POWER		12/27/2018	ADVANTUS CAPITAL MANAGEMENT	5,700.000	412,282		0
03073E-10-5	AMERISOURCEBERGEN CORP		12/21/2018	Various	39,371.000	3,382,266		0
03350F-10-6	ANDEAVOR LOGISTICS LP		10/04/2018	Various	71,898.000	3,555,534		0
03674X-10-6	ANTERO RESOURCES CORP		11/05/2018	KNIGHT SECURITIES	10,000.000	163,880		0
037833-10-0	APPLE INC		11/23/2018	PGC Model Accts	3,576.000	661,454		0
053484-10-1	AVALON BAY COMMUNITIES REIT		05/31/2018	ADVANTUS CAPITAL MANAGEMENT	1,400.000	225,498		0
05351W-10-3	AVANGRID INC COMMON		10/10/2018	ADVANTUS CAPITAL MANAGEMENT	7,100.000	350,673		0
05351X-10-1	AVAYA HOLDINGS CORP		12/21/2018	INSTINET	27,680.000	407,962		0
053807-10-3	AVNET INC		12/14/2018	PGC Model Accts	7,672.000	322,007		0
060505-10-4	BANK OF AMERICA CORP		12/14/2018	PGC Model Accts	16,923.000	472,351		0
084670-70-2	BERKSHIRE HATHAWAY INC DEL CL B		12/14/2018	Various	12,277.000	2,428,656		110
09062X-10-3	BIOGEN INC		12/14/2018	Various	4,193.000	1,202,092		0
09257W-10-0	BLACKSTONE MORTGAGE TRU-CL A REIT		12/31/2018	ADVANTUS CAPITAL MANAGEMENT	2,700.000	87,140		0
094235-10-8	BLOOMIN' BRANDS INC		12/21/2018	INSTINET	23,682.000	414,582		0
09857L-10-8	BOOKING HOLDING		12/14/2018	Various	287.000	594,137		0
09857L-10-8	BOOKING HOLDING		02/27/2018	Tax Free Exchange	648.000	804,413		0
101121-10-1	BOSTON PROPERTIES INC REIT		12/27/2018	ADVANTUS CAPITAL MANAGEMENT	4,100.000	476,851		0
10316T-10-4	BOX INC - CLASS A		05/10/2018	PRIVATE EQUITY DIST	10,880.000	279,268		0
105368-20-3	BRANDYWINE REALTY TRUST REIT		12/10/2018	ADVANTUS CAPITAL MANAGEMENT	12,400.000	189,921		0
110122-10-8	BRISTOL-MYERS SQUIBB		12/14/2018	PGC Model Accts	7,964.000	435,645		54
133131-10-2	CAMDEN PROPERTY TRUST REIT		12/10/2018	ADVANTUS CAPITAL MANAGEMENT	2,200.000	192,925		0
14912Y-20-2	CATCHMARK TIMBER TRUST INC-A REIT		11/23/2018	ADVANTUS CAPITAL MANAGEMENT	23,300.000	273,798		0
15189T-10-7	CENTERPOINT ENERGY		12/26/2018	ADVANTUS CAPITAL MANAGEMENT	21,700.000	598,461		0
16119P-10-8	CHARTER COMMUNICATIONS INC-A COMMON		12/14/2018	PGC Model Accts	1,044.000	311,611		40
163731-10-2	CHEMICAL FINANCIAL CORP COMMON		12/21/2018	INSTINET	11,210.000	409,558		0
165240-10-2	CHESAPEAKE LODGING TRUST REIT		09/27/2018	ADVANTUS CAPITAL MANAGEMENT	5,900.000	189,943		0
18539C-10-5	CLEARWAY ENERGY OPERATIN COMMON		08/31/2018	Tax Free Exchange	30,200.000	443,259		0
20030N-10-1	COMCAST CORP CL A		12/14/2018	Various	23,164.000	798,122		79
21870Q-10-5	CORESITE REALTY CORP REIT		12/13/2018	ADVANTUS CAPITAL MANAGEMENT	3,400.000	341,235		0
22282E-10-2	COVANTA HOLDING CORP COMMON		12/27/2018	ADVANTUS CAPITAL MANAGEMENT	15,275.000	245,294		0
226344-20-8	CRESTWOOD EQUITY PARTNERS LP LIMITED PARTNERS		11/28/2018	Various	146,175.000	5,124,381		0
22822V-10-1	CROWN CASTLE INTL CORP REIT		05/22/2018	ADVANTUS CAPITAL MANAGEMENT	700.000	70,735		0
229663-10-9	CUBESMART REIT		12/28/2018	ADVANTUS CAPITAL MANAGEMENT	3,700.000	102,283		0
23283R-10-0	CYRUSONE INC REIT		12/10/2018	ADVANTUS CAPITAL MANAGEMENT	6,500.000	332,823		0
23311P-10-0	DOP MIDSTREAM PARTNERS LP		10/31/2018	Various	113,390.000	4,548,304		0
233331-10-7	DTE ENERGY COMPANY		12/28/2018	ADVANTUS CAPITAL MANAGEMENT	300.000	33,227		0
244199-10-5	DEERE & COMPANY		12/24/2018	Various	7,717.000	1,090,078		0
253868-10-3	DIGITAL REALTY TRUST INC REIT		10/26/2018	ADVANTUS CAPITAL MANAGEMENT	2,800.000	309,282		0
25746U-10-9	DOMINION RESOURCES		12/31/2018	ADVANTUS CAPITAL MANAGEMENT	1,500.000	103,620		0
26441C-20-4	DUKE ENERGY		12/31/2018	ADVANTUS CAPITAL MANAGEMENT	5,500.000	437,410		0
27616P-10-3	EASTERLY GOVERNMENT PROPERTI COMMON		11/29/2018	ADVANTUS CAPITAL MANAGEMENT	29,100.000	559,310		0
29273V-10-0	ENERGY TRANSFER EQUITY LP		12/11/2018	Various	394,190.000	6,062,108		0
29273V-10-0	ENERGY TRANSFER EQUITY LP		10/19/2018	Taxable Exchange	1,041,552.000	17,788,477		0
29275V-10-2	ENERSYS		12/21/2018	INSTINET	5,464.000	411,254		0
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		12/26/2018	Various	226,371.000	5,638,382		0
29476L-10-7	EQUITY RESIDENTIAL PROPERTIES		10/15/2018	ADVANTUS CAPITAL MANAGEMENT	7,000.000	429,191		0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
297178-10-5	ESSEX PROPERTY TRUST INC REIT		07/24/2018	ADVANTUS CAPITAL MANAGEMENT	1,100,000	254,696		0
30034W-10-6	EVERGY INC		06/05/2018	Taxable Exchange	6,519,000	306,726		0
30225T-10-2	EXTRA SPACE STORAGE INC REIT		11/02/2018	ADVANTUS CAPITAL MANAGEMENT	1,900,000	172,150		0
30231G-10-2	EXXON MOBIL CORP		12/14/2018	Various	7,448,000	573,371		81
30303M-10-2	FACEBOOK INC-A		12/14/2018	Various	18,523,000	3,398,397		0
31428X-10-6	FEDEX CORP		12/14/2018	Various	3,487,000	712,549		0
316773-10-0	FIFTH THIRD BANCORP		06/21/2018	S. G. COWEN SECURITIES CORP.	325,600,000	10,007,935		0
369604-10-3	GENERAL ELECTRIC CO		11/02/2018	POG Model Accts	13,528,000	185,460		0
371927-10-4	GENESIS ENERGY L.P.		11/15/2018	Various	117,849,000	2,723,789		0
38141G-10-4	GOLDMAN SACHS GROUP INC		12/21/2018	Various	1,905,000	383,154		24
38174*-10-0	Golub Capital Investment Corp BDC 3		12/14/2018	PRIVATE PLACEMENT	64,000,000	960,000		0
38174*-10-0	Golub Capital Investment Corp BDC 3		02/20/2018	Tax Free Exchange	12,000,000	180,000		0
38174E-10-8	Golub Capital Investment Corpo		12/20/2018	PRIVATE PLACEMENT	82,000,000	1,230,000		0
38174E-10-8	Golub Capital Investment Corpo		12/27/2018	Tax Free Exchange	4,000,000	60,000		0
383222-10-4	GREEN PLAINS INC		11/28/2018	UBS WARBURG	3,158,000	51,134		0
40414L-10-9	HCP INC REIT		12/17/2018	ADVANTUS CAPITAL MANAGEMENT	20,600,000	492,508		0
406216-10-1	HALLIBURTON COMPANY		12/14/2018	Various	41,946,000	1,494,872		127
41068X-10-0	HANNON ARMSTRONG SUSTAINABLE REIT		12/28/2018	ADVANTUS CAPITAL MANAGEMENT	6,300,000	135,014		0
42225P-50-1	HEALTHCARE TRUST OF AME-CL A REIT		12/27/2018	ADVANTUS CAPITAL MANAGEMENT	12,200,000	313,383		0
427825-50-0	HERSHA HOSPITALITY TRUST REIT		12/31/2018	ADVANTUS CAPITAL MANAGEMENT	5,500,000	97,266		0
431284-10-8	HIGHWOODS PROPERTY		12/19/2018	ADVANTUS CAPITAL MANAGEMENT	9,300,000	426,169		0
44106M-10-2	HOSPITALITY PROP TRUST REIT		12/21/2018	ADVANTUS CAPITAL MANAGEMENT	5,600,000	147,148		0
44107P-10-4	HOTEL & RESORTS INC		12/11/2018	ADVANTUS CAPITAL MANAGEMENT	39,500,000	762,862		0
456237-10-6	INDUSTRIAL LOGISTICS PROPERTY REIT		12/18/2018	ADVANTUS CAPITAL MANAGEMENT	33,600,000	789,732		0
459200-10-1	IBM		12/14/2018	Various	7,787,000	1,195,073		2
46284V-10-1	IRON MOUNTAIN INC REIT		10/18/2018	ADVANTUS CAPITAL MANAGEMENT	4,500,000	147,038		0
478160-10-4	JOHNSON & JOHNSON		12/14/2018	Various	6,529,000	834,625		3
480200-10-7	JONES LANG LASALLE INC		12/21/2018	Various	8,839,000	1,368,142		47
49456B-10-1	KINDER MORGAN		06/18/2018	Various	96,050,000	1,560,177		0
49456B-10-1	KINDER MORGAN		10/26/2018	Conversion	19,215,000	362,988		0
502175-10-2	LTC PROPERTIES INC REIT		12/31/2018	ADVANTUS CAPITAL MANAGEMENT	3,300,000	137,720		0
531172-10-4	LIBERTY PROPERTY TRUST REIT		04/23/2018	ADVANTUS CAPITAL MANAGEMENT	6,100,000	243,502		0
55336V-10-0	MPLX LP LIMITED PARTNERS		12/28/2018	Various	229,552,000	7,809,081		0
554382-10-1	MACERICH CO/THE REIT		10/23/2018	ADVANTUS CAPITAL MANAGEMENT	10,200,000	569,407		0
559080-10-6	MAGELLAN MIDSTREAM PRTRS		12/28/2018	Various	101,577,000	5,758,179		0
594918-10-4	MICROSOFT CORP		12/14/2018	Various	16,951,000	1,636,941		47
59522J-10-3	MID-AMERICA APARTMENT COMM REIT		12/27/2018	ADVANTUS CAPITAL MANAGEMENT	4,000,000	400,380		0
61174X-10-9	MONSTER BEVERAGE CORP		12/21/2018	Various	62,383,000	3,334,045		14
63633D-10-4	NATL HEALTH INV REIT		12/06/2018	ADVANTUS CAPITAL MANAGEMENT	1,600,000	115,415		0
637417-10-6	NATL RETAIL PROP REIT		04/19/2018	ADVANTUS CAPITAL MANAGEMENT	1,562,000	58,096		0
65341B-10-6	NEXTERA ENERGY PARTNERS LP LIMITED PARTNERS		12/27/2018	ADVANTUS CAPITAL MANAGEMENT	300,000	12,238		0
65506L-10-5	NOBLE MIDSTREAM PARTNERS LP LIMITED PARTNERS		10/03/2018	Various	97,500,000	3,609,094		0
681936-10-0	OMEGA HEALTHCARE REIT		05/18/2018	ADVANTUS CAPITAL MANAGEMENT	2,500,000	67,058		0
682680-10-3	ONEOK INC		12/31/2018	ADVANTUS CAPITAL MANAGEMENT	11,700,000	695,818		0
68389X-10-5	ORACLE CORP		12/14/2018	POG Model Accts	10,021,000	445,445		97
69007J-10-6	OUTFRONT MEDIA INC REIT		03/12/2018	ADVANTUS CAPITAL MANAGEMENT	1,300,000	26,070		0
700517-10-5	PARK HOTELS & RESORTS INC REIT		12/31/2018	ADVANTUS CAPITAL MANAGEMENT	14,500,000	383,227		0
70509V-10-0	PEBBLEBROOK HOTEL TRUST REIT		10/18/2018	ADVANTUS CAPITAL MANAGEMENT	12,200,000	438,089		0
71943U-10-4	PHYSICIANS REALTY TRUST REIT		12/28/2018	ADVANTUS CAPITAL MANAGEMENT	19,800,000	308,658		0
726503-10-5	PLAINS ALL AMER PIPELINE LP		12/27/2018	Various	604,107,000	14,779,038		0
72651A-20-7	PLAINS GP HOLDINGS LP-CL A		08/07/2018	Various	66,462,000	1,604,703		0
737630-10-3	POTLATCH CORPORATION REIT		11/05/2018	ADVANTUS CAPITAL MANAGEMENT	6,152,000	285,274		0
74340W-10-3	PROLOGIS INC REIT		12/27/2018	ADVANTUS CAPITAL MANAGEMENT	2,700,000	164,345		0
74460D-10-9	PUBLIC STORAGE INC REIT		05/22/2018	ADVANTUS CAPITAL MANAGEMENT	2,900,000	577,860		0
74762E-10-2	QUANTA SERVICES INC		12/21/2018	INSTINET	14,320,000	409,510		0
75737F-10-8	REDFIN CORP		06/14/2018	PRIVATE EQUITY DIST	19,672,000	470,217		0
758750-10-3	REGAL BELOIT		12/21/2018	INSTINET	6,058,000	411,084		0
758849-10-3	REGENCY CENTERS CORP REIT		12/17/2018	ADVANTUS CAPITAL MANAGEMENT	11,200,000	655,768		0
76131N-10-1	RETAIL OPPORTUNITY INVESTMEN REIT		12/31/2018	ADVANTUS CAPITAL MANAGEMENT	5,300,000	89,849		0
776696-10-6	ROPER INDUSTRIES INC		05/22/2018	UBS WARBURG	17,800,000	5,035,394		0
78377T-10-7	RYMAN HOSPITALITY PROPERTIES REIT		12/28/2018	ADVANTUS CAPITAL MANAGEMENT	4,600,000	342,147		0
78440X-10-1	SL GREEN REALTY CORP REIT		12/28/2018	ADVANTUS CAPITAL MANAGEMENT	4,600,000	430,253		0
78462F-10-3	SPDR TRUST SERIES 1		11/06/2018	Various	57,970,000	16,495,642		0
78573L-10-6	SABRA HEALTH CARE REIT INC REIT		12/10/2018	ADVANTUS CAPITAL MANAGEMENT	10,500,000	191,579		0
79466L-30-2	SALESFORCE.COM INC		12/21/2018	Various	27,768,000	3,214,707		81

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806857-10-8	SCHLUMBERGER LTD		12/14/2018	Various	15,721.000	1,023,977		.94
81663A-10-5	SEMGROUP CORP-CLASS A		11/26/2018	Various	515,277.000	11,001,060		.0
822634-10-1	SHELL MIDSTREAM PARTNERS LP LIMITED PARTNERS		10/31/2018	Various	162,605.000	3,581,002		.0
82669G-10-4	SIGNATURE BANK		11/02/2018	Various	6,231.000	886,318		.0
828806-10-9	SIMON PROPERTY GRP LP REIT		12/14/2018	Various	9,761.000	1,562,618		.0
832696-40-5	SMUCKER JM CO		12/03/2018	PCG Model Accts	1,134.000	123,503		.106
838518-10-8	SOUTH JERSEY INDUSTRIES		12/11/2018	ADVANTUS CAPITAL MANAGEMENT	8,900.000	270,086		.0
84860W-10-2	SPIRIT REALTY CAPITAL INC REIT		11/29/2018	ADVANTUS CAPITAL MANAGEMENT	28,800.000	231,398		.0
84860W-30-0	SPIRIT REALTY CAPITAL INC REIT		12/19/2018	ADVANTUS CAPITAL MANAGEMENT	300.000	10,968		.0
849343-10-8	SPRAGUE RESOURCES LP LIMITED PARTNERS		12/10/2018	ADVANTUS CAPITAL MANAGEMENT	6,700.000	148,636		.0
85254J-10-2	STAG INDUSTRIAL INC REIT		12/17/2018	ADVANTUS CAPITAL MANAGEMENT	10,000.000	264,562		.0
855244-10-9	STARBUCKS CORP		12/14/2018	Various	21,013.000	1,203,455		.0
85571B-10-5	STARWOOD PROPERTY TRUST INC REIT		12/28/2018	ADVANTUS CAPITAL MANAGEMENT	10,300.000	219,181		.0
858912-10-8	STERICYCLE INC		11/02/2018	PCG Model Accts	3,545.000	223,910		.0
862121-10-0	STORE CAPITAL CORP REIT		12/28/2018	ADVANTUS CAPITAL MANAGEMENT	10,000.000	251,993		.0
866142-10-2	SUMMIT MIDSTREAM PARTNERS LP LIMITED PARTNERS		11/08/2018	Various	149,233.000	2,315,042		.0
867892-10-1	SUNSTONE HOTEL INVESTORS REIT		12/27/2018	ADVANTUS CAPITAL MANAGEMENT	24,500.000	369,070		.0
87233Q-10-8	TC PIPELINES LP		07/19/2018	HEIGHT SECURITIES	78,257.000	2,758,442		.0
874696-10-7	TALLGRASS ENERGY GP LP LIMITED PARTNERS		11/05/2018	Various	129,853.000	3,107,584		.0
87612G-10-1	TARGA RESOURCES CORP		12/10/2018	Various	121,413.000	5,883,876		.0
88104R-20-9	TERRAFORM POWER INC - A COMMON		10/10/2018	ADVANTUS CAPITAL MANAGEMENT	16,000.000	180,318		.0
88650V-20-8	TIER REIT INC REIT		12/31/2018	ADVANTUS CAPITAL MANAGEMENT	9,400.000	203,824		.0
89055F-10-3	TOPBUILD CORP-W/I COMMON		12/21/2018	INSTINET	9,342.000	414,533		.0
90130A-10-1	TWENTY-FIRST CENTURY FOX-A		12/14/2018	PCG Model Accts	8,953.000	440,785		.0
902653-10-4	UDR INC REIT		03/09/2018	ADVANTUS CAPITAL MANAGEMENT	600.000	20,994		.0
90290N-10-9	USA COMPRESSION PARTNERS LP LIMITED PARTNERS		12/28/2018	ADVANTUS CAPITAL MANAGEMENT	24,500.000	399,849		.0
907818-10-8	UNION PACIFIC CORP		12/14/2018	PCG Model Accts	2,384.000	334,750		.0
913017-10-9	UNITED TECHNOLOGIES		12/14/2018	Various	4,899.000	614,836		.0
91325V-10-8	UNITI GROUP INC NPV REIT		07/20/2018	ADVANTUS CAPITAL MANAGEMENT	1,600.000	31,144		.0
92276F-10-0	VENTAS INC REIT		12/28/2018	ADVANTUS CAPITAL MANAGEMENT	8,600.000	522,319		.0
92343V-10-4	VERIZON COMMUNICATIONS		12/31/2018	ADVANTUS CAPITAL MANAGEMENT	2,400.000	132,760		.0
92343X-10-0	VERINT SYSTEMS INC		12/21/2018	INSTINET	9,617.000	407,041		.0
929042-10-9	VORNADO REALTY TRUST REIT		12/17/2018	ADVANTUS CAPITAL MANAGEMENT	7,300.000	498,326		.0
948741-10-3	WEINGARTEN REALTY INVST REIT		12/31/2018	ADVANTUS CAPITAL MANAGEMENT	19,500.000	576,266		.0
950400-10-4	WELLTOWER INC WELLTOWER INC		12/31/2018	ADVANTUS CAPITAL MANAGEMENT	6,200.000	406,166		.0
957638-10-9	WESTERN ALLIANCE BANCORP COMMON		12/21/2018	INSTINET	10,635.000	408,829		.0
958254-10-4	WESTERN GAS PARTNERS LP		12/12/2018	Various	95,813.000	4,396,491		.0
962166-10-4	WEYERHAEUSER CO		12/31/2018	ADVANTUS CAPITAL MANAGEMENT	2,100.000	53,937		.0
969457-10-0	WILLIAMS COS INC		10/16/2018	ADVANTUS CAPITAL MANAGEMENT	12,200.000	359,789		.0
969457-10-0	WILLIAMS COS INC		08/10/2018	Taxable Exchange	18,228.000	577,961		.0
98850P-10-9	YUM CHINA HOLDINGS INC -W/I		12/21/2018	Various	23,489.000	872,648		.15
G16249-10-7	BROOKFIELD PROPERTY PARTNERS LIMITED PARTNERS		11/16/2018	ADVANTUS CAPITAL MANAGEMENT	7,400.000	141,606		.0
G51502-10-5	JCI		03/22/2018	Various	7,045.000	257,833		.0
000000-00-0	KEYERA CORP		03/29/2018	BMO CAPITAL MARKETS CORP EQ	16,400.000	418,877		.0
000000-00-0	PEMBINA PIPELINE CORP		03/29/2018	MORGAN STANLEY-CINN	4,082.000	125,741		.0
000000-00-0	INTER PIPELINE LTD		03/29/2018	NAT BK FINANCIAL EQ	15,703.000	271,155		.0
000000-00-0	KEYERA CORP		08/02/2018	NAT BK FINANCIAL EQ	78,547.000	2,240,389		.0
000000-00-0	INTER PIPELINE LTD		08/09/2018	BMO CAPITAL MARKETS CORP EQ	32,583.000	617,011		.0
000000-00-0	KEYERA CORP		08/21/2018	NAT BK FINANCIAL EQ	16,598.000	476,121		.0
000000-00-0	KEYERA CORP		01/01/2018	Stock Dividend	76.000	.0		.0
000000-00-0	INTER PIPELINE LTD		01/01/2018	Stock Dividend	274.000	.0		.0
000000-00-0	KEYERA CORP		01/19/2018	Stock Dividend	80.000	.0		.0
000000-00-0	INTER PIPELINE LTD		02/22/2018	Stock Dividend	319.000	.0		.0
000000-00-0	KEYERA CORP		04/20/2018	Stock Dividend	151.000	.0		.0
000000-00-0	INTER PIPELINE LTD		04/20/2018	Stock Dividend	399.000	.0		.0
000000-00-0	KEYERA CORP		05/22/2018	Stock Dividend	149.000	.0		.0
000000-00-0	INTER PIPELINE LTD		05/22/2018	Stock Dividend	387.000	.0		.0
000000-00-0	KEYERA CORP		06/21/2018	Stock Dividend	146.000	.0		.0
000000-00-0	INTER PIPELINE LTD		07/20/2018	Stock Dividend	768.000	.0		.0
000000-00-0	KEYERA CORP		11/21/2018	Stock Dividend	1,597.000	.0		.0
09076P-10-4	BIRD CONSTRUCTION INC		10/01/2018	Various	31,500.000	191,627		.0
09202D-20-7	BLACK DIAMOND GROUP LTD		12/04/2018	Various	155,000.000	439,277		.0
112585-10-4	BROOKFIELD ASSET MANAGE-CL A	A.	12/14/2018	Various	34,353.000	1,417,250		.55
13321L-10-8	CAMECO CORP		10/25/2018	RBC/DAIN	22,826.000	251,781		.0
15135U-10-9	CENOVUS ENERGY INC		12/07/2018	Various	31,388.000	304,952		.0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
178587-10-1	CITY OFFICE REIT INC REIT		11/29/2018	ADVANTUS CAPITAL MANAGEMENT	24,220.000	300,535		0
219919-10-7	CORRIDOR RESOURCES INC		12/27/2018	NAT BK FINANCIAL EQ	172,500.000	112,318		0
45173X-10-3	IKKUMA RESOURCES CORP		12/17/2018	RBC/DAIN	2,250,000.000	941,688		0
494549-20-7	KINDER MORGAN CANADA LTD		05/16/2018	RBC/DAIN	150,000.000	2,024,476		0
720786-10-2	PIERIDAE ENERGY LTD		12/17/2018	Various	3,786,975.000	9,179,469		0
740220-30-8	PRECISION DRILLING CORP		12/06/2018	Various	266,263.000	661,093		0
87505Y-40-9	TAMARACK VALLEY ENERGY LTD COMMON		12/07/2018	Various	56,059.000	158,010		0
886453-10-9	TIDEWATER MIDSTREAM		08/09/2018	Various	1,487,479.000	1,650,671		0
G16258-10-8	BROOKFIELD RENEWABLE PARTNER LIMITED PARTNERS	A.	12/18/2018	ADVANTUS CAPITAL MANAGEMENT	18,000.000	542,245		0
000000-00-0	ENN ENERGY HOLDINGS LTD	B.	03/09/2018	Morgan Stanley	44.000	346		0
TR1235-45-9	TRANSOCEAN	D.	09/24/2018	Various	35,240.000	445,197		0
000000-00-0	DOF ASA	B.	09/24/2018	Various	382,678.000	337,317		0
000000-00-0	ENN ENERGY HOLDINGS LTD	B.	10/03/2018	Morgan Stanley	300,000.000	2,308,983		0
TR1235-45-9	TRANSOCEAN	D.	10/08/2018	INSTINET	3,284.000	45,253		0
000000-00-0	DOF ASA	B.	10/09/2018	BERENBERG CAPITAL MARKETS	32,526.000	29,298		0
TR1235-45-9	TRANSOCEAN	D.	12/06/2018	S. G. COWEN SECURITIES CORP.	8,802.000	76,008		0
000000-00-0	DOF ASA	B.	12/07/2018	BERENBERG CAPITAL MARKETS	2,123.000	1,052		0
TR1235-45-9	TRANSOCEAN	D.	12/07/2018	INSTINET	5,000.000	45,999		0
J52635-45-8	JCDECALUX SA	B.	12/24/2018	EXANE INC	14,857.000	409,812		0
000000-00-0	TOWNGAS CHINA CO LTD	D.	06/05/2018	Stock Dividend	11,781.000	0		0
NOB125-78-9	NOBLE CORP PLC	B.	12/07/2018	Various	163,963.000	926,398		0
SAV254-65-1	SAVILLS PLC	B.	12/24/2018	BERENBERG CAPITAL MARKETS	47,835.000	421,929		0
OPAP56-85-9	OPAP SA	B.	12/27/2018	Morgan Stanley	47,196.000	413,042		0
INT256-85-4	INTERCONTINENTAL HOTELS GROU	B.	12/24/2018	BERENBERG CAPITAL MARKETS	8,114.000	417,606		0
BRE236-52-1	BRENNTAG AG	B.	12/27/2018	BERENBERG CAPITAL MARKETS	9,753.000	411,291		0
RECK52-31-4	RECKITT BENCKISER GROUP PLC	B.	12/24/2018	BERENBERG CAPITAL MARKETS	5,231.000	409,896		0
ADE125-89-8	ADECCO GROUP AG-REG	B.	12/27/2018	BERENBERG CAPITAL MARKETS	8,834.000	406,286		0
ISS236-55-6	ISS A/S	B.	12/27/2018	EXANE INC	14,710.000	410,510		0
FAN214-77-8	FANUC CORP COMMON	B.	12/25/2018	INSTINET	2,788.000	405,777		0
01609W-10-2	ALIBABA GROUP HOLDING-SP ADR RECEIPTS	D.	12/14/2018	PG Model Accts	511.000	77,119		0
056752-10-8	BAIDU INC - SPON ADR RECEIPTS	D.	12/21/2018	Various	28,914.000	6,276,498		114
143658-30-0	CARNIVAL CRUISE UNIT	C.	12/14/2018	Various	12,514.000	785,912		56
47215P-10-6	JD.COM INC-ADR RECEIPTS	D.	12/14/2018	Various	38,803.000	1,491,428		0
66987V-10-9	NOVARTIS AG-ADR	D.	12/14/2018	Various	15,413.000	1,212,816		0
780259-10-7	ROYAL DUTCH SHELL PLC-ADR	D.	12/07/2018	Various	16,006.000	1,057,028		0
904784-70-9	UNILEVER N V -NY SHARES	D.	12/14/2018	Various	7,572.000	413,342		11
G16252-10-1	BROOKFIELD INFRASTRUCTURE	D.	12/27/2018	ADVANTUS CAPITAL MANAGEMENT	4,400.000	168,453		0
G5494J-10-3	LINDE	D.	10/31/2018	Tax Free Exchange	11,022.000	1,134,370		0
G57507-10-8	BOHR DRILLING LTD	B.	12/07/2018	Various	151,822.000	651,061		0
G6375R-10-7	NESR	C.	11/21/2018	Various	50,574.000	507,109		0
M8178L-10-8	QATAR GAS TRANSPORT QATAR GAS TRANSPORT	B.	05/08/2018	Morgan Stanley	876,556.000	3,609,946		0
Y71369-11-3	SARANA MENARA NUSANTARA PT	B.	06/28/2018	Stock Split	4,830,800.000	0		0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						267,927,555	XXX	1,257
19933*-10-2	Columbus Life Insurance Compan		12/20/2018	Capital Contribution	0.000	35,000,000		0
45824#-10-5	Integrity Life Insurance Compa		06/26/2018	Capital Contribution	0.000	250,000,000		0
000000-00-0	Gerber Life Insurance Company		12/31/2018	Various	5,940,000.000	1,265,516,590		0
9199999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates						1,550,516,590	XXX	0
140640-86-5	Fuller & Thaler MUTUAL FUND		12/14/2018	PG Model Accts	210,941.000	5,385,302		105
233203-37-1	DFA INTERNATIONAL CORE EQTY MUTUAL FUND		12/14/2018	PG Model Accts	893,059.000	12,278,148		0
233203-42-1	DFA INTERNATIONAL CORE EQTY MUTUAL FUND		10/12/2018	PG Model Accts	149,828.000	3,129,285		0
233203-61-1	DFA INTERNATIONAL CORE EQTY MUTUAL FUND		10/12/2018	PG Model Accts	112,983.000	2,420,420		66
233203-73-6	DFA INTERNATIONAL CORE EQTY MUTUAL FUND		12/14/2018	PG Model Accts	253,450.000	5,382,504		0
315920-70-2	FIDELITY ADV EM MKT INC-I MUTUAL FUND		12/03/2018	PG Model Accts	277,553.000	3,556,147		0
46138B-10-3	INVESCO DB UNIT CLOSED END FUND		11/16/2018	ADVANTUS CAPITAL MANAGEMENT	5,600.000	95,331		0
46138B-10-3	INVESCO DB UNIT CLOSED END FUND		06/04/2018	Tax Free Exchange	11,900.000	154,047		0
464287-50-7	ISHARES CORE S&P MID CAP ETF		10/26/2018	PG Model Accts	23,458.000	4,529,321		0
464287-80-4	ISHARES S&P SMLCAP 600		12/14/2018	PG Model Accts	5,000.000	433,257		0
891540-33-1	TOUCHSTONE GLOBAL GROWTH FUND CLASS I		12/28/2018	DIVIDEND REINVESTMENT	1,476,256.000	1,476,256		0
891540-46-3	TOUCHSTONE CREDIT OPPORTUNITIES CLASS I		12/28/2018	DIVIDEND REINVESTMENT	878,911.000	2,001,035		0
891540-53-9	TOUCHSTONE LARGE CAP FUND CLASS I		01/01/2018	DIVIDEND REINVESTMENT	1,916.000	1,916		0
89154W-78-3	TOUCHSTONE ACTIVE BOND - CLASS I		12/03/2018	PG Model Accts	1,250,637.000	12,553,063		0
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		12/27/2018	Various	415,810.000	4,175,689		0
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		12/27/2018	TOUCHSTONE SECURITIES	42,033.000	350,396		0
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		12/27/2018	TOUCHSTONE SECURITIES	39,088.000	1,703,205		0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		12/27/2018	TOUCHSTONE SECURITIES	73,516.000	657,236		0
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		12/24/2018	Various	212,704.000	6,320,695		0
89155H-24-9	TOUCHSTONE SMALL CAP CORE FUND CLASS Y		12/12/2018	TOUCHSTONE SECURITIES	56,957.000	717,915		0
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		12/27/2018	TOUCHSTONE SECURITIES	12,433.000	214,209		0
89155H-46-2	TOUCHSTONE EMERGING MARKETS FUND CLASS Y		12/27/2018	TOUCHSTONE SECURITIES	65,695.000	682,076		0
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		12/24/2018	TOUCHSTONE SECURITIES	43,892.000	577,712		0
89155T-54-0	TOUCHSTONE ANTI BENCHMARK US CORE EQUITY		12/28/2018	Various	515,081.000	4,895,226		0
89155T-56-5	TOUCHSTONE ANTI BENCHMARK INT'L CORE		12/28/2018	Various	492,822.000	4,870,878		0
89155T-65-6	TOUCHSTONE ULTRA SD FIX-INST		10/26/2018	PCG Model Accts	143,831.000	1,329,000		0
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		12/24/2018	TOUCHSTONE SECURITIES	200,193.000	1,853,536		0
922908-36-3	VANGUARD FDS CLOSED END FUND		12/14/2018	PCG Model Accts	41,455.000	9,908,313		0
9299999. Subtotal - Common Stocks - Mutual Funds						91,652,118	XXX	171
9799997. Total - Common Stocks - Part 3						1,910,096,263	XXX	1,428
9799998. Total - Common Stocks - Part 5						379,719,968	XXX	850
9799999. Total - Common Stocks						2,289,816,231	XXX	2,278
9899999. Total - Preferred and Common Stocks						2,293,421,440	XXX	2,278
9999999 - Totals						3,953,429,031	XXX	7,815,562

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
	CUSIP Identification	Description									11	12	13	14	15						
			For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
36176F-Z9-2	G2 #765168	4.553% 11/20/61		12/01/2018	Paydown		2,182,344	2,182,344	2,336,445	2,197,670	0	(15,325)	0	(15,325)	0	2,182,344	0	0	0	52,681	11/20/2061
36179D-B6-6	GN # AC3661	2.640% 01/15/33		12/01/2018	Paydown		85,976	85,976	86,084	86,053	0	(77)	0	(77)	0	85,976	0	0	0	1,235	01/15/2033
36202K-N5-0	G2 # 8512	3.745% 06/20/19		12/01/2018	Paydown		764	764	790	744	0	20	0	20	0	764	0	0	0	12	06/20/2019
36202K-UV-5	G2 # 8696	3.994% 09/20/25		12/01/2018	Paydown		1,876	1,876	1,930	1,788	0	87	0	87	0	1,876	0	0	0	27	09/20/2025
36203C-ME-9	GNMA # 345157	6.500% 01/15/24		06/01/2018	Paydown		2,359	2,359	2,114	2,217	0	142	0	142	0	2,359	0	0	0	74	01/15/2024
36203C-ZE-5	GNMA # 345541	6.500% 02/15/24		12/01/2018	Paydown		1,385	1,385	1,241	1,301	0	84	0	84	0	1,385	0	0	0	49	02/15/2024
36203D-J4-3	GNMA # 345983	6.500% 12/15/23		12/01/2018	Paydown		745	745	667	700	0	44	0	44	0	745	0	0	0	27	12/15/2023
36203D-JE-1	GNMA # 345961	6.500% 11/15/23		12/01/2018	Paydown		2,172	2,172	1,947	2,044	0	128	0	128	0	2,172	0	0	0	82	11/15/2023
36203D-JL-5	GNMA # 345967	6.500% 11/15/23		12/01/2018	Paydown		3,917	3,917	3,347	3,586	0	331	0	331	0	3,917	0	0	0	117	11/15/2023
36203D-M2-3	GNMA # 346077	6.500% 02/15/24		04/01/2018	Paydown		4,147	4,147	3,717	3,896	0	251	0	251	0	4,147	0	0	0	88	02/15/2024
36203D-MZ-0	GNMA # 346076	6.500% 01/15/24		12/01/2018	Paydown		2,441	2,441	2,085	2,231	0	210	0	210	0	2,441	0	0	0	75	01/15/2024
36203K-7M-0	GNMA # 352000	6.500% 12/15/23		12/01/2018	Paydown		2,808	2,808	2,517	2,641	0	167	0	167	0	2,808	0	0	0	103	12/15/2023
36203K-KX-1	GNMA # 351410	6.500% 01/15/24		12/01/2018	Paydown		1,485	1,485	1,284	1,367	0	118	0	118	0	1,485	0	0	0	52	01/15/2024
36203L-4H-2	GNMA # 352824	6.500% 04/15/24		12/01/2018	Paydown		44,012	44,012	37,905	40,345	0	3,667	0	3,667	0	44,012	0	0	0	1,915	04/15/2024
36203L-S5-2	GNMA # 352540	6.500% 01/15/24		12/01/2018	Paydown		15,325	15,325	13,280	14,127	0	1,198	0	1,198	0	15,325	0	0	0	546	01/15/2024
36203M-B5-8	GNMA # 352960	6.500% 05/15/24		12/01/2018	Paydown		2,410	2,410	2,160	2,261	0	149	0	149	0	2,410	0	0	0	86	05/15/2024
36203M-JM-3	GNMA # 353168	6.500% 12/15/23		12/01/2018	Paydown		617	617	553	580	0	37	0	37	0	617	0	0	0	22	12/15/2023
36203N-6L-7	GNMA # 354675	6.500% 10/15/23		12/01/2018	Paydown		468	468	419	440	0	27	0	27	0	468	0	0	0	17	10/15/2023
36203P-AP-8	GNMA 30 YR # 354714	6.500% 12/15/23		12/01/2018	Paydown		1,185	1,185	1,062	1,115	0	71	0	71	0	1,185	0	0	0	41	12/15/2023
36203R-5K-1	GNMA 30 YR # 357350	6.500% 11/15/23		12/01/2018	Paydown		767	767	687	721	0	45	0	45	0	767	0	0	0	28	11/15/2023
36203U-Z7-0	GNMA 30 YR # 359966	6.500% 12/15/23		12/01/2018	Paydown		10,124	10,124	8,754	9,326	0	797	0	797	0	10,124	0	0	0	245	12/15/2023
36203W-NM-4	GNMA 30 YR # 361405	6.500% 02/15/24		12/01/2018	Paydown		663	663	594	623	0	40	0	40	0	663	0	0	0	24	02/15/2024
36203Y-2F-0	GNMA 30 YR # 363574	6.500% 12/15/23		12/01/2018	Paydown		721	721	646	678	0	43	0	43	0	721	0	0	0	26	12/15/2023
36204C-6Z-9	GNMA 30 YR # 366388	6.500% 12/15/23		12/01/2018	Paydown		1,921	1,921	1,723	1,807	0	114	0	114	0	1,921	0	0	0	69	12/15/2023
36204C-7L-9	GNMA 30 YR # 366399	6.500% 01/15/24		12/01/2018	Paydown		3,521	3,521	3,155	3,309	0	211	0	211	0	3,521	0	0	0	94	01/15/2024
36204D-MT-3	GNMA 30 YR # 366770	6.500% 05/15/24		12/01/2018	Paydown		2,764	2,764	2,390	2,538	0	226	0	226	0	2,764	0	0	0	98	05/15/2024
36204G-Y3-0	GNMA 30 YR # 369830	6.500% 12/15/23		12/01/2018	Paydown		1,177	1,177	1,005	1,077	0	100	0	100	0	1,177	0	0	0	57	12/15/2023
36204J-B2-1	GNMA # 370957	6.500% 12/15/23		12/01/2018	Paydown		1,314	1,314	1,177	1,235	0	78	0	78	0	1,314	0	0	0	47	12/15/2023
36204J-KH-8	GNMA # 371196	6.500% 12/15/23		12/01/2018	Paydown		3,156	3,156	2,828	2,968	0	188	0	188	0	3,156	0	0	0	112	12/15/2023
36204J-KN-5	GNMA # 371201	6.500% 12/15/23		12/01/2018	Paydown		3,655	3,655	3,276	3,438	0	218	0	218	0	3,655	0	0	0	120	12/15/2023
36204J-L2-0	GNMA # 371245	6.500% 01/15/24		12/01/2018	Paydown		3,441	3,441	2,982	3,172	0	269	0	269	0	3,441	0	0	0	122	01/15/2024
36204J-L7-9	GNMA # 371250	6.500% 01/15/24		12/01/2018	Paydown		4,241	4,241	3,667	3,904	0	337	0	337	0	4,241	0	0	0	151	01/15/2024
36204K-SM-9	GNMA # 372661	6.500% 01/15/24		12/01/2018	Paydown		2,948	2,948	2,554	2,717	0	230	0	230	0	2,948	0	0	0	105	01/15/2024
36204K-DN-0	GNMA # 371909	6.500% 02/15/24		12/01/2018	Paydown		18,061	18,061	15,617	16,617	0	1,444	0	1,444	0	18,061	0	0	0	556	02/15/2024
36204K-EA-7	GNMA # 371929	6.500% 03/15/24		12/01/2018	Paydown		3,791	3,791	3,398	3,560	0	231	0	231	0	3,791	0	0	0	143	03/15/2024
36204N-FK-8	GNMA 30 YR # 374670	6.500% 02/15/24		12/01/2018	Paydown		28,993	28,993	25,124	26,709	0	2,284	0	2,284	0	28,993	0	0	0	571	02/15/2024
36204N-HD-5	GNMA 30 YR # 374888	6.500% 01/15/24		12/01/2018	Paydown		9,751	9,751	8,432	8,977	0	774	0	774	0	9,751	0	0	0	211	01/15/2024
36204N-R9-0	GNMA 30 YR # 375012	6.500% 01/15/24		12/01/2018	Paydown		3,136	3,136	2,718	2,891	0	245	0	245	0	3,136	0	0	0	111	01/15/2024
36204P-OA-3	GNMA 30 YR # 375849	6.500% 01/15/24		12/01/2018	Paydown		1,083	1,083	971	1,018	0	65	0	65	0	1,083	0	0	0	39	01/15/2024
36204Q-CC-2	GNMA 30 YR # 376367	6.500% 01/15/24		12/01/2018	Paydown		2,476	2,476	2,219	2,327	0	149	0	149	0	2,476	0	0	0	74	01/15/2024
36204Q-EA-4	GNMA 30 YR # 376429	6.500% 03/15/24		12/01/2018	Paydown		2,658	2,658	2,271	2,427	0	232	0	232	0	2,658	0	0	0	88	03/15/2024
36204R-YP-7	GNMA 30 YR # 377918	6.500% 01/15/24		12/01/2018	Paydown		1,278	1,278	1,105	1,176	0	101	0	101	0	1,278	0	0	0	46	01/15/2024
36204R-YQ-5	GNMA 30 YR # 377919	6.500% 01/15/24		12/01/2018	Paydown		8,957	8,957	7,714	8,227											

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
36219L-PP-1	GNMA 30 YR # 252594 9.500% 05/15/18		03/01/2018	Paydown		288	288	276	286	0	2	0	2	0	288	0	0	0	5	05/15/2018
36219X-GU-6	GNMA 30 YR # 262211 10.000% 09/15/18		08/01/2018	Paydown		884	884	879	880	0	4	0	4	0	884	0	0	0	36	09/15/2018
36220G-4F-6	GNMA 30 YR # 278122 10.000% 06/15/19		12/01/2018	Paydown		2,893	2,893	2,674	2,813	0	80	0	80	0	2,893	0	0	0	159	06/15/2019
36220T-D4-3	GNMA 30 YR # 287323 9.000% 02/15/20		12/01/2018	Paydown		1,212	1,212	1,178	1,202	0	10	0	10	0	1,212	0	0	0	60	02/15/2020
36223H-HR-1	GNMA 30 YR # 308140 7.500% 01/15/22		12/01/2018	Paydown		1,866	1,866	1,796	1,829	0	37	0	37	0	1,866	0	0	0	77	01/15/2022
36224F-J2-7	GNMA 30 YR # 327081 7.500% 05/15/22		12/01/2018	Paydown		7,060	7,060	6,793	6,915	0	145	0	145	0	7,060	0	0	0	295	05/15/2022
36224R-KG-8	GNMA 30 YR # 336095 6.500% 11/15/23		12/01/2018	Paydown		2,402	2,402	2,153	2,260	0	142	0	142	0	2,402	0	0	0	85	11/15/2023
36225C-EV-4	GNMA ARM # 80147 3.194% 12/20/27		12/01/2018	Paydown		1,333	1,333	1,372	1,276	0	56	0	56	0	1,333	0	0	0	16	12/20/2027
36225C-FM-3	GNMA ARM # 80171 3.530% 02/20/28		12/01/2018	Paydown		1,045	1,045	1,064	986	0	59	0	59	0	1,045	0	0	0	18	02/20/2028
38373R-6H-7	GNMA - CMO 2001-60 ZL 6.500% 12/20/31		12/01/2018	Paydown		74,510	74,510	73,542	73,903	0	607	0	607	0	74,510	0	0	0	2,469	12/20/2031
38373S-RX-7	GNMA - CMO 2003-21 PG 5.500% 03/20/33		12/01/2018	Paydown		393,726	393,726	393,726	393,726	0	0	0	0	0	393,726	0	0	0	11,435	03/20/2033
38373V-NB-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		12/01/2018	Paydown		41,292	41,292	40,860	39,189	0	2,103	0	2,103	0	41,292	0	0	0	2,609	09/16/2042
38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.469% 02/16/44		12/01/2018	Paydown		98,948	98,948	95,489	96,344	0	2,604	0	2,604	0	98,948	0	0	0	2,958	02/16/2044
38373Y-UK-8	GNMA - CMO 2003-5 Z 6.296% 11/16/42		12/01/2018	Paydown		9,195	9,195	8,830	9,199	0	(4)	0	(4)	0	9,195	0	0	0	317	11/16/2042
38375B-JH-3	GNR 2011-HQ2 BA 4.450% 02/20/61		12/01/2018	Paydown		4,721,427	4,721,427	4,874,593	4,802,665	0	(81,238)	0	(81,238)	0	4,721,427	0	0	0	88,355	02/20/2061
690353-2B-2	OPIC 2.356% 05/15/24		11/14/2018	MELLON CAPITAL MKT		4,791,667	4,791,667	4,791,667	4,791,667	0	0	0	0	0	4,791,667	0	0	0	83,009	05/15/2024
690353-2B-2	OPIC 2.356% 05/15/24		08/22/2018	Redemption		208,333	208,333	208,333	208,333	0	0	0	0	0	208,333	0	0	0	2,474	05/15/2024
690353-MB-7	OPIC 2.335% 02/15/28		10/31/2018	WELLS FARGO		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	43,932	02/15/2028
690353-U8-8	OPIC 1.833% 02/15/28		08/15/2018	Redemption		36,198	36,198	36,198	36,198	0	0	0	0	0	36,198	0	0	0	466	02/15/2028
690353-X5-1	OPIC AGENCY DEBENTURES 2.393% 08/15/29		10/31/2018	WELLS FARGO		2,200,000	2,200,000	2,200,000	2,200,000	0	0	0	0	0	2,200,000	0	0	0	38,660	08/15/2029
690353-YE-1	OPIC AGENCY 2.335% 06/15/34		12/17/2018	Redemption		183,269	183,269	183,269	183,269	0	0	0	0	0	183,269	0	0	0	2,441	06/15/2034
690353-ZZ-3	OPIC 2.335% 09/15/20		08/24/2018	WELLS FARGO		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	49,643	09/15/2020
912828-3H-1	U S TREASURY 1.750% 11/30/19		12/27/2018	INC		24,799,721	25,000,000	24,932,617	24,932,979	0	34,303	0	34,303	0	24,967,282	0	(167,561)	(167,561)	471,154	11/30/2019
912828-UJ-6	U S TREASURY 0.125% 04/15/18		04/15/2018	Maturity		75,218	70,000	72,871	74,580	(4,402)	(178)	0	(4,580)	0	70,000	0	5,218	5,218	47	04/15/2018
0599999. Subtotal - Bonds - U.S. Governments						46,742,410	46,937,471	47,143,376	46,947,573	(4,402)	(38,422)	0	(42,824)	0	46,904,753	0	(162,343)	(162,343)	865,431	XXX
732622-AK-1	PONTIAC MI WSTWTR TRMT FA 3.100% 06/01/24		10/10/2018	PNC CAPITAL MARKETS		2,493,977	2,550,000	2,550,000	2,550,000	0	0	0	0	0	2,550,000	0	(56,024)	(56,024)	68,290	06/01/2024
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,493,977	2,550,000	2,550,000	2,550,000	0	0	0	0	0	2,550,000	0	(56,024)	(56,024)	68,290	XXX
277585-AD-7	EASTON MD REVENUE NURSING HOME 2.500% 01/01/26		12/20/2018	BB&T CAPITAL MARKETS		4,115,000	4,115,000	4,115,000	4,115,000	0	0	0	0	0	4,115,000	0	0	0	84,115	01/01/2026
277585-AD-7	EASTON MD REVENUE NURSING HOME 2.500% 01/01/26		01/02/2018	Redemption		495,000	495,000	495,000	495,000	0	0	0	0	0	495,000	0	0	0	608	01/01/2026
3128MB-XF-9	FGLMC # G13178 5.000% 06/01/23		12/01/2018	Paydown		301,262	301,262	310,159	306,085	0	(4,823)	0	(4,823)	0	301,262	0	0	0	7,996	06/01/2023
3128MB-YE-1	FGLMC # G13209 5.000% 07/01/23		12/01/2018	Paydown		193,386	193,386	201,077	197,621	0	(4,234)	0	(4,234)	0	193,386	0	0	0	5,312	07/01/2023
3128MT-PK-8	FGCI # H01326 5.500% 08/01/35		12/01/2018	Paydown		50,787	50,787	50,529	50,546	0	240	0	240	0	50,787	0	0	0	896	08/01/2035
3128PP-M3-4	FGLMC # J10378 4.500% 07/01/24		12/01/2018	Paydown		205,447	205,447	209,620	207,874	0	(2,427)	0	(2,427)	0	205,447	0	0	0	5,797	07/01/2024
3128PP-MF-7	FGLMC # J10358 4.500% 07/01/24		12/01/2018	Paydown		657,733	657,733	673,149	666,754	0	(9,021)	0	(9,021)	0	657,733	0	0	0	15,790	07/01/2024
3128PP-MJ-9	FGLMC # J10361 4.500% 07/01/24		12/01/2018	Paydown		225,844	225,844	230,776	228,721	0	(2,877)	0	(2,877)	0	225,844	0	0	0	5,001	07/01/2024
3128PQ-QX-2	FGLMC # J11370 4.000% 12/01/24		12/01/2018	Paydown		301,441	301,441	308,247	305,554	0	(4,114)	0	(4,114)	0	301,441	0	0	0	6,276	12/01/2024
3128PR-LS-6	FGLMC J12137 4.500% 05/01/25		12/01/2018	Paydown		159,986	159,986	166,086	163,929	0	(3,942)	0	(3,942)	0	159,986	0	0	0	3,583	05/01/2025
3128PR-P8-6	FGLMC POOL # J12247 4.500% 05/01/25		12/01/2018	Paydown		142,895	142,895	151,469	148,737	0	(5,842)	0	(5,842)	0	142,895	0	0	0	3,114	05/01/2025
3128PT-UT-0	FG J14194 3.000% 01/01/26		12/01/2018	Paydown		495,676	495,676	481,580	485,844	0	9,832	0	9,832	0	495,676	0	0	0	7,738	01/01/2026
3129OK-CU-1	FHLMC # 554583 9.500% 02/01/21		11/15/2018	Paydown		11,969	11,969	11,803	11,819	0	149	0	149	0	11,969	0	0	0	543	02/01/2021
31292G-CA-6	FHLMC # C00091 9.000% 12/01/21		12/01/2018	Paydown		1,350	1,350	1,317	1,334	0	16	0	16	0	1,350	0	0	0	67	12/01/2021
31295V-EC-0	FHLMC # A00131 9.500% 11/01/20		12/01/2018	Paydown		249	249	249	249	0	1	0	1	0	249	0	0	0	15	11/01/2020
31295V-UV-0	FHLMC # A00596 9.000% 05/01/21		12/01/2018	Paydown		1,192	1,192	1,163	1,179	0	13	0	13	0	1,192	0	0	0	60	05/01/2021
3132G7-H3-2	FG U80250 3.500% 03/01/33		12/01/2018	Paydown		429,276	429,276	451,311	448,325	0	(19,049)	0	(19,049)	0	429,276	0	0	0	8,819	03/01/2033
313401-H4-6	FHLMC # 360043 10.000% 12/01/18		12/01/2018	Paydown		696	696	707	691	0	6	0	6	0	696	0	0	0	29	12/01/2018
313401-P8-8	FHLMC # 360064 10.000% 07/01/19		12/01/2018	Paydown		355	355	360	353	0	2	0	2	0	355	0	0	0	19	07/01/2019
313401-O6-1	FHLMC # 360070 9.500% 07/01/19		12/01/2018	Paydown		381	381	376	376	0	5	0	5	0	381	0	0	0	8	07/01/2019
313401-V8-1	FHLMC # 360103 9.500% 05/01/20		12/01/2018	Paydown		821	821	809	811	0	10	0	10	0	821	0	0	0	49	05/01/2020
313602-YQ-1	FNMA - CMO 1989-44 44-H 9.000% 07/25/19		12/01/2018	Paydown		954	954	918	946	0	8	0	8	0	954	0	0	0	39	07/25/2019
313614-4B-2	FNMA # 050318 10.000% 07/01/20		12/01/2018	Paydown		227	227	227	226	0	1	0	1	0	227	0	0	0	13	07/01/2020

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
313615-A3-0	FNMA # 050426 9.500% 04/01/21		12/01/2018	Paydown		1,078	1,078	1,073	1,072	0	6	0	6	0	1,078	0	0	0	56	04/01/2021
313615-HN-9	FNMA # 050637 8.000% 12/01/22		12/01/2018	Paydown		3,740	3,740	3,728	3,724	0	16	0	16	0	3,740	0	0	0	160	12/01/2022
31374S-Y4-7	FNMA # 323031 6.000% 04/01/28		12/01/2018	Paydown		123,476	123,476	124,790	124,300	0	(824)	0	(824)	0	123,476	0	0	0	4,588	04/01/2028
3137A2-YK-1	FHMS 3763 JM 4.000% 12/15/38		12/01/2018	Paydown		1,803,504	1,803,504	1,773,915	1,791,890	0	11,613	0	11,613	0	1,803,504	0	0	0	34,001	12/15/2038
3137A6-6S-6	FHR 3798 AY 3.500% 01/15/26		12/01/2018	Paydown		271,435	271,435	291,241	279,018	0	(7,583)	0	(7,583)	0	271,435	0	0	0	4,940	01/15/2026
3137AB-FV-8	FHR SERI CL 3.154% 02/25/18		02/01/2018	Paydown		3,422,167	3,422,167	3,464,239	3,417,260	0	4,907	0	4,907	0	3,422,167	0	0	0	11,407	02/25/2018
3137AR-HS-8	FHR 4057 CD 2.000% 04/15/39		12/01/2018	Paydown		109,731	109,731	104,930	106,907	0	2,824	0	2,824	0	109,731	0	0	0	1,137	04/15/2039
3137B1-ZD-7	FHR 4204 QA 1.500% 07/15/42		12/01/2018	Paydown		711,600	711,600	662,844	677,472	0	34,128	0	34,128	0	711,600	0	0	0	6,135	07/15/2042
3137BC-6T-0	FHR 4361 IIV 3.500% 05/15/44		12/01/2018	Paydown		15,949	15,949	15,826	15,858	0	90	0	90	0	15,949	0	0	0	304	05/15/2044
3138E0-YE-3	FNMA # AJ7908 3.000% 01/01/27		12/01/2018	Paydown		790,765	790,765	768,150	773,728	0	17,037	0	17,037	0	790,765	0	0	0	12,600	01/01/2027
3138W9-JV-3	FN AS0275 3.000% 08/01/33		12/01/2018	Paydown		592,601	592,601	591,953	591,885	0	715	0	715	0	592,601	0	0	0	9,791	08/01/2033
3138WH-TV-4	FN #AS7763 4.000% 08/01/46		12/01/2018	Paydown		2,155,571	2,155,571	2,268,570	2,267,462	0	(111,891)	0	(111,891)	0	2,155,571	0	0	0	50,301	08/01/2046
31392J-TL-3	FNR 2003-20 MZ 5.750% 03/25/33		12/01/2018	Paydown		564,822	564,822	542,323	553,589	0	11,233	0	11,233	0	564,822	0	0	0	14,631	03/25/2033
31393U-A6-0	FNW 2003-W19 1A7 5.620% 11/25/33		12/01/2018	Paydown		327,940	327,940	352,766	340,117	0	(12,178)	0	(12,178)	0	327,940	0	0	0	9,452	11/25/2033
31393U-AK-9	FNW 2003-W17 1A7 5.750% 08/25/33		12/01/2018	Paydown		805,661	805,661	875,653	832,869	0	(27,208)	0	(27,208)	0	805,661	0	0	0	24,371	08/25/2033
31394R-VII-6	FHLMC 2758 ZG 5.500% 03/15/34		12/01/2018	Paydown		779,910	779,910	757,020	768,802	0	11,108	0	11,108	0	779,910	0	0	0	22,349	03/15/2034
31397Q-T2-4	FNR 2010-157 NA 3.500% 03/25/37		12/01/2018	Paydown		370,592	370,592	376,035	371,920	0	(1,328)	0	(1,328)	0	370,592	0	0	0	7,261	03/25/2037
31398L-NM-6	FHR 3609 LE 3.000% 12/15/24		12/01/2018	Paydown		138,110	138,110	140,419	138,570	0	(460)	0	(460)	0	138,110	0	0	0	1,943	12/15/2024
31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		12/01/2018	Paydown		638,698	638,698	611,154	628,429	0	10,269	0	10,269	0	638,698	0	0	0	13,577	02/25/2025
31398R-CD-5	FNR 2010-43 BM 3.500% 05/25/25		12/01/2018	Paydown		2,198,693	2,198,693	1,982,259	2,129,627	0	69,066	0	69,066	0	2,198,693	0	0	0	37,831	05/25/2025
31410K-AB-0	FNMA # 889302 5.000% 04/01/23		12/01/2018	Paydown		143,775	143,775	140,998	142,004	0	1,771	0	1,771	0	143,775	0	0	0	3,628	04/01/2023
31412M-XM-5	FNMA # 929584 5.000% 06/01/23		12/01/2018	Paydown		153,585	153,585	150,619	151,669	0	1,916	0	1,916	0	153,585	0	0	0	4,297	06/01/2023
31412S-D3-6	FN # 933122 5.500% 01/01/38		12/01/2018	Paydown		12,930	12,930	13,099	13,079	0	(149)	0	(149)	0	12,930	0	0	0	444	01/01/2038
31414D-UF-1	FNMA # 963282 5.000% 05/01/23		12/01/2018	Paydown		118,703	118,703	122,988	120,943	0	(2,239)	0	(2,239)	0	118,703	0	0	0	3,512	05/01/2023
31414E-CQ-5	FNMA # 963679 5.000% 06/01/23		12/01/2018	Paydown		164,724	164,724	161,543	162,669	0	2,055	0	2,055	0	164,724	0	0	0	4,006	06/01/2023
31414E-JC-9	FNMA # 963859 5.000% 06/01/23		12/01/2018	Paydown		218,448	218,448	214,228	215,723	0	2,725	0	2,725	0	218,448	0	0	0	5,428	06/01/2023
31414M-4W-3	FNMA # 970737 5.000% 11/01/23		12/01/2018	Paydown		94,854	94,854	99,004	97,173	0	(2,319)	0	(2,319)	0	94,854	0	0	0	2,368	11/01/2023
31414N-B4-5	FNMA #970859 5.000% 12/01/23		12/01/2018	Paydown		134,849	134,849	140,327	137,921	0	(3,072)	0	(3,072)	0	134,849	0	0	0	3,377	12/01/2023
31414T-JS-1	FNMA # 975573 5.000% 06/01/23		12/01/2018	Paydown		49,662	49,662	51,680	50,735	0	(1,072)	0	(1,072)	0	49,662	0	0	0	1,406	06/01/2023
31415Q-AP-1	FNMA # 985714 5.000% 06/01/23		12/01/2018	Paydown		52,994	52,994	55,181	54,157	0	(1,163)	0	(1,163)	0	52,994	0	0	0	1,347	06/01/2023
31415S-VB-5	FNMA # 988110 5.000% 08/01/23		12/01/2018	Paydown		38,742	38,742	40,316	39,595	0	(853)	0	(853)	0	38,742	0	0	0	925	08/01/2023
31415T-SN-1	FNMA # 988925 5.000% 08/01/23		12/01/2018	Paydown		131,959	131,959	129,410	130,293	0	1,666	0	1,666	0	131,959	0	0	0	2,635	08/01/2023
31415V-6J-9	FNMA # 991073 5.000% 12/01/23		12/01/2018	Paydown		12,412	12,412	12,916	12,695	0	(283)	0	(283)	0	12,412	0	0	0	205	12/01/2023
31416M-W4-2	FNMA # AA4266 4.500% 05/01/24		12/01/2018	Paydown		137,855	137,855	141,237	139,740	0	(1,885)	0	(1,885)	0	137,855	0	0	0	3,207	05/01/2024
31416N-7H-9	FNMA # AA5395 4.500% 06/01/24		12/01/2018	Paydown		201,083	201,083	203,596	202,387	0	(1,304)	0	(1,304)	0	201,083	0	0	0	6,357	06/01/2024
31416R-VA-8	FNMA # AA7808 4.000% 08/01/24		12/01/2018	Paydown		598,007	598,007	596,208	596,285	0	1,722	0	1,722	0	598,007	0	0	0	14,338	08/01/2024
31417C-QF-5	FN AB5853 3.000% 08/01/32		12/01/2018	Paydown		455,119	455,119	452,132	452,415	0	2,704	0	2,704	0	455,119	0	0	0	6,345	08/01/2032
31417K-ZN-0	FNMA # AC1648 4.000% 09/01/24		12/01/2018	Paydown		379,087	379,087	378,731	378,483	0	604	0	604	0	379,087	0	0	0	7,271	09/01/2024
31417T-R2-6	FNMA # AC6804 4.000% 01/01/25		12/01/2018	Paydown		612,942	612,942	626,159	620,779	0	(7,836)	0	(7,836)	0	612,942	0	0	0	13,679	01/01/2025
31417V-RS-4	FNMA # AC8596 4.000% 01/01/25		12/01/2018	Paydown		726,959	726,959	734,828	731,307	0	(4,348)	0	(4,348)	0	726,959	0	0	0	14,369	01/01/2025
31417Y-E3-7	FNMA # MA0153 4.500% 08/01/24		12/01/2018	Paydown		109,214	109,214	112,353	111,041	0	(1,827)	0	(1,827)	0	109,214	0	0	0	2,379	08/01/2024
626207-YM-0	MEAG TXB PLT 6.655% 04/01/57		04/01/2018	Redemption	100.0000	27,000	27,000	27,000	27,000	0	0	0	0	0	27,000	0	0	0	898	04/01/2057
64989K-FA-9	NEW YORK ST POWER AUTH 5.230% 11/15/18		11/15/2018	Redemption	100.0000	690,000	690,000	690,000	690,000	0	0	0	0	0	690,000	0	0	0	36,087	11/15/2018
686053-DF-3	OREGON SCH BRDS ASSN SCHOOL DISTRICT 5.223% 06/30/18		06/30/2018	Maturity		2,050,000	2,050,000	2,050,000	2,050,000	0	0	0	0	0	2,050,000	0	0	0	53,536	06/30/2018
724790-AB-6	PITTSBURGH & ALLEGHENY CNTY PA DEVELOPMENT 2.560% 11/01/39		09/21/2018	PNC CAPITAL MARKETS		4,720,000	4,720,000	4,720,000	4,720,000	0	0	0	0	0	4,720,000	0	0	0	73,494	11/01/2039
76252P-HJ-1	RIB FLOATER TRUST 2.860% 07/01/22		10/31/2018	BARCLAYS		2,600,000	2,600,000	2,600,000	2,600,000	0	0	0	0	0	2,600,000	0	0	0	53,413	07/01/2022
76252P-HJ-1	RIB FLOATER TRUST 2.860% 07/01/22		08/03/2018	Call	100.0000	100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,428	07/01/2022
76252P-HJ-1	RIB FLOATER TRUST 2.860% 07/01/22		08/16/2018	Redemption	100.0000	6,200,000	6,200,000	6,200,000	6,200,000	0	0	0	0	0	6,200,000	0	0	0	94,690	07/01/2022
88275F-NU-9	TEXAS ST DEPT HSG REV 3.200% 09/01/39		11/01/2018	Redemption	100.0000	1,260,000	1,260,000	1,246,972	1,247,718	0	12,282	0	12,282	0	1,260,000	0	0	0	140,597	09/01/2039
88275F-NU-9	TEXAS ST DEPT HSG REV 3.200% 09/01/39		10/29/2018	NATIONAL INTEGRITY SURPLUS 223		7,014,322	7,260,000	7,184,932	7,189,233	0	1,889	0	1,889	0	7,191,122	0	(176,800)	(176,800)	155,230	09/01/2039

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
92812U-M2-1	VIRGINIA ST HSG DEV AUTH 2013-C A 4.250%		10/25/43	Redemption		363,839	363,839	363,839	363,839	0	0	0	0	0	363,839	0	0	0	17,861	10/25/2043
3199999	Subtotal - Bonds - U.S. Special Revenues					53,191,034	53,436,712	53,331,116	53,401,356	0	(33,522)	0	(33,522)	0	53,367,834	0	(176,800)	(176,800)	1,151,479	XXX
00206R-CW-0	AT&T INC 1.750% 01/15/18		01/15/2018	Maturity		600,000	600,000	599,856	599,992	0	8	0	8	0	600,000	0	0	0	5,250	01/15/2018
00842A-AD-1	ABMT 2015-4 A4 3.500% 06/25/45		11/07/2018	WELLS FARGO		11,676,115	12,188,409	12,253,959	12,268,661	0	33,596	0	13,596	0	12,282,257	0	(606,142)	(606,142)	400,525	06/25/2045
00842A-AD-1	ABMT 2015-4 A4 3.500% 06/25/45		11/01/2018	Paydown		1,088,108	1,088,108	1,093,960	1,095,273	0	(7,164)	0	(7,164)	0	1,088,108	0	0	0	19,128	06/25/2045
02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37		12/01/2018	Paydown		138,277	167,711	141,907	139,721	0	(1,444)	0	(1,444)	0	138,277	0	0	0	5,373	01/25/2037
02209S-AD-5	ALTRIA GROUP INC 9.700% 11/10/18		11/10/2018	Maturity		340,000	340,000	364,290	362,346	0	(22,346)	0	(22,346)	0	340,000	0	0	0	32,980	11/10/2018
025816-BL-2	AMERICAN EXPRESS CO 4.900% 12/29/49		05/17/2018	SUMRIDGE PARTNERS		4,025,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	25,000	25,000	133,933	12/29/2049
02660T-ER-0	AHM 2005-2 5A1 5.064% 09/25/35		12/01/2018	Paydown		117,983	117,983	117,633	115,685	0	2,298	0	2,298	0	117,983	0	0	0	2,352	09/25/2035
02666A-AG-3	AHAR 2015-SFR1 XS 0.000% 04/17/52		12/01/2018	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/17/2052
02666B-AG-1	AHAR 2015-SFR2 XS 0.000% 10/17/45		01/01/2018	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/17/2045
02666B-AG-1	AHAR 2015-SFR2 XS 0.000% 10/17/45		12/01/2018	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/17/2045
030955-AM-0	AMERITECH CAPITAL FUNDING 6.450% 01/15/18		01/15/2018	Maturity		3,000,000	3,000,000	3,001,440	2,999,784	0	216	0	216	0	3,000,000	0	0	0	96,750	01/15/2018
035242-AN-6	ANHEUSER-BUSCH INBEV FIN 4.900% 02/01/46		11/13/2018	Taxable Exchange		9,446,640	10,000,000	9,976,500	9,976,885	0	19	0	19	0	9,976,904	0	(530,264)	(530,264)	628,833	02/01/2046
037833-DK-3	APPLE INC 3.000% 11/13/27		12/07/2018	NATIONAL INTEGRITY SURPLUS 223 WILLIAM BLAIR & COMPANY		4,677,060	5,000,000	4,991,850	4,991,853	0	708	0	708	0	4,992,561	0	(315,501)	(315,501)	160,000	11/13/2027
03879Q-AD-6	VEREIT 3.000% 02/06/19		10/10/2018			1,000,030	1,000,000	957,500	984,377	0	10,949	0	10,949	0	995,325	0	4,705	4,705	35,500	02/06/2019
04684T-AJ-0	A10 2017-1A C 4.050% 03/15/36		10/29/2018	LAC-GEN 2000000		2,984,918	3,000,000	2,999,579	2,999,583	0	279	0	279	0	2,999,862	0	(14,944)	(14,944)	104,963	03/15/2036
05329W-AJ-1	AUTONATION, INC 6.750% 04/15/18		04/15/2018	Maturity		2,400,000	2,400,000	2,513,120	2,434,036	0	(34,036)	0	(34,036)	0	2,400,000	0	0	0	81,000	04/15/2018
05526D-BE-4	BAT CAPITAL CORP 4.540% 08/15/47		11/23/2018	Tax Free Exchange		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	288,794	08/15/2047
05916S-EC-0	BALTIMORE GAS & EL CO 6.350% 10/01/36		05/17/2018	KEY BANC-MCDONALD		1,257,510	1,000,000	998,579	998,791	0	37	0	37	0	998,827	0	258,683	258,683	40,569	10/01/2036
05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		12/01/2018	Paydown		47,336	47,336	47,181	47,154	0	182	0	182	0	47,336	0	0	0	717	09/25/2035
05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		12/01/2018	Paydown		379,000	379,000	375,877	376,611	0	2,389	0	2,389	0	379,000	0	0	0	14,582	11/25/2035
05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		12/01/2018	Paydown		154,795	154,795	151,566	152,961	0	1,834	0	1,834	0	154,795	0	0	0	5,856	11/25/2035
05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		12/01/2018	Paydown		195,122	195,122	185,671	190,267	0	4,855	0	4,855	0	195,122	0	0	0	5,162	08/25/2035
05949K-XT-1	BOAA 2005-2 1CB4 5.500% 03/25/35		12/01/2018	Paydown		401,973	421,864	389,340	407,433	0	(5,460)	0	(5,460)	0	401,973	0	0	0	14,915	03/25/2035
05949C-NH-5	BOAMS 2005-11 1A5 5.750% 12/25/35		12/01/2018	Paydown		753,639	788,911	770,766	770,766	0	(17,127)	0	(17,127)	0	753,639	0	12,265	12,265	21,265	12/25/2035
059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		12/01/2018	Paydown		430,048	430,048	360,041	393,706	0	36,342	0	36,342	0	430,048	0	0	0	11,304	09/25/2034
064058-AF-7	BANK OF NY MELLON CORP 4.625% Perpet.		10/29/2018	INTEGRITY SURPLUS - 213		4,725,690	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(274,310)	(274,310)	254,375	01/01/9999
064255-BL-5	BANK OF TOKYO-MIT UFJ 1.700% 03/05/18		03/05/2018	Maturity		600,000	600,000	600,312	600,058	0	(58)	0	(58)	0	600,000	0	0	0	5,100	03/05/2018
07330N-AD-7	BRANCH BANKING & TRUST 2.300% 10/15/18		09/15/2018	Call		800,000	800,000	802,848	802,659	0	(2,659)	0	(2,659)	0	800,000	0	0	0	16,867	10/15/2018
105340-AQ-6	BRANDYWINE OPER PARTNERS 3.950% 11/15/27		09/20/2018	JP MORGAN SEC FIXED INC		4,716,550	5,000,000	4,962,500	4,962,692	0	2,245	0	2,245	0	4,964,936	0	(248,386)	(248,386)	168,424	11/15/2027
120111-BM-0	BUILDING MATERIALS CORP 5.375% 11/15/24		10/16/2018	WELLS FARGO		4,912,500	5,000,000	5,025,000	5,018,447	0	(2,647)	0	(2,647)	0	5,015,800	0	(103,300)	(103,300)	248,594	11/15/2024
12189L-AW-1	BURLINGTON NORTH SANTA FE 4.150% 04/01/45		02/08/2018	JEFFERIES & CO		5,169,500	5,000,000	4,983,650	4,984,338	0	90	0	90	0	4,984,428	0	185,072	185,072	75,507	04/01/2045
1248MG-AX-2	CBASS 2007-CB1 AF1B 3.647% 01/25/37		12/01/2018	Paydown		56,696	56,696	33,168	18,975	0	37,721	0	37,721	0	56,696	0	0	0	616	01/25/2037
12625K-AD-7	COMM 2013-QR8 A4 3.334% 06/10/46		06/20/2018	ROBERT W. BAIRD		7,985,312	8,000,000	8,079,910	8,043,176	0	(4,153)	0	(4,153)	0	8,039,024	0	(53,711)	(53,711)	148,919	06/10/2046
12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48		12/01/2018	Paydown		540,504	540,504	527,920	527,920	0	12,584	0	12,584	0	540,504	0	0	0	4,761	02/25/2048
12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		12/01/2018	Paydown		117,939	133,459	128,163	125,626	0	(7,688)	0	(7,688)	0	117,939	0	0	0	3,951	05/25/2035
12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35		12/01/2018	Paydown		161,282	170,555	154,278	148,537	0	12,745	0	12,745	0	161,282	0	0	0	5,222	07/25/2035
12667G-PII-7	CWALT 2005-20CB 1A4 5.500% 07/25/35		12/01/2018	Paydown		769,116	813,339	773,316	742,802	0	26,314	0	26,314	0	769,116	0	0	0	24,905	07/25/2035
12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35		12/01/2018	Paydown		222,506	222,506	201,012	199,277	0	24,538	1,308	23,230	0	222,506	0	0	0	6,845	08/25/2035
12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35		12/01/2018	Paydown		621,980	802,040	701,574	678,869	0	(55,932)	956	(56,888)	0	621,980	0	0	0	23,699	10/25/2035
12668A-NII-1	CWALT 2005-54CB 1N1 5.500% 11/25/35		12/01/2018	Paydown		107,063	127,481	119,386	116,010	0	(8,947)	0	(8,947)	0	107,063	0	0	0	3,770	11/25/2035
12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36		12/01/2018	Paydown		88,597	119,136	96,750	83,635	0	4,962	0	4,962	0	88,597	0	0	0	4,264	05/25/2036
12668G-AD-4	CWIL 2006-S9 A4 5.794% 08/25/36		12/01/2018	Paydown		721,881	721,881	524,628	638,347	0	83,534	0	83,534	0	721,881	0	0	0	27,182	08/25/2036
12668G-AF-9	CWIL 2006-S9 A6 5.588% 08/25/36		12/01/2018	Paydown		41,578	41,578	32,665	34,438	0	7,140	0	7,140	0	41,578	0	0	0	1,133	08/25/2036
126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35		12/01/2018	Paydown		72,603	82,291	77,318	71,995	0	607	0	607	0	72,603	0	0	0	2,483	11/25/2035
12670B-AE-9	CWIL 2007-S2 ASF 6.000% 05/25/37		12/01/2018	Paydown		7,772	7,772	6,680	6,821	0	951	0	951	0	7,772	0	0	0	227	05/25/2037
12686C-BB-4	CABLEVISION SYSTEMS 5.875% 09/15/22		10/16/2018	CITIGROUP GLOBAL MKTS		5,056,250	5,000,000	4,025,000	4,254,745	0	103,858	0	103,858	0	4,358,603	0	697,647	697,647	320,677	09/15/2022
14042E-3V-0	CAPITAL ONE NA 1.500% 03/22/18		02/22/2018	Call		4,900,000	4,900,000	4,896,276	4,897,734	0	1,410	0	1,410	0	4,899,144	0	856	856	30,625	03/22/2018

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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
14042E-4L-1	CAPITAL ONE NA 1.650% 02/05/18		01/05/2018	Call 100.0000		1,435,000	1,435,000	1,434,782	1,434,870	0	15	0	15	0	1,434,885	0	115	115	9,866	02/05/2018
15189X-AQ-1	CENTERPOINT ENER HOUSTON 2.400% 09/01/26		12/07/2018	LAC-GEN 2000000		5,449,943	6,035,000	5,728,965	5,729,225	0	29,160	0	29,160	0	5,758,385	0	(308,442)	(308,442)	183,464	09/01/2026
15672J-AA-1	CEQUEL COM & CAP 6.375% 09/15/20		04/23/2018	Call 100.0000		3,552,000	3,552,000	3,445,440	3,486,597	0	7,006	0	7,006	0	3,493,603	0	58,397	58,397	193,741	09/15/2020
166754-AK-7	CHEVRON PHILLIPS CHEM 1.700% 05/01/18		03/29/2018	Call 100.0000		2,073,000	2,073,000	2,072,813	2,072,835	0	108	0	108	0	2,072,943	0	57	57	14,488	05/01/2018
166764-AH-3	CHEVRON CORPORATION 3.191% 06/24/23		12/07/2018	LAC-GEN 2000000		4,924,975	5,000,000	4,964,350	4,977,585	0	3,505	0	3,505	0	4,981,090	0	(56,115)	(56,115)	152,016	06/24/2023
17309A-AD-1	OMALT 2006-A1 144 5.750% 04/25/36		12/01/2018	Paydown JP MORGAN SEC FIXED INC		761,010	846,801	780,019	803,756	0	(42,747)	0	(42,747)	0	761,010	0	0	0	27,914	04/25/2036
17322N-AA-2	OMLT1 2014-J1 A1 3.500% 06/25/44		11/07/2018			968,074	1,011,043	1,022,101	1,022,169	0	1,574	0	1,574	0	1,023,743	0	(55,669)	(55,669)	33,224	06/25/2044
17322N-AA-2	OMLT1 2014-J1 A1 3.500% 06/25/44		12/01/2018	Paydown		226,549	226,549	229,027	229,042	0	(2,493)	0	(2,493)	0	226,549	0	0	0	3,504	06/25/2044
17325F-AG-3	CITIBANK NA 3.061% 09/18/19		11/08/2018	WELLS FARGO		3,702,109	3,700,000	3,700,000	3,700,000	0	0	0	0	0	3,700,000	0	2,109	2,109	78,345	09/18/2019
203372-AL-1	COMMSOPE INC 5.000% 06/15/21		10/15/2018	GOLDMAN SACHS		1,557,885	1,554,000	1,495,725	1,515,129	0	8,182	0	8,182	0	1,523,311	0	34,574	34,574	65,182	06/15/2021
21036P-AP-3	CONSTELLATION BRANDS 4.750% 12/01/25		10/29/2018	LAC-GEN 2000000		12,637,461	12,392,000	13,684,362	13,679,084	0	(119,770)	0	(119,770)	0	13,559,313	0	(921,853)	(921,853)	531,393	12/01/2025
212015-AL-5	CONTINENTAL RESOURCES 4.500% 04/15/23		10/01/2018	JP MORGAN SEC FIXED INC		10,010,921	9,840,000	8,877,540	9,174,604	0	83,281	0	83,281	0	9,257,885	0	753,036	753,036	428,040	04/15/2023
225458-PR-3	CSFB 2005-4 244 5.500% 06/25/35		12/01/2018	Paydown		164,598	166,937	156,829	152,646	0	11,953	0	11,953	0	164,598	0	0	0	5,427	06/25/2035
225470-VY-6	CSMC 2006-1 11P3 5.500% 02/25/36		12/01/2018	Paydown		70,125	71,728	69,039	69,502	0	623	0	623	0	70,125	0	0	0	1,782	02/25/2036
22822R-AZ-3	CROWN CASTLE 4.883% 08/15/20		07/16/2018	Call 100.0000		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	286,359	08/15/2020
23283P-AE-4	CYRUSONE LP/CYRUSONE FIN 5.000% 03/15/24		01/08/2018	Tax Free Exchange		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	0	03/15/2024
23305X-AA-9	DBUS 2011-LC2A A1 3.527% 07/10/44		12/01/2018	Paydown		516,381	516,381	521,522	517,768	0	(1,387)	0	(1,387)	0	516,381	0	0	0	9,727	07/10/2044
233331-AY-3	DTE ENERGY COMPANY 2.850% 10/01/26		12/07/2018	LAC-GEN 2000000		4,545,905	5,000,000	4,800,750	4,800,913	0	18,560	0	18,560	0	4,819,473	0	(273,568)	(273,568)	168,625	10/01/2026
233851-BP-8	DAIMLER FINANCE NA LLC 1.650% 03/02/18		03/02/2018	Maturity		500,000	500,000	499,935	499,949	0	51	0	51	0	500,000	0	0	0	4,125	03/02/2018
233851-CH-5	DAIMLER FINANCE NA LLC 2.000% 07/06/21		11/06/2018	BANK of AMERICA SEC		5,494,585	5,750,000	5,747,815	5,748,434	0	313	0	313	0	5,748,747	0	(254,162)	(254,162)	153,972	07/06/2021
251510-HL-4	DBALT 2006-AB1 A3 5.112% 02/25/36		12/01/2018	Paydown		330,727	330,727	302,450	300,659	0	30,068	0	30,068	0	330,727	0	0	0	8,864	02/25/2036
25179M-AL-7	DEVON ENERGY CORPORATION 5.600% 07/15/41		01/26/2018	JEFFERIES & CO		4,746,680	4,000,000	4,075,700	4,067,505	0	(129)	0	(129)	0	4,067,376	0	679,304	679,304	121,333	07/15/2041
278865-AZ-3	ECOLAB INC 3.950% 12/01/47		04/18/2018	Tax Free Exchange		6,963,411	7,000,000	6,963,390	6,963,242	0	169	0	169	0	6,963,411	0	0	0	108,515	12/01/2047
278865-BB-5	ECOLAB INC 3.250% 12/01/27		04/18/2018	Tax Free Exchange		4,985,145	5,000,000	4,984,750	4,984,770	0	374	0	374	0	4,985,145	0	0	0	63,646	12/01/2027
292480-AJ-9	ENABLE MIDSTREAM PARTNERS LP 5.000%		05/15/44	Various		12,131,423	12,575,000	11,713,042	11,740,132	0	2,602	0	2,602	0	11,742,734	0	388,689	388,689	199,201	05/15/2044
29336U-AB-3	ENLINK MISTREAM PARTNER 4.400% 04/01/24		10/02/2018	MORGAN STANLEY HI-YLD		4,856,250	5,000,000	5,227,380	5,149,187	0	(16,787)	0	(16,787)	0	5,132,401	0	(276,151)	(276,151)	221,833	04/01/2024
30283W-AC-8	FTS INTERNATIONAL INC 10.288% 06/15/20		02/16/2018	Call 100.0000		1,658,000	1,658,000	1,144,020	1,322,988	0	13,517	0	13,517	0	1,336,505	0	321,495	321,495	54,847	06/15/2020
31677Q-BD-0	FIFTH THIRD BANK 2.150% 08/20/18		07/20/2018	Call 100.0000		1,200,000	1,200,000	1,202,724	1,202,402	0	(2,402)	0	(2,402)	0	1,200,000	0	0	0	23,650	08/20/2018
32051G-RW-7	FHASI 2005 FA5 1A6 5.500% 08/25/35		12/01/2018	Paydown		245,637	307,639	278,746	279,068	0	(33,431)	0	(33,431)	0	245,637	0	0	0	8,406	08/25/2035
32051G-SD-8	FHASI 2005-FA5 3A1 5.500% 08/25/35		12/01/2018	Paydown		87,057	87,967	71,359	60,256	0	26,800	0	26,800	0	87,057	0	0	0	2,527	08/25/2035
34417M-AA-5	FOCUS 2017-1A A21 3.857% 04/30/47		07/30/2018	Paydown		56,250	56,250	57,078	56,981	0	(731)	0	(731)	0	56,250	0	0	0	1,085	04/30/2047
34417M-AA-5	FOCUS 2017-1A A21 3.857% 04/30/47		10/29/2018	LAC-GEN 2000000		7,358,193	7,406,250	7,515,319	7,502,551	0	(22,640)	0	(22,640)	0	7,479,911	0	(121,718)	(121,718)	282,485	04/30/2047
34417M-AB-3	FOCUS 2017-1A A211 5.093% 04/30/47		07/30/2018	Paydown		15,000	15,000	15,523	15,582	0	(582)	0	(582)	0	15,000	0	0	0	382	04/30/2047
34417M-AB-3	FOCUS 2017-1A A211 5.093% 04/30/47		10/29/2018	LAC-GEN 2000000		2,003,867	1,975,000	2,043,894	2,051,596	0	(5,139)	0	(5,139)	0	2,046,457	0	(42,590)	(42,590)	99,469	04/30/2047
345370-CQ-1	FORD MOTOR 4.750% 01/15/43		10/29/2018	SURPLUS 223		4,945,421	6,500,000	6,327,410	6,334,880	0	2,497	0	2,497	0	6,337,377	0	(1,391,956)	(1,391,956)	395,372	01/15/2043
345397-VT-7	FORD MOTOR CREDIT 5.000% 05/15/18		05/15/2018	Maturity		2,000,000	2,000,000	2,064,660	2,023,013	0	(23,013)	0	(23,013)	0	2,000,000	0	0	0	50,500	05/15/2018
35906A-AH-1	FRONTIER COMMUNICATIONS 8.500% 04/15/20		11/21/2018	BANK of AMERICA SEC		1,902,015	1,971,000	1,675,350	1,676,226	0	103,560	0	103,560	0	1,779,786	0	122,229	122,229	186,615	04/15/2020
361856-DX-2	GIAC MORTGAGE CORP LOAN TRUST 2004-HE5 A5 5.865% 09/25/34		12/01/2018	Paydown		576,998	576,998	591,253	590,692	0	(13,694)	0	(13,694)	0	576,998	0	0	0	17,393	09/25/2034
3622MII-AH-6	GSR 2007-3F 2A7 5.750% 05/25/37		12/01/2018	Paydown		114,980	118,577	112,963	113,465	0	1,515	0	1,515							

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
44266R-AC-1	HOWARD HUGHES MEDICAL IN 3.500% 09/01/23		12/07/2018	NATIONAL INTEGRITY		2,013,162	2,000,000	2,002,080	2,001,254	0	(208)	0	(208)	0	2,001,046	0	12,116	12,116	88,667	09/01/2023
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		12/01/2018	SURPLUS 223		313,466	341,068	280,446	261,698	0	51,768	0	51,768	0	313,466	0	0	0	11,100	02/25/2036
459200-HP-9	IBM 3.375% 08/01/23		12/07/2018	NATIONAL INTEGRITY		987,232	1,000,000	990,710	994,293	0	865	0	865	0	995,159	0	(7,927)	(7,927)	45,563	08/01/2023
46412R-AD-7	IRIWE 2007-1 2A3 6.150% 08/25/37		12/01/2018	SURPLUS 223		133,209	133,209	94,576	81,717	0	51,492	0	51,492	0	133,209	0	0	0	8,192	08/25/2037
46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63		12/15/2018	Paydown		172,827	172,827	172,730	172,737	0	90	0	90	0	172,827	0	0	0	3,533	03/15/2063
466247-JJ-8	JPMIT 2004-2 4A4 5.500% 11/25/34		12/01/2018	Paydown		85,838	85,838	86,160	86,304	0	(466)	0	(466)	0	85,838	0	0	0	2,651	11/25/2034
466247-ZO-9	JPMIT 2005-S3 1A3 5.750% 01/25/36		12/01/2018	Paydown		727,086	718,553	640,020	583,905	0	143,181	0	143,181	0	727,086	0	0	0	24,618	01/25/2036
46625H-RW-2	JP MORGAN CHASE & CO 3.717% 10/24/23		11/30/2018	Various		8,030,350	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	30,350	30,350	291,428	10/24/2023
46628S-AH-6	JPMAC 2006-WF1 A5 6.410% 07/25/36		12/01/2018	Paydown		196,504	196,504	109,629	98,549	0	97,955	0	97,955	0	196,504	0	0	0	2,796	07/25/2036
46628S-AJ-2	JPMAC 2006-WF1 A6 2.693% 07/25/36		12/01/2018	Paydown		108,301	108,301	62,292	55,863	0	52,438	0	52,438	0	108,301	0	0	0	1,541	07/25/2036
477600-AB-9	JIMMY 2017-1A A211 4.846% 07/30/47		07/30/2018	Paydown		22,500	22,500	22,514	22,514	0	(14)	0	(14)	0	22,500	0	0	0	545	07/30/2047
477600-AB-9	JIMMY 2017-1A A211 4.846% 07/30/47		10/29/2018	LAC-GEN 2000000		2,940,778	2,970,000	2,971,839	2,971,839	0	(476)	0	(476)	0	2,971,362	0	(30,585)	(30,585)	142,327	07/30/2047
487437-AA-3	KEEP MEMORY ALIVE VRDN 2.550% 05/01/37		08/27/2018	PNC CAPITAL MARKETS		4,800,000	4,800,000	4,800,000	4,800,000	0	0	0	0	0	4,800,000	0	0	0	61,937	05/01/2037
487437-AA-3	KEEP MEMORY ALIVE VRDN 2.550% 05/01/37		07/02/2018	Redemption		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	975	05/01/2037
487836-BD-9	KELLOGG CO 4.000% 12/15/20		02/06/2018	CREDIT SUISSE FIRST BOSTON		4,150,320	4,000,000	3,965,480	3,988,243	0	280	0	280	0	3,988,524	0	161,796	161,796	23,556	12/15/2020
493267-AK-4	KEYCORP 5.000% 09/15/26		10/10/2018	JP MORGAN SEC FIXED INC		5,835,600	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	(164,400)	(164,400)	247,500	09/15/2026
49427R-AM-4	KILROY REALTY LP 3.450% 12/15/24		10/29/2018	LAC-GEN 2000000		14,297,370	15,000,000	15,005,390	15,005,242	0	(743)	0	(743)	0	15,004,499	0	(707,129)	(707,129)	452,813	12/15/2024
494368-AT-0	KIMBERLY CLARK 6.250% 07/15/18		03/23/2018	FIFTH THIRD BANK		11,121,220	11,000,000	11,972,650	11,049,881	0	(23,791)	0	(23,791)	0	11,026,090	0	95,130	95,130	481,250	07/15/2018
50075N-AC-8	KRAFT FOODS INC 6.500% 11/01/31		04/17/2018	TENDER OFFER		1,259,740	1,000,000	1,017,720	1,013,006	0	(101)	0	(101)	0	1,012,905	0	246,835	246,835	29,972	11/01/2031
50075N-AW-4	KRAFT FOODS INC 6.875% 01/26/39		04/17/2018	TENDER OFFER		1,342,960	1,000,000	974,740	978,190	0	59	0	59	0	978,250	0	364,711	364,711	49,844	01/26/2039
50075N-AZ-7	KRAFT FOODS INC 6.500% 02/09/40		04/17/2018	TENDER OFFER		6,462,400	5,000,000	4,951,800	4,956,762	0	81	0	81	0	4,956,843	0	1,505,557	1,505,557	223,889	02/09/2040
50076Q-AX-4	KRAFT FOODS GROUP INC-W/I 6.125% 08/23/18		08/23/2018			1,100,000	1,100,000	1,145,969	1,130,191	0	(30,191)	0	(30,191)	0	1,100,000	0	0	0	67,375	08/23/2018
50185V-AA-1	LCOM 2014-909 A 3.388% 05/15/31		10/29/2018	LAC-GEN 2000000		7,962,672	8,000,000	8,239,608	8,118,022	0	(30,412)	0	(30,412)	0	8,087,611	0	(124,939)	(124,939)	244,689	05/15/2031
52521H-AJ-2	LMT 2006-9 1A9 5.750% 01/25/37		12/01/2018	Paydown		124,574	118,184	97,521	102,221	0	22,353	0	22,353	0	124,574	0	0	0	4,527	01/25/2037
52523K-AJ-3	LXS 2006-17 WF5 5.950% 11/25/36		12/01/2018	Paydown		5	58,185	45,725	53,140	0	(53,135)	0	(53,135)	0	5	0	0	0	1,969	11/25/2036
52908M-AE-5	LEXINGTON FINANCIAL SERVICES VRDN 2.020% 01/01/33		05/11/2018	Call 100.0000		6,500,000	6,500,000	6,500,000	6,500,000	0	0	0	0	0	6,500,000	0	0	0	50,408	01/01/2033
52908M-AE-5	LEXINGTON FINANCIAL SERVICES VRDN 2.020% 01/01/33		01/02/2018	Redemption		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	270	01/01/2033
55279H-AA-8	M&T TRUST CO 1.450% 03/07/18		02/05/2018	Call 100.0000		5,950,000	5,950,000	5,948,036	5,948,840	0	586	0	586	0	5,949,426	0	574	574	35,469	03/07/2018
55281F-AA-8	MCFOL 2017-3A A 4.069% 10/20/29		10/29/2018	LAC-GEN 2000000		14,011,875	14,000,000	14,000,000	14,000,000	0	0	0	0	0	14,000,000	0	11,875	11,875	564,159	10/20/2029
565849-AK-2	MARATHON OIL CORP 2.800% 11/01/22		10/01/2018	BANK OF AMERICA SEC		7,703,760	8,000,000	7,488,800	7,664,577	0	48,600	0	48,600	0	7,713,176	0	(9,416)	(9,416)	206,578	11/01/2022
589331-AN-7	MERCK & CO INC 5.000% 06/30/19		12/13/2018	Call 101.1909		2,529,772	2,500,000	2,484,225	2,497,109	0	1,743	0	1,743	0	2,498,852	0	1,148	1,148	148,869	06/30/2019
59156R-BP-2	METLIFE INC 5.250% Perpet.		10/29/2018	INTEGRITY SURPLUS - 213		5,027,675	5,000,000	5,087,500	5,087,500	0	0	0	0	0	5,087,500	0	(59,825)	(59,825)	226,771	01/01/9999
59217G-AY-5	MET LIFE GLOB 1.500% 01/10/18		01/10/2018	Maturity		4,640,000	4,640,000	4,639,469	4,639,832	0	168	0	168	0	4,640,000	0	0	0	34,800	01/10/2018
59217G-BQ-1	MET LIFE GLOB 1.950% 12/03/18		12/03/2018	Maturity		650,000	650,000	650,585	650,541	0	(541)	0	(541)	0	650,000	0	0	0	12,675	12/03/2018
595620-AB-1	MIDAMERICAN ENERGY CO 6.750% 12/30/31		02/16/2018	KEY BANC-MCDONALD		2,616,760	2,000,000	1,925,220	1,946,805	0	84	0	84	0	1,946,889	0	669,871	669,871	19,125	12/30/2031
61166W-AK-7	MONSANTO CO 4.650% 11/15/43		07/10/2018	Taxable Exchange		5,803,068	6,000,000	5,997,060	5,997,031	0	(7)	0	(7)	0	5,997,024	0	(193,956)	(193,956)	182,125	11/15/2043
617458-AG-9	MSC 2011-C1 A4 5.033% 09/15/47		12/01/2018	Paydown		176,267	176,267	179,788	177,137	0	(870)	0	(870)	0	176,267	0	0	0	7,513	09/15/2047
617458-AG-9	MORGAN STANLEY 2006-12XS A5A 6.092% 10/25/36		12/01/2018	Paydown		152,154	155,964	86,279	83,664	0	68,490	0	68,490	0	152,154	0	0	0	1,916	10/25/2036
61751D-AH-7	MSM 2006-17XS A5W 5.941% 10/25/46		12/01/2018	Paydown		483,848	483,848	307,423	234,541	0	249,307	0	249,307	0	483,848	0	0	0	13,927	10/25/2046
61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47		12/01/2018	Paydown		42,337	42,749	22,871	21,921	0	20,416	0	20,416	0	42,337	0	0	0	862	01/25/2047
61761J-B3-2	MORGAN STANLEY 2.800% 06/16/20		11/01/2018	DEUTSCHE BANK		7,429,650	7,500,000	7,523,775	7,513,755	0	(4,711)	0	(4,711)	0	7,509,044	0	(79,394)	(79,394)	186,083	06/16/2020
62942K-AA-4	NPMT 2013-1 A1 3.250% 07/25/43		12/01/2018	Paydown		331,495	331,495	323,207	323,810	0	7,685	0	7,685	0	331,495	0	0	0	6,719	07/25/2043
63536S-AA-7	NATL CITY BK OF INDIANA 4.250% 07/01/18		07/01/2018	Maturity		320,000	320,000	324,154	323,611	0	(3,611)	0	(3,611)	0	320,000	0	0	0	7,933	07/01/2018
64110L-AJ-5	NETFLIX INC 5.500% 02/15/22		10/16/2018	BANK OF AMERICA SEC		1,854,370	1,796,000	1,840,091	1,827,579	0	(5,477)	0	(5,477)	0	1,822,101	0	32,269	32,269	99,603	02/15/2022
64908P-AA-1	NEW VALLEY GENERATION 3 5.131% 01/15/21		01/15/2018	Redemption		319,289	319,289	319,289	319,289	0	0	0	0	0	319,289	0	0	0	8,191	01/15/2021
65339K-AJ-9	NEXTERA ENERGY CAPITAL 1.649% 09/01/18		09/01/2018	Maturity		897,000	897,000	895,054	895,243	0	1,757	0	1,757	0	897,000	0	0	0	14,792	09/01/2018

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
654740-BE-8	NSANY 3.503% 09/28/22		06/21/2018	MIZUHO SECURITIES USA INC		10,012,400	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	12,400	12,400	133,189	09/28/2022
65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		12/01/2018	Paydown		499,075	499,075	415,025	390,927	0	108,148	0	108,148	0	499,075	0	0	0	13,759	03/25/2047
664397-AJ-5	NORTHEAST UTILITIES 1.450% 05/01/18		05/01/2018	Maturity		1,120,000	1,120,000	1,118,298	1,118,492	0	1,508	0	1,508	0	1,120,000	0	0	0	8,120	05/01/2018
67103G-AA-7	OSF FINANCE VRDN 2.000% 12/01/37		09/21/2018	PNC CAPITAL MARKETS Redemption		3,400,000	3,400,000	3,400,000	3,400,000	0	0	0	0	0	3,400,000	0	0	0	48,589	12/01/2037
679574-AG-8	OLD DOMINION ELECTRIC 6.210% 12/01/28		12/07/2018	100.0000		333,333	333,333	333,333	333,333	0	0	0	0	0	333,333	0	0	0	20,700	12/01/2028
681936-BB-5	OMEGA HEALTHCARE 4.950% 04/01/24		05/07/2018	SUSQUEHANNA		1,013,560	1,000,000	986,470	990,292	0	496	0	496	0	990,788	0	22,772	22,772	29,975	04/01/2024
68268N-AJ-2	ONEOK PARTNERS LP 3.375% 10/01/22		10/10/2018	SUNTRUST NATIONAL INTEGRITY SURPLUS 223		9,830,600	10,000,000	9,173,600	9,460,866	0	79,008	0	79,008	0	9,539,874	0	290,726	290,726	341,250	10/01/2022
693475-AM-7	PNC FINANCIAL 4.850% Perpet		10/29/2018	Call 100.0000		3,157,395	3,250,000	3,025,313	3,025,313	0	0	0	0	0	3,025,313	0	132,082	132,082	142,300	01/01/9999
694308-GN-1	PACIFIC GAS & EL 8.250% 10/15/18		02/18/2018	Call		2,500,000	2,500,000	2,458,575	2,494,832	0	782	0	782	0	2,495,614	0	4,386	4,386	165,144	10/15/2018
713409-AC-4	PEPSI BOTTLING GROUP INC 7.000% 03/01/29		11/09/2018	Taxable Exchange		2,011,771	1,600,000	1,764,896	1,708,643	0	(5,998)	0	(5,998)	0	1,702,645	0	309,126	309,126	112,000	03/01/2029
718546-AM-6	PHILLIPS 66 3.086% 04/15/19		12/21/2018	Call 100.0000		1,200,000	1,200,000	1,200,000	1,200,000	0	0	0	0	0	1,200,000	0	0	0	38,325	04/15/2019
730481-AF-5	J.B. POINDEXTER & CO 9.000% 04/01/22		04/12/2018	Call 100.0000		563,000	563,000	563,000	563,000	0	0	0	0	0	563,000	0	0	0	44,477	04/01/2022
73179P-AK-2	POLYONE CORP 5.250% 03/15/23		10/16/2018	Various		786,710	769,000	755,543	758,774	0	1,400	0	1,400	0	760,174	0	26,536	26,536	44,073	03/15/2023
742718-BH-1	PROCTER & GAMBLE CO 6.450% 01/15/26		05/25/2018	TENDER OFFER		8,174,682	6,870,000	7,019,189	6,946,114	0	(3,413)	0	(3,413)	0	6,942,701	0	1,231,981	1,231,981	381,571	01/15/2026
744448-CB-5	PUBLIC SERVICE COLORADO 5.800% 08/01/18		08/01/2018	Maturity		4,000,000	4,000,000	3,994,120	3,999,316	0	684	0	684	0	4,000,000	0	0	0	232,000	08/01/2018
74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/25/36		12/01/2018	Paydown		18,600	24,806	20,753	21,507	0	(2,907)	0	(2,907)	0	18,600	0	0	0	760	06/25/2036
75970J-AD-8	RAMC 2007-1 AF1 5.742% 04/25/37		12/01/2018	Paydown		7,749	7,749	4,221	3,515	0	4,235	0	4,235	0	7,749	0	0	0	260	04/25/2037
75970J-AJ-5	RAMC 2007-1 AF6 5.710% 04/25/37		12/01/2018	Paydown		42,936	42,936	25,266	19,360	0	23,576	0	23,576	0	42,936	0	0	0	1,433	04/25/2037
761118-MD-7	RALI 2005-QS16 A4 5.750% 11/25/35		12/01/2018	Paydown		1,119,853	1,323,515	1,198,126	1,229,899	0	(110,046)	0	(110,046)	0	1,119,853	0	0	0	41,950	11/25/2035
761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36		12/01/2018	Paydown		52,815	79,402	65,432	70,441	0	52,815	0	52,815	0	52,815	0	0	0	4,074	03/25/2036
76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		12/01/2018	Paydown		543,486	664,051	461,061	400,175	0	143,311	0	143,311	0	543,486	0	0	0	19,712	09/25/2036
816196-AQ-2	SELECT MEDICAL CORP 6.375% 06/01/21		10/16/2018	JEFFERIES & CO		1,412,250	1,400,000	1,204,000	1,265,326	0	27,548	0	27,548	0	1,292,874	0	119,376	119,376	78,590	06/01/2021
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		12/01/2018	Paydown		354,298	354,298	348,153	348,524	0	5,774	0	5,774	0	354,298	0	0	0	6,530	07/25/2043
81745E-AA-7	SEMT 2013-8 A1 3.000% 06/25/43		11/07/2018	CITIGROUP GLOBAL MKTS		5,702,715	6,117,562	5,950,283	5,964,929	0	(4,590)	0	(4,590)	0	5,960,339	0	(257,625)	(257,625)	172,311	06/25/2043
81745E-AA-7	SEMT 2013-8 A1 3.000% 06/25/43		11/01/2018	Paydown		681,503	681,503	662,868	664,499	0	17,003	0	17,003	0	681,503	0	0	0	10,524	06/25/2043
81745J-AA-6	SEMT 2013-11 A1 3.500% 09/25/43		11/07/2018	JP MORGAN SEC FIXED INC		1,971,282	2,056,096	1,999,553	1,999,360	0	2,317	0	2,317	0	2,001,676	0	(30,395)	(30,395)	67,566	09/25/2043
81745J-AA-6	SEMT 2013-11 A1 3.500% 09/25/43		11/01/2018	Paydown		279,366	279,366	271,684	271,657	0	7,709	0	7,709	0	279,366	0	0	0	4,667	09/25/2043
81746J-AA-5	SEMT 2017-QH2 A1 4.000% 12/25/47		11/07/2018	WELLS FARGO		8,903,279	8,930,839	9,146,566	9,143,284	0	13,817	0	13,817	0	9,157,101	0	(253,822)	(253,822)	335,403	12/25/2047
81746J-AA-5	SEMT 2017-QH2 A1 4.000% 12/25/47		11/01/2018	Paydown		2,929,078	2,929,078	2,999,831	2,998,754	0	(69,676)	0	(69,676)	0	2,929,078	0	0	0	52,306	12/25/2047
837004-BY-5	SOUTH CAROLINA ELE & GAS 5.250% 11/01/18		01/30/2018	WELLS FARGO MITSUBISHI UFJ SECURITIES		13,793,085	13,500,000	13,416,635	13,492,432	0	510	0	510	0	13,492,942	0	300,143	300,143	177,188	11/01/2018
842587-CX-3	SOUTHERN CO 4.400% 07/01/46		10/22/2018	SECURITIES		11,183,040	12,000,000	11,934,540	11,936,966	0	243	0	243	0	11,937,209	0	(754,169)	(754,169)	693,733	07/01/2046
84756N-AC-3	SPECTRA ENERGY PARTNERS LP 2.950% 09/25/18		09/25/2018	Maturity		1,370,000	1,370,000	1,379,727	1,379,107	0	(9,107)	0	(9,107)	0	1,370,000	0	0	0	40,415	09/25/2018
857449-AB-8	STATE STREET BANK & TRUST 5.250% 10/15/18		10/15/2018	Maturity		17,650,000	17,650,000	17,725,756	17,654,244	0	(4,244)	0	(4,244)	0	17,650,000	0	0	0	926,625	10/15/2018
863579-AM-0	SARM SER 2004-12 CL 1A2 4.261% 09/25/34		12/01/2018	Paydown		126,874	126,874	112,043	122,103	0	4,771	0	4,771	0	126,874	0	0	0	2,403	09/25/2034
863579-CB-2	SARM SER 2004-14 CL 1A 4.233% 10/25/34		12/01/2018	Paydown		163,513	163,513	139,657	153,703	0	9,810	0	9,810	0	163,513	0	0	0	3,709	10/25/2034
86359A-Q5-5	SASC 2003-28XS A5 5.380% 09/25/33		01/01/2018	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	(1,040)	09/25/2033
86359D-SR-9	SASC 2005-17 5A1 5.500% 10/25/35		12/01/2018	Paydown		31,836	32,475	26,531	25,860	0	5,976	0	5,976	0	31,836	0	0	0	1,127	10/25/2035
86787E-AM-9	SUNTRUST BANK 7.250% 03/15/18		03/15/2018	Maturity		2,600,000	2,600,000	2,719,127	2,628,915	0	(28,915)	0	(28,915)	0	2,600,000	0	0	0	94,250	03/15/2018
88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59		12/15/2018	Paydown		219,668	219,668	251,777	242,170	0	(22,502)	0	(22,502)	0	219,668	0	0	0	6,381	07/15/2059
88947E-AN-0	TOLL BROS FINANCE CORP 4.375% 04/15/23		10/11/2018	RBC/DAIN		4,887,500	5,000,000	4,875,000	4,905,315	0	12,939	0	12,939	0	4,918,254	0	(30,754)	(30,754)	218,750	04/15/2023
90261X-HH-8	UBS AG STAMFORD CT 1.800% 03/26/18		03/26/2018	Maturity		1,200,000	1,200,000	1,201,764	1,200,445	0	(445)	0	(445)	0	1,200,000	0	0	0	10,800	03/26/2018
90268T-AD-6	UBSC 2011-C1 AAB 3.187% 01/10/45		12/01/2018	Paydown		566,636	566,636	575,110	568,710	0	(2,074)	0	(2,074)	0	566,636	0	0	0	9,843	01/10/2045
909218-AB-5	UNIT CORP 6.625% 05/15/21		11/02/2018	SUMRIDGE PARTNERS		1,990,000	2,000,000	1,450,000	1,610,823	0	81,772	0	81,772	0	1,692,595	0	297,405	297,405	129,003	05/15/2021
911312-BK-1	UNITED PARCEL SERVICE 2.500% 04/01/23		12/07/2018	LAC-GEN 2000000		9,209,661	9,585,000	9,555,478	9,556,004	0	4,706	0	4,706	0	9,560,711	0	(351,050)	(351,050)	254,934	04/01/2023
913017-AT-6	UNITED TECHNOLOGIES 6.700% 08/01/28		03/27/2018	CITIGROUP GLOBAL MKTS		8,201,440	7,000,000	7,540,840	7,322,927	0	(5,662)	0	(5,662)	0	7,317,265	0	1,194,175	1,194,175	310,061	08/01/2028
91913Y-AL-4	VALERO ENERGY CORP 6.625% 06/15/37		02/22/2018	MORGAN STANLEY FIXED INC		6,175,000	5,000,000	4,926,200	4,937,965	0	(194)	0	(194)	0	4,937,770	0	1,237,230	1,237,230	65,330	06/15/2037
93834F-BL-5	WIALT 2005-7 2CB1 5.500% 08/25/35		12/01/2018	Paydown		109,561	116,345	111,486	111,792	0	(2,231)	0	(2,231)	0	109,561	0	0	0	3,186	08/25/2035
939355-AE-3	WIALT 2007-OA3 5A 1.917% 04/25/47		12/01/2018	Paydown		170,454	279,699	117,419	122,665	0	47,789	0	47,789	0	170,454	0	0	0	2,535	04/25/2047

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date	
949746-RN-3	WELLS FARGO & CO 5.875% 12/31/49		10/29/2018	INTEGRITY SURPLUS - 213		15,453,105	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	453,105	453,105	761,302	12/31/2049	
96042G-AA-0	Westlake Automob20183A ivable SER 20183A CL A1 2.530% 09/16/19		12/15/2018	Paydown		1,768,627	1,768,627	1,768,627	1,768,627	0	0	0	0	0	1,768,627	0	0	0	8,595	09/16/2019	
976656-BP-2	WISC ELEC POWER 6.500% 06/01/28		04/09/2018	KEY BANC-MCDONALD		1,221,500	1,000,000	964,700	978,522	0	365	0	365	0	978,886	0	242,614	242,614	23,472	06/01/2028	
008916-AM-0	AGRIUM INC 4.900% 06/01/43	A	04/12/2018	Taxable Exchange		2,075,640	2,000,000	1,846,640	1,856,272	0	711	0	711	0	1,856,983	0	218,657	218,657	0	06/01/2043	
13645R-AH-7	CANADIAN PACIFIC RAILWAY 6.500% 05/15/18	A	05/15/2018	Maturity		2,000,000	2,000,000	1,954,280	1,997,244	0	2,756	0	2,756	0	2,000,000	0	0	0	65,373	05/15/2018	
15135U-AH-2	CENOVUS ENERGY INC 4.450% 09/15/42	A	10/29/2018	NATIONAL INTEGRITY SURPLUS 223		9,185,396	11,000,000	9,474,160	9,552,770	0	24,006	0	24,006	0	9,576,776	0	(391,380)	(391,380)	545,249	09/15/2042	
89352H-AF-6	TRANS-CANADA PIPELINES 6.500% 08/15/18	A	08/15/2018	Maturity		800,000	800,000	836,528	823,432	0	(23,432)	0	(23,432)	0	800,000	0	0	0	52,000	08/15/2018	
98417E-AT-7	XSTRATA FINANCE CANADA 4.250% 10/25/22	A	04/18/2018	SOCIETE GENERALE		1,012,410	1,000,000	997,470	998,596	0	123	0	123	0	998,719	0	13,691	13,691	20,660	10/25/2022	
00507U-AM-3	ALLERGAN FUNDING SCS 2.350% 03/12/18	D	03/12/2018	Maturity		9,130,000	9,130,000	9,173,550	9,141,179	0	(11,179)	0	(11,179)	0	9,130,000	0	0	0	107,278	03/12/2018	
03764D-AB-7	APID 2013-12A B1 4.186% 04/15/25	D	02/22/2018	Paydown		10,000,000	10,000,000	9,656,480	9,870,160	0	129,840	0	129,840	0	10,000,000	0	0	0	115,136	04/15/2025	
042809-AJ-2	AWPT 2013-1A A1R 4.136% 11/15/28	D	11/27/2018	NOMURA SECURITIES INTERNATIONAL		1,000,160	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	160	160	37,083	11/15/2028	
05541V-AA-4	BG ENERGY CAPITAL PLC 4.000% 12/09/20	D	11/01/2018	MARKET AXESS		1,011,060	1,000,000	1,020,963	1,007,457	0	(2,075)	0	(2,075)	0	1,005,383	0	5,677	5,677	36,222	12/09/2020	
06738E-AF-2	BARCLAYS PLC 2.000% 03/16/18	D	03/16/2018	Maturity		1,750,000	1,750,000	1,752,153	1,750,434	0	(434)	0	(434)	0	1,750,000	0	0	0	17,500	03/16/2018	
111013-AH-1	BRITISH SKY BROADCASTING 9.500% 11/15/18	D	11/15/2018	Maturity		5,000,000	5,000,000	4,991,700	4,997,850	0	2,150	0	2,150	0	5,000,000	0	0	0	475,000	11/15/2018	
111021-AE-1	BRITISH TELECOM PLC 9.625% 12/15/30	D	05/10/2018	Various		10,028,710	7,000,000	7,681,240	7,462,970	0	(7,113)	0	(7,113)	0	7,455,857	0	2,572,853	2,572,853	231,420	12/15/2030	
111022-AA-7	BRITISH TRANSCO FINANCE 6.625% 06/01/18	D	06/01/2018	Maturity		29,815,000	29,815,000	28,294,849	29,742,456	0	72,544	0	72,544	0	29,815,000	0	0	0	987,622	06/01/2018	
114521-AD-9	B5MC 2013-1A B1 4.199% 04/17/25	D	02/15/2018	Paydown		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	161,022	04/17/2025	
12549A-AN-0	CIFC 2013-1A A2R 4.186% 07/16/30	D	11/27/2018	NOMURA SECURITIES INTERNATIONAL		3,465,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	(35,000)	(35,000)	148,923	07/16/2030	
12625G-AC-8	CNOOC 3.000% 05/09/23	D	10/11/2018	CITIGROUP GLOBAL MKTS		3,734,980	3,905,000	3,883,952	3,884,057	0	2,900	0	2,900	0	3,886,956	0	(151,976)	(151,976)	109,340	05/09/2023	
22546Q-AP-2	CREDIT SUISS NEW YORK 3.625% 09/09/24	D	12/07/2018	LAC-GEN 2000000		4,899,905	5,000,000	5,195,900	5,195,029	0	(24,985)	0	(24,985)	0	5,170,044	0	(270,139)	(270,139)	225,556	09/09/2024	
22546Q-AR-8	CREDIT SUISS NEW YORK 3.000% 10/29/21	D	11/02/2018	MORGAN STANLEY FIXED INC		9,833,500	10,000,000	9,940,000	9,965,339	0	7,486	0	7,486	0	9,972,825	0	(139,325)	(139,325)	305,833	10/29/2021	
22546Q-AV-9	CREDIT SUISS NEW YORK 1.700% 04/27/18	D	04/27/2018	Maturity		6,250,000	6,250,000	6,247,781	6,247,762	0	2,238	0	2,238	0	6,250,000	0	0	0	53,125	04/27/2018	
25156P-AC-7	DEUTSCHE TELEKOM 8.750% 06/15/30	D	03/15/2018	HONG KONG SHANGHAI BK		7,158,000	5,000,000	5,118,560	5,126,855	0	(2,042)	0	(2,042)	0	5,124,814	0	2,033,186	2,033,186	114,236	06/15/2030	
268789-AA-2	E.ON INTL FINANCE BV 5.800% 04/30/18	D	04/30/2018	Maturity		1,250,000	1,250,000	1,269,763	1,266,097	0	(16,097)	0	(16,097)	0	1,250,000	0	0	0	36,250	04/30/2018	
456837-AJ-2	ING GROEP N V 3.953% 03/29/22	D	09/20/2018	MIZUHO SECURITIES USA INC		15,237,750	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	237,750	237,750	365,263	03/29/2022	
458204-AP-9	INTELSAT LUXEMBOURG SA 7.750% 06/01/21	D	05/14/2018	JEFFERIES & CO		3,675,360	4,712,000	1,602,080	1,604,597	0	0	0	0	0	1,604,597	0	2,070,763	2,070,763	167,374	06/01/2021	
673898-AU-6	OAKCL 2014-2A A2BR 3.662% 10/20/26	D	11/07/2018	ROBERT W. BAIRD Redemption		6,930,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	(70,000)	(70,000)	269,869	10/20/2026	
75405T-AA-7	RASGAS II 5.298% 09/30/20	D	10/01/2018	100.0000		105,100	105,100	105,100	105,100	0	0	0	0	0	105,100	0	0	0	4,188	09/30/2020	
75625Q-AA-7	RECKITT BENCKISER TSY 2.125% 09/21/18	D	09/21/2018	Maturity		1,000,000	1,000,000	1,001,900	1,001,790	0	(1,790)	0	(1,790)	0	1,000,000	0	0	0	21,250	09/21/2018	
76676V-AA-2	RIN 2017-1A A 3.969% 10/20/28	D	10/29/2018	LAC-GEN 2000000		13,061,628	13,000,000	13,000,000	13,000,000	0	0	0	0	0	13,000,000	0	61,628	61,628	458,175	10/20/2028	
780641-AH-9	KONINKLIJKE 8.375% 10/01/30	D	05/03/2018	Various		13,479,550	10,000,000	9,509,446	9,643,499	0	5,631	0	5,631	0	9,649,130	0	3,830,420	3,830,420	443,177	10/01/2030	
826200-AD-9	SIEMENS FINANCING 6.125% 08/17/26	D	03/05/2018	HONG KONG SHANGHAI BK		3,537,000	3,000,000	2,993,820	2,996,159	0	187	0	187	0	2,996,345	0	540,655	540,655	102,083	08/17/2026	
87900Y-AA-1	TEEKAY CORP 8.500% 01/15/20	D	10/11/2018	Various		5,098,683	5,000,000	3,912,500	4,369,797	0	211,622	0	211,622	0	4,581,419	0	517,264	517,264	520,456	01/15/2020	
88433B-AA-5	WINDR 2016-2A A 4.041% 11/01/28	D	11/29/2018	Paydown		4,200,000	4,200,000	4,200,000	4,200,000	0	0	0	0	0	4,200,000	0	0	0	160,726	11/01/2028	
89153V-AL-3	TOTAL CAPITAL INTL SA 3.750% 04/10/24	D	12/07/2018	LAC-GEN 2000000		5,020,120	5,000,000	5,240,095	5,160,676	0	(21,934)	0	(21,934)	0	5,138,742	0	(118,622)	(118,622)	217,188	04/10/2024	
89531M-AC-6	TREST 2018-2A A2 4.607% 07/25/31	D	11/07/2018	ROBERT W. BAIRD		4,972,500	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(27,500)	(27,500)	82,832	07/25/2031	
89852T-AC-2	TPCLO 2013-1A A2 3.986% 07/15/25	D	04/15/2018	Paydown		8,000,000	8,000,000	7,811,929	7,925,486	0	74,514	0	74,514	0	8,000,000	0	0	0	124,907	07/15/2025	
91311Q-AD-7	UNITED UTILITIES PLC 4.550% 06/19/18	D	06/19/2018	Maturity		18,010,000	18,010,000	16,412,415	17,935,995	0	74,005	0	74,005	0	18,010,000	0	0	0	409,728	06/19/2018	
694308-HQ-3	PACIFIC GAS & EL		12/31/2018	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	222	11/30/2017
88643B-AQ-9	TIDEWATER INC. PP		12/31/2018	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,267	11/17/2025
86359A-G5-5	SASC 2003-2BXS A5		12/31/2018	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,964	09/25/2033
872225-AF-4	TBW 2006-5 ASA		12/31/2018	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,882	11/25/2036
60467M-AB-7	MIRANT CORP		12/31/2018	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	788	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
46625H-HA-1	JP MORGAN CHASE & CO SERIES 1 6.011% Perpet.		10/30/2018	Call 100.0000		2,826,000	2,826,000	2,748,285	2,748,285	0	0	0	0	0	2,748,285	0	77,715	77,715	195,217	01/01/9999
69352P-AC-7	PPL CAPITAL FUNDING 5.468% Perpet.		10/29/2018	LAC-GEN 2000000		2,402,695	2,450,000	2,021,250	2,021,250	0	0	0	0	0	2,021,250	0	381,445	381,445	97,689	01/01/9999
902973-86-6	U S BANCORP PRFD		10/29/2018	NATIONAL INTEGRITY SURPLUS 223		1,804,020	2,000	1,472,500	1,472,500	0	0	0	0	0	1,472,500	0	331,520	331,520	70,972	
4899999. Subtotal - Bonds - Hybrid Securities						7,032,715	5,278,000	6,242,035	6,242,035	0	0	0	0	0	6,242,035	0	790,680	790,680	363,878	XXX
00164D-AP-8	AMC ENTERTAINMENT TL B 1L 12/15/23		10/15/2018	Redemption 100.0000		5,000	5,000	4,988	4,989	0	11	0	11	0	5,000	0	0	0	95	12/15/2023
00164D-AP-8	AMC ENTERTAINMENT TL B 1L 12/15/23		12/04/2018	LAC 030000008 Bank Loans		490,301	491,250	490,022	490,160	0	183	0	183	0	490,343	0	(43)	(43)	19,442	12/15/2023
00169Q-AC-3	AIR MEDICAL GROUP HOLDINGS TL B 1L 04/28/22		03/05/2018	Redemption 100.0000		994,960	994,960	989,985	990,105	0	4,854	0	4,854	0	994,960	0	0	0	10,666	04/28/2022
00912Y-AL-6	AIR METHODS CORP TL 1L 04/13/24		12/07/2018	LAC 030000008 Bank Loans		832,203	983,440	978,523	978,654	0	627	0	627	0	979,281	0	(147,078)	(147,078)	41,854	04/13/2024
02154U-AF-0	ALTICE US FINANCE I CORP TL B 1L 07/14/25		11/27/2018	Redemption 100.0000		995,000	995,000	990,025	990,204	0	4,796	0	4,796	0	995,000	0	0	0	38,416	07/14/2025
03852J-AD-3	ARAMARK SERVICES TL B 1L 03/09/24		05/24/2018	Redemption 100.0000		403,036	403,036	403,036	403,036	0	0	0	0	0	403,036	0	0	0	6,060	03/09/2024
03970J-AC-2	ARCTIC GLACIER TL 1L 03/14/24		03/08/2018	Redemption 100.0000		1,492,500	1,492,500	1,501,206	1,500,105	0	(7,605)	0	(7,605)	0	1,492,500	0	0	0	16,635	03/14/2024
04761P-AF-2	ATKINS NUTRITIONALS TL B 1L 07/06/24		09/28/2018	Redemption 100.0000		3,750	3,750	3,731	3,731	0	19	0	19	0	3,750	0	0	0	136	07/06/2024
04761P-AF-2	ATKINS NUTRITIONALS TL B 1L 07/06/24		11/27/2018	LAC 030000008 Bank Loans		497,475	495,000	492,525	492,514	0	323	0	323	0	492,837	0	4,638	4,638	28,434	07/06/2024
05549P-AB-7	BCP RENAISSANCE PARENT TL B 1L 10/31/24		10/09/2018	Redemption 100.0000		1,250	1,250	1,244	1,244	0	6	0	6	0	1,250	0	0	0	52	10/31/2024
05549P-AB-7	BCP RENAISSANCE PARENT TL B 1L 10/31/24		11/27/2018	LAC 030000008 Bank Loans		501,543	498,750	496,256	496,310	0	280	0	280	0	496,590	0	4,953	4,953	28,224	10/31/2024
08579J-AU-6	BERRY PLASTICS TL N 1L 01/19/24		02/12/2018	Redemption 100.0000		992,500	992,500	992,500	992,500	0	0	0	0	0	992,500	0	0	0	6,506	01/19/2024
09518D-AF-4	BLOUNT INTERNATIONAL INC TL B 1L 04/12/23		09/27/2018	Redemption 100.0000		500,000	500,000	498,750	498,787	0	1,213	0	1,213	0	500,000	0	0	0	20,224	04/12/2023
10330J-AU-2	BOYD GAMING CORP TL B 1L 09/14/23		07/12/2018	Redemption 100.0000		27,421	27,421	27,421	27,421	0	0	0	0	0	27,421	0	0	0	351	09/14/2023
10330J-AU-2	BOYD GAMING CORP TL B 1L 09/14/23		12/07/2018	LAC 030000008 Bank Loans		1,818,589	1,823,138	1,823,138	1,823,138	0	0	0	0	0	1,823,138	0	(4,549)	(4,549)	69,308	09/14/2023
10524M-AN-7	BRAND ENERGY & INFRASTURCTURE TL 1L 06/21/24		06/08/2018	CREDIT SUISSE FIRST BOSTON		999,348	992,500	982,575	982,801	0	684	0	684	0	983,485	0	15,863	15,863	29,011	06/21/2024
10524M-AN-7	BRAND ENERGY & INFRASTURCTURE TL 1L 06/21/24		03/29/2018	Redemption 100.0000		2,500	2,500	2,475	2,476	0	24	0	24	0	2,500	0	0	0	142	06/21/2024
12505M-AD-8	OUTFRONT MEDIA CAPITAL L TL B 1L 03/10/24		11/27/2018	LAC 030000008 Bank Loans		500,000	500,000	498,750	498,775	0	162	0	162	0	498,938	0	1,062	1,062	16,748	03/10/2024
12512Y-AF-8	CDW LLC TL B 1L 08/17/23		09/28/2018	Redemption 100.0000		5,253	5,253	5,219	5,224	0	29	0	29	0	5,253	0	0	0	6,819	08/17/2023
12512Y-AF-8	CDW LLC TL B 1L 08/17/23		11/27/2018	LAC 030000008 Bank Loans		685,049	684,638	680,193	680,873	0	572	0	572	0	681,445	0	3,604	3,604	15,894	08/17/2023
12543K-AM-6	CHS/COMMUNITY HEALTH SYSTEMS TL G 1L 12/31/19		07/06/2018	Redemption 100.0000		16,939	16,939	16,939	16,939	0	0	0	0	0	16,939	0	0	0	480	12/31/2019
12543K-AN-4	CHS/COMMUNITY HEALTH SYSTEMS TL H 1L 01/27/21		11/06/2018	Redemption 100.0000		19,395	19,395	19,395	19,395	0	0	0	0	0	19,395	0	0	0	745	01/27/2021
12543K-AN-4	CHS/COMMUNITY HEALTH SYSTEMS TL H 1L 01/27/21		12/04/2018	LAC 030000008 Bank Loans		109,616	112,034	112,034	112,034	0	0	0	0	0	112,034	0	(2,418)	(2,418)	4,326	01/27/2021
12651C-AB-6	COMPUTER SCIENCES TL B 1L 11/27/22		04/03/2018	Redemption 100.0000		506,832	506,832	506,102	506,276	0	556	0	556	0	506,832	0	0	0	5,075	11/27/2022
13134M-BE-2	CALPINE CONS FIN/CCFC FI TL B5 1L 01/15/24		09/28/2018	Redemption 100.0000		3,640	3,640	3,619	3,623	0	17	0	17	0	3,640	0	0	0	83	01/15/2024

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
13134M-BE-2	CALPINE CONS FIN/CCFC FI TL B5 1L 01/15/24		11/27/2018	LAC 030000008 Bank Loans		467,657	469,535	466,871	467,410	0	291	0	291	0	467,700	0	(44)	(44)	16,446	01/15/2024
13134M-BJ-1	Calpine Corp TL B7 1L 05/31/23		09/28/2018	Redemption 100.0000		938	938	928	930	0	8	0	8	0	938	0	0	0	21	05/31/2023
13134M-BJ-1	Calpine Corp TL B7 1L 05/31/23		12/07/2018	LAC 030000008 Bank Loans		121,710	122,188	120,966	121,181	0	153	0	153	0	121,334	0	375	375	4,280	05/31/2023
14173M-AC-7	CARESTREAM DENTAL TL 1L 08/07/24		09/28/2018	Redemption 100.0000		5,000	5,000	4,988	4,988	0	12	0	12	0	5,000	0	0	0	140	08/07/2024
14173M-AC-7	CARESTREAM DENTAL TL 1L 08/07/24		12/04/2018	LAC 030000008 Bank Loans		492,850	495,000	493,763	493,764	0	192	0	192	0	493,957	0	(1,107)	(1,107)	24,098	08/07/2024
15018L-AJ-0	CEDAR FAIR LP TL B 1L 04/13/24		11/27/2018	LAC 030000008 Bank Loans		489,853	490,000	490,000	490,000	0	0	0	0	0	490,000	0	(147)	(147)	16,354	04/13/2024
15670B-AB-8	CENTURYLINK INC TL B 1L 01/31/25		09/28/2018	Redemption 100.0000		22,500	22,500	22,388	22,391	0	109	0	109	0	22,500	0	0	0	525	01/31/2025
15670B-AB-8	CENTURYLINK INC TL B 1L 01/31/25		12/04/2018	LAC 030000008 Bank Loans		2,932,124	2,977,500	2,962,613	2,963,021	0	1,858	0	1,858	0	2,964,879	0	(32,755)	(32,755)	119,151	01/31/2025
18449E-AE-0	CLEAN HARBORS INC TL B 1L 06/30/24		09/28/2018	Redemption 100.0000		5,000	5,000	4,988	4,988	0	12	0	12	0	5,000	0	0	0	70	06/30/2024
18449E-AE-0	CLEAN HARBORS INC TL B 1L 06/30/24		11/27/2018	LAC 030000008 Bank Loans		494,540	493,750	492,516	492,518	0	191	0	191	0	492,710	0	1,830	1,830	15,722	06/30/2024
19933M-AJ-2	COLUMBUS MCKINNON TL B 1L 01/20/24		02/26/2018	Redemption 100.0000		455,365	455,365	453,088	453,359	0	2,007	0	2,007	0	455,365	0	0	0	3,372	01/20/2024
20260Y-AD-0	COMMERCIAL VEHICLE GROUP BL B 1L 03/30/23		10/25/2018	BANK of AMERICA SEC Redemption		1,002,500	1,000,000	980,000	981,439	0	2,522	0	2,522	0	983,961	0	18,539	18,539	59,655	03/30/2023
20260Y-AD-0	COMMERCIAL VEHICLE GROUP BL B 1L 03/30/23		09/28/2018	Redemption 100.0000		50,000	50,000	49,000	49,072	0	928	0	928	0	50,000	0	0	0	1,473	03/30/2023
20260Y-AD-0	COMMERCIAL VEHICLE GROUP BL B 1L 03/30/23		12/06/2018	LAC 030000008 Bank Loans		938,442	937,500	918,750	920,099	0	2,578	0	2,578	0	922,677	0	15,765	15,765	69,191	03/30/2023
22164E-AC-9	COTIVITI CORP TL B 09/22/23		08/27/2018	Redemption 100.0000		494,285	494,285	493,049	493,208	0	1,077	0	1,077	0	494,285	0	0	0	14,474	09/22/2023
23338D-AM-8	DXP Enterprises TL B 1L 08/29/23		09/28/2018	Redemption 100.0000		7,500	7,500	7,425	7,427	0	73	0	73	0	7,500	0	0	0	271	08/29/2023
23338D-AM-8	DXP Enterprises TL B 1L 08/29/23		11/27/2018	LAC 030000008 Bank Loans		996,237	990,000	980,100	980,405	0	1,379	0	1,379	0	981,785	0	14,452	14,452	59,689	08/29/2023
256604-BF-5	DOLE FOODS CO TL B 1L 03/23/24		04/03/2018	Redemption 100.0000		493,750	493,750	491,281	491,409	0	2,341	0	2,341	0	493,750	0	0	0	6,331	03/23/2024
26817H-AL-4	DYNEGY INC TL C 1L 02/07/24		06/14/2018	Redemption 100.0000		907,572	907,572	907,572	907,572	0	0	0	0	0	907,572	0	0	0	19,400	02/07/2024
26852B-AN-9	EIG INVESTORS CORP(ENDURANCE) TL 1L 02/09/23		06/20/2018	Redemption 100.0000		411,311	411,311	411,311	411,311	0	0	0	0	0	411,311	0	0	0	13,431	02/09/2023
26928B-AH-2	EW SCRIPPS CO TL B 1L 10/02/24		04/03/2018	Redemption 100.0000		997,500	997,500	996,253	996,185	0	1,315	0	1,315	0	997,500	0	0	0	10,408	10/02/2024
29088U-AF-4	EMERALD EXPO HOLDINGS INC TL B 1L 05/17/24		09/28/2018	Redemption 100.0000		32,174	32,174	32,093	32,095	0	78	0	78	0	32,174	0	0	0	748	05/17/2024
29088U-AF-4	EMERALD EXPO HOLDINGS INC TL B 1L 05/17/24		12/03/2018	LAC 030000008 Bank Loans		711,964	714,076	712,291	712,335	0	268	0	268	0	712,602	0	(638)	(638)	28,583	05/17/2024
29286G-AB-4	ENGILITY CORP TL B1 1L 08/12/20		03/12/2018	RBC/DAIN Redemption		441,219	437,500	435,313	435,977	0	212	0	212	0	436,189	0	5,030	5,030	2,975	08/12/2020
29414U-AB-8	ENVISION HEALTHCARE CORP TL B 1L 11/17/23		10/11/2018	Redemption 100.0000		1,980,000	1,980,000	1,960,200	1,962,698	0	17,302	0	17,302	0	1,980,000	0	0	0	51,988	11/17/2023
32007U-BW-8	FIRST DATA CORP TL 1L 07/10/22		11/15/2018	Redemption 100.0000		164,606	164,606	164,606	164,606	0	0	0	0	0	164,606	0	0	0	4,046	07/10/2022
32007U-BW-8	FIRST DATA CORP TL 1L 07/10/22		11/28/2018	LAC 030000008 Bank Loans		926,563	930,243	930,243	930,243	0	0	0	0	0	930,243	0	(3,680)	(3,680)	31,217	07/10/2022
32007U-BX-6	FIRST DATA CORP TL 1L 04/26/24		11/28/2018	LAC 030000008 Bank Loans		916,696	922,931	922,931	922,931	0	0	0	0	0	922,931	0	(6,235)	(6,235)	30,972	04/26/2024
37943V-BF-9	GLOBAL PAYMENTS INC TL B 1L 04/22/23		03/20/2018	Redemption 100.0000		367,405	367,405	367,405	367,405	0	0	0	0	0	367,405	0	0	0	3,033	04/22/2023

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
39154E-AF-8	GREATBATCH INC TL B 1L 10/27/22		11/16/2018	Redemption 100.0000		111,683	111,683	111,683	111,683	0	0	0	0	0	111,683	0	0	0	2,923	10/27/2022
39154E-AF-8	GREATBATCH INC TL B 1L 10/27/22		11/30/2018	LAC 030000008 Bank Loans		293,652	293,010	293,010	293,010	0	0	0	0	0	293,010	0	642	642	14,230	10/27/2022
39843P-AD-5	GRIFOLS WORLDWIDE OPERAT TL B 1L 01/30/25		09/28/2018	Redemption 100.0000		3,750	3,750	3,741	3,741	0	9	0	9	0	3,750	0	0	0	346	01/30/2025
39843P-AD-5	GRIFOLS WORLDWIDE OPERAT TL B 1L 01/30/25		12/04/2018	LAC 030000008 Bank Loans		492,719	492,500	491,269	491,292	0	170	0	170	0	491,462	0	1,257	1,257	17,647	01/30/2025
404122-AV-5	HCA INC TL B9 1L 03/18/23		03/13/2018	Redemption 100.0000		330,825	330,825	330,825	330,825	0	0	0	0	0	330,825	0	0	0	2,431	03/18/2023
40416V-AB-1	CD&R WATERWORKS TL B 1L 08/01/24		04/03/2018	JP MORGAN SEC FIXED INC		502,446	498,750	497,503	497,476	0	101	0	101	0	497,577	0	4,869	4,869	8,694	08/01/2024
40416V-AB-1	CD&R WATERWORKS TL B 1L 08/01/24		06/01/2018	Redemption 100.0000		1,250	1,250	1,247	1,247	0	3	0	3	0	1,250	0	0	0	1,110	08/01/2024
42206J-AS-1	HD SUPPLY INC TL B4 1L 10/17/23		11/01/2018	Redemption 100.0000		1,985,000	1,985,000	1,985,000	1,985,000	0	0	0	0	0	1,985,000	0	0	0	83,712	10/17/2023
43289D-AE-3	HILTON WORLDWIDE FINANCE LLC TL B 1L 10/25/23		04/19/2018	Redemption 100.0000		341,838	341,838	341,838	341,838	0	0	0	0	0	341,838	0	0	0	3,889	10/25/2023
44043V-AH-1	HORIZON PHARMA INC TL B 1L 03/29/24		11/05/2018	Redemption 100.0000		995,000	995,000	995,000	995,000	0	0	0	0	0	995,000	0	0	0	43,506	03/29/2024
44108H-AH-4	HOSTESS BRANDS LLC TL 1L 08/22/22		09/28/2018	Redemption 100.0000		14,925	14,925	14,925	14,925	0	0	0	0	0	14,925	0	0	0	304	08/22/2022
44108H-AH-4	HOSTESS BRANDS LLC TL 1L 08/22/22		12/06/2018	LAC 030000008 Bank Loans		1,945,269	1,975,087	1,975,087	1,975,087	0	0	0	0	0	1,975,087	0	(29,818)	(29,818)	69,788	08/22/2022
44932E-AB-6	HYSTER-YALE GROUP INC TL B 1L 05/30/23		09/28/2018	Redemption 100.0000		25,000	25,000	24,938	24,938	0	62	0	62	0	25,000	0	0	0	506	05/30/2023
44932E-AB-6	HYSTER-YALE GROUP INC TL B 1L 05/30/23		12/04/2018	LAC 030000008 Bank Loans		468,736	468,750	467,578	467,581	0	210	0	210	0	467,791	0	945	945	21,280	05/30/2023
44969C-BF-6	QUINTILES IMS INC TL B 1L 03/07/24		06/11/2018	Redemption 100.0000		220,158	220,158	220,158	220,158	0	0	0	0	0	220,158	0	0	0	3,953	03/07/2024
44969C-BF-6	QUINTILES IMS INC TL B 1L 03/07/24		11/29/2018	LAC 030000008 Bank Loans		179,673	179,550	179,550	179,550	0	0	0	0	0	179,550	0	123	123	5,599	03/07/2024
44988E-AC-7	INC RESEARCH TL B 1L 06/26/24		05/04/2018	Redemption 100.0000		968,750	968,750	967,539	967,500	0	1,250	0	1,250	0	968,750	0	0	0	13,230	06/26/2024
46611N-AJ-2	JC PENNEY CORP INC TL B 1L 06/23/23		03/14/2018	JPM FUNDS RECAP		956,369	980,892	978,439	978,335	0	395	0	395	0	978,730	0	(22,360)	(22,360)	14,078	06/23/2023
46611N-AJ-2	JC PENNEY CORP INC TL B 1L 06/23/23		01/01/2018	Redemption 100.0000		6,369	6,369	6,354	6,353	0	17	0	17	0	6,369	0	0	0	0	06/23/2023
47009Y-AJ-6	JAGUAR HOLDINGS TL 1L 08/18/22		03/29/2018	Redemption 100.0000		616,120	616,120	616,120	616,120	0	0	0	0	0	616,120	0	0	0	6,756	08/18/2022
48562R-AK-5	KAR AUCTION SERVICES INC TL B5 1L 03/09/23		11/05/2018	Redemption 100.0000		1,017	1,017	1,017	1,017	0	0	0	0	0	1,017	0	0	0	27	03/09/2023
48562R-AK-5	KAR AUCTION SERVICES INC TL B5 1L 03/09/23		11/30/2018	LAC 030000008 Bank Loans		180,314	180,299	180,299	180,299	0	0	0	0	0	180,299	0	15	15	6,243	03/09/2023
50219C-AD-7	LSC COMMUNICATIONS INC TL B 1L 09/30/22		09/28/2018	Redemption 100.0000		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	3,676	09/30/2022
50219C-AD-7	LSC COMMUNICATIONS INC TL B 1L 09/30/22		12/04/2018	LAC 030000008 Bank Loans		734,385	733,333	733,333	733,333	0	0	0	0	0	733,333	0	1,051	1,051	46,166	09/30/2022
51783Q-AN-8	LAS VEGAS SANDS LLC TL 1L 03/24/24		03/27/2018	Redemption 100.0000		1,485,000	1,485,000	1,487,475	1,487,103	0	(2,103)	0	(2,103)	0	1,485,000	0	0	0	13,049	03/24/2024
52729K-AN-6	LEVEL 3 FINANCING INC TL B 1L 02/22/24		11/30/2018	LAC 030000008 Bank Loans		699,104	700,000	698,250	698,270	0	282	0	282	0	698,552	0	551	551	26,101	02/22/2024
55280F-AJ-0	MA FINANCE CO LLC(MICRO FOCUS) TL B2 1L 11/20/21		10/31/2018	Redemption 100.0000		3,494	3,494	3,494	3,494	0	0	0	0	0	3,494	0	0	0	89	11/20/2021
55280F-AJ-0	MA FINANCE CO LLC(MICRO FOCUS) TL B2 1L 11/20/21		11/27/2018	LAC 030000008 Bank Loans		458,297	462,319	462,319	462,319	0	0	0	0	0	462,319	0	(4,022)	(4,022)	16,987	11/20/2021
55303K-AC-7	MGM GROWTH PROPERTIES TL B 1L 03/25/25		09/28/2018	Redemption 100.0000		4,800	4,800	4,788	4,790	0	10	0	10	0	4,800	0	0	0	90	03/25/2025

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
55303K-AC-7	MGM GROWTH PROPERTIES TL B 1L 03/25/25		12/07/2018	LAC 030000008 Bank Loans		466,290	468,000	466,830	467,019	0	78	0	78	0	467,097	0	(807)	(807)	18,338	03/25/2025
55328H-AE-1	MULTIPLAN TL B 1L 06/07/23		09/28/2018	100.0000 LAC 030000008 Bank		51,189	51,189	50,933	50,976	0	213	0	213	0	51,189	0	0	0	1,200	06/07/2023
55328H-AE-1	MULTIPLAN TL B 1L 06/07/23		12/04/2018	Loans Redemption		584,317	587,104	584,168	584,660	0	400	0	400	0	585,060	0	(743)	(743)	21,990	06/07/2023
55377G-AJ-2	MTL PUBLISHING LLC TI 1L 08/20/23		11/14/2018	100.0000		1,643,205	1,643,205	1,643,205	1,643,205	0	0	0	0	0	1,643,205	0	0	0	61,362	08/20/2023
57665V-AD-9	MATCH GROUP INC TL B 1 L 11/16/22		11/27/2018	LAC 030000008 Bank Loans		501,250	500,000	499,375	499,353	0	146	0	146	0	499,499	0	1,751	1,751	20,473	11/16/2022
57906P-AC-3	MCAFFEE LLC TL B 1L 09/28/24		11/01/2018	Redemption 100.0000		1,995,000	1,995,000	1,975,050	1,995,000	0	0	0	0	0	1,995,000	0	0	0	107,525	09/28/2024
58446H-AQ-5	MEDIACOM BROBND LLC/CORP TL K 1L 02/19/24		03/29/2018	Redemption 100.0000		497,500	497,500	496,256	496,421	0	1,079	0	1,079	0	497,500	0	0	0	4,651	02/19/2024
58462Q-AC-5	MEDICAL SOLUTIONS HOLDIN TL 1L 06/14/24		11/15/2018	UBS WARBURG Redemption		248,342	247,506	246,269	246,274	0	160	0	160	0	246,434	0	1,908	1,908	12,134	06/14/2024
58462Q-AC-5	MEDICAL SOLUTIONS HOLDIN TL 1L 06/14/24		09/28/2018	100.0000 Redemption		1,244	1,244	1,238	1,238	0	6	0	6	0	1,244	0	0	0	45	06/14/2024
58515U-AP-4	MEG ENERGY TL B 1L 12/31/23		09/28/2018	100.0000 LAC 030000008 Bank		1,615,000	1,615,000	1,626,103	1,625,007	0	(10,007)	0	(10,007)	0	1,615,000	0	0	0	26,246	12/31/2023
58515U-AP-4	MEG ENERGY TL B 1L 12/31/23		11/27/2018	Loans Redemption		371,406	370,000	372,544	372,293	0	(234)	0	(234)	0	372,058	0	(652)	(652)	11,986	12/31/2023
62538L-AJ-3	MULTI-COLOR CORP TL B 1L 10/31/24		09/28/2018	100.0000 LAC 030000008 Bank		22,500	22,500	22,500	22,500	0	0	0	0	0	22,500	0	0	0	458	10/31/2024
62538L-AJ-3	MULTI-COLOR CORP TL B 1L 10/31/24		12/04/2018	Loans		2,967,278	2,977,500	2,977,500	2,977,500	0	0	0	0	0	2,977,500	0	(10,222)	(10,222)	104,897	10/31/2024
63937Y-AE-1	NAVISTAR TL B 1L 11/06/24		08/29/2018	JPM FUNDS RECAP Redemption		1,492,500	1,492,500	1,485,038	1,485,076	0	919	0	919	0	1,485,996	0	6,504	6,504	53,843	11/06/2024
63937Y-AE-1	NAVISTAR TL B 1L 11/06/24		07/31/2018	100.0000 Redemption		7,500	7,500	7,463	7,463	0	37	0	37	0	7,500	0	0	0	207	11/06/2024
64072U-AE-2	CSC HOLDINGS INC TL B-DD 1L 07/15/25		10/15/2018	Redemption 100.0000		10,000	10,000	9,950	9,952	0	48	0	48	0	10,000	0	0	0	184	07/15/2025
64072U-AE-2	CSC HOLDINGS INC TL B-DD 1L 07/15/25		11/27/2018	LAC 030000008 Bank Loans		980,371	985,000	980,075	980,274	0	517	0	517	0	980,791	0	(421)	(421)	37,718	07/15/2025
65409Y-BE-4	NIELSEN FINANCE LLC/CO TL B4 1L 10/04/23		10/17/2018	BANK of AMERICA SEC Redemption		978,209	980,075	980,075	980,075	0	0	0	0	0	980,075	0	(1,866)	(1,866)	31,636	10/04/2023
65409Y-BE-4	NIELSEN FINANCE LLC/CO TL B4 1L 10/04/23		10/09/2018	100.0000 Redemption		9,950	9,950	9,950	9,950	0	0	0	0	0	9,950	0	0	0	171	10/04/2023
68218E-AF-1	ON SEMICONDUCTOR CORP TL B 1L 03/31/23		05/31/2018	100.0000 Redemption		176,730	176,730	176,730	176,730	0	0	0	0	0	176,730	0	0	0	2,791	03/31/2023
69946E-AT-8	PAREXEL TL B 1L 08/11/24		09/28/2018	100.0000 LAC 030000008 Bank		10,000	10,000	9,950	9,950	0	50	0	50	0	10,000	0	0	0	172	08/11/2024
69946E-AT-8	PAREXEL TL B 1L 08/11/24		12/03/2018	Loans Redemption		971,028	990,000	985,050	985,073	0	665	0	665	0	985,737	0	(14,710)	(14,710)	39,236	08/11/2024
70454B-AS-8	PEABODY ENERGY CORP TL EXIT 1L 03/31/22		04/11/2018	100.0000 Redemption		469,480	469,480	470,360	470,153	0	(673)	0	(673)	0	469,480	0	0	0	7,479	03/31/2022
73744G-AJ-1	POST HOLDINGS INC TL B 1L 05/24/24		10/01/2018	100.0000 LAC 030000008 Bank		599,659	599,659	598,160	598,163	0	1,496	0	1,496	0	599,659	0	0	0	18,722	05/24/2024
73744G-AJ-1	POST HOLDINGS INC TL B 1L 05/24/24		12/04/2018	Loans		891,067	892,841	890,609	890,614	0	339	0	339	0	890,953	0	114	114	30,478	05/24/2024
74112C-AT-0	PRESTIGE BRANDS INC TL B4 1L 01/20/24		03/02/2018	BARCLAYS Redemption		431,382	428,171	427,101	427,194	0	118	0	118	0	427,312	0	4,070	4,070	3,174	01/20/2024
74112C-AT-0	PRESTIGE BRANDS INC TL B4 1L 01/20/24		02/28/2018	100.0000 Redemption		12,263	12,263	12,233	12,236	0	28	0	28	0	12,263	0	0	0	66	01/20/2024
74737K-AB-6	QCP TL B 1L 09/30/22		07/26/2018	100.0000 Redemption		495,000	495,000	485,028	486,631	0	8,369	0	8,369	0	495,000	0	0	0	20,453	09/30/2022
74966U-AP-5	RP1 FINANCE TRUST (ROYALTY PHAR TL B6 1L 03/17/23		09/28/2018	100.0000		26,359	26,359	26,329	26,327	0	31	0	31	0	26,359	0	0	0	533	03/17/2023

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
74966U-AP-5	RPI FINANCE TRUST/ROYALTY PHAR TL B6 1L 03/17/23		11/29/2018	LAC 030000008 Bank Loans		1,050,610	1,050,205	1,049,006	1,048,953	0	206	0	206	0	1,049,159	0	1,451	1,451	32,749	03/17/2023
76857M-AJ-4	RIVERBED TECHNOLOGIES TL B 1L 04/27/22		03/29/2018	100.0000		1,766	1,766	1,765	1,765	0	0	0	0	0	1,766	0	0	0	28	04/27/2022
76857M-AJ-4	RIVERBED TECHNOLOGIES TL B 1L 04/27/22		11/27/2018	LAC 030000008 Bank Loans		221,438	222,865	222,817	222,805	0	20	0	20	0	222,825	0	(1,387)	(1,387)	10,605	04/27/2022
78404X-AG-0	SBA TELECOMMUNICATIONS INC TL B2 1L 06/10/22		04/11/2018	Redemption 100.0000		576,725	576,725	571,679	573,176	0	3,549	0	3,549	0	576,725	0	0	0	6,240	06/10/2022
78466D-AZ-7	SS&C TECHNOLOGIES TL B1 1L 07/08/22		04/16/2018	Redemption 100.0000		330,704	330,704	330,704	330,704	0	0	0	0	0	330,704	0	0	0	3,809	07/08/2022
78466D-BA-1	SS&C TECHNOLOGIES TL B2 1L 07/08/22		04/16/2018	Redemption 100.0002		6,211	6,211	6,211	6,211	0	0	0	0	0	6,211	0	0	0	60	07/08/2022
79546K-AE-0	SALLY HOLDINGS/SALLY CAP TL B 1L 07/05/24		09/28/2018	Redemption 100.0000		5,000	5,000	4,975	4,976	0	24	0	24	0	5,000	0	0	0	83	07/05/2024
79546K-AE-0	SALLY HOLDINGS/SALLY CAP TL B 1L 07/05/24		11/27/2018	LAC 030000008 Bank Loans		491,931	495,000	492,525	492,583	0	323	0	323	0	492,906	0	(975)	(975)	18,383	07/05/2024
816194-AV-6	SELECT MEDICAL CORP TL B 1L 03/06/24		09/28/2018	Redemption 100.0000		5,000	5,000	4,975	4,976	0	24	0	24	0	5,000	0	0	0	136	03/06/2024
816194-AV-6	SELECT MEDICAL CORP TL B 1L 03/06/24		11/27/2018	LAC 030000008 Bank Loans		491,909	492,500	490,038	490,164	0	344	0	344	0	490,508	0	1,401	1,401	26,967	03/06/2024
83417U-AG-1	SOLARWINDS HOLDINGS INC TL 1L 02/05/23		03/15/2018	Redemption 100.0000		365,389	365,389	365,389	365,389	0	0	0	0	0	365,389	0	0	0	3,914	02/05/2023
85208E-AB-6	SPRINT COMMUNICATIONS TL B 1L 02/29/24		09/28/2018	Redemption 100.0000		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	168	02/29/2024
85208E-AB-6	SPRINT COMMUNICATIONS TL B 1L 02/29/24		11/30/2018	LAC 030000008 Bank Loans		980,658	985,000	985,000	985,000	0	0	0	0	0	985,000	0	(4,342)	(4,342)	37,724	02/29/2024
855031-AP-5	STAPLES INC TL 1L 08/15/24		11/01/2018	Redemption 100.0000		20,000	20,000	19,950	19,948	0	52	0	52	0	20,000	0	0	0	44,273	08/15/2024
855031-AP-5	STAPLES INC TL 1L 08/15/24		12/11/2018	LAC 030000008 Bank Loans		1,969,639	1,980,000	1,975,050	1,974,861	0	831	0	831	0	1,975,692	0	(6,053)	(6,053)	64,268	08/15/2024
85769E-AR-2	STATION CASINOS LLC TL B 1L 06/08/23		09/28/2018	Redemption 100.0000		2,290	2,290	2,278	2,280	0	9	0	9	0	2,290	0	0	0	63	06/08/2023
85769E-AR-2	STATION CASINOS LLC TL B 1L 06/08/23		12/17/2018	LAC 030000008 Bank Loans		442,344	443,709	441,490	441,875	0	319	0	319	0	442,194	0	150	150	16,734	06/08/2023
86816X-AB-6	SUPERIOR INDUSTRIES INTE TL 1L 03/22/24		06/29/2018	Redemption 100.0000		997,428	997,428	987,454	987,845	0	9,583	0	9,583	0	997,428	0	0	0	31,748	03/22/2024
87422L-AJ-9	TALEN ENERGY SUPPLY LLC TL B2 1L 04/06/24		09/28/2018	Redemption 100.0000		10,000	10,000	9,900	9,906	0	94	0	94	0	10,000	0	0	0	300	04/06/2024
87422L-AJ-9	TALEN ENERGY SUPPLY LLC TL B2 1L 04/06/24		11/27/2018	LAC 030000008 Bank Loans		982,079	981,000	971,190	971,759	0	1,138	0	1,138	0	972,897	0	9,182	9,182	49,255	04/06/2024
88078F-BG-2	TEREX CORP TL 1L 01/31/24		02/28/2018	Redemption 100.0000		497,500	497,500	497,500	497,500	0	0	0	0	0	497,500	0	0	0	3,316	01/31/2024
88362W-AB-2	THERMON INDUSTRIES INC TL B 1L 10/26/24		10/01/2018	Redemption 100.0000		59,750	59,750	59,451	59,454	0	296	0	296	0	59,750	0	0	0	805	10/26/2024
88362W-AB-2	THERMON INDUSTRIES INC TL B 1L 10/26/24		11/27/2018	LAC 030000008 Bank Loans		441,923	440,250	438,049	438,066	0	269	0	269	0	438,335	0	3,588	3,588	21,497	10/26/2024
89364M-BL-7	TRANSIGM INC TL F 1L 06/09/23		05/30/2018	Redemption 100.0000		473,697	473,697	473,697	473,697	0	0	0	0	0	473,697	0	0	0	9,054	06/09/2023
89435T-AB-0	TRAVERSE MIDSTREAM TL B 1L 09/27/24		11/07/2018	JPM FUNDS RECAP		503,125	500,000	497,500	497,488	0	265	0	265	0	497,753	0	5,372	5,372	24,199	09/27/2024
90347B-AH-1	AXALTA COATING SYSTEMS US H TL 1L 06/30/24		02/27/2018	DEUTSCHE BANK		493,675	490,000	489,388	489,348	0	1	0	1	0	489,349	0	4,326	4,326	0	06/30/2024
91335P-AE-9	UNIVAR USA INC TL B 1L 07/01/24		06/29/2018	Redemption 100.0000		232,100	232,100	231,520	231,508	0	592	0	592	0	232,100	0	0	0	2,359	07/01/2024
91335P-AE-9	UNIVAR USA INC TL B 1L 07/01/24		12/06/2018	LAC 030000008 Bank Loans		763,747	765,400	763,487	763,447	0	307	0	307	0	763,754	0	(8)	(8)	28,198	07/01/2024
92210M-AU-8	VANTIV LLC TL B 1L 08/09/24		06/22/2018	Redemption 100.0000		780,855	780,855	778,903	778,885	0	1,970	0	1,970	0	780,855	0	0	0	16,847	08/09/2024

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
92532Y-AB-5	VERSUM MATERIALS INC VERSUM 09/29/23		09/28/2018	Redemption 100.0000 LAC 0300000008 Bank		3,750	3,750	3,731	3,734	0	16	0	16	0	3,750	0	0	0	76	09/29/2023
92532Y-AB-5	VERSUM MATERIALS INC VERSUM 09/29/23		12/04/2018	Loans		490,883	490,000	487,550	487,895	0	314	0	314	0	488,209	0	2,674	2,674	15,280	09/29/2023
92855L-AF-3	VIZIENT INC TL B 1L 02/13/23		11/05/2018	BARCLAYS Redemption 100.0000		175,558	175,120	175,120	175,120	0	0	0	0	0	175,120	0	438	438	7,220	02/13/2023
92855L-AF-3	VIZIENT INC TL B 1L 02/13/23		03/29/2018	Redemption 100.0000		309,287	309,287	309,287	309,287	0	0	0	0	0	309,287	0	0	0	1,801	02/13/2023
929294-AH-9	WKI HOLDING CO TL B 1L 04/25/24		09/28/2018	Redemption 100.0000 LAC 0300000008 Bank		5,000	5,000	4,975	4,976	0	24	0	24	0	5,000	0	0	0	155	04/25/2024
929294-AH-9	WKI HOLDING CO TL B 1L 04/25/24		12/07/2018	Loans Redemption 100.0000		485,763	483,750	491,281	491,345	0	327	0	327	0	491,671	0	(5,908)	(5,908)	29,858	04/25/2024
95075E-AC-3	WERNER FINCO LP TL 1L 06/23/24		10/01/2018	Redemption 100.0000 LAC 0300000008 Bank		15,000	15,000	14,850	14,851	0	149	0	149	0	15,000	0	0	0	397	06/23/2024
95075E-AC-3	WERNER FINCO LP TL 1L 06/23/24		11/27/2018	Loans		1,466,438	1,485,000	1,470,150	1,470,288	0	1,947	0	1,947	0	1,472,235	0	(5,797)	(5,797)	81,009	06/23/2024
96758D-BA-0	WIDEPENWEST TL B 1L 08/19/23		09/28/2018	Redemption 100.0000 LAC 0300000008 Bank		14,888	14,888	14,888	14,888	0	0	0	0	0	14,888	0	0	0	295	08/19/2023
96758D-BA-0	WIDEPENWEST TL B 1L XPO LOGISTICS INC TL B 1L 08/19/23 10/30/21		11/27/2018	Loans Redemption 100.0000		1,440,701	1,473,863	1,473,863	1,473,863	0	0	0	0	0	1,473,863	0	(33,162)	(33,162)	70,599	08/19/2023
98379E-AD-8			02/23/2018	Redemption 100.0000 LAC 0300000008 Bank		1,250,000	1,250,000	1,250,000	1,249,856	0	(42)	0	(42)	0	1,249,814	0	186	186	17,543	10/30/2021
98919M-AP-0	ZAYO GROUP LLC TL B2 1L 01/19/24		11/27/2018	Loans Redemption 100.0000		854,137	857,481	857,481	857,481	0	0	0	0	0	857,481	0	(3,344)	(3,344)	30,446	01/19/2024
C6901L-AE-7	BURGER KING TL B 1L 02/16/24		09/28/2018	Redemption 100.0000 LAC 0300000008 Bank		15,010	15,010	15,000	15,000	0	11	0	11	0	15,010	0	0	0	2,607	02/16/2024
C6901L-AE-7	BURGER KING TL B 1L VALEANT PHARMACEUTICALS INTERN TL BF1 1L 02/16/24		11/30/2018	Loans		1,471,237	1,475,404	1,474,401	1,474,349	0	206	0	206	0	1,474,554	0	(3,318)	(3,318)	66,672	02/16/2024
C9413P-AU-7	04/01/22		01/05/2018	BARCLAYS Redemption 100.0000		419,102	414,952	413,710	414,074	0	4	0	4	0	414,079	0	5,023	5,023	(4,834)	04/01/2022
G0472K-AK-3	Arcent technologies TL 1L 04/14/21		03/20/2018	Redemption 100.0000		793,123	793,123	789,445	790,745	0	2,377	0	2,377	0	793,123	0	0	0	12,769	04/14/2021
G7739P-AJ-9	CORAL-US CO-BORROWER LLC TL B3 1L 01/19/25		02/09/2018	Redemption 100.0000 LAC 0300000008 Bank		3,000,000	3,000,000	2,985,000	2,985,480	0	14,520	0	14,520	0	3,000,000	0	0	0	17,745	01/19/2025
G9368P-AY-0	VIRGIN MEDIA BRISTOL LLC TL K 1L 01/31/26		11/27/2018	Loans		1,997,800	2,000,000	1,995,000	1,994,920	0	665	0	665	0	1,995,585	0	2,215	2,215	81,829	01/31/2026
L8030P-AD-0	PTL ACQUISITIONS (SAMSONITE) TL B 1L 04/12/23		04/25/2018	Redemption 100.0000		356,400	356,400	354,618	354,953	0	1,447	0	1,447	0	356,400	0	0	0	4,516	04/12/2023
Y5000J-AB-6	INTERNATIONAL SEAWAYS TL 1L 06/22/22		10/01/2018	Redemption 100.0000 LAC 0300000008 Bank		31,294	31,294	30,668	30,709	0	585	0	585	0	31,294	0	0	0	7,773	06/22/2022
Y5000J-AB-6	INTERNATIONAL SEAWAYS TL 1L 06/22/22		12/04/2018	Loans		958,927	962,456	943,207	944,465	0	3,193	0	3,193	0	947,659	0	11,268	11,268	65,859	06/22/2022
35100D-AR-7	FOUR SEASONS HOLDINGS INC TL 1L 11/30/23		03/02/2018	RBC/DAIN LAC 0300000008 Bank		996,732	990,000	985,050	985,692	0	320	0	320	0	986,012	0	10,720	10,720	6,829	11/30/2023
90388H-AB-1	ULTRA PETROLEUM CORP TL RBL-EXIT 1L 04/12/24		11/28/2018	Loans		1,879,417	2,000,000	1,980,000	1,981,375	0	2,442	0	2,442	0	1,983,817	0	(104,400)	(104,400)	91,346	04/12/2024
C2620K-AK-4	CONCORDIA HEALTHCARE CORP TL B 1L 10/21/21		01/22/2018	DEUTSCHE BANK Redemption 100.0000		892,227	1,104,925	1,044,154	1,063,100	0	611	0	611	0	1,063,710	0	(171,483)	(171,483)	(10,611)	10/21/2021
C6448B-AE-9	ARTERRA WINES CANADA INC TL B1 1L 12/15/23	A.	05/09/2018	Redemption 100.0000		990,000	990,000	990,000	990,000	0	0	0	0	0	990,000	0	0	0	17,627	12/15/2023
ALBEA1-4S-8	ALBEA BEAUTY HOLDINGS SA TL B 1L 04/12/24	C.	03/28/2018	Redemption 100.0000		1,995,000	1,995,000	1,985,025	1,985,189	0	9,811	0	9,811	0	1,995,000	0	0	0	30,209	04/12/2024
00437M-AB-0	ACCUDYNE INDUSTRIES BOR TL B 1L 08/02/24	C.	10/31/2018	Redemption 100.0000 LAC 0300000008 Bank		25,777	25,777	25,712	25,709	0	67	0	67	0	25,777	0	0	0	782	08/02/2024
00437M-AB-0	ACCUDYNE INDUSTRIES BOR TL B 1L 08/02/24	C.	11/27/2018	Loans Redemption 100.0000		222,167	223,598	223,039	223,017	0	96	0	96	0	223,113	0	(946)	(946)	9,878	08/02/2024
04044P-AD-6	ARISTOCRAT INTERNATIONAL PTY TL B2 1L 10/20/21	D.	05/14/2018	Redemption 100.0000		439,066	439,066	439,066	439,066	0	0	0	0	0	439,066	0	0	0	9,699	10/20/2021

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
04044P-AE-4	ARISTOCRAT INTERNATIONAL PT TL B 1L 10/19/24	C	05/14/2018	Redemption 100.0000		500,000	500,000	498,750	498,728	0	1,272	0	1,272	0	500,000	0	0	0	10,147	10/19/2024
21244N-AB-7	CONVATEC HEALTHCARE TL B 1L 06/15/20	C	06/29/2018	Redemption 100.0000		2,500	2,500	2,488	2,491	0	9	0	9	0	2,500	0	0	0	44	06/15/2020
21244N-AB-7	CONVATEC HEALTHCARE TL B 1L 06/15/20	C	11/27/2018	LAC 030000008 Bank Loans		491,909	492,500	490,045	490,756	0	633	0	633	0	491,389	0	520	520	16,292	06/15/2020
46611V-AT-2	JBS USA LUX SA TL B 1L 10/30/22	D	09/28/2018	Redemption 100.0000		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	345	10/30/2022
46611V-AT-2	JBS USA LUX SA TL B 1L 10/30/22	D	11/27/2018	LAC 030000008 Bank Loans		1,970,197	1,970,000	1,970,000	1,970,000	0	0	0	0	0	1,970,000	0	197	197	68,258	10/30/2022
L2968E-AB-8	ENDO INTERNATIONAL TL B 1L 04/12/24	D	09/28/2018	Redemption 100.0000		5,000	5,000	4,975	4,976	0	24	0	24	0	5,000	0	0	0	115	04/12/2024
L2968E-AB-8	ENDO INTERNATIONAL TL B 1L 04/12/24	D	11/27/2018	LAC 030000008 Bank Loans		495,824	493,750	491,281	491,343	0	327	0	327	0	491,670	0	4,153	4,153	26,008	04/12/2024
L9308U-AJ-9	TRAVELPORT FINANCE LUXEMBOURG TL 1L 09/02/21	D	03/16/2018	Redemption 100.0000		407,845	407,845	407,845	407,845	0	0	0	0	0	407,845	0	0	0	5,845	09/02/2021
D0LE45-66-9	DOLE FOODS CO TL B 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	613	04/06/2024
BW1236-54-8	BW NHHH HOLDCO INC TL 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	202	05/15/2025
00130M-AB-0	ARDENT HEALTH PARTNERS TL B 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,450	06/15/2025
00164D-AP-8	AMC ENTERTAINMENT TL B 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	311	12/15/2023
00169Q-AE-9	AIR MEDICAL GROUP HOLDINGS INC TL 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,138	04/28/2022
00241Y-AM-6	AVSC HOLDING CORP TL B 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,581	03/01/2025
00912Y-AL-6	AIR METHODS CORP TL 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,256	04/13/2024
02474R-AF-0	ABC SUPPLY CO INC TL B2 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,253	10/31/2023
03167D-AH-7	AMNEAL PHARMACEUTICALS LLC TL B 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,661	03/23/2025
03755P-AB-1	APERGY CORP TL B 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,102	05/09/2025
03852J-AK-7	ARAMARK SERVICES INC TL B 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,204	03/28/2024
03852J-AL-5	ARAMARK SERVICES INC TL 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,468	03/11/2025
03970J-AD-0	CHILL MERGER SUB INC TL 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,566	03/20/2024
04761P-AF-2	ATKINS NUTRITIONALS TL B 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	960	07/06/2024
05549P-AB-7	BCP RENAISSANCE PARENT TL B 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	802	10/31/2024
07368R-AD-3	BEACON ROOFING SUPPLY INC TL B 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,750	01/02/2025
08579J-AY-8	BERRY PLASTICS TL R 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	827	01/19/2024
09518D-AF-4	BLOUNT INTERNATIONAL INC TL B 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,999	04/12/2023
09518D-AH-0	BLOUNT INTERNATIONAL INC TL B 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,175	04/12/2023
10330J-AU-2	BOYD GAMING CORP TL B 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,131	09/14/2023
10524M-AN-7	BRAND ENERGY & INFRASTRUCTURE TL 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,213	06/21/2024
12505M-AD-8	OUTFRONT MEDIA CAPITAL L TL B 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,133	03/10/2024
12512Y-AF-8	CDW LLC TL B 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,339	08/17/2023
12543K-AN-4	CHS/COMMUNITY HEALTH SYSTEMS TL H 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,402	01/27/2021
12768Q-AF-6	CAESARS GROWTH PROPERTIE TL 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3,215)	05/08/2021
13134M-BE-2	CALPINE CONS FIN/CCFC FI TL B5 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,763	01/15/2024
13134M-BJ-1	Calpine Corp TL B7 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	05/31/2023
14173M-AC-7	CARESTREAM DENTAL TL 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,192	08/07/2024
15018L-AJ-0	CEDAR FAIR LP TL B 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	993	04/13/2024
15670B-AB-8	CENTURYLINK INC TL B 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,042	01/31/2025
16117L-BL-2	CHARTER COMMUNICATIONS TL I 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(972)	01/15/2024
17148P-AD-3	CHURCHILL DOWNS INC TL B 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,070	12/12/2024
18449E-AE-0	CLEAN HARBORS INC TL B 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,111	06/30/2024
19933M-AL-7	COLUMBUS MCKINNON TL B 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,207	01/20/2024
20260Y-AD-0	COMMERCIAL VEHICLE GROUP BL B 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,628	03/30/2023
20589K-AD-4	CONCENTRA INC TL 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	634	06/01/2022
22818R-AW-6	CROWN AMERICAS LLC TL B 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	201	04/03/2025
23338D-AM-8	DXP Enterprises TL B 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,879	08/29/2023
25456Q-AG-3	DIPLOMAT PHARMACY INC TL B 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,375	12/20/2024
25660Q-BF-5	DOLE FOODS CO TL B 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,398	03/23/2024
26817H-AK-6	DYNEGY INC TL 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,319)	06/27/2023
26852B-AP-4	EIG INVESTORS CORP TL 1L		12/31/2018	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	02/09/2023

SCHEDULE D - PART 4

E14.15

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
26928B-AJ-8	EW SCRIPPS CO TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2.366	10/02/2024
28253P-AC-3	8TH AVENUE FOOD & PRO TL 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1.246	09/21/2025
29088U-AF-4	EMERALD EXPO HOLDINGS INC TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2.307	05/17/2024
29286G-AB-4	ENGILITY CORP TL B1 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	641	08/12/2020
29373U-AC-5	ENVISION HEALTHCARE CORP TL 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	15.166	09/28/2025
29446B-AT-3	EQUINIX INC TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(293)	01/09/2023
32007U-BW-8	FIRST DATA CORP TL 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	3.170	07/10/2022
32007U-BX-6	FIRST DATA CORP TL 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	3.186	04/26/2024
37249U-AN-6	GENTIVA HEALTH SERVICES TL 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	3.457	07/02/2025
37249U-AT-3	GENTIVA HEALTH SERVICES TL 2L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1.681	06/21/2026
37943V-BG-7	GLOBAL PAYMENTS INC TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	819	04/22/2023
39154E-AF-8	GREATBATCH INC TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	350	10/27/2022
39843P-AD-5	GRIFOLS WORLDWIDE OPERAT TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	427	01/30/2025
40412Z-AX-1	HCA INC TL B10 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	5.237	03/13/2025
40412Z-AY-9	HCA HOLDINGS INC TL B11		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2.912	03/18/2023
40419N-AG-5	HFOTCO LLC TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1.481	06/26/2025
40421Y-AF-9	HLF FINANCING SARL LLC TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1.853	08/16/2025
40435T-AC-1	HS PURCHASER LLC TL 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	4.367	03/29/2025
40435Y-AB-2	Patriot Container Corp TL 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2.801	03/20/2025
42206J-AT-9	HD SUPPLY INC TL B5 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	3.300	10/17/2023
44043V-AJ-7	HORIZON PHARMA INC TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	4.928	03/29/2024
44108H-AH-4	HOTESS BRANDS LLC TL 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2.627	08/22/2022
44932E-AB-6	HYSTER-YALE GROUP INC TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1.737	05/30/2023
44988E-AE-3	INC RESEARCH TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2.246	08/01/2024
46284N-AQ-2	IRON MOUNTAIN INC TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	16.759	01/02/2026
46322E-AB-9	SOUND INPATIENT PHYSICIA TL 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	6.605	06/25/2025
46589U-AB-1	ZEST DENTAL TL 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	13.559	03/08/2025
46611N-AJ-2	JC PENNEY CORP INC TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2.378	06/23/2023
47009Y-AK-3	JAGUAR HOLDINGS TL 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2.119	08/18/2022
47579S-AT-7	JELD-WEN INC TL 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	15.962	12/08/2024
48562R-AK-5	KAR AUCTION SERVICES INC TL B5 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1.543	03/09/2023
48667G-AB-3	KEANE GROUP HOLDINGS LLC TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	8.727	05/25/2025
50219C-AD-7	LSC COMMUNICATIONS INC TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	3.818	09/30/2022
513076-AZ-2	LAMAR MEDIA CORP TB B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	5.056	02/16/2025
51783Q-AP-3	LAS VEGAS SANDS LLC TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	3.998	03/27/2025
52729K-AN-6	LEVEL 3 FINANCING INC TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2.688	02/22/2024
55280F-AJ-0	MA FINANCE CO LLC(MICRO FOCUS) TL B2 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1.053	11/20/2021
55303K-AC-7	MGM GROWTH PROPERTIES TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(352)	03/25/2025
55328H-AE-1	MULTIPLAN TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	5.612	06/07/2023
57665V-AD-9	MATCH GROUP INC TL B 1 L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1.920	11/16/2022
57906P-AC-3	MCAFEЕ LLC TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1.121	09/28/2024
57906P-AG-4	MCAFEЕ LLC TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1.327	09/29/2024
58446H-AQ-5	MEDIACOM BROBND LLC/CORP TL K 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1.241	02/19/2024
58446H-AR-3	MEDIACOM ILLINOIS LLC TL N 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	217	02/16/2024
58462Q-AC-5	MEDICAL SOLUTIONS HOLDIN TL 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	3.133	06/14/2024
58515U-AP-4	MEG ENERGY TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1.036	12/31/2023
58943P-AN-2	MEREDITH CORP TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	7.189	01/18/2025
58943P-AP-7	MEREDITH CORP TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1.363	01/31/2025
591611-AH-1	METRO-GOLDWYN-MAYER INC TL B 2L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	6.800	06/29/2026
62538L-AJ-3	MULTI-COLOR CORP TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	8.554	10/31/2024
63937L-AD-1	NAVISTAR FINANCIAL CORP TI B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	9.446	07/30/2025
63937Y-AE-1	NAVISTAR TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	4.627	11/06/2024
64072U-AE-2	CSC HOLDINGS INC TL B-DD 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	233	07/15/2025
65409Y-BE-4	NIELSEN FINANCE LLC/CO TL B4 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.932	10/04/2023
65490C-AB-9	NOMAD BUYER INC TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2.133	08/03/2025
68162R-AD-3	WEST CORP TL B1 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.11	10/10/2024
68764P-AD-9	ORYX SOUTHERN DELAWARE TL 1 L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	13.911	02/28/2025
69946E-AT-8	PAREXEL TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	3.199	08/11/2024

SCHEDULE D - PART 4

E14.16

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date	
70454B-AT-6	PEABODY ENERGY CORP TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,311	03/31/2025
70583G-AW-2	PELICAN PRODUCTS INC TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,242	04/19/2025
72584D-AE-4	KFC HOLDING CO TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	62	03/29/2025
72749D-AC-0	PLANTRONICS INC TL 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	5,336	07/02/2025
73744G-AJ-1	POST HOLDINGS INC TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	3,730	05/24/2024
74112C-AT-0	PRESTIGE BRANDS INC TL B4 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	17	01/20/2024
74349E-AQ-7	PROSPECT MEDICAL HOLDING TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,524	02/16/2024
74966U-AP-5	RPI FINANCE TRUST(ROYALTY PHAR TL B6 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	7,933	03/17/2023
76857M-AJ-4	RIVERBED TECHNOLOGIES TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(201)	04/27/2022
77484U-AB-2	RODAN & FIELDS LLC TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	7,848	06/07/2025
78404X-AH-8	SBA SENIOR FINANCE II LLC TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	6,509	04/06/2025
78453J-AC-0	SMG US MIDCO 2 INC TL 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	880	01/23/2025
78466D-BD-5	SS&C TECHNOLOGIES INC TL B3 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,169	04/16/2025
78466D-BE-3	SS&C TECHNOLOGIES INC TL B4 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	836	04/16/2025
78466D-BF-0	SS&C TECHNOLOGIES INC TL B5 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,647	04/16/2025
79546K-AE-0	SALLY HOLDINGS/SALLY CAP TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,238	07/05/2024
80465J-AB-4	SAVAGE ENTERPRISES LLC TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	8,302	08/01/2025
816194-AV-6	SELECT MEDICAL CORP TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	131	03/06/2024
82568D-AH-7	SHUTTERFLY INC TL B2 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,805	08/17/2024
82621Y-AC-6	LYONS MAGNUS INC TL 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,209	11/03/2024
82621Y-AD-4	LYONS MAGNUS INC TL 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	3,343	11/14/2024
83417U-AH-9	SOLARIWINDS HOLDINGS INC TL 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	4,321	02/05/2024
85208E-AB-6	SPRINT COMMUNICATIONS TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,628	02/29/2024
85769E-AR-2	STATION CASINOS LLC TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,197	06/08/2023
86816X-AG-5	SUPERIOR INDUSTRIES INTE TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	4,674	03/22/2024
87422L-AJ-9	TALEN ENERGY SUPPLY LLC TL B2 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	3,436	04/06/2024
88362W-AB-2	THERMON INDUSTRIES INC TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,142	10/26/2024
89364M-BP-8	TRANSDIGM INC TL F 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,101	06/09/2023
89435T-AB-0	TRAVERSE MIDSTREAM TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	5,325	09/27/2024
90347B-AH-1	AXALTA COATING SYSTEMS US H TL 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	3,016	06/30/2024
91335P-AE-9	UNIVAR USA INC TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,522	07/01/2024
92210W-AR-5	VANTIV LLC TL B1 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	706	09/20/2024
92210W-AY-0	VANTIV LLC TL B4 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,348	08/20/2024
92532V-AB-5	VERSUM MATERIALS INC VERSUM		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	4,000	09/29/2023
92855L-AF-3	VIZIENT INC TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	123	02/13/2023
92940J-AB-4	WR GRACE & CO-CONN TL B1 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,582	04/03/2025
92940J-AD-0	WR GRACE & CO-CONN TL B2 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	4,426	04/03/2025
92940T-AB-2	WELLS ENTERPRISES INC TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	394	03/29/2025
95075E-AC-3	WERNER FINCO LP TL 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	4,011	06/23/2024
96758D-BA-0	WIDEPENNWEST TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	61	08/19/2023
98919M-AP-0	ZAYO GROUP LLC TL B2 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,170	01/19/2024
C6901L-AE-7	BURGER KING TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	3,731	02/16/2024
C9413P-AU-7	VALEANT PHARMACEUTICALS INTERN TL BF1 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,424	04/01/2022
C9413P-AZ-6	VALEANT PHARMACEUTICALS INTERN TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,511	05/28/2025
G9368P-AY-0	VIRGIN MEDIA BRISTOL LLC TL K 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,335	01/31/2026
Y5000J-AB-6	INTERNATIONAL SEAWAYS TL 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	892	06/22/2022
35100D-AR-7	FOUR SEASONS HOLDINGS INC TL 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	228	11/30/2023
C2620K-AK-4	CONCORDIA HEALTHCARE CORP TL B 1L		12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	4,286	10/21/2021
C6448B-AE-9	ARTERRA WINES CANADA INC TL B1 1L	A	12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	14,528	12/15/2023
ALBEA1-45-8	ALBEA BEAUTY HOLDINGS SA TL B 1L	C	12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	37,316	04/12/2024
00437M-AB-0	ACODUYNE INDUSTRIES BOR TL B 1L	C	12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	856	08/02/2024
21244N-AB-7	CONVATEC HEALTHCARE TL B 1L	C	12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	3,805	06/15/2020
46611V-AT-2	UBS USA LUX SA TL B 1L	D	12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	15,226	10/30/2022
G7739P-AK-6	SABLE INTL FINANCE LTD TL B4 1L	C	12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	54,150	02/06/2026
L2968E-AB-8	ENDO INTERNATIONAL TL B 1L	D	12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,618	04/12/2024
L6232U-AH-0	MALLINCKRODT INTERNATIONAL TL B 1L	C	12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	17,673	02/24/2025
L8030P-AF-5	SAISONITE IP HOLDINGS TL B 1L	C	12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,747	04/19/2025
L9308U-AL-4	TRAVELPORT FINANCE LUXEMBOURG TL B 1L	C	12/31/2018	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,506	03/16/2025

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
N1946Y-AC-9	CEVA LOGISTICS FINANCE B TL B 1L	C	12/31/2018	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	25,456	08/03/2025
8299999. Subtotal - Bonds - Bank Loans						102,473,775	103,163,683	102,760,980	102,819,007	0	107,419	0	107,419	0	102,926,429	0	(452,663)	(452,663)	3,923,399	XXX
8399997. Total - Bonds - Part 4						1,039,312,108	1,031,516,238	1,017,837,766	1,020,313,097	(4,402)	1,953,026	2,264	1,946,360	0	1,023,523,107	0	15,667,178	15,667,178	34,327,937	XXX
8399998. Total - Bonds - Part 5						1,246,033,469	1,254,928,338	1,247,745,843			226,571	0	226,571	0	1,247,972,399	0	(1,938,932)	(1,938,932)	13,929,524	XXX
8399999. Total - Bonds						2,285,345,577	2,286,444,576	2,265,583,609	1,020,313,097	(4,402)	2,179,597	2,264	2,172,931	0	2,271,495,506	0	13,728,246	13,728,246	48,257,461	XXX
054937-60-2	BB&T CORPORATION PFD		10/29/2018	LAC-GEN 2000000	204,585,000	4,854,802	0.00	3,898,390	3,898,390	0	0	0	0	0	3,898,390	0	956,412	956,412	199,470	
054937-87-5	BB&T CORPORATION PFD		10/29/2018	LAC-GEN 2000000	250,000,000	6,220,000	0.00	6,270,490	6,270,490	0	0	0	0	0	6,270,490	0	(50,490)	(50,490)	263,672	
064058-20-9	BANK OF NY MELLON CORP PFD		06/12/2018	Various	64,407,000	1,626,537	0.00	1,314,498	1,314,498	0	0	0	0	0	1,314,498	0	312,039	312,039	41,865	
064058-20-9	BANK OF NY MELLON CORP PFD		10/29/2018	LAC-GEN 2000000	53,593,000	1,263,723	0.00	1,087,697	1,087,697	0	0	0	0	0	1,087,697	0	176,026	176,026	52,253	
124830-80-3	CBL & ASSOCIATES PROPERTIES PREFERRED		04/16/2018	ADVANTUS CAPITAL MANAGEMENT	17,651,000	292,524	0.00	409,786	409,786	0	0	0	0	0	409,786	0	(117,261)	(117,261)	2,009	
19625W-88-0	COLONY NORTHSTAR INC-CLASS A PREFERRED		06/25/2018	Tax Free Exchange	27,400,000	682,175	0.00	682,175	682,175	0	0	0	0	0	682,175	0	0	0	24,403	
19626G-70-2	COLONY NORTHSTAR INC-CLASS A PREFERRED		12/31/2018	ADVANTUS CAPITAL MANAGEMENT	8,000,000	157,336	0.00	200,000	200,000	0	0	0	0	0	200,000	0	(42,664)	(42,664)	6,769	
37949*-12-2	ENABLED TECHNOLOGIES		01/01/2018	PRIVATE PLACEMENT	3,500,000	348,128	0.00	348,128	348,128	0	0	0	0	0	348,128	0	0	0	0	
49456B-20-0	KINDER MORGAN PRD		10/26/2018	Conversion	12,267,000	420,404	0.00	420,390	465,655	125,056	0	170,321	(45,265)	0	420,390	0	14	14	59,802	
517942-80-1	LASALLE HOTEL PROPERTIES PREFERRED		06/12/2018	MANAGEMENT	1,400,000	35,381	0.00	35,155	35,155	0	0	0	0	0	35,155	0	227	227	1,116	
517942-80-1	LASALLE HOTEL PROPERTIES PREFERRED		11/30/2018	Tax Free Exchange	20,800,000	449,355	0.00	449,355	449,355	0	0	0	0	0	449,355	0	0	0	33,150	
693475-83-2	PNC FINANCIAL PFD		10/29/2018	LAC-GEN 2000000	153,189,000	3,728,620	0.00	3,172,431	3,172,431	0	0	0	0	0	3,172,431	0	556,189	556,189	154,386	
804395-60-6	SAUL CENTERS INC PREFERRED		08/08/2018	Various	6,878,000	172,369	0.00	157,817	157,817	0	0	0	0	0	157,817	0	14,552	14,552	3,853	
857477-50-9	STATE STREET CORP PFD		06/18/2018	RAYMOND JAMES	54,247,000	1,365,650	0.00	1,116,084	1,116,084	0	0	0	0	0	1,116,084	0	249,565	249,565	35,597	
866082-40-7	SUMMIT HOTEL PROPERTIES PREFERRED		03/06/2018	ADVANTUS CAPITAL MANAGEMENT	7,485,000	188,507	0.00	175,598	175,598	0	0	0	0	0	175,598	0	12,909	12,909	2,175	
866082-40-7	SUMMIT HOTEL PROPERTIES PREFERRED		03/20/2018	Call 1.0000	4,155,000	4,155	0.00	94,062	94,062	0	0	0	0	0	94,062	0	(89,907)	(89,907)	101,961	
902973-79-1	U S BANCORP PFD		06/15/2018	RAYMOND JAMES	56,300,000	1,436,260	0.00	1,261,221	1,261,221	0	0	0	0	0	1,261,221	0	175,039	175,039	36,244	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						23,245,926	XXX	21,093,277	21,138,542	125,056	0	170,321	(45,265)	0	21,093,277	0	2,152,650	2,152,650	1,018,725	XXX
8999997. Total - Preferred Stocks - Part 4						23,245,926	XXX	21,093,277	21,138,542	125,056	0	170,321	(45,265)	0	21,093,277	0	2,152,650	2,152,650	1,018,725	XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks						23,245,926	XXX	21,093,277	21,138,542	125,056	0	170,321	(45,265)	0	21,093,277	0	2,152,650	2,152,650	1,018,725	XXX
001055-10-2	AFLAC INC		11/01/2018	S. G. COWEN SECURITIES CORP.	25,587,000	2,205,698		1,459,447	2,246,027	(786,580)	0	0	(786,580)	0	1,459,447	0	746,252	746,252	21,471	
001084-10-2	AGCO CORP		12/21/2018	INSTINET	1,477,000	79,917		76,829	105,502	(28,674)	0	0	(28,674)	0	76,829	0	3,089	3,089	886	
00130H-10-5	AES CORP		11/07/2018	Various	75,376,000	874,930		879,892	816,322	63,570	0	0	63,570	0	879,892	0	(4,962)	(4,962)	12,880	
00206R-10-2	AT&T INC		12/14/2018	Various	63,476,000	2,005,473		2,059,332	2,440,561	(381,229)	0	0	(381,229)	0	2,059,332	0	(53,859)	(53,859)	101,012	
002824-10-0	ABBOTT LABS		11/01/2018	S. G. COWEN SECURITIES CORP.	48,602,000	3,202,907		2,132,024	2,773,716	(641,692)	0	0	(641,692)	0	2,132,024	0	1,070,883	1,070,883	38,664	
00287Y-10-9	ABBVIE INC		11/01/2018	S. G. COWEN SECURITIES CORP.	41,334,000	3,557,176		2,465,693	3,997,411	(1,531,718)	0	0	(1,531,718)	0	2,465,693	0	1,091,483	1,091,483	102,407	
008492-10-0	AGREE REALTY CORP REIT		12/11/2018	ADVANTUS CAPITAL MANAGEMENT	8,000,000	450,682		333,587	411,520	(77,933)	0	0	(77,933)	0	333,587	0	117,095	117,095	13,997	
009158-10-6	APD		11/01/2018	S. G. COWEN SECURITIES CORP.	10,602,000	1,658,394		1,337,283	1,739,576	(402,293)	0	0	(402,293)	0	1,337,283	0	321,110	321,110	31,545	
02079K-10-7	ALPHABET CLASS C		12/21/2018	Various	305,000	302,367		148,426	320,545	(172,119)	0	0	(172,119)	0	148,426	0	153,941	153,941	0	
02079K-30-5	ALPHABET CLASS A		08/10/2018	PCG Model Accts	9,000	10,788		10,075	10,075	0	0	0	0	0	10,075	0	713	713	0	
023135-10-6	AMAZON.COM INC		12/21/2018	Various	5,790,000	10,188,899		1,940,048	6,843,116	(4,903,069)	0	0	(4,903,069)	0	1,940,048	0	8,248,851	8,248,851	0	
023608-10-2	AMEREN CORPORATION		11/01/2018	S. G. COWEN SECURITIES CORP.	12,405,000	757,576		490,094	731,771	(241,677)	0	0	(241,677)	0	490,094	0	267,482	267,482	12,641	
024835-10-0	AMERICAN CAMPUS COMMUNITIES REIT		12/11/2018	ADVANTUS CAPITAL MANAGEMENT	3,500,000	143,404		168,332	143,605	24,272	0	0	24,272	0	168,332	0	(24,928)	(24,928)	3,104	
025537-10-1	AMERICAN ELECTRIC POWER		04/26/2018	ADVANTUS CAPITAL MANAGEMENT	1,000,000	70,793		55,339	73,570	(18,231)	0	0	(18,231)	0	55,339	0	15,454	15,454	248	
03027X-10-0	AMERICAN TOWER CORP REIT		11/01/2018	Various	21,010,000	3,147,139		3,027,217	3,010,480	16,738	0	0	16,738	0	3,027,217	0	119,922	119,922	28,199	
03073E-10-5	AMERISOURCEBERGEN CORP		12/03/2018	PCG Model Accts	46,000	4,136		4,024	4,024	0	0	0	0	0	4,024	0	112	112	11	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
03076C-10-6	AMERIPRISE FINANCIAL INC		11/01/2018	S. G. COWEN SECURITIES CORP.	10,154,000	1,385,087		1,152,123	1,720,798	(568,676)	0	0	(568,676)	0	1,152,123	0	232,964	232,964	19,645	
031162-10-0	AMGEN INC		11/01/2018	S. G. COWEN SECURITIES CORP.	15,727,000	2,896,895		2,571,424	2,734,925	(163,501)	0	0	(163,501)	0	2,571,424	0	325,471	325,471	46,241	
032654-10-5	ANALOG DEVICES		11/01/2018	S. G. COWEN SECURITIES CORP.	15,351,000	1,361,731		1,214,941	1,366,700	(151,758)	0	0	(151,758)	0	1,214,941	0	146,790	146,790	16,413	
03350F-10-6	ANDEAVOR LOGISTICS LP		03/05/2018	Various	138,122,000	6,675,669		6,541,826	6,379,855	161,971	0	0	161,971	0	6,541,826	0	133,843	133,843	131,190	
03675Y-10-3	ANTERO MIDSTREAM GP LP		10/10/2018	Various	453,688,000	8,389,813		8,610,460	8,946,727	(336,267)	0	0	(336,267)	0	8,610,460	0	(220,647)	(220,647)	139,736	
037833-10-0	APPLE INC		12/21/2018	Various	27,835,000	5,864,809		2,347,230	4,719,907	(2,372,678)	0	0	(2,372,678)	0	2,347,230	0	3,517,580	3,517,580	58,673	
03784Y-20-0	APPLE HOSPITALITY REIT INC REIT		05/08/2018	ADVANTUS CAPITAL MANAGEMENT	18,000,000	321,481		339,776	352,980	(13,204)	0	0	(13,204)	0	339,776	0	(18,295)	(18,295)	7,550	
03836W-10-3	AQUA AMERICA INC		03/21/2018	INSTINET	11,946,000	402,993		419,931	468,642	(48,711)	0	0	(48,711)	0	419,931	0	(16,938)	(16,938)	2,445	
039483-10-2	ARCHER-DANIELS-MIDLAND		04/24/2018	Various	25,005,000	1,106,273		1,153,691	1,002,200	151,490	0	0	151,490	0	1,153,691	0	(47,417)	(47,417)	8,377	
053015-10-3	AUTOMATIC DATA PROCESSING INC		11/01/2018	S. G. COWEN SECURITIES CORP.	11,061,000	1,433,692		1,267,288	1,296,239	(28,951)	0	0	(28,951)	0	1,267,288	0	166,405	166,405	23,304	
053484-10-1	AVALON BAY COMMUNITIES REIT		11/01/2018	Various	8,724,000	1,499,289		1,444,750	1,556,449	(111,699)	0	0	(111,699)	0	1,444,750	0	54,540	54,540	38,328	
05351W-10-3	AVANGRID INC COMMON		12/10/2018	ADVANTUS CAPITAL MANAGEMENT	200,000	10,412		10,012	10,012	0	0	0	0	0	10,012	0	400	400	0	
053807-10-3	AVNET INC		12/21/2018	Various	18,365,000	715,882		618,838	730,943	(112,104)	0	0	(112,104)	0	618,838	0	97,044	97,044	11,598	
054937-10-7	BB&T CORPORATION		11/01/2018	S. G. COWEN SECURITIES CORP.	44,402,000	2,223,170		1,588,388	2,207,667	(619,279)	0	0	(619,279)	0	1,588,388	0	634,782	634,782	37,907	
060505-10-4	BANK OF AMERICA CORP		12/21/2018	Various	19,682,000	478,625		145,142	579,437	(434,295)	0	0	(434,295)	0	145,142	0	333,482	333,482	9,985	
060505-10-4	BANK OF AMERICA CORP		06/26/2018	Security Withdraw	190,582,000	5,427,775		1,042,478	5,625,981	(4,583,503)	0	0	(4,583,503)	0	1,042,478	0	4,385,297	4,385,297	45,740	
064058-10-0	BANK OF NY MELLON CORP		07/16/2018	Various	135,506,000	7,600,572		2,997,687	7,298,353	(4,300,666)	0	0	(4,300,666)	0	2,997,687	0	4,602,885	4,602,885	23,967	
084670-70-2	BERKSHIRE HATHAWAY INC DEL CL B		12/21/2018	Various	1,153,000	224,816		209,694	229,099	(19,405)	0	0	(19,405)	0	209,694	0	15,122	15,122	0	
09062X-10-3	BIOGEN INC		12/21/2018	Various	1,163,000	338,920		313,002	363,145	(50,143)	0	0	(50,143)	0	313,002	0	25,918	25,918	0	
09062X-10-3	BIOGEN INC		06/26/2018	Security Withdraw	29,467,000	8,609,963		7,519,251	9,387,302	(1,868,051)	0	0	(1,868,051)	0	7,519,251	0	1,090,712	1,090,712	0	
09075E-10-0	BIOVERATIV INC		01/11/2018	S. G. COWEN SECURITIES CORP.	14,733,000	899,780		644,079	794,403	(150,325)	0	0	(150,325)	0	644,079	0	255,701	255,701	0	
09247X-10-1	BLACKROCK INC		11/01/2018	S. G. COWEN SECURITIES CORP.	6,234,000	2,851,359		2,358,385	3,202,468	(844,083)	0	0	(844,083)	0	2,358,385	0	492,974	492,974	40,948	
09257W-10-0	BLACKSTONE MORTGAGE TRU-CL A REIT		11/26/2018	ADVANTUS CAPITAL MANAGEMENT	2,700,000	92,616		86,130	86,886	(756)	0	0	(756)	0	86,130	0	6,486	6,486	5,580	
097023-10-5	BOEING CO		11/01/2018	S. G. COWEN SECURITIES CORP.	23,297,000	8,034,478		2,983,255	6,870,518	(3,887,263)	0	0	(3,887,263)	0	2,983,255	0	5,051,222	5,051,222	88,737	
09857L-10-8	BOOKING HOLDING		11/16/2018	PCG Model Accts	92,000	180,206		184,090	184,090	0	0	0	0	0	184,090	0	(3,884)	(3,884)	0	
101121-10-1	BOSTON PROPERTIES INC REIT		12/03/2018	ADVANTUS CAPITAL MANAGEMENT	200,000	26,299		23,910	23,910	0	0	0	0	0	23,910	0	2,389	2,389	0	
105368-20-3	BRANDYWINE REALTY TRUST REIT		12/26/2018	ADVANTUS CAPITAL MANAGEMENT	5,300,000	76,970		86,533	95,379	(8,846)	0	0	(8,846)	0	86,533	0	(9,564)	(9,564)	2,178	
110122-10-8	BRISTOL-MYERS SQUIBB		12/21/2018	Various	51,373,000	2,860,409		2,953,501	3,131,404	(177,903)	0	0	(177,903)	0	2,953,501	0	(93,091)	(93,091)	59,597	
110122-10-8	BRISTOL-MYERS SQUIBB		06/26/2018	Security Withdraw	201,898,000	11,037,764		11,650,018	12,372,309	(722,292)	0	0	(722,292)	0	11,650,018	0	(612,254)	(612,254)	161,518	
12541W-20-9	C.H. ROBINSON WORLDWIDE INC		11/01/2018	S. G. COWEN SECURITIES CORP.	7,412,000	675,779		492,507	660,335	(167,828)	0	0	(167,828)	0	492,507	0	183,272	183,272	7,595	
126650-10-0	CVS CORP		12/21/2018	Various	27,220,000	1,910,135		1,980,527	1,973,450	7,077	0	0	7,077	0	1,980,527	0	(70,393)	(70,393)	39,586	
12673P-10-5	CA INC		11/01/2018	S. G. COWEN SECURITIES CORP.	35,663,000	1,432,129		1,149,001	1,186,865	(37,863)	0	0	(37,863)	0	1,149,001	0	283,128	283,128	20,256	
133131-10-2	CAMDEN PROPERTY TRUST REIT		08/29/2018	ADVANTUS CAPITAL MANAGEMENT	1,300,000	121,726		120,003	119,678	325	0	0	325	0	120,003	0	1,724	1,724	2,669	
149123-10-1	CATERPILLAR INC		11/01/2018	S. G. COWEN SECURITIES CORP.	24,521,000	3,250,774		2,302,213	3,864,019	(1,561,806)	0	0	(1,561,806)	0	2,302,213	0	948,561	948,561	56,749	
14912Y-20-2	CATCHMARK TIMBER TRUST INC-A REIT		12/31/2018	ADVANTUS CAPITAL MANAGEMENT	4,429,000	35,203		56,298	56,298	0	0	0	0	0	56,298	0	(21,096)	(21,096)	1,524	
16119P-10-8	CHARTER COMMUNICATIONS INC-A COMMON		12/03/2018	Various	371,000	118,094		87,552	123,321	(35,769)	0	0	(35,769)	0	87,552	0	30,541	30,541	0	
16208T-10-2	CHATHAM LODGING TRUST REIT		12/31/2018	ADVANTUS CAPITAL MANAGEMENT	2,300,000	40,484		43,808	52,348	(8,540)	0	0	(8,540)	0	43,808	0	(3,324)	(3,324)	3,036	
16411Q-10-1	CHENIERE ENERGY PARTNERS LP LIMITED PARTNERS		12/21/2018	Various	201,910,000	5,851,973		5,695,183	5,984,612	(289,429)	0	0	(289,429)	0	5,695,183	0	156,789	156,789	106,053	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
16411R-20-8	CHENIERE ENERGY INC		.05/30/2018	Various	.213,901.000	.11,822,453		.4,390,941	.11,516,430	(7,125,489)	.0	.0	(7,125,489)	.0	.4,390,941	.0	.7,431,512	.7,431,512	.0	
165240-10-2	CHESAPEAKE LODGING TRUST REIT		.06/25/2018	ADVANTUS CAPITAL MANAGEMENT	.3,295.000	.98,923		.77,613	.89,262	(11,648)	.0	.0	(11,648)	.0	.77,613	.0	.21,310	.21,310	.2,156	
166764-10-0	CHEVRON CORPORATION		.11/01/2018	S. G. COWEN SECURITIES CORP.	.28,920.000	.3,224,503		.3,036,275	.3,620,495	(584,219)	.0	.0	(584,219)	.0	.3,036,275	.0	.188,228	.188,228	.72,148	
172062-10-1	CINCINNATI FINANCIAL		.11/16/2018	S. G. COWEN SECURITIES CORP.	.624,063.000	.49,459,551		.3,375,948	.46,786,003	(43,410,055)	.0	.0	(43,410,055)	.0	.3,375,948	.0	.46,083,603	.46,083,603	.1,304,292	
17275R-10-2	CISCO SYSTEMS INC		.12/21/2018	Various	.382,092.000	.16,695,515		.10,403,796	.14,634,124	(4,230,328)	.0	.0	(4,230,328)	.0	.10,403,796	.0	.6,291,719	.6,291,719	.269,384	
17275R-10-2	CISCO SYSTEMS INC		.06/26/2018	Security Withdraw	.113,303.000	.4,791,584		.2,619,883	.4,339,505	(1,719,622)	.0	.0	(1,719,622)	.0	.2,619,883	.0	.2,171,701	.2,171,701	.70,248	
172908-10-5	CINTAS CORP		.11/16/2018	Various	.416,579.000	.74,402,051		.20,379,181	.64,915,506	(44,536,324)	.0	.0	(44,536,324)	.0	.20,379,181	.0	.54,022,870	.54,022,870	.853,987	
18539C-10-5	CLEARWAY ENERGY OPERATIN COMMON		.11/06/2018	ADVANTUS CAPITAL MANAGEMENT	.320.000	.6,159		.4,914	.4,914	.0	.0	.0	.0	.0	.4,914	.0	.1,245	.1,245	.0	
191216-10-0	COCA-COLA CO		.11/01/2018	S. G. COWEN SECURITIES CORP.	.97,964.000	.4,506,530		.4,176,382	.4,494,588	(318,207)	.0	.0	(318,207)	.0	.4,176,382	.0	.330,148	.330,148	.85,102	
19625W-10-4	COLONY NORTHSTAR INC-CLASS A REIT		.04/12/2018	ADVANTUS CAPITAL MANAGEMENT	.60,126.000	.403,790		.833,811	.686,038	.147,774	.0	.0	.147,774	.0	.833,811	.0	(430,021)	(430,021)	.16,567	
20030N-10-1	COMCAST CORP CL A		.12/03/2018	Various	.119,669.000	.5,016,490		.3,312,711	.4,789,378	(1,476,667)	.0	.0	(1,476,667)	.0	.3,312,711	.0	.1,703,779	.1,703,779	.18,819	
20030N-10-1	COMCAST CORP CL A		.06/26/2018	Security Withdraw	.90,408.000	.2,994,313		.2,499,912	.3,620,840	(1,120,928)	.0	.0	(1,120,928)	.0	.2,499,912	.0	.494,401	.494,401	.31,417	
20369C-10-6	COMMUNITY HEALTHCARE TRUST I REIT		.02/02/2018	ADVANTUS CAPITAL MANAGEMENT	.3,966.000	.103,825		.93,003	.111,445	(18,442)	.0	.0	(18,442)	.0	.93,003	.0	.10,822	.10,822	.0	
209115-10-4	CONSOLIDATED EDISON INC		.11/01/2018	S. G. COWEN SECURITIES CORP.	.14,618.000	.1,116,001		.903,786	.1,241,799	(338,013)	.0	.0	(338,013)	.0	.903,786	.0	.212,215	.212,215	.23,280	
21870Q-10-5	CORESITE REALTY CORP REIT		.08/21/2018	ADVANTUS CAPITAL MANAGEMENT	.1,000.000	.110,495		.112,376	.113,900	(1,524)	.0	.0	(1,524)	.0	.112,376	.0	(1,880)	(1,880)	.2,475	
22002T-10-8	CORPORATE OFFICE PROPERTIES REIT		.03/14/2018	ADVANTUS CAPITAL MANAGEMENT	.23,352.000	.599,600		.715,226	.681,878	.33,348	.0	.0	.33,348	.0	.715,226	.0	(115,626)	(115,626)	.6,284	
22822V-10-1	CROWN CASTLE INTL CORP REIT		.09/21/2018	ADVANTUS CAPITAL MANAGEMENT	.400.000	.44,441		.38,935	.43,438	(4,503)	.0	.0	(4,503)	.0	.38,935	.0	.5,507	.5,507	.525	
229663-10-9	CUBESMART REIT		.12/10/2018	ADVANTUS CAPITAL MANAGEMENT	.1,500.000	.48,847		.40,077	.40,077	.0	.0	.0	.0	.0	.40,077	.0	.8,770	.8,770	.600	
231021-10-6	CUMMINS ENGINE		.11/01/2018	S. G. COWEN SECURITIES CORP.	.10,016.000	.1,491,479		.1,205,918	.1,769,226	(563,308)	.0	.0	(563,308)	.0	.1,205,918	.0	.285,561	.285,561	.24,464	
23283R-10-0	CYRUSONE INC REIT		.12/24/2018	ADVANTUS CAPITAL MANAGEMENT	.600.000	.38,039		.31,730	.31,770	(40)	.0	.0	(40)	.0	.31,730	.0	.6,310	.6,310	.456	
23311P-10-0	DCP MIDSTREAM PARTNERS LP		.11/07/2018	Various	.105,613.000	.4,087,884		.3,815,492	.3,926,122	(110,631)	.0	.0	(110,631)	.0	.3,815,492	.0	.272,392	.272,392	.14,110	
233331-10-7	DTE ENERGY COMPANY		.11/12/2018	ADVANTUS CAPITAL MANAGEMENT	.500.000	.57,286		.39,537	.54,730	(15,193)	.0	.0	(15,193)	.0	.39,537	.0	.17,749	.17,749	.1,236	
237194-10-5	DARDEN RESTAURANTS INC		.04/24/2018	Various	.8,755.000	.771,138		.540,897	.840,655	(299,758)	.0	.0	(299,758)	.0	.540,897	.0	.230,241	.230,241	.8,901	
244199-10-5	DEERE & COMPANY		.12/03/2018	Various	.21,271.000	.3,080,106		.1,705,278	.3,329,098	(1,623,820)	.0	.0	(1,623,820)	.0	.1,705,278	.0	.1,374,828	.1,374,828	.43,535	
253868-10-3	DIGITAL REALTY TRUST INC REIT		.09/20/2018	ADVANTUS CAPITAL MANAGEMENT	.3,400.000	.381,187		.414,313	.387,260	.27,053	.0	.0	.27,053	.0	.414,313	.0	(33,126)	(33,126)	.8,515	
25746U-10-9	DOMINION RESOURCES		.12/14/2018	Various	.18,834.000	.1,311,604		.1,473,943	.1,525,867	(51,924)	.0	.0	(51,924)	.0	.1,473,943	.0	(162,338)	(162,338)	.34,434	
260003-10-8	DOVER CORP		.11/01/2018	S. G. COWEN SECURITIES CORP.	.10,004.000	.883,516		.526,902	.890,740	(363,838)	.0	.0	(363,838)	.0	.526,902	.0	.356,614	.356,614	.10,535	
260003-10-8	DOVER CORP		.05/09/2018	Spin Off	.0.000	.70,726		.70,726	.119,564	(48,838)	.0	.0	(48,838)	.0	.0	.0	.0	.0	.0	
26078J-10-0	DOWDUPONT INC		.11/01/2018	S. G. COWEN SECURITIES CORP.	.38,896.000	.2,327,463		.2,613,033	.2,770,173	(157,140)	.0	.0	(157,140)	.0	.2,613,033	.0	(285,571)	(285,571)	.32,923	
264411-50-5	DUKE WEEKS REALTY CORP REIT		.06/21/2018	ADVANTUS CAPITAL MANAGEMENT	.8,400.000	.237,158		.241,218	.228,564	.12,654	.0	.0	.12,654	.0	.241,218	.0	(4,060)	(4,060)	.2,840	
26441C-20-4	DUKE ENERGY		.12/14/2018	Various	.36,833.000	.2,939,623		.2,448,498	.3,097,895	(649,396)	.0	.0	(649,396)	.0	.2,448,498	.0	.491,125	.491,125	.69,552	
26884U-10-9	EPR PROPERTIES REIT		.03/02/2018	ADVANTUS CAPITAL MANAGEMENT	.7,915.000	.454,264		.385,328	.518,116	(132,788)	.0	.0	(132,788)	.0	.385,328	.0	.68,936	.68,936	.5,042	
26885B-10-0	EQT MIDSTREAM PARTNERS LP LIMITED PARTNERS		.10/08/2018	Various	.98,500.000	.6,315,508		.7,107,118	.7,200,350	(93,232)	.0	.0	(93,232)	.0	.7,107,118	.0	(791,610)	(791,610)	.105,712	
28140H-20-3	EDUCATION REALTY TRUST INC REIT		.02/23/2018	ADVANTUS CAPITAL MANAGEMENT	.6,000.000	.186,656		.219,959	.209,520	.10,439	.0	.0	.10,439	.0	.219,959	.0	(33,303)	(33,303)	.2,340	
29273V-10-0	ENERGY TRANSFER EQUITY LP		.11/08/2018	Various	.1,251,278.000	.20,959,162		.21,730,949	.21,540,103	.190,846	.0	.0	.190,846	.0	.21,730,949	.0	(771,786)	(771,786)	.1,073,099	
29278N-10-3	ENERGY TRANSFER PARTNERS MASTER LIMITED PARTNERS		.08/06/2018	ADVANTUS CAPITAL MANAGEMENT	.1,600.000	.38,368		.38,304	.28,672	.9,632	.0	.0	.9,632	.0	.38,304	.0	.64	.64	.2,712	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
29278N-10-3	ENERGY TRANSFER PARTNERS MASTER LIMITED PARTNERS		10/19/2018	Taxable Exchange	707,305.000	15,462,335		12,037,516	12,674,906	(637,389)	0	0	(637,389)	0	12,037,516	0	3,424,818	3,424,818	1,198,882	
29336U-10-7	ENLINK MISTREAM PARTNER LP		03/22/2018	Various	230,636.000	3,128,177		3,633,765	3,544,875	88,890	0	0	88,890	0	3,633,765	0	(505,588)	(505,588)	85,800	
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		09/10/2018	Various	788,014.000	21,743,734		19,158,530	20,890,344	(1,731,815)	0	0	(1,731,815)	0	19,158,530	0	2,585,204	2,585,204	636,292	
29476L-10-7	EQUITY RESIDENTIAL PROPERTIES		12/17/2018	Various	20,041.000	1,271,876		1,323,238	1,277,867	45,371	0	0	45,371	0	1,323,238	0	(51,362)	(51,362)	33,519	
297178-10-5	ESSEX PROPERTY TRUST INC REIT		12/21/2018	ADVANTUS CAPITAL MANAGEMENT	100.000	25,830		23,679	23,679	0	0	0	0	0	23,679	0	2,151	2,151	372	
30034W-10-6	EVERGY INC		11/20/2018	ADVANTUS CAPITAL MANAGEMENT	3,600.000	207,445		169,384	169,384	0	0	0	0	0	169,384	0	38,061	38,061	1,104	
30161N-10-1	EXELON CORP		12/27/2018	ADVANTUS CAPITAL MANAGEMENT	9,000.000	394,314		332,437	354,690	(22,253)	0	0	(22,253)	0	332,437	0	61,876	61,876	9,350	
30225T-10-2	EXTRA SPACE STORAGE INC REIT		06/25/2018	MANAGEMENT	100.000	9,929		7,499	8,745	(1,246)	0	0	(1,246)	0	7,499	0	2,431	2,431	164	
30231G-10-7	EXXON MOBIL CORP		12/21/2018	Various	63,154.000	4,872,808		5,363,138	5,282,193	80,946	0	0	80,946	0	5,363,138	0	(490,330)	(490,330)	116,745	
30231G-10-2	EXXON MOBIL CORP		06/26/2018	Security Withdraw	105,831.000	8,438,964		8,806,366	8,851,705	(45,339)	0	0	(45,339)	0	8,806,366	0	(367,402)	(367,402)	168,271	
30303M-10-2	FACEBOOK INC-A		12/21/2018	Various	2,776.000	359,105		425,637	492,865	(67,229)	0	0	(67,229)	0	425,637	0	(66,532)	(66,532)	0	
337932-10-7	FIRST ENERGY CORP		11/01/2018	S. G. COWEN SECURITIES CORP.	23,144.000	835,518		723,356	708,669	14,687	0	0	14,687	0	723,356	0	112,162	112,162	18,559	
345370-86-0	FORD MOTOR		11/01/2018	CORP.	181,771.000	1,793,403		2,284,131	2,270,320	13,811	0	0	13,811	0	2,284,131	0	(490,728)	(490,728)	101,097	
36174X-10-1	GGP INC REIT		09/01/2018	Various	56,046.000	1,178,018		1,284,283	1,310,916	67,960	0	94,593	(26,633)	0	1,284,283	0	(106,265)	(106,265)	25,004	
363576-10-9	ARTHUR J GALLAGHER & CO		12/21/2018	Various	197,390.000	12,745,194		9,389,535	12,490,839	(3,101,304)	0	0	(3,101,304)	0	9,389,535	0	3,355,659	3,355,659	22,368	
369604-10-3	GENERAL ELECTRIC CO		12/21/2018	Various	25,616.000	198,977		291,979	430,722	166,622	0	305,365	(138,743)	0	291,979	0	(93,002)	(93,002)	10,676	
370334-10-4	GENERAL MILLS		11/01/2018	S. G. COWEN SECURITIES CORP.	32,404.000	1,435,524		1,807,288	1,921,233	(113,945)	0	0	(113,945)	0	1,807,288	0	(371,763)	(371,763)	45,112	
37045V-10-0	GENERAL MOTORS CO		11/01/2018	CORP.	63,071.000	2,273,906		2,225,821	2,585,280	(359,460)	0	0	(359,460)	0	2,225,821	0	48,085	48,085	53,385	
371927-10-4	GENESIS ENERGY L.P.		11/01/2018	Various	36,929.000	848,423		865,451	843,699	21,752	0	0	21,752	0	865,451	0	(17,028)	(17,028)	45,786	
375558-10-3	GILEAD SCIENCES INC		11/01/2018	CORP.	62,524.000	4,502,065		4,585,679	4,479,219	106,460	0	0	106,460	0	4,585,679	0	(83,614)	(83,614)	79,384	
38141G-10-4	GOLDMAN SACHS GROUP INC		11/02/2018	PCG Model Accts	14.000	3,208		3,194	3,194	0	0	0	0	0	3,194	0	14	14	9	
38141G-10-4	GOLDMAN SACHS GROUP INC		06/26/2018	Security Withdraw	44,284.000	9,810,677		5,963,603	11,281,792	(5,318,189)	0	0	(5,318,189)	0	5,963,603	0	3,847,074	3,847,074	68,640	
38174*-10-0	Golub Capital Investment Corp BDC 3		12/27/2018	Tax Free Exchange	4,000.000	60,000		60,000	60,000	0	0	0	0	0	60,000	0	0	0	3,336	
381748-10-8	Golub Capital Investment Corpo		02/20/2018	Tax Free Exchange	12,000.000	180,000		180,000	180,000	0	0	0	0	0	180,000	0	0	0	0	
38376A-10-3	GOVERNMENT PROPERTIES INCOME REIT		04/18/2018	ADVANTUS CAPITAL MANAGEMENT	15,800.000	201,523		292,377	292,932	(555)	0	0	(555)	0	292,377	0	(90,854)	(90,854)	6,794	
391164-10-0	GREAT PLAINS ENERGY INC		05/31/2018	MANAGEMENT	10,400.000	325,465		317,329	335,296	(17,967)	0	0	(17,967)	0	317,329	0	8,136	8,136	2,255	
391164-10-0	GREAT PLAINS ENERGY INC		06/05/2018	Taxable Exchange	10,900.000	306,726		316,549	351,416	(34,867)	0	0	(34,867)	0	316,549	0	(9,823)	(9,823)	5,995	
40414L-10-9	HCP INC REIT		11/07/2018	ADVANTUS CAPITAL MANAGEMENT	11,600.000	283,941		341,918	302,528	39,390	0	0	39,390	0	341,918	0	(57,978)	(57,978)	2,516	
40434L-10-5	HP INC		11/01/2018	S. G. COWEN SECURITIES CORP.	213,029.000	4,981,384		2,697,083	4,475,739	(1,778,656)	0	0	(1,778,656)	0	2,697,083	0	2,284,301	2,284,301	89,517	
406216-10-1	HALLIBURTON COMPANY		12/21/2018	Various	33,759.000	1,371,241		1,113,385	1,592,331	(478,946)	0	0	(478,946)	0	1,113,385	0	257,856	257,856	11,460	
406216-10-1	HALLIBURTON COMPANY		06/26/2018	Security Withdraw	208,009.000	9,410,327		8,115,823	10,165,400	(2,049,577)	0	0	(2,049,577)	0	8,115,823	0	1,294,504	1,294,504	74,883	
41068X-10-0	HANNON ARMSTRONG SUSTAINABLE REIT		11/29/2018	ADVANTUS CAPITAL MANAGEMENT	10,400.000	211,138		242,073	250,224	(8,151)	0	0	(8,151)	0	242,073	0	(30,935)	(30,935)	7,986	
412822-10-8	HARLEY DAVIDSON INC		04/24/2018	Various	11,413.000	482,400		627,587	580,693	46,894	0	0	46,894	0	627,587	0	(145,188)	(145,188)	4,223	
418056-10-7	HASBRO INC		04/24/2018	Various	6,432.000	548,183		470,079	584,604	(114,526)	0	0	(114,526)	0	470,079	0	78,104	78,104	3,666	
42225P-50-1	HEALTHCARE TRUST OF AME-CL A REIT		08/23/2018	ADVANTUS CAPITAL MANAGEMENT	9,100.000	236,426		275,445	273,364	2,081	0	0	2,081	0	275,445	0	(39,019)	(39,019)	5,978	
427825-50-0	HERSHA HOSPITALITY TRUST REIT		03/26/2018	ADVANTUS CAPITAL MANAGEMENT	17,674.000	309,508		322,354	307,528	14,827	0	0	14,827	0	322,354	0	(12,846)	(12,846)	4,949	
431284-10-8	HIGHWOODS PROPERTY		07/03/2018	ADVANTUS CAPITAL MANAGEMENT	2,000.000	98,946		102,214	101,820	394	0	0	394	0	102,214	0	(3,268)	(3,268)	1,850	
437076-10-2	HOME DEPOT		11/01/2018	S. G. COWEN SECURITIES CORP.	16,079.000	2,865,683		2,359,650	3,047,453	(687,803)	0	0	(687,803)	0	2,359,650	0	506,034	506,034	36,889	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
44106M-10-2	HOSPITALITY PROP TRUST REIT		10/04/2018	ADVANTUS CAPITAL MANAGEMENT	4,600,000	122,051		141,623	137,310	4,313	0	0	4,313	0	141,623	0	(19,572)	(19,572)	3,823	
44107P-10-4	HOST HOTELS & RESORTS INC		07/26/2018	ADVANTUS CAPITAL MANAGEMENT	200,000	4,233		4,181	4,181	0	0	0	0	0	4,181	0	53	53	80	
444097-10-9	HUDSON PACIFIC PROPERTIES IN REIT		06/27/2018	ADVANTUS CAPITAL MANAGEMENT	4,200,000	147,667		134,858	143,850	(8,992)	0	0	(8,992)	0	134,858	0	12,809	12,809	1,425	
446150-10-4	HUNTINGTON BANCSHARES INC		11/01/2018	S. G. COWEN SECURITIES CORP.	86,576,000	1,263,747		1,157,175	1,260,547	(103,372)	0	0	(103,372)	0	1,157,175	0	106,572	106,572	32,330	
456237-10-6	INDUSTRIAL LOGISTICS PROPERT REIT		08/17/2018	ADVANTUS CAPITAL MANAGEMENT	16,600,000	349,586		398,400	398,400	0	0	0	0	0	398,400	0	(48,814)	(48,814)	3,474	
458140-10-0	INTEL CORPORATION		11/01/2018	S. G. COWEN SECURITIES CORP.	170,936,000	8,470,068		5,799,520	7,890,406	(2,090,886)	0	0	(2,090,886)	0	5,799,520	0	2,670,548	2,670,548	106,719	
459200-10-1	IBM		09/14/2018	PCG Model Accts	26,000	3,782		3,685	3,685	0	0	0	0	0	3,685	0	98	98	0	
459200-10-1	IBM		06/26/2018	Security Withdraw	33,868,000	4,700,540		4,221,843	5,196,029	(974,186)	0	0	(974,186)	0	4,221,843	0	478,697	478,697	103,975	
460335-20-1	INTL SPEEDWAY CORP-CL A		01/12/2018	Various	30,165,000	1,191,916		664,849	1,202,075	(537,226)	0	0	(537,226)	0	664,849	0	527,067	527,067	0	
46284V-10-1	IRON MOUNTAIN INC REIT		12/21/2018	ADVANTUS CAPITAL MANAGEMENT	4,800,000	163,383		177,972	181,104	(3,132)	0	0	(3,132)	0	177,972	0	(14,589)	(14,589)	8,930	
46590V-10-0	JBG SMITH PROPERTIES REIT		03/01/2018	Various	1,000	824		16	17	(1)	0	0	(1)	0	16	0	807	807	0	
46625H-10-0	JP MORGAN CHASE & CO		11/01/2018	S. G. COWEN SECURITIES CORP.	49,848,000	5,411,978		5,369,527	5,330,745	38,782	0	0	38,782	0	5,369,527	0	42,451	42,451	86,653	
478160-10-4	JOHNSON & JOHNSON		12/21/2018	Various	57,187,000	7,745,333		5,924,511	7,985,660	(2,061,149)	0	0	(2,061,149)	0	5,924,511	0	1,820,821	1,820,821	113,278	
478160-10-4	JOHNSON & JOHNSON		06/26/2018	Security Withdraw	59,900,000	7,343,141		7,008,318	8,369,228	(1,360,910)	0	0	(1,360,910)	0	7,008,318	0	334,823	334,823	104,226	
48020Q-10-7	JONES LANG LASALLE INC		12/03/2018	PCG Model Accts	127,000	18,708		20,640	20,640	0	0	0	0	0	20,640	0	(1,932)	(1,932)	5	
48020Q-10-7	JONES LANG LASALLE INC		06/26/2018	Security Withdraw	40,404,000	6,632,317		4,185,075	6,017,368	(1,832,293)	0	0	(1,832,293)	0	4,185,075	0	2,447,242	2,447,242	16,566	
482480-10-0	KLA INSTRUMENTS CORP		11/01/2018	S. G. COWEN SECURITIES CORP.	14,583,000	1,449,380		1,150,284	1,532,236	(381,952)	0	0	(381,952)	0	1,150,284	0	299,097	299,097	22,029	
487836-10-8	KELLOGG CO		11/01/2018	S. G. COWEN SECURITIES CORP.	9,449,000	604,077		691,793	642,343	49,450	0	0	49,450	0	691,793	0	(87,716)	(87,716)	11,481	
494368-10-3	KIMBERLY CLARK		11/01/2018	S. G. COWEN SECURITIES CORP.	33,758,000	3,623,657		2,015,220	4,073,240	(2,058,020)	0	0	(2,058,020)	0	2,015,220	0	1,608,436	1,608,436	107,939	
49446R-10-9	KIMCO REALTY CORP		02/13/2018	ADVANTUS CAPITAL MANAGEMENT	27,500,000	439,343		563,737	499,125	64,612	0	0	64,612	0	563,737	0	(124,394)	(124,394)	7,700	
49456B-10-1	KINDER MORGAN		11/30/2018	Various	10,968,000	197,684		190,841	189,705	1,136	0	0	1,136	0	190,841	0	6,843	6,843	2,306	
49803T-30-0	KITE REALTY GROUP TRUST REIT		02/16/2018	ADVANTUS CAPITAL MANAGEMENT	13,650,000	205,308		268,974	267,540	1,434	0	0	1,434	0	268,974	0	(63,666)	(63,666)	4,334	
500754-10-6	KRAFT HEINZ CO		11/01/2018	S. G. COWEN SECURITIES CORP.	26,803,000	1,559,023		1,797,774	2,084,201	220,519	0	506,946	(286,427)	0	1,797,774	0	(238,751)	(238,751)	37,314	
502175-10-2	LTC PROPERTIES INC REIT		11/08/2018	ADVANTUS CAPITAL MANAGEMENT	3,700,000	154,180		138,288	157,826	(19,538)	0	0	(19,538)	0	138,288	0	15,892	15,892	2,147	
505743-10-4	LADDER CAPITAL CORP-REIT REIT		03/09/2018	ADVANTUS CAPITAL MANAGEMENT	22,365,000	331,988		306,754	304,835	1,919	0	0	1,919	0	306,754	0	25,234	25,234	7,128	
517942-10-8	LASALLE HOTEL PROPERTIES REIT		01/11/2018	ADVANTUS CAPITAL MANAGEMENT	4,900,000	137,978		137,378	137,543	(165)	0	0	(165)	0	137,378	0	600	600	2,205	
531172-10-4	LIBERTY PROPERTY TRUST REIT		12/18/2018	ADVANTUS CAPITAL MANAGEMENT	2,700,000	118,508		116,708	115,461	1,247	0	0	1,247	0	116,708	0	1,801	1,801	2,920	
53223X-10-7	LSI		02/27/2018	ADVANTUS CAPITAL MANAGEMENT	2,400,000	191,210		212,973	213,768	(795)	0	0	(795)	0	212,973	0	(21,763)	(21,763)	2,400	
532457-10-8	ELI LILLY		11/01/2018	S. G. COWEN SECURITIES CORP.	22,806,000	2,187,378		1,841,486	1,926,195	(84,709)	0	0	(84,709)	0	1,841,486	0	345,892	345,892	28,575	
539830-10-9	LOCKHEED MARTIN		11/01/2018	S. G. COWEN SECURITIES CORP.	3,052,000	956,060		629,290	979,845	(350,554)	0	0	(350,554)	0	629,290	0	326,769	326,769	7,492	
55261F-10-4	M & T BANK CORP		06/26/2018	Security Withdraw	14,787,000	2,540,998		1,206,100	2,528,429	(1,322,329)	0	0	(1,322,329)	0	1,206,100	0	1,334,898	1,334,898	22,920	
55336V-10-0	MPLX LP LIMITED PARTNERS		10/05/2018	Various	486,425,000	16,904,168		15,565,806	17,254,965	(1,689,159)	0	0	(1,689,159)	0	15,565,806	0	1,338,361	1,338,361	837,078	
554382-10-1	MACERICH CO/THE REIT		12/31/2018	ADVANTUS CAPITAL MANAGEMENT	3,300,000	161,211		209,806	215,227	(5,421)	0	0	(5,421)	0	209,806	0	(48,595)	(48,595)	8,466	
55608B-10-5	MACQUARIE INFRASTRUCTURE CO		07/25/2018	Various	40,098,000	1,957,091		2,711,208	2,574,292	136,917	0	0	136,917	0	2,711,208	0	(754,117)	(754,117)	58,363	
559080-10-6	MAGELLAN MIDSTREAM PRTNs		10/26/2018	Various	66,299,000	4,687,911		2,410,163	4,703,251	(2,293,088)	0	0	(2,293,088)	0	2,410,163	0	2,277,748	2,277,748	4,486	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
580135-10-1	McDONALDS		11/01/2018	S. G. COWEN SECURITIES CORP.	34,151.000	5,753,934		4,393,861	5,878,070	(1,484,209)	0	0	(1,484,209)	0	4,393,861	0	1,360,073	1,360,073	76,830	
58933Y-10-5	MERCK & CO INC		11/01/2018	S. G. COWEN SECURITIES CORP.	56,761.000	3,752,918		2,971,905	3,193,941	(222,036)	0	0	(222,036)	0	2,971,905	0	781,012	781,012	87,933	
59156R-10-8	METLIFE INC		11/01/2018	CORP.	84,374.000	3,665,112		3,728,814	4,265,949	(537,135)	0	0	(537,135)	0	3,728,814	0	(63,702)	(63,702)	77,247	
594918-10-4	MICROSOFT CORP		12/21/2018	Various	147,366.000	14,739,454		7,697,854	12,609,376	(4,911,522)	0	0	(4,911,522)	0	7,697,854	0	7,041,600	7,041,600	142,195	
594918-10-4	MICROSOFT CORP		06/26/2018	Security Withdraw	11,285.000	1,110,331		221,365	965,319	(743,954)	0	0	(743,954)	0	221,365	0	888,966	888,966	9,479	
59522J-10-3	MID-AMERICA APARTMENT COMM REIT		10/09/2018	ADVANTUS CAPITAL MANAGEMENT	7,820.000	743,591		493,023	786,379	(293,356)	0	0	(293,356)	0	493,023	0	250,568	250,568	9,004	
609207-10-5	MONDELEZ INTERNATIONAL INC		12/21/2018	Various	39,269.000	1,608,972		938,337	1,680,713	(742,376)	0	0	(742,376)	0	938,337	0	670,635	670,635	27,097	
609207-10-5	MONDELEZ INTERNATIONAL INC		06/26/2018	Security Withdraw	100,388.000	4,161,083		2,637,757	4,296,606	(1,658,849)	0	0	(1,658,849)	0	2,637,757	0	1,523,325	1,523,325	44,171	
61174X-10-9	MONSTER BEVERAGE CORP		12/03/2018	PCG Model Accts	30.000	1,778		1,851	1,851	0	0	0	0	0	1,851	0	(73)	(73)	0	
626717-10-2	MURPHY OIL CORP		04/23/2018	Various	12,253.000	349,188		361,649	380,456	(18,807)	0	0	(18,807)	0	361,649	0	(12,460)	(12,460)	3,063	
62913M-10-7	NGL ENERGY PARTNERS LP LIMITED PARTNERS		11/15/2018	Various	632,605.000	7,305,827		6,220,130	8,888,100	(2,667,971)	0	0	(2,667,971)	0	6,220,130	0	1,085,698	1,085,698	840,657	
62942X-30-6	NRG YIELD INC-CLASS A COMMON		08/28/2018	ADVANTUS CAPITAL MANAGEMENT	10,220.000	194,109		168,785	192,647	(23,862)	0	0	(23,862)	0	168,785	0	25,324	25,324	5,864	
62942X-30-6	NRG YIELD INC-CLASS A COMMON		08/31/2018	Tax Free Exchange	30,880.000	453,712		453,712	582,088	(128,376)	0	0	(128,376)	0	453,712	0	0	0	28,626	
63633D-10-4	NATL HEALTH INV REIT		06/25/2018	MANAGEMENT	2,800.000	196,778		178,498	210,462	(31,964)	0	0	(31,964)	0	178,498	0	18,280	18,280	2,565	
637417-10-6	NATL RETAIL PROP REIT		11/28/2018	ADVANTUS CAPITAL MANAGEMENT	4,000.000	180,591		157,531	172,520	(14,989)	0	0	(14,989)	0	157,531	0	23,061	23,061	4,800	
64110L-10-6	NETFLIX INC		12/21/2018	INSTINET	618.000	152,558		76,642	118,631	(41,989)	0	0	(41,989)	0	76,642	0	75,917	75,917	0	
65339F-10-1	NEXTERA ENERGY INC		11/01/2018	S. G. COWEN SECURITIES CORP.	4,124.000	689,876		394,328	644,128	(249,800)	0	0	(249,800)	0	394,328	0	295,549	295,549	10,196	
65341B-10-6	NEXTERA ENERGY PARTNERS LP LIMITED PARTNERS		11/08/2018	Various	15,550.000	660,063		600,569	670,361	(69,792)	0	0	(69,792)	0	600,569	0	59,494	59,494	8,872	
65506L-10-5	NOBLE MIDSTREAM PARTNERS LP LIMITED PARTNERS		11/08/2018	S. G. COWEN SECURITIES CORP.	9,500.000	383,168		371,513	371,513	0	0	0	0	0	371,513	0	11,655	11,655	5,317	
655684-10-0	NORDSTROM INC		04/24/2018	Various	7,955.000	380,989		381,283	376,908	4,375	0	0	4,375	0	381,283	0	(294)	(294)	2,943	
655844-10-8	NORFOLK SOUTHERN CORP		05/31/2018	S. G. COWEN SECURITIES CORP.	3,492.000	506,871		276,107	505,991	(229,884)	0	0	(229,884)	0	276,107	0	230,763	230,763	4,057	
674599-10-5	OCCIDENTAL PETROLEUM CORP		11/01/2018	S. G. COWEN SECURITIES CORP.	45,181.000	2,995,965		3,186,169	3,328,032	(141,864)	0	0	(141,864)	0	3,186,169	0	(190,203)	(190,203)	112,559	
681919-10-6	OMNICOM GROUP		11/01/2018	S. G. COWEN SECURITIES CORP.	10,637.000	785,787		844,100	774,693	142,328	0	72,921	69,407	0	844,100	0	(58,313)	(58,313)	20,598	
681936-10-0	OMEGA HEALTHCARE REIT		11/07/2018	ADVANTUS CAPITAL MANAGEMENT	5,200.000	156,657		157,454	143,386	14,068	0	0	14,068	0	157,454	0	(797)	(797)	6,791	
682680-10-3	ONEOK INC		11/30/2018	ADVANTUS CAPITAL MANAGEMENT	300.000	19,387		18,549	18,549	0	0	0	0	0	18,549	0	839	839	399	
68389X-10-5	ORACLE CORP		12/21/2018	Various	136,541.000	6,525,461		4,205,727	6,454,917	(2,249,190)	0	0	(2,249,190)	0	4,205,727	0	2,319,734	2,319,734	103,447	
69007J-10-6	OUTFRONT MEDIA INC REIT		11/06/2018	ADVANTUS CAPITAL MANAGEMENT	7,600.000	144,914		180,605	176,320	4,285	0	0	4,285	0	180,605	0	(35,691)	(35,691)	5,400	
69318Q-10-4	PBF LOGISTICS LP LIMITED PARTNERS		12/28/2018	ADVANTUS CAPITAL MANAGEMENT	24,700.000	496,032		478,923	517,465	(38,542)	0	0	(38,542)	0	478,923	0	17,109	17,109	37,055	
700517-10-5	PARK HOTELS & RESORTS INC REIT		08/29/2018	ADVANTUS CAPITAL MANAGEMENT	1,200.000	38,666		31,883	31,883	0	0	0	0	0	31,883	0	6,783	6,783	606	
70338P-10-0	PATTERN ENERGY GROUP INC		04/24/2018	UBS WARBURG	20,000.000	356,308		484,389	429,800	54,589	0	0	54,589	0	484,389	0	(128,082)	(128,082)	16,880	
704326-10-7	PAYCOM INC		11/01/2018	S. G. COWEN SECURITIES CORP.	18,723.000	1,184,478		1,152,541	1,274,662	(122,121)	0	0	(122,121)	0	1,152,541	0	31,937	31,937	28,666	
70509V-10-0	PEBBLEBROOK HOTEL TRUST REIT		05/31/2018	ADVANTUS CAPITAL MANAGEMENT	2,333.000	91,245		67,025	85,226	(18,201)	0	0	(18,201)	0	67,025	0	24,220	24,220	887	
712704-10-5	PEOPLE'S UNITED FINANCIAL		06/05/2018	S. G. COWEN SECURITIES CORP.	59,297.000	1,106,676		1,152,532	1,108,854	43,678	0	0	43,678	0	1,152,532	0	(45,856)	(45,856)	16,587	
713448-10-8	PEPSICO INC		11/01/2018	S. G. COWEN SECURITIES CORP.	54,826.000	6,062,556		5,017,820	6,574,734	(1,556,914)	0	0	(1,556,914)	0	5,017,820	0	1,044,736	1,044,736	150,687	
717081-10-3	PFIZER INC		11/01/2018	S. G. COWEN SECURITIES CORP.	127,952.000	5,170,062		4,233,747	4,634,421	(400,675)	0	0	(400,675)	0	4,233,747	0	936,315	936,315	96,903	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date	
718546-10-4	PHILLIPS 66		11/01/2018	S. G. COWEN SECURITIES CORP.	29,582,000	2,937,860		2,292,984	2,992,219	(699,236)	0	0	(699,236)	0	2,292,984	0	644,876	644,876	49,755		
71943U-10-4	PHYSICIANS REALTY TRUST REIT		05/25/2018	ADVANTUS CAPITAL MANAGEMENT	27,173,000	407,051		418,243	488,842	(70,600)	0	0	(70,600)	0	418,243	0	(11,191)	(11,191)	7,693		
723484-10-1	PINNACLE WEST CAP CORP		09/21/2018	ADVANTUS CAPITAL MANAGEMENT	2,200,000	177,804		187,388	187,396	(8)	0	0	(8)	0	187,388	0	(9,585)	(9,585)	3,892		
726503-10-5	PLAINS ALL AMER PIPELINE LP		12/21/2018	Various	280,659,000	6,401,903		7,018,149	7,018,149	0	0	0	0	0	7,018,149	0	(616,246)	(616,246)	159,136		
737630-10-3	POTLATCH CORPORATION REIT		12/14/2018	ADVANTUS CAPITAL MANAGEMENT	900,000	31,403		44,339	44,339	0	0	0	0	0	44,339	0	(12,936)	(12,936)	3,904		
74005P-10-4	PRAXAIR INC		03/28/2018	S. G. COWEN SECURITIES CORP.	6,937,000	985,933		713,947	1,073,015	(359,068)	0	0	(359,068)	0	713,947	0	271,986	271,986	5,723		
74005P-10-4	PRAXAIR INC		10/31/2018	Tax Free Exchange	11,022,000	1,134,370		1,134,370	1,704,883	(570,513)	0	0	(570,513)	0	1,134,370	0	0	0	27,279		
74144T-10-8	T ROWE PRICE GROUP INC		11/01/2018	S. G. COWEN SECURITIES CORP.	29,923,000	3,021,909		2,187,307	3,139,820	(952,514)	0	0	(952,514)	0	2,187,307	0	834,602	834,602	46,657		
741503-40-3	PRICELINE GROUP INC.		02/27/2018	Tax Free Exchange	3,138,000	3,427,504		3,427,504	5,453,028	(2,025,524)	0	0	(2,025,524)	0	3,427,504	0	0	0	0		
74251V-10-2	PRINCIPAL FINANCIAL GROUP		11/01/2018	S. G. COWEN SECURITIES CORP.	15,485,000	812,600		754,934	1,092,622	(337,688)	0	0	(337,688)	0	754,934	0	57,666	57,666	17,877		
742718-10-9	PROCTER & GAMBLE CO		12/21/2018	INSTINET	3,402,000	313,231		286,244	312,576	(26,332)	0	0	(26,332)	0	286,244	0	26,987	26,987	9,666		
742718-10-9	PROCTER & GAMBLE CO		06/26/2018	Security Withdraw	708,585,000	55,120,827		59,553,221	65,104,790	(5,551,569)	0	0	(5,551,569)	0	59,553,221	0	(4,432,393)	(4,432,393)	996,837		
74340W-10-3	PROLOGIS INC REIT		12/06/2018	ADVANTUS CAPITAL MANAGEMENT	1,200,000	76,687		67,527	76,285	(8,758)	0	0	(8,758)	0	67,527	0	9,159	9,159	0		
744320-10-2	PRUDENTIAL FINANCIAL		11/01/2018	S. G. COWEN SECURITIES CORP.	22,677,000	2,221,123		1,764,804	2,607,401	(842,598)	0	0	(842,598)	0	1,764,804	0	456,319	456,319	45,462		
744600-10-9	PUBLIC STORAGE INC REIT		11/19/2018	Various	6,154,000	1,261,254		1,308,104	1,286,186	21,918	0	0	21,918	0	1,308,104	0	(46,849)	(46,849)	20,188		
747525-10-3	QUALCOMM		11/01/2018	S. G. COWEN SECURITIES CORP.	68,788,000	4,211,087		4,606,692	4,403,808	202,884	0	0	202,884	0	4,606,692	0	(395,605)	(395,605)	91,558		
758849-10-3	REGENCY CENTERS CORP REIT		08/28/2018	ADVANTUS CAPITAL MANAGEMENT	400,000	26,308		24,762	24,762	0	0	0	0	0	24,762	0	1,546	1,546	666		
76131N-10-1	RETAIL OPPORTUNITY INVESTMEN REIT		11/30/2018	ADVANTUS CAPITAL MANAGEMENT	15,700,000	290,784		325,108	313,215	11,893	0	0	11,893	0	325,108	0	(34,324)	(34,324)	7,332		
78440X-10-1	SL GREEN REALTY CORP REIT		08/06/2018	ADVANTUS CAPITAL MANAGEMENT	1,000,000	101,817		101,175	100,930	245	0	0	245	0	101,175	0	642	642	2,113		
78462F-10-3	SPDR TRUST SERIES 1		12/03/2018	Various	108,286,000	30,027,455		29,328,507	29,298,828	29,679	0	0	29,679	0	29,328,507	0	698,948	698,948	330,304		
78573L-10-6	SABRA HEALTH CARE REIT INC REIT		12/31/2018	ADVANTUS CAPITAL MANAGEMENT	14,700,000	304,421		351,597	275,919	75,678	0	0	75,678	0	351,597	0	(47,176)	(47,176)	16,695		
79466L-30-2	SALESFORCE.COM INC		10/12/2018	PCG Model Accts	435,000	65,929		58,435	58,435	0	0	0	0	0	58,435	0	7,494	7,494	0		
80589M-10-2	SCANA CORP		01/24/2018	ADVANTUS CAPITAL MANAGEMENT	4,700,000	203,472		203,357	186,966	16,391	0	0	16,391	0	203,357	0	115	115	2,879		
806857-10-8	SCHLUMBERGER LTD		12/21/2018	Various	3,590,000	131,603		295,752	241,914	53,838	0	0	53,838	0	295,752	0	(164,149)	(164,149)	6,952		
81663A-10-5	SEMGROUP CORP-CLASS A		12/24/2018	Various	180,651,000	2,663,758		4,537,363	5,399,052	(861,689)	0	0	(861,689)	0	4,537,363	0	(1,873,605)	(1,873,605)	327,282		
822634-10-1	SHELL MIDSTREAM PARTNERS LP LIMITED PARTNERS		11/08/2018	INSTINET	2,197,000	42,808		49,302	49,302	0	0	0	0	0	49,302	0	(6,494)	(6,494)	2,406		
82669G-10-4	SIGNATURE BANK		12/21/2018	Various	1,221,000	126,974		151,647	166,897	(15,249)	0	0	(15,249)	0	151,647	0	(24,674)	(24,674)	1,366		
828806-10-9	SIMON PROPERTY GRP LP REIT		12/21/2018	Various	3,242,000	557,400		554,066	557,159	(3,093)	0	0	(3,093)	0	554,066	0	3,334	3,334	14,537		
832696-40-5	SMUCKER JM CO		12/21/2018	Various	5,159,000	549,871		538,264	634,480	(96,216)	0	0	(96,216)	0	538,264	0	11,607	11,607	16,144		
832696-40-5	SMUCKER JM CO		06/26/2018	Security Withdraw	22,569,000	2,442,643		2,305,729	2,803,973	(498,244)	0	0	(498,244)	0	2,305,729	0	136,914	136,914	35,208		
838518-10-8	SOUTH JERSEY INDUSTRIES		10/08/2018	ADVANTUS CAPITAL MANAGEMENT	13,900,000	473,058		476,974	434,097	42,877	0	0	42,877	0	476,974	0	(3,916)	(3,916)	8,316		
842587-10-7	SOUTHERN CO		03/01/2018	ADVANTUS CAPITAL MANAGEMENT	7,300,000	320,737		361,743	351,057	10,686	0	0	10,686	0	361,743	0	(41,006)	(41,006)	2,320		
844895-10-2	SOUTHWEST GAS		05/15/2018	HEIGHT SECURITIES	9,200,000	665,309		749,048	740,416	8,632	0	0	8,632	0	749,048	0	(83,739)	(83,739)	9,338		
84756N-10-9	SPECTRA ENERGY PARTNERS LP		03/16/2018	ADVANTUS CAPITAL MANAGEMENT	9,441,000	374,692		410,905	373,297	37,608	0	0	37,608	0	410,905	0	(36,213)	(36,213)	5,275		
84860W-10-2	SPIRIT REALTY CAPITAL INC REIT		12/13/2018	Various	23,040,000	0		0	0	0	0	0	0	0	0	0	0	0	0	4,183	
849343-10-8	SPRAGUE RESOURCES LP LIMITED PARTNERS		09/21/2018	ADVANTUS CAPITAL MANAGEMENT	8,900,000	233,981		228,222	215,380	12,842	0	0	12,842	0	228,222	0	5,760	5,760	11,246		
85254J-10-2	STAG INDUSTRIAL INC REIT		08/20/2018	ADVANTUS CAPITAL MANAGEMENT	10,400,000	261,444		245,343	284,232	(38,889)	0	0	(38,889)	0	245,343	0	16,101	16,101	5,559		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
855244-10-9	STARBUCKS CORP		12/21/2018	Various	49,156,000	2,876,026		2,840,067	2,822,732	17,336	0	0	17,336	0	2,840,067	0	35,959	35,959	36,231	
855244-10-9	STARBUCKS CORP		06/26/2018	Security Withdraw ADVANTUS CAPITAL	63,613,000	3,222,635		3,501,679	3,653,295	(151,615)	0	0	(151,615)	0	3,501,679	0	(279,045)	(279,045)	38,168	
85571B-10-5	STARWOOD PROPERTY TRUST INC REIT		06/22/2018	MANAGEMENT	1,600,000	34,520		36,633	34,160	2,473	0	0	2,473	0	36,633	0	(2,113)	(2,113)	1,248	
858912-10-8	STERICYCLE INC		12/21/2018	Various	2,045,000	78,965		143,515	138,361	5,154	0	0	5,154	0	143,515	0	(64,551)	(64,551)	0	
858912-10-8	STERICYCLE INC		06/26/2018	Security Withdraw ADVANTUS CAPITAL	100,020,000	6,481,296		7,074,415	6,800,360	274,055	0	0	274,055	0	7,074,415	0	(593,119)	(593,119)	0	
862121-10-0	STORE CAPITAL CORP REIT		10/30/2018	MANAGEMENT	600,000	17,666		15,204	15,204	0	0	0	0	0	15,204	0	2,462	2,462	537	
866082-10-0	SUMMIT HOTEL PROPERTIES REIT		10/08/2018	ADVANTUS CAPITAL MANAGEMENT	23,600,000	316,850		358,412	359,428	(1,016)	0	0	(1,016)	0	358,412	0	(41,563)	(41,563)	11,916	
866674-10-4	SUN COMMUNITIES INC REIT		08/16/2018	ADVANTUS CAPITAL MANAGEMENT	2,500,000	250,651		105,402	231,950	(126,548)	0	0	(126,548)	0	105,402	0	145,249	145,249	5,225	
867892-10-1	SUNSTONE HOTEL INVESTORS REIT		01/17/2018	ADVANTUS CAPITAL MANAGEMENT	5,000,000	83,288		83,172	82,650	522	0	0	522	0	83,172	0	116	116	2,900	
871829-10-7	SYSCO CORP		11/01/2018	S. G. COWEN SECURITIES CORP.	12,218,000	818,140		688,609	741,999	(53,390)	0	0	(53,390)	0	688,609	0	129,531	129,531	12,497	
872330-10-8	TC PIPELINES LP		12/24/2018	Various	49,056,000	1,449,580		1,729,150	1,729,150	0	0	0	0	0	1,729,150	0	(279,571)	(279,571)	57,273	
87266J-10-4	TPI COMPOSITES INC		03/15/2018	HOWARD WEIL	21,497,000	476,984		461,254	439,829	21,426	0	0	21,426	0	461,254	0	15,730	15,730	0	
874696-10-7	TALLGRASS ENERGY GP LP LIMITED PARTNERS		12/31/2018	Various	92,112,000	2,005,959		2,276,833	2,351,561	(74,728)	0	0	(74,728)	0	2,276,833	0	(270,874)	(270,874)	34,592	
874697-10-5	TALLGRASS ENERGY PARTNERS LP LIMITED PARTNERS		04/10/2018	Various	133,287,000	5,059,959		6,186,859	6,111,209	75,650	0	0	75,650	0	6,186,859	0	(1,126,901)	(1,126,901)	123,964	
87612E-10-6	TARGET CORP		11/01/2018	S. G. COWEN SECURITIES CORP.	15,584,000	1,221,552		1,074,939	1,016,856	58,083	0	0	58,083	0	1,074,939	0	146,613	146,613	21,713	
87612G-10-1	TARGA RESOURCES CORP		11/15/2018	Various	228,270,000	11,897,085		6,962,289	11,019,919	(4,057,630)	0	0	(4,057,630)	0	6,962,289	0	4,934,796	4,934,796	657,233	
88104R-20-9	TERRAFORM POWER INC - A COMMON		12/17/2018	ADVANTUS CAPITAL MANAGEMENT	2,600,000	30,065		29,802	29,802	0	0	0	0	0	29,802	0	264	264	741	
88160R-10-1	TESLA MOTORS INC		09/27/2018	Various	1,000	0		239	290	(51)	0	0	(51)	0	239	0	(239)	(239)	0	
88250B-10-4	TEXAS INSTRUMENTS		11/01/2018	S. G. COWEN SECURITIES CORP.	54,723,000	5,577,247		4,482,387	5,715,270	(1,232,883)	0	0	(1,232,883)	0	4,482,387	0	1,094,860	1,094,860	88,632	
88579Y-10-1	3M CO.		11/01/2018	S. G. COWEN SECURITIES CORP.	25,788,000	5,198,358		4,609,767	6,069,722	(1,459,954)	0	0	(1,459,954)	0	4,609,767	0	588,590	588,590	78,121	
90130A-10-1	TWENTY-FIRST CENTURY FOX-A		12/21/2018	Various	10,424,000	471,726		324,690	401,708	(77,018)	0	0	(77,018)	0	324,690	0	147,035	147,035	2,407	
90130A-10-1	TWENTY-FIRST CENTURY FOX-A		06/26/2018	Security Withdraw ADVANTUS CAPITAL	74,280,000	3,575,839		1,813,918	2,564,888	(750,971)	0	0	(750,971)	0	1,813,918	0	1,761,922	1,761,922	13,370	
902653-10-4	UDR INC REIT		12/24/2018	MANAGEMENT	2,900,000	115,019		112,206	111,708	498	0	0	498	0	112,206	0	2,813	2,813	2,866	
902973-30-4	U S BANCORP		11/01/2018	S. G. COWEN SECURITIES CORP.	43,952,000	2,254,889		2,293,358	2,354,948	(61,590)	0	0	(61,590)	0	2,293,358	0	(38,470)	(38,470)	44,444	
90781B-10-8	UNION PACIFIC CORP		12/03/2018	PGI Model Accts	465,000	75,475		65,145	65,145	0	0	0	0	0	65,145	0	10,331	10,331	375	
90781B-10-8	UNION PACIFIC CORP		06/26/2018	Security Withdraw S. G. COWEN SECURITIES	54,884,000	7,751,267		4,486,756	7,359,944	(2,873,188)	0	0	(2,873,188)	0	4,486,756	0	3,264,511	3,264,511	80,131	
911312-10-6	UNITED PARCEL SERVICE		11/01/2018	S. G. COWEN SECURITIES CORP.	10,694,000	1,129,485		1,097,662	1,274,190	(176,528)	0	0	(176,528)	0	1,097,662	0	31,823	31,823	21,676	
913017-10-9	UNITED TECHNOLOGIES		12/21/2018	Various	3,683,000	417,430		421,451	467,098	(45,647)	0	0	(45,647)	0	421,451	0	(4,021)	(4,021)	8,469	
913017-10-9	UNITED TECHNOLOGIES		06/26/2018	Security Withdraw ADVANTUS CAPITAL	45,500,000	5,669,755		4,554,718	5,804,435	(1,249,717)	0	0	(1,249,717)	0	4,554,718	0	1,115,037	1,115,037	63,700	
91325V-10-8	UNITI GROUP INC NPV REIT		09/24/2018	MANAGEMENT	5,800,000	117,658		153,700	103,182	50,518	0	0	50,518	0	153,700	0	(36,042)	(36,042)	7,320	
918204-10-8	VF CORP		11/01/2018	S. G. COWEN SECURITIES CORP.	17,124,000	1,381,317		916,920	1,267,176	(350,256)	0	0	(350,256)	0	916,920	0	464,397	464,397	17,545	
91913Y-10-0	VALERO ENERGY CORP		11/01/2018	S. G. COWEN SECURITIES CORP.	6,264,000	573,888		395,389	575,724	(180,335)	0	0	(180,335)	0	395,389	0	178,499	178,499	11,162	
91914J-10-2	VALERO ENERGY PARTNERS LP LIMITED PARTNERS		11/20/2018	ADVANTUS CAPITAL MANAGEMENT	6,100,000	249,117		252,251	271,450	(19,199)	0	0	(19,199)	0	252,251	0	(3,134)	(3,134)	7,527	
92343V-10-4	VERIZON COMMUNICATIONS		11/01/2018	S. G. COWEN SECURITIES CORP.	44,987,000	2,435,143		1,932,821	2,381,162	(448,340)	0	0	(448,340)	0	1,932,821	0	502,322	502,322	87,912	
928377-10-0	VISTA OUTDOOR		02/21/2018	Various	94,211,000	1,453,340		1,367,002	1,372,654	(5,653)	0	0	(5,653)	0	1,367,002	0	86,338	86,338	0	
929042-10-9	VORNADO REALTY TRUST REIT		11/01/2018	S. G. COWEN SECURITIES CORP.	10,547,000	715,180		733,940	807,255	(73,315)	0	0	(73,315)	0	733,940	0	(18,760)	(18,760)	14,785	
929042-10-9	VORNADO REALTY TRUST REIT		03/01/2018	Spin Off	0,000	0		0	17,309	(17,309)	0	0	(17,309)	0	0	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
931142-10-3	WAL-MART		11/01/2018	S. G. COWEN SECURITIES CORP.	31,062,000	2,969,540		1,984,135	3,067,373	(1,083,238)	0	0	(1,083,238)	0	1,984,135	0	985,406	985,406	51,820	
94106L-10-9	WASTE MANAGEMENT INC		05/31/2018	S. G. COWEN SECURITIES CORP.	4,751,000	395,135		237,385	410,011	(172,626)	0	0	(172,626)	0	237,385	0	157,750	157,750	2,209	
948741-10-3	WEINGARTEN REALTY INVST REIT		06/26/2018	ADVANTUS CAPITAL MANAGEMENT	18,900,000	536,152		620,313	621,243	(930)	0	0	(930)	0	620,313	0	(84,161)	(84,161)	6,360	
949746-10-1	WELLS FARGO & CO		11/01/2018	S. G. COWEN SECURITIES CORP.	133,945,000	7,062,340		7,035,630	8,126,443	(1,090,813)	0	0	(1,090,813)	0	7,035,630	0	26,710	26,710	119,647	
95040Q-10-4	WELLTOWER INC WELLTOWER INC		10/24/2018	ADVANTUS CAPITAL MANAGEMENT	12,266,000	693,518		844,825	782,203	62,622	0	0	62,622	0	844,825	0	(151,307)	(151,307)	8,496	
95082P-10-5	WESCO INTERNATIONAL INC		02/21/2018	Various	28,167,000	1,870,270		1,933,787	1,919,381	14,206	0	0	14,206	0	1,933,787	0	(63,517)	(63,517)	0	
958102-10-5	WESTERN DIGITAL CORP		11/01/2018	S. G. COWEN SECURITIES CORP.	24,148,000	1,543,955		1,622,263	1,920,490	(298,228)	0	0	(298,228)	0	1,622,263	0	(78,308)	(78,308)	38,968	
958254-10-4	WESTERN GAS PARTNERS LP		12/11/2018	Various	181,557,000	8,670,437		6,846,565	8,716,253	(1,869,689)	0	0	(1,869,689)	0	6,846,565	0	1,823,872	1,823,872	163,039	
959802-10-9	WESTERN UNION CO-W/I		11/01/2018	S. G. COWEN SECURITIES CORP.	52,748,000	974,989		1,101,821	1,002,739	147,557	0	48,475	99,082	0	1,101,821	0	(126,833)	(126,833)	22,324	
962166-10-4	WEYERHAEUSER CO		12/11/2018	ADVANTUS CAPITAL MANAGEMENT	2,500,000	64,337		85,487	88,150	(2,663)	0	0	(2,663)	0	85,487	0	(21,150)	(21,150)	3,164	
963320-10-6	WHIRLPOOL CORP		11/01/2018	S. G. COWEN SECURITIES CORP.	4,519,000	580,224		737,688	762,084	(24,396)	0	0	(24,396)	0	737,688	0	(157,464)	(157,464)	11,349	
969457-10-0	WILLIAMS COS INC		07/12/2018	Various	32,256,000	810,568		952,840	983,485	(30,645)	0	0	(30,645)	0	952,840	0	(142,272)	(142,272)	14,535	
969457-10-0	WILLIAMS COS INC		08/10/2018	Cash Adjustment	0.000	9		9	9	0	0	0	0	0	9	0	0	0	0	0
96949L-10-5	WILLIAMS PARTNERS LP LIMITED PARTNERS		08/07/2018	Various	365,960,000	13,034,049		13,908,834	14,191,929	(283,095)	0	0	(283,095)	0	13,908,834	0	(874,785)	(874,785)	261,708	
96949L-10-5	WILLIAMS PARTNERS LP LIMITED PARTNERS		08/10/2018	Taxable Exchange	8,201,000	388,481		307,772	318,035	(10,263)	0	0	(10,263)	0	307,772	0	80,710	80,710	14,918	
98310W-10-8	WYNDHAM WORLDWIDE		07/31/2018	S. G. COWEN SECURITIES CORP.	7,057,000	505,889		353,468	542,344	(188,876)	0	0	(188,876)	0	353,468	0	152,422	152,422	6,433	
98310W-10-8	WYNDHAM WORLDWIDE		06/01/2018	Spin Off	0.000	179,457		179,457	275,351	(95,893)	0	0	(95,893)	0	179,457	0	0	0	0	0
983919-10-1	XILINX INC		10/04/2018	S. G. COWEN SECURITIES CORP.	19,059,000	1,480,159		1,147,611	1,284,958	(137,347)	0	0	(137,347)	0	1,147,611	0	332,548	332,548	15,092	
984121-60-8	XEROX CORP		09/17/2018	S. G. COWEN SECURITIES CORP.	31,593,000	897,826		754,605	920,936	(166,330)	0	0	(166,330)	0	754,605	0	143,220	143,220	20,644	
988498-10-1	YUM! BRANDS INC		11/01/2018	S. G. COWEN SECURITIES CORP.	27,317,000	2,365,937		1,552,211	2,229,340	(677,129)	0	0	(677,129)	0	1,552,211	0	813,726	813,726	21,905	
98850P-10-9	YUM CHINA HOLDINGS INC -W/I		11/23/2018	PCG Model Accts	150,000	5,294		5,788	5,788	0	0	0	0	0	5,788	0	(494)	(494)	1	
98850P-10-9	YUM CHINA HOLDINGS INC -W/I		06/26/2018	Security Withdraw	137,404,000	5,383,489		3,577,506	5,498,908	(1,921,403)	0	0	(1,921,403)	0	3,577,506	0	1,805,983	1,805,983	27,481	
G16249-10-7	BROOKFIELD PROPERTY PARTNERS LIMITED PARTNERS		12/20/2018	ADVANTUS CAPITAL MANAGEMENT	13,238,000	270,322		297,844	293,354	4,490	0	0	4,490	0	297,844	0	(27,522)	(27,522)	8,788	
G29183-10-3	EATON CORP PLC		11/01/2018	S. G. COWEN SECURITIES CORP.	19,533,000	1,479,936		1,329,404	1,543,302	(213,898)	0	0	(213,898)	0	1,329,404	0	150,532	150,532	38,890	
G4918T-10-8	INVESCO LTD		05/31/2018	S. G. COWEN SECURITIES CORP.	26,374,000	763,106		828,144	963,706	(135,562)	0	0	(135,562)	0	828,144	0	(65,038)	(65,038)	12,504	
G51502-10-5	JCI		12/21/2018	Various	15,201,000	500,066		634,650	579,310	55,340	0	0	55,340	0	634,650	0	(134,585)	(134,585)	15,809	
000000-00-0	INTER PIPELINE LTD		02/06/2018	RBC/DAIN	50,779,000	1,052,553		928,964	1,051,372	(150,869)	0	0	(150,869)	28,460	910,574	(18,390)	141,979	123,589	(10,664)	
000000-00-0	KEYERA CORP		03/15/2018	NAT BK FINANCIAL EQ	137,129,000	3,449,820		3,957,831	3,863,473	426,201	0	0	426,201	(331,843)	4,131,505	179,674	(681,685)	(508,011)	14,709	
000000-00-0	PEMBINA PIPELINE CORP		08/08/2018	Various	18,997,000	673,723		656,216	687,687	(27,251)	0	0	(27,251)	(4,220)	634,550	(21,667)	39,173	17,506	21,699	
000000-00-0	KEYERA CORP		01/01/2018	Cash Adjustment	1.000	10		18	17	2	0	0	2	(1)	18	1	(8)	(7)	0	
000000-00-0	INTER PIPELINE LTD		01/01/2018	Cash Adjustment	0.000	4		4	4	(1)	0	0	(1)	0	3	0	1	1	0	
000000-00-0	KEYERA CORP		01/19/2018	Cash Adjustment	0.000	8		9	9	1	0	0	1	0	9	0	(1)	(1)	0	
000000-00-0	INTER PIPELINE LTD		02/22/2018	Cash Adjustment	1.000	14		15	17	(2)	0	0	(2)	0	14	(1)	0	(1)	0	
000000-00-0	KEYERA CORP		04/20/2018	Cash Adjustment	0.000	13		12	12	0	0	0	0	0	13	0	1	1	0	
000000-00-0	INTER PIPELINE LTD		04/20/2018	Cash Adjustment	0.000	6		6	6	0	0	0	0	0	6	0	0	0	0	
000000-00-0	KEYERA CORP		05/22/2018	Cash Adjustment	0.000	4		4	4	0	0	0	0	0	4	0	0	0	0	
000000-00-0	INTER PIPELINE LTD		05/22/2018	Cash Adjustment	1.000	18		16	16	0	0	0	0	0	16	0	2	2	0	
000000-00-0	KEYERA CORP		06/21/2018	Cash Adjustment	1.000	24		23	23	0	0	0	0	0	22	(1)	2	1	0	
000000-00-0	INTER PIPELINE LTD		07/20/2018	Cash Adjustment	1.000	22		13	13	0	0	0	0	0	13	0	10	10	0	
000000-00-0	KEYERA CORP		11/21/2018	Cash Adjustment	2.000	31		49	49	0	0	0	0	0	49	0	(18)	(18)	0	
000000-00-0	GIBSON ENERGY INC		11/30/2018	Various	80,973,000	1,293,062		1,154,542	1,170,936	(70,683)	0	0	(70,683)	54,289	1,050,031	(104,511)	243,031	138,520	76,921	
000000-00-0	CAPITAL POWER CORP		10/30/2018	Various	63,486,000	1,344,003		1,273,492	1,236,704	30,046	0	0	30,046	6,742	1,227,436	(46,055)	116,567	70,512	80,763	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
008916-10-8	AGRIUM INC	A	.01/02/2018	Taxable Exchange	107,402.000	13,112,954		9,028,436	12,351,230	(3,322,794)	.0	.0	(3,322,794)	.0	9,028,436	.0	4,084,517	4,084,517	93,997	
021361-10-0	ALTAGAS LTD		.03/02/2018	Various	25,544.000	524,286		572,254	581,518	(19,432)	.0	.0	(19,432)	10,169	559,914	(12,341)	(35,628)	(47,969)	.0	
021361-10-0	ALTAGAS LTD		.01/01/2018	Cash Adjustment	1.000	15		.16	.15	.0	.0	.0	.0	.0	.16	.0	(1)	(1)	.0	
112585-10-4	BROOKFIELD ASSET MANAGE-CL A	A	.12/03/2018	PCG Model Accts	412.000	17,704		17,078	17,078	.0	.0	.0	.0	.0	17,078	.0	626	626	.0	
15135U-10-9	CENOVUS ENERGY INC		.10/10/2018	NAT BK FINANCIAL EQ	12,727.000	121,733		129,065	129,065	.0	.0	.0	.0	.0	132,265	3,200	(10,532)	(7,332)	493	
				ADVANTUS CAPITAL																
178587-10-1	CITY OFFICE REIT INC REIT		.12/17/2018	MANAGEMENT	500.000	5,512		6,460	6,460	.0	.0	.0	.0	.0	6,460	.0	(948)	(948)	118	
29250N-10-5	ENBRIDGE INC		.10/02/2018	Various	17,090.000	583,057		620,108	668,272	(33,748)	.0	.0	(33,748)	(14,415)	617,874	(2,234)	(34,817)	(37,051)	14,584	
				S. G. COWEN SECURITIES																
87971M-10-3	TELUS CORPORATION	A	.03/15/2018	CORP.	36,423.000	1,305,734		769,234	1,379,339	(610,105)	.0	.0	(610,105)	.0	769,234	.0	536,501	536,501	34,960	
000000-00-0	KUNLUN ENERGY CO LTD	B	.07/20/2018	Morgan Stanley	776,000.000	652,144		720,653	808,493	(87,977)	.0	.0	(87,977)	138	717,126	(3,528)	(64,981)	(68,509)	25,518	
000000-00-0	ENN ENERGY HOLDINGS LTD	B	.12/07/2018	MORGAN STANLEY-CINN	16,944.000	153,089		129,941	128,729	1,187	.0	.0	1,187	26	130,230	289	22,859	23,148	413	
000000-00-0	CHINA RESOURCES GAS GROUP LT	B	.12/07/2018	MORGAN STANLEY-CINN	130,000.000	523,266		467,654	471,722	(4,501)	.0	.0	(4,501)	433	467,338	(317)	55,928	55,611	9,111	
000000-00-0	ENN ENERGY HOLDINGS LTD	B	.12/12/2018	MORGAN STANLEY-CINN	208,000.000	1,876,561		1,585,241	1,576,774	8,097	.0	.0	8,097	370	1,587,577	2,336	288,985	291,321	5,918	
000000-00-0	TOWNGAS CHINA CO LTD	B	.12/18/2018	MORGAN STANLEY-CINN	131,350.000	102,341		104,700	105,580	(1,027)	.0	.0	(1,027)	148	104,550	(151)	(2,209)	(2,360)	.0	
000000-00-0	ENN ENERGY HOLDINGS LTD	B	.12/18/2018	MORGAN STANLEY-CINN	121,000.000	1,104,795		931,290	931,290	.0	.0	.0	.0	.0	933,813	2,523	170,982	173,505	.0	
000000-00-0	TOWNGAS CHINA CO LTD	B	.12/19/2018	MORGAN STANLEY-CINN	109,483.000	81,854		77,182	86,670	(9,527)	.0	.0	(9,527)	40	77,082	(101)	4,772	4,671	.0	
000000-00-0	TOWNGAS CHINA CO LTD	B	.06/05/2018	Cash Adjustment	1.000	1		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
000000-00-0	HOEGH LNG PARTNERS LP	D	.11/05/2018	Various	182,582.000	3,244,906		3,389,381	3,405,154	35,119	.0	50,893	(15,774)	.0	3,389,381	.0	(144,474)	(144,474)	207,140	
01609W-10-2	ALIBABA GROUP HOLDING-SP ADR RECEIPTS	D	.12/03/2018	PCG Model Accts	1.000	168		150	150	.0	.0	.0	.0	.0	150	.0	18	18	.0	
056752-10-8	BAIDU INC - SPON ADR RECEIPTS	D	.12/03/2018	PCG Model Accts	1.000	185		228	228	.0	.0	.0	.0	.0	228	.0	(43)	(43)	.0	
143658-30-0	CARNIVAL CRUISE UNIT	C	.12/21/2018	Various	71,081.000	4,204,371		2,561,995	4,715,459	(2,153,464)	.0	.0	(2,153,464)	.0	2,561,995	.0	1,642,376	1,642,376	81,741	
143658-30-0	CARNIVAL CRUISE UNIT	C	.06/26/2018	Security Withdraw	101,693.000	5,953,108		3,093,715	6,749,364	(3,655,650)	.0	.0	(3,655,650)	.0	3,093,715	.0	2,859,394	2,859,394	96,608	
47215P-10-6	JD.COM INC-ADR RECEIPTS	D	.12/14/2018	PCG Model Accts	2,226.000	55,508		85,326	85,326	.0	.0	.0	.0	.0	85,326	.0	(29,819)	(29,819)	.0	
66987V-10-9	NOVARTIS AG-ADR	D	.12/21/2018	Various	4,533.000	380,096		373,598	378,930	(5,332)	.0	.0	(5,332)	.0	373,598	.0	6,498	6,498	12,329	
66987V-10-9	NOVARTIS AG-ADR	D	.06/26/2018	Security Withdraw	94,477.000	6,994,132		8,125,144	7,932,289	192,855	.0	.0	192,855	.0	8,125,144	.0	(1,131,012)	(1,131,012)	277,427	
80105N-10-5	SANOFI-AVENTIS RECEIPTS	D	.06/26/2018	Security Withdraw	85,607.000	3,467,084		3,179,059	3,681,101	(502,042)	.0	.0	(502,042)	.0	3,179,059	.0	288,025	288,025	103,023	
904784-70-9	UNILEVER N V -NY SHARES	D	.12/21/2018	Various	7,327.000	403,976		329,887	409,766	(79,879)	.0	.0	(79,879)	.0	329,887	.0	74,090	74,090	8,052	
				S. G. COWEN SECURITIES																
61151C-10-1	ACCENTURE PLC-CL A	D	.11/01/2018	CORP.	10,229.000	1,577,649		1,421,419	1,565,958	(144,539)	.0	.0	(144,539)	.0	1,421,419	.0	156,230	156,230	17,516	
				ADVANTUS CAPITAL																
616252-10-1	BROOKFIELD INFRASTRUCTURE	D	.11/15/2018	MANAGEMENT	783.000	31,187		32,434	33,332	(899)	.0	.0	(899)	.0	32,434	.0	(1,247)	(1,247)	924	
637585-10-9	GASLOG LTD	D	.01/04/2018	Various	85,304.000	1,893,146		1,547,205	1,898,014	(350,809)	.0	.0	(350,809)	.0	1,547,205	.0	345,941	345,941	.0	
				S. G. COWEN SECURITIES																
H1467J-10-4	CHUBB LTD	D	.11/01/2018	CORP.	17,195.000	2,242,381		2,291,548	2,512,705	(221,157)	.0	.0	(221,157)	.0	2,291,548	.0	(49,167)	(49,167)	39,824	
				S. G. COWEN SECURITIES																
Y09827-10-9	AVAGO TECHNOLOGIES LTD	D	.03/28/2018	CORP.	3,992.000	944,685		1,037,082	1,025,545	11,537	.0	.0	11,537	.0	1,037,082	.0	(92,397)	(92,397)	6,986	
Y09827-10-9	AVAGO TECHNOLOGIES LTD	D	.04/05/2018	Tax Free Exchange	6,342.000	1,647,589		1,647,589	1,629,260	18,329	.0	.0	18,329	.0	1,647,589	.0	.0	.0	11,099	
Y2687W-10-8	GASLOG PARTNERS LP	D	.07/27/2018	Various	440,922.000	10,581,617		8,610,878	10,912,820	(2,301,942)	.0	.0	(2,301,942)	.0	8,610,878	.0	1,970,739	1,970,739	275,769	
Y62132-10-8	NAVIGATOR HOLDINGS LTD	D	.04/27/2018	Various	643,570.000	7,251,969		4,678,036	6,339,165	(1,661,129)	.0	.0	(1,661,129)	.0	4,678,036	.0	2,573,934	2,573,934	.0	
391164-10-0	GREAT PLAINS ENERGY	D	.06/05/2018	Various	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.15	
67059L-10-2	NUSTAR GP HOLDINGS LLC MLP	D	.08/01/2018	Various	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.7	
90589M-10-2	SCANA CORP	D	.12/17/2018	Various	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	6,222	
92553P-20-1	VIACOM INC.	D	.01/01/2018	Various	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	6,277	
96949L-10-5	WILLIAMS PARTNERS LP LIMITED PARTNERS	A	.08/08/2018	Various	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	413	
87971M-10-3	TELUS CORPORATION	A	.09/01/2018	Various	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	10,665	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					943,882,374	XXX	717,530,461	958,944,068	(240,084,752)	.0	1,079,193	(241,163,945)	(249,664)	717,503,191	(27,274)	226,379,190	226,351,916	18,778,944	XXX
091941-10-4	BLACKROCK FLT RT INC CLOSED END FUND		.04/11/2018	KNIGHT SECURITIES	56,653.000	782,893		708,987	788,610	(79,623)	.0	.0	(79,623)	.0	708,987	.0	73,906	73,906	6,606	
112830-10-4	BROOKFIELD REAL ASSETS CLOSED END FUND		.03/15/2018	Various	16,185.000	358,986		382,696	378,243	4,453	.0	.0	4,453	.0	382,696	.0	(23,710)	(23,710)	7,975	
140640-86-5	Fuller & Thaler MUTUAL FUND		.12/03/2018	PCG Model Accts	3,590.000	95,332		92,240	92,240	.0	.0	.0	.0	.0	92,240	.0	3,092	3,092	16	
233203-37-1	DFA INTERNATIONAL CORE EQTY MUTUAL FUND		.09/28/2018	PCG Model Accts	19,850.000	278,874		274,719	274,719	.0	.0	.0	.0	.0	274,719	.0	4,155	4,155	206	
233203-42-1	DFA INTERNATIONAL CORE EQTY MUTUAL FUND		.12/03/2018	PCG Model Accts	9,248.000	184,306		195,086	195,086	.0	.0	.0	.0	.0	195,086	.0	(10,780)	(10,780)	1,593	
233203-61-1	DFA INTERNATIONAL CORE EQTY MUTUAL FUND		.12/14/2018	PCG Model Accts	44,449.000	900,912		957,435	957,435	.0	.0	.0	.0	.0	957,435	.0	(56,524)	(56,524)	5,791	
233203-73-6	DFA INTERNATIONAL CORE EQTY MUTUAL FUND		.09/28/2018	PCG Model Accts	3,010.000	64,799		64,827	64,827	.0	.0	.0	.0	.0	64,827	.0	(29)	(29)	37	
278279-10-4	EATON VANCE FLOAT RT INC TR CLOSED END FUND		.04/06/2018	KNIGHT SECURITIES	108,463.000	1,620,051		1,361,051	1,554,275	(193,223)	.0	.0	(193,223)	.0	1,361,051	.0	258,999	258,999	22,452	
27828Q-10-5	EATON VANCE SR FLTG RATE TR CLOSED END FUND		.04/10/2018	KNIGHT SECURITIES	76,665.000	1,132,335		951,097	1,107,043	(155,945)	.0	.0	(155,945)	.0	951,097	.0	181,238	181,238	16,560	
315920-70-2	FIDELITY ADV EM MKT INC-I MUTUAL FUND		11/23/2018	PCG Model Accts	13,560.000	169,953		174,252	174,252	.0	.0	.0	.0	.0	174,252	.0	(4,299)	(4,299)	1,408	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
464287-50-7	ISHARES CORE S&P MID CAP ETF		12/14/2018	PCG Model Accts	4,758,000	844,090		920,173	920,173	0	0	0	0	0	920,173	0	(76,083)	(76,083)	3,592	
73935S-10-5	POWERSHARES DB COMMODITY IND CLOSED END FUND		05/22/2018	ADVANTUS CAPITAL MANAGEMENT	4,100,000	71,891		55,988	68,101	(12,113)	0	0	(12,113)	0	55,988	0	15,902	15,902	0	
73935S-10-5	POWERSHARES DB COMMODITY IND CLOSED END FUND		06/04/2018	Tax Free Exchange	11,900,000	154,047		154,047	197,659	(43,612)	0	0	(43,612)	0	154,047	0	0	0	0	
891540-53-9	TOUCHSTONE LARGE CAP FUND CLASS I		11/16/2018	TOUCHSTONE SECURITIES	710,275,000	9,731,335		7,546,233	9,553,198	(2,006,965)	0	0	(2,006,965)	0	7,546,233	0	2,185,102	2,185,102	0	
89154W-78-3	TOUCHSTONE ACTIVE BOND - CLASS I		12/14/2018	PCG Model Accts	53,614,000	531,269		538,282	538,282	0	0	0	0	0	538,282	0	(7,013)	(7,013)	3,828	
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		12/14/2018	Various	187,684,000	1,888,011		1,951,724	1,952,608	(884)	1	0	(883)	0	1,951,724	0	(63,713)	(63,713)	25,172	
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		11/29/2018	TOUCHSTONE SECURITIES	95,750,000	807,004		806,600	820,576	(13,976)	0	0	(13,976)	0	806,600	0	404	404	12,126	
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		12/03/2018	TOUCHSTONE SECURITIES	29,220,000	1,297,254		1,170,025	1,285,508	(115,483)	0	0	(115,483)	0	1,170,025	0	127,229	127,229	0	
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		11/29/2018	TOUCHSTONE SECURITIES	77,483,000	782,229		765,235	778,702	(13,467)	0	0	(13,467)	0	765,235	0	16,994	16,994	2,448	
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		12/03/2018	Various	12,763,000	388,374		358,588	373,294	(14,706)	0	0	(14,706)	0	358,588	0	29,786	29,786	0	
89155H-24-9	TOUCHSTONE SMALL CAP CORE FUND CLASS Y		11/29/2018	TOUCHSTONE SECURITIES	17,969,000	279,814		369,502	271,872	97,630	0	0	97,630	0	369,502	0	(89,688)	(89,688)	0	
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		12/01/2018	TOUCHSTONE SECURITIES	21,001,000	394,324		385,801	401,337	(15,536)	0	0	(15,536)	0	385,801	0	8,523	8,523	312	
89155H-46-2	TOUCHSTONE EMERGING MARKETS FUND CLASS Y		12/03/2018	TOUCHSTONE SECURITIES	74,899,000	807,772		731,470	883,808	(152,339)	0	0	(152,339)	0	731,470	0	76,302	76,302	0	
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		08/13/2018	TOUCHSTONE SECURITIES	25,758,000	405,118		478,576	375,041	103,535	0	0	103,535	0	478,576	0	(73,458)	(73,458)	0	
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		12/01/2018	TOUCHSTONE SECURITIES	148,819,000	1,377,308		1,385,214	1,381,039	4,175	0	0	4,175	0	1,385,214	0	(7,905)	(7,905)	11,306	
922042-87-4	VANGUARD FTSE EUROPE ETF		09/28/2018	KNIGHT SECURITIES	595,560,000	33,506,663		33,510,484	35,227,374	(1,716,890)	0	0	(1,716,890)	0	33,510,484	0	(3,821)	(3,821)	958,375	
92913A-10-0	VOYA PRIME RATE TRUST CLOSED END FUND		04/03/2018	KNIGHT SECURITIES	56,441,000	291,175		282,973	286,156	(3,183)	0	0	(3,183)	0	282,973	0	8,203	8,203	3,714	
9299999. Subtotal - Common Stocks - Mutual Funds						59,146,119	XXX	56,573,305	60,901,458	(4,328,152)	1	0	(4,328,151)	0	56,573,305	0	2,572,812	2,572,812	1,083,517	XXX
9799997. Total - Common Stocks - Part 4						1,003,028,493	XXX	774,103,766	1,019,845,526	(244,412,904)	1	1,079,193	(245,492,096)	(249,664)	774,076,496	(27,274)	228,952,002	228,924,728	19,862,461	XXX
9799998. Total - Common Stocks - Part 5						371,714,518	XXX	379,719,968		0	0	571	(571)	0	379,331,650	(387,749)	(7,617,141)	(8,004,890)	5,046,375	XXX
9799999. Total - Common Stocks						1,374,743,011	XXX	1,153,823,734	1,019,845,526	(244,412,904)	1	1,079,764	(245,492,667)	(249,664)	1,153,408,146	(415,023)	221,334,861	220,919,838	24,908,836	XXX
9899999. Total - Preferred and Common Stocks						1,397,988,937	XXX	1,174,917,011	1,040,984,068	(244,287,848)	1	1,250,085	(245,537,932)	(249,664)	1,174,501,423	(415,023)	223,487,511	223,072,488	25,927,561	XXX
9999999 - Totals						3,683,334,514	XXX	3,440,500,620	2,061,297,165	(244,292,250)	2,179,598	1,252,349	(243,365,001)	(249,664)	3,445,996,929	(415,023)	237,215,757	236,800,734	74,185,022	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
690353-Z8-3	OPIC AGENCY DEBENTURES 2.335% 07/07/40		05/14/2018	BANK of AMERICA SEC	06/27/2018	BANK of AMERICA SEC	4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	0	0	0	18,711	8,305
690353-ZZ-3	OPIC 2.335% 09/15/20		09/24/2018	WELLS FARGO	12/20/2018	WELLS FARGO	4,100,000	4,100,000	4,100,000	4,100,000	0	0	0	0	0	0	0	0	27,514	10,701
912828-3H-1	U S TREASURY 1.750% 11/30/19		02/08/2018	DEUTSCHE BANK	02/09/2018	CITIGROUP GLOBAL MKTS	8,000,000	7,946,250	7,947,813	7,946,489	0	239	0	239	0	0	1,323	1,323	28,462	27,308
912828-40-0	U S TREASURY 2.500% 05/31/20		11/08/2018	DEUTSCHE BANK	11/15/2018	GOLDMAN SACHS	100,000,000	99,375,335	99,503,906	99,383,536	0	8,201	0	8,201	0	0	120,370	120,370	1,154,372	1,106,557
912828-4Y-3	U S TREASURY 2.625% 08/31/20		11/05/2018	Various	11/15/2018	GOLDMAN SACHS	644,000,000	641,373,782	641,585,000	641,456,432	0	82,650	0	82,650	0	0	128,568	128,568	3,595,815	2,614,703
0599999	Subtotal - Bonds - U.S. Governments						760,600,000	757,295,367	757,636,719	757,386,457	0	91,090	0	91,090	0	0	250,261	250,261	4,824,874	3,767,574
683235-AA-3	ONTARIO PROVINCE OF AGENCY DEBENTURES 2.000% 09/27/18	A	01/12/2018	FIFTH THIRD SECURITIES	09/27/2018	Maturity	1,300,000	1,300,728	1,300,000	1,300,000	0	(728)	0	(728)	0	0	0	0	26,000	7,944
000000-00-0	RUSSIAN FEDERATION SOVEREIGN 4.750% 05/27/26	D	05/09/2018	MARKET AXESS	05/11/2018	J P MORGAN SEC FIXED INC	1,600,000	1,589,760	1,622,000	1,589,785	0	25	0	25	0	0	32,215	32,215	35,678	34,622
000000-00-0	IVORY COAST 6.125% 06/15/33	D	05/09/2018	JPM FUNDS RECAP	05/11/2018	GOLDMAN SACHS	600,000	546,000	553,500	546,027	0	27	0	27	0	0	7,473	7,473	15,313	14,904
744080-AJ-1	BUENOS 7.875% 06/15/27	D	05/09/2018	JPM FUNDS RECAP	05/14/2018	HONG KONG SHANGHAI BK	800,000	754,000	761,600	754,058	0	58	0	58	0	0	7,542	7,542	26,425	25,550
A00620-27-5	RUSSIAN FEDERATION SOVEREIGN 5.250% 06/23/47	D	05/09/2018	MARKET AXESS	05/11/2018	J P MORGAN SEC FIXED INC	600,000	549,990	574,500	550,000	0	10	0	10	0	0	24,500	24,500	12,425	12,075
1099999	Subtotal - Bonds - All Other Governments						4,900,000	4,740,478	4,811,600	4,739,870	0	(608)	0	(608)	0	0	71,730	71,730	115,841	95,095
62630W-A6-2	TXBL MUNI FUNDING TRUST VARIOU GENERAL 2.860% 07/31/28		08/02/2018	BARCLAYS	11/14/2018	BARCLAYS	3,300,000	3,300,000	3,300,000	3,300,000	0	0	0	0	0	0	0	0	23,827	0
3199999	Subtotal - Bonds - U.S. Special Revenues						3,300,000	3,300,000	3,300,000	3,300,000	0	0	0	0	0	0	0	0	23,827	0
00817Y-AS-7	AETNA INC 1.700% 06/07/18		05/09/2018	WELLS FARGO	06/07/2018	Maturity	2,000,000	1,999,320	2,000,000	2,000,000	0	680	0	680	0	0	0	0	17,000	14,544
009363-AN-2	AIRGAS INC 1.650% 02/15/18		02/05/2018	WELLS FARGO	02/15/2018	Maturity	2,500,000	2,499,925	2,500,000	2,500,000	0	75	0	75	0	0	0	0	20,625	19,708
009363-AQ-5	AIRGAS INC 3.650% 07/15/24		05/23/2018	Cantor Fitzgerald Fixed	12/07/2018	NATIONAL INTEGRITY SURPLUS 223	2,555,000	2,558,219	2,548,416	2,557,971	0	(248)	0	(248)	0	0	(9,555)	(9,555)	83,414	33,676
02209S-AU-7	ALTRIA GROUP INC 2.625% 09/16/26		05/31/2018	RBC/DAIN	12/07/2018	INTEGRITY SURPLUS - 213	6,420,000	5,891,056	5,797,350	5,918,981	0	27,925	0	27,925	0	0	(121,631)	(121,631)	122,181	36,514
04010L-AN-3	ARES CAPITAL CORP 4.875% 11/30/18		01/11/2018	WELLS FARGO	11/30/2018	Maturity	2,200,000	2,246,244	2,200,000	2,200,000	0	(46,244)	0	(46,244)	0	0	0	0	107,250	13,704
05377R-CD-4	AESOP 2016-1A A 2.990% 06/20/22		02/16/2018	CITIGROUP GLOBAL MKTS	11/02/2018	TD SECURITIES MIZUHO SECURITIES USA INC	15,370,000	15,319,567	15,107,029	15,330,572	0	11,005	0	11,005	0	0	(223,543)	(223,543)	326,800	1,277
05531F-AZ-6	BB&T CORPORATION 2.150% 02/01/21		01/05/2018	WELLS FARGO	11/01/2018		5,359,000	5,304,981	5,223,310	5,318,999	0	14,018	0	14,018	0	0	(95,689)	(95,689)	118,099	23,364
06406H-DB-2	BANK OF NEW YORK 1.600% 05/22/18		04/25/2018	GOLDMAN SACHS	05/22/2018	Maturity	2,300,000	2,299,287	2,300,000	2,300,000	0	713	0	713	0	0	0	0	18,400	15,844
06406R-AE-7	BANK OF NY MELLON CORP 2.950% 01/29/23		01/22/2018	CITIGROUP GLOBAL MKTS	10/11/2018	Various	25,000,000	24,962,000	24,365,000	24,966,202	0	4,202	0	4,202	0	0	(601,202)	(601,202)	498,632	0
06406R-AE-7	BANK OF NY MELLON CORP 2.950% 01/29/23		01/22/2018	CITIGROUP GLOBAL MKTS	12/07/2018	NATIONAL INTEGRITY SURPLUS 223	5,000,000	4,992,400	4,873,120	4,993,510	0	1,110	0	1,110	0	0	(120,390)	(120,390)	126,194	0
064255-AL-6	BANK OF TOKYO-MIT UFJ 1.650% 02/26/18		01/11/2018	mitsubishi UFJ SECURITIES	02/26/2018	Maturity	2,200,000	2,199,780	2,200,000	2,200,000	0	220	0	220	0	0	0	0	18,150	14,117
064255-BL-5	BANK OF TOKYO-MIT UFJ 1.700% 03/05/18		01/11/2018	mitsubishi UFJ SECURITIES	03/05/2018	Maturity	2,850,000	2,849,943	2,850,000	2,850,000	0	57	0	57	0	0	0	0	24,225	17,630
07274N-AS-2	BAYER US FINANCE II LLC 1.850% 11/15/18		07/10/2018	Taxable Exchange	11/15/2018	Maturity	1,000,000	996,975	1,000,000	1,000,000	0	3,025	0	3,025	0	0	0	0	9,250	2,826
084670-BS-6	BERKSHIRE HATHAWAY INC DEL 3.125% 03/15/26		05/02/2018	UBS WARBURG	12/07/2018	NATIONAL INTEGRITY SURPLUS 223	6,223,000	5,980,614	5,951,316	5,996,464	0	15,850	0	15,850	0	0	(45,148)	(45,148)	141,530	26,469
084670-BX-5	BERKSHIRE HATHAWAY INC DEL 1.150% 08/15/18		03/26/2018	FIFTH THIRD SECURITIES	04/12/2018	FIFTH THIRD SECURITIES	700,000	696,682	697,487	697,111	0	429	0	429	0	0	376	376	1,364	962
084670-BX-5	BERKSHIRE HATHAWAY INC DEL 1.150% 08/15/18		03/26/2018	FIFTH THIRD SECURITIES	08/15/2018	Maturity	1,400,000	1,393,364	1,400,000	1,400,000	0	6,636	0	6,636	0	0	0	0	8,050	1,923
126307-AY-3	CSC HOLDINGS INC 7.500% 04/01/28		11/27/2018	Tax Free Exchange	12/12/2018	Cantor Fitzgerald Fixed	1,564,000	1,564,000	1,614,830	1,564,000	0	0	0	0	0	0	50,830	50,830	23,786	18,247
126650-CH-1	CVS CORP 1.900% 07/20/18		01/10/2018	GOLDMAN SACHS	07/20/2018	Maturity	3,100,000	3,099,349	3,100,000	3,100,000	0	651	0	651	0	0	0	0	58,900	28,083
134429-BC-2	CAMPBELL SOUP CO 3.418% 03/15/21		03/12/2018	CREDIT SUISSE FIRST BOSTON	05/15/2018		10,000,000	10,000,000	10,053,900	10,000,000	0	0	0	0	0	0	53,900	53,900	47,792	0
13606B-AA-4	CANADIAN IMP BK COMM NY 2.727% 07/13/18		04/27/2018	WELLS FARGO	07/13/2018	Maturity	5,000,000	5,005,350	5,000,000	5,000,000	0	(5,350)	0	(5,350)	0	0	0	0	34,525	6,829
151020-BC-7	CELGENE CORP 2.875% 02/19/21		02/08/2018	CITIGROUP GLOBAL MKTS	06/15/2018	SUNTRUST	10,000,000	9,995,400	9,850,340	9,995,656	0	256	0	256	0	0	(145,316)	(145,316)	94,795	0
15672W-AJ-3	CEQUEL COM HLDG I/CAP 7.500% 04/01/28		03/22/2018	GOLDMAN SACHS	10/18/2018	Tax Free Exchange	2,564,000	2,564,000	2,564,000	2,564,000	0	0	0	0	0	0	0	0	103,094	0
15672W-AM-6	CEQUEL COM HLDG I/CAP 7.500% 04/01/28		10/18/2018	Tax Free Exchange	11/14/2018	BANK of AMERICA SEC	1,000,000	1,000,000	1,042,500	1,000,000	0	0	0	0	0	0	42,500	42,500	9,375	3,542

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
15672W-AM-6	CEQUEL COM HLDG 1/CAP 7.500% 04/01/28		10/18/2018	Tax Free Exchange	11/27/2018	Tax Free Exchange	1,564,000	1,564,000	1,564,000	1,564,000	.0	.0	.0	.0	.0	.0	.0	.0	18,247	5,539
166754-AK-7	CHEVRON PHILLIPS CHEM 1.700% 05/01/18		01/30/2018	BANK of AMERICA SEC	03/29/2018	Call 100.0000	1,000,000	999,660	1,000,000	999,874	.0	214	.0	214	.0	.0	126	126	6,989	4,250
198280-AB-5	COLUMBIA PIPELINE GROUP 2.450% 06/01/18		01/19/2018	CITIGROUP GLOBAL MKTS	06/01/2018	Maturity	4,000,000	4,004,920	4,000,000	4,000,000	.0	(4,920)	.0	(4,920)	.0	.0	.0	.0	49,000	14,156
20030N-AR-2	COMCAST CORP 5.875% 02/15/18		02/09/2018	FIFTH THIRD SECURITIES	02/09/2018	Maturity	1,243,000	1,243,186	1,243,000	1,243,000	.0	(186)	.0	(186)	.0	.0	.0	.0	36,513	36,107
25466A-AC-5	DISCOVER BANK 2.000% 02/21/18		01/04/2018	GOLDMAN SACHS	02/21/2018	Maturity	1,100,000	1,100,099	1,100,000	1,100,000	.0	(99)	.0	(99)	.0	.0	.0	.0	11,000	8,372
254672-UH-9	DISCOVER BANK 2.600% 11/13/18		08/22/2018	J P MORGAN SEC FIXED INC	11/02/2018	FIFTH THIRD SECURITIES	5,400,000	5,399,622	5,399,946	5,399,926	.0	304	.0	304	.0	.0	20	20	65,910	39,390
256677-AB-1	DOLLAR GENERAL CORP 1.875% 04/15/18		02/07/2018	GOLDMAN SACHS	04/15/2018	Maturity	2,450,000	2,450,147	2,450,000	2,450,000	.0	(147)	.0	(147)	.0	.0	.0	.0	22,969	14,547
263534-BT-5	DU PONT EI DE NEMOURS & CO 6.000% 07/15/18		05/09/2018	BANK of AMERICA SEC	07/15/2018	Maturity	2,800,000	2,816,968	2,800,000	2,800,000	.0	(16,968)	.0	(16,968)	.0	.0	.0	.0	84,000	54,133
26441C-AK-1	DUKE ENERGY 2.100% 06/15/18		01/29/2018	FIFTH THIRD SECURITIES	06/15/2018	Maturity	500,000	500,330	500,000	500,000	.0	(330)	.0	(330)	.0	.0	.0	.0	5,250	1,342
28176E-AC-2	EDWARDS LIFESCIENCES CORP 2.875% 10/15/18		06/06/2018	GOLDMAN SACHS	10/15/2018	Maturity	2,000,000	2,001,200	2,000,000	2,000,000	.0	(1,200)	.0	(1,200)	.0	.0	.0	.0	28,750	8,465
29273R-BH-1	ENERGY TRANSFER PARTNERS 2.500% 06/15/18		01/11/2018	GOLDMAN SACHS	06/15/2018	Maturity	1,050,000	1,051,638	1,050,000	1,050,000	.0	(1,638)	.0	(1,638)	.0	.0	.0	.0	13,125	2,260
31677Q-BD-0	FIFTH THRD BANK 2.150% 08/20/18		03/02/2018	Various	07/20/2018	Call 100.0000	1,490,000	1,489,623	1,490,000	1,489,815	.0	193	.0	193	.0	.0	185	185	19,368	6,273
34959J-AG-3	FORTIVE CORPORATION 3.150% 06/15/26		05/24/2018	CREDIT SUISSE FIRST BOSTON	12/07/2018	LAC-GEN 2000000	5,000,000	4,703,150	4,639,635	4,719,697	.0	16,547	.0	16,547	.0	.0	(80,062)	(80,062)	154,000	71,750
37045X-AB-2	GENERAL MOTORS FINL CO 6.750% 06/01/18		01/01/2018	FIFTH THIRD SECURITIES	06/01/2018	Maturity	850,000	865,538	850,000	850,000	.0	(15,538)	.0	(15,538)	.0	.0	.0	.0	28,688	6,534
40428H-PQ-9	HSBC USA INC 1.700% 03/05/18		02/09/2018	FIFTH THIRD SECURITIES	03/05/2018	Maturity	2,150,000	2,149,763	2,150,000	2,150,000	.0	238	.0	238	.0	.0	.0	.0	18,275	15,588
427866-BA-5	HERSHEY FOODS CO 3.100% 05/15/21		05/03/2018	BANK of AMERICA SEC	06/15/2018	RBC/DAIN	8,600,000	8,594,066	8,601,892	8,594,094	.0	28	.0	28	.0	.0	7,798	7,798	28,882	.0
428040-CU-1	HERTZ 2017-1A A 2.960% 10/25/21		03/16/2018	BANK of AMERICA SEC	11/02/2018	BARCLAYS	9,350,000	9,274,396	9,206,828	9,292,081	.0	17,684	.0	17,684	.0	.0	(85,253)	(85,253)	192,963	19,219
42824C-AU-3	HP ENTERPRISE CO 2.850% 10/05/18		01/17/2018	FIFTH THIRD SECURITIES	06/29/2018	Call 100.0000	362,000	363,897	362,000	362,705	.0	(1,191)	.0	(1,191)	.0	.0	(705)	(705)	8,153	2,980
42824C-AU-3	HP ENTERPRISE CO 2.850% 10/05/18		01/17/2018	FIFTH THIRD SECURITIES	10/05/2018	Maturity	1,288,000	1,294,749	1,288,000	1,288,000	.0	(6,749)	.0	(6,749)	.0	.0	.0	.0	36,708	10,605
44891A-AC-1	HYUNDAI CAPITAL AMERICA 2.400% 10/30/18		01/03/2018	FIFTH THIRD SECURITIES	10/30/2018	Maturity	390,000	389,630	390,000	390,000	.0	371	.0	371	.0	.0	.0	.0	9,360	1,690
44923Q-AG-9	HYUNDAI CAPITAL AMERICA 2.875% 08/09/18		04/12/2018	FIFTH THIRD SECURITIES	08/09/2018	Maturity	395,000	395,012	395,000	395,000	.0	(12)	.0	(12)	.0	.0	.0	.0	5,678	2,114
46647P-AQ-9	JPMORGAN CHASE & CO 3.207% 04/23/24		04/16/2018	J P MORGAN SEC FIXED INC	11/06/2018	RBC/DAIN	5,000,000	5,000,000	4,961,900	5,000,000	.0	.0	.0	.0	.0	.0	(38,100)	(38,100)	85,519	.0
553794-AA-6	MUFG AMERICAS HLDGS CORP 1.625% 02/09/18		01/10/2018	GOLDMAN SACHS	02/09/2018	Maturity	3,476,000	3,475,687	3,476,000	3,476,000	.0	313	.0	313	.0	.0	.0	.0	28,243	24,006
59018Y-N6-4	MERRILL BAC 6.875% 04/25/18		02/08/2018	FIFTH THIRD SECURITIES	04/25/2018	Maturity	1,170,000	1,181,723	1,170,000	1,170,000	.0	(11,723)	.0	(11,723)	.0	.0	.0	.0	40,219	23,908
605417-CA-0	MISSISSIPPI POWER 3.463% 03/27/20		03/22/2018	BARCLAYS	06/14/2018	MIZUHO SECURITIES USA INC	7,000,000	7,000,000	7,000,000	7,000,000	.0	.0	.0	.0	.0	.0	.0	.0	47,473	.0
61166W-AM-3	MONSANTO CO 1.850% 11/15/18		03/21/2018	SUSQUEHANNA	07/10/2018	Taxable Exchange	1,000,000	994,260	997,975	996,869	.0	2,609	.0	2,609	.0	.0	1,106	1,106	12,076	6,578
63307A-2C-8	NATIONAL BANK OF CANADA 2.100% 12/14/18		04/25/2018	FIFTH THIRD SECURITIES	12/14/2018	Maturity	850,000	847,578	850,000	850,000	.0	2,423	.0	2,423	.0	.0	.0	.0	17,850	6,595
63874L-AJ-3	NCMS 2018-TECH B 3.505% 11/15/34		01/19/2018	NATIXIS SECURITIES	10/29/2018	LAC-GEN 2000000	5,500,000	5,500,056	5,500,056	5,500,000	.0	.0	.0	.0	.0	.0	56	56	122,358	.0
666807-BN-1	NORTHROP GRUMMAN CORP 3.250% 01/15/28		05/15/2018	HONG KONG SHANGHAI BK	12/07/2018	INTEGRITY SURPLUS - 213	10,000,000	9,278,900	9,278,630	9,313,642	.0	34,742	.0	34,742	.0	.0	(35,012)	(35,012)	373,750	193,194
667752-AB-5	NORTHWEST PIPELINE LLC 6.050% 06/15/18		02/14/2018	US BANCORP	06/15/2018	Maturity	1,600,000	1,619,072	1,600,000	1,600,000	.0	(19,072)	.0	(19,072)	.0	.0	.0	.0	48,400	16,402
703481-AA-9	PATTERSON-UTI ENERGY INC 3.950% 02/01/28		01/10/2018	GOLDMAN SACHS	09/13/2018	Tax Free Exchange	5,000,000	4,996,250	4,996,342	4,996,342	.0	92	.0	92	.0	.0	.0	.0	105,333	.0
703481-AB-7	PATTERSON-UTI ENERGY INC 3.950% 02/01/28		09/13/2018	Tax Free Exchange	10/29/2018	LAC-GEN 2000000	5,000,000	4,996,342	4,596,850	4,996,312	.0	(30)	.0	(30)	.0	.0	(399,462)	(399,462)	46,632	.0
713448-BH-0	PEPSICO INC 5.000% 06/01/18		04/25/2018	GOLDMAN SACHS	06/01/2018	Maturity	4,100,000	4,111,439	4,100,000	4,100,000	.0	(11,439)	.0	(11,439)	.0	.0	.0	.0	102,500	83,139
717081-DW-0	PFIZER INC 1.200% 06/01/18		04/25/2018	GOLDMAN SACHS	06/01/2018	Maturity	1,700,000	1,698,708	1,700,000	1,700,000	.0	1,292	.0	1,292	.0	.0	.0	.0	10,200	8,273
718546-AS-3	PHILLIPS 66 3.289% 02/26/21		02/26/2018	DEUTSCHE BANK	03/12/2018	TD SECURITIES	7,000,000	7,000,000	7,007,070	7,000,000	.0	.0	.0	.0	.0	.0	7,070	7,070	6,588	.0
741503-AZ-9	PRICELINE GROUP INC. 3.600% 06/01/26		05/16/2018	BANK of AMERICA SEC	10/02/2018	MORGAN STANLEY FIXED INC	5,000,000	4,791,500	4,854,200	4,799,672	.0	8,172	.0	8,172	.0	.0	54,528	54,528	151,500	83,500
741503-AZ-9	PRICELINE GROUP INC. 3.600% 06/01/26		05/17/2018	Various	12/07/2018	INTEGRITY SURPLUS - 213	14,948,000	14,318,247	14,283,666	14,355,012	.0	36,766	.0	36,766	.0	.0	(71,346)	(71,346)	547,097	251,192
756109-AV-6	REALTY INCOME CORP 3.875% 04/15/25		05/16/2018	DEUTSCHE BANK	12/07/2018	LAC-GEN 2000000	6,583,000	6,438,174	6,512,285	6,448,314	.0	10,140	.0	10,140	.0	.0	63,972	63,972	172,187	31,178
760759-AL-4	REPUBLIC SERVICES INC 3.800% 05/15/18		01/19/2018	BANK of AMERICA SEC	05/15/2018	Maturity	3,325,000	3,344,385	3,325,000	3,325,000	.0	(19,385)	.0	(19,385)	.0	.0	.0	.0	63,175	23,866

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
761713-BC-9	REYNOLDS AMERICAN INC 2.300% 06/12/18		01/11/2018	GOLDMAN SACHS	06/12/2018	Maturity	1,180,000	1,181,581	1,180,000	1,180,000	0	(1,581)	0	(1,581)	0	0	0	0	13,570	2,563
776743-AB-2	ROPER TECHNOLOGIES INC 3.850% 12/15/25		05/24/2018	CREDIT SUISSE FIRST BOSTON	12/07/2018	LAC-GEN 2000000	5,000,000	4,925,550	4,886,500	4,930,038	0	4,488	0	4,488	0	0	(43,538)	(43,538)	188,222	87,694
776743-AD-8	ROPER TECHNOLOGIES INC 3.800% 12/15/26		05/24/2018	Various	12/07/2018	LAC-GEN 2000000	3,433,000	3,351,344	3,309,680	3,355,581	0	4,237	0	4,237	0	0	(45,901)	(45,901)	127,555	59,429
78008S-VD-5	ROYAL BANK OF CANADA 1.500% 01/16/18		01/05/2018	FIFTH THIRD SECURITIES	01/16/2018	Maturity	1,000,000	999,950	1,000,000	1,000,000	0	50	0	50	0	0	0	0	7,500	7,208
78013X-RJ-9	ROYAL BANK OF CANADA 2.769% 07/22/20		07/23/2018	RBC/DAIN	11/08/2018	RBC/DAIN	3,800,000	3,800,000	3,803,496	3,800,000	0	0	0	0	0	0	3,496	3,496	29,726	0
80285T-AA-2	Santander Drive 20181 eivabl SER 20181 CL A1 1.830% 02/15/19		01/18/2018	RBC/DAIN	07/15/2018	Paydown MIZUHO SECURITIES USA INC	9,300,000	9,300,000	9,300,000	9,300,000	0	0	0	0	0	0	0	0	42,277	0
816851-BD-0	SEMPRA ENERGY 2.936% 01/15/21		01/09/2018	RBC/DAIN	02/21/2018		10,000,000	10,000,000	10,015,600	10,000,000	0	0	0	0	0	0	15,600	15,600	25,773	0
853254-AU-4	STANDARD CHARTERED 1.700% 04/17/18		01/11/2018	TD SECURITIES	04/17/2018	Maturity	1,900,000	1,898,936	1,900,000	1,900,000	0	1,064	0	1,064	0	0	0	0	16,150	8,165
867914-BF-9	SUNTRUST BANKS INC 2.350% 11/01/18		03/16/2018	FIFTH THIRD SECURITIES	11/01/2018	Maturity	1,000,000	998,140	1,000,000	1,000,000	0	1,860	0	1,860	0	0	0	0	23,500	9,074
90261X-HH-8	UBS AG STAMFORD CT 1.800% 03/26/18		01/11/2018	GOLDMAN SACHS	03/26/2018	Maturity	1,430,000	1,430,186	1,430,000	1,430,000	0	(186)	0	(186)	0	0	0	0	12,870	7,865
92276M-BA-2	VENTAS REALTY LP VTR 2.000% 02/15/18		01/18/2018	US BANCORP	02/15/2018	Maturity	4,400,000	4,400,132	4,400,000	4,400,000	0	(132)	0	(132)	0	0	0	0	44,000	38,378
929160-AX-7	VULCAN MATERIALS CO 3.388% 03/01/21		02/20/2018	GOLDMAN SACHS	10/05/2018	Various	28,000,000	28,000,000	28,083,743	28,000,000	0	0	0	0	0	0	83,743	83,743	447,306	0
96042N-AG-2	WLAKE 2018-1A B 2.670% 05/17/21		01/17/2018	J P MORGAN SEC FIXED INC	11/01/2018	HONG KONG SHANGHAI BK	10,000,000	9,999,055	9,936,328	9,999,458	0	403	0	403	0	0	(63,130)	(63,130)	208,408	0
98956P-AE-2	ZIMMER HOLDINGS INC 2.000% 04/01/18		03/06/2018	GOLDMAN SACHS	04/01/2018	Maturity	2,800,000	2,799,356	2,800,000	2,800,000	0	644	0	644	0	0	0	0	28,000	24,422
06367T-JII-1	BANK OF MONTREAL 1.350% 08/28/18	A	01/11/2018	GOLDMAN SACHS	08/28/2018	Maturity	1,400,000	1,394,904	1,400,000	1,400,000	0	5,096	0	5,096	0	0	0	0	18,900	7,245
89114Q-AM-0	TORONTO DOMINION BANK 2.625% 09/10/18	A	01/18/2018	FIFTH THIRD SECURITIES	09/10/2018	Maturity	3,000,000	3,011,820	3,000,000	3,000,000	0	(11,820)	0	(11,820)	0	0	0	0	78,750	28,875
000000-00-0	REPUBLIC OF ECUADOR SOVEREIGN 10.500% 03/24/20	D	05/09/2018	BARCLAYS	05/11/2018	CITIGROUP GLOBAL MKTS	1,000,000	991,400	998,000	991,430	0	30	0	30	0	0	6,570	6,570	14,875	13,708
00913R-AB-2	AIR LIQUIDE FINANCE 1.750% 09/27/21	D	05/07/2018	Various	12/07/2018	INTEGRITY SURPLUS - 213	7,731,000	7,359,896	7,375,482	7,420,382	0	60,487	0	60,487	0	0	(44,900)	(44,900)	93,953	15,784
05565Q-CG-1	BP CAPITAL MARKETS 2.241% 09/26/18	D	02/27/2018	FIFTH THIRD SECURITIES	09/26/2018	Maturity	1,400,000	1,399,580	1,400,000	1,400,000	0	420	0	420	0	0	0	0	31,374	13,508
09659W-2E-3	BNP PARIBAS 3.500% 03/01/23	D	02/22/2018	BNP SECURITIES	12/07/2018	INTEGRITY SURPLUS - 213	5,000,000	4,989,300	4,854,580	4,990,630	0	1,330	0	1,330	0	0	(136,050)	(136,050)	134,167	0
22546Q-AV-9	CREDIT SUISS NEW YORK 1.700% 04/27/18	D	01/10/2018	GOLDMAN SACHS	04/27/2018	Maturity	1,500,000	1,499,535	1,500,000	1,500,000	0	465	0	465	0	0	0	0	12,750	5,313
404280-BR-9	HSBC HOLDINGS PLC-SPONS 3.640% 05/18/24	D	05/10/2018	HONG KONG SHANGHAI BK	11/02/2018	MORGAN STANLEY FIXED INC	12,000,000	12,000,000	11,969,880	12,000,000	0	0	0	0	0	0	(30,120)	(30,120)	190,582	0
44328M-BT-0	HSBC BANK PLC 1.500% 05/15/18	D	05/09/2018	GOLDMAN SACHS	05/15/2018	Maturity	1,383,000	1,382,931	1,383,000	1,383,000	0	69	0	69	0	0	0	0	10,373	10,142
82620K-AB-9	SIEMENS 1.450% 05/25/18	D	02/07/2018	BANK OF AMERICA SEC	05/25/2018	Maturity	1,800,000	1,797,948	1,800,000	1,800,000	0	2,052	0	2,052	0	0	0	0	13,050	5,365
89531F-AE-7	TREST 2017-1A A2 4.290% 07/25/29	D	01/10/2018	ROBERT W. BAIRD	11/27/2018	CITIGROUP GLOBAL MKTS	7,500,000	7,569,141	7,425,000	7,561,769	0	(7,371)	0	(7,371)	0	0	(136,769)	(136,769)	380,406	115,092
38999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						384,496,000	381,143,000	379,080,162	381,261,109	0	118,116	0	118,116	0	0	(2,180,946)	(2,180,946)	7,032,396	1,816,234
D0LE45-66-9	DOLE FOODS CO TL B 1L 04/06/24		04/03/2018	Various	05/01/2018	Redemption 100.0000	490,625	490,625	490,625	490,625	0	0	0	0	0	0	0	0	0	0
BIW1236-54-8	BIW NHC HOLDCO INC TL 1L 05/15/25		05/25/2018	JEFFERIES & CO	09/28/2018	Redemption 100.0000	2,500	2,463	2,500	2,500	0	38	0	38	0	0	0	0	56	0
BIW1236-54-8	BIW NHC HOLDCO INC TL 1L 05/15/25		05/25/2018	JEFFERIES & CO	11/30/2018	LAC 030000008 Bank Loans	997,500	982,538	977,133	983,124	0	587	0	587	0	0	(5,991)	(5,991)	35,060	0
00130M-AB-0	ARDENT HEALTH PARTNERS TL B 1L 06/15/25		07/09/2018	BARCLAYS	09/28/2018	Redemption 100.0000	1,250	1,238	1,250	1,250	0	13	0	13	0	0	0	0	19	0
00130M-AB-0	ARDENT HEALTH PARTNERS TL B 1L 06/15/25		07/09/2018	BARCLAYS	11/27/2018	LAC 030000008 Bank Loans	498,750	493,763	503,538	493,882	0	120	0	120	0	0	9,656	9,656	10,468	0
00169Q-AE-9	AIR MEDICAL GROUP HOLDINGS INC TL 1L 04/28/22		03/05/2018	Various	09/28/2018	Redemption 100.0000	7,462	7,462	7,462	7,462	0	0	0	0	0	0	0	0	101	0
00169Q-AE-9	AIR MEDICAL GROUP HOLDINGS INC TL 1L 04/28/22		03/05/2018	Various	11/27/2018	LAC 030000008 Bank Loans	987,497	987,497	948,294	987,497	0	0	0	0	0	0	(39,204)	(39,204)	36,558	0
00241Y-AM-6	AVSC HOLDING CORP TL B 1L 03/01/25		08/28/2018	Various	09/28/2018	Redemption 100.0000	5,006	4,969	5,006	5,006	0	38	0	38	0	0	0	0	44	0
00241Y-AM-6	AVSC HOLDING CORP TL B 1L 03/01/25		08/28/2018	Various	11/30/2018	LAC 030000008 Bank Loans	1,494,994	1,481,281	1,478,580	1,481,437	0	155	0	155	0	0	(2,856)	(2,856)	27,286	0

SCHEDULE D - PART 5

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
02474R-AF-0	ABC SUPPLY CO INC TL B2 1L 10/31/23		05/21/2018	BANK OF NOVA SCOTIA	09/28/2018	Redemption 100.0000	8,333	8,349	8,333	8,333	0	(16)	0	(16)	0	0	0	0	78	0
02474R-AF-0	ABC SUPPLY CO INC TL B2 1L 10/31/23		05/21/2018	BANK OF NOVA SCOTIA	12/17/2018	LAC 030000008 Bank Loans	1,641,667	1,644,745	1,619,982	1,644,261	0	(484)	0	(484)	0	0	(24,279)	(24,279)	30,190	0
03167D-AH-7	AMINEAL PHARMACEUTICALS LLC TL B 1L 03/23/25		05/14/2018	JPM FUNDS RECAP	09/28/2018	Redemption 100.0000	5,462	5,455	5,462	5,462	0	7	0	7	0	0	0	0	108	0
03167D-AH-7	AMINEAL PHARMACEUTICALS LLC TL B 1L 03/23/25		05/14/2018	JPM FUNDS RECAP	11/30/2018	LAC 030000008 Bank Loans	1,994,538	1,992,045	2,004,125	1,991,861	0	(184)	0	(184)	0	0	12,264	12,264	53,678	0
03755P-AB-1	APERGY CORP TL B 1L 05/09/25		05/31/2018	JPM FUNDS RECAP	09/28/2018	Redemption 100.0000	24,096	24,036	24,096	24,096	0	60	0	60	0	0	0	0	419	0
03755P-AB-1	APERGY CORP TL B 1L 05/09/25		05/31/2018	JPM FUNDS RECAP	12/03/2018	LAC 030000008 Bank Loans	475,904	474,714	475,419	474,759	0	45	0	45	0	0	660	660	10,355	0
03852J-AH-4	ARAMARK SERVICES TL B 1L 03/07/25		01/03/2018	JPM FUNDS RECAP	06/12/2018	Redemption 100.0000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0	16,605	0
03852J-AK-7	ARAMARK SERVICES INC TL B 1L 03/28/24		05/24/2018	Various	11/16/2018	Redemption 100.0000	79,310	79,310	79,310	79,310	0	0	0	0	0	0	0	0	1,232	0
03852J-AK-7	ARAMARK SERVICES INC TL B 1L 03/28/24		05/24/2018	Various	12/03/2018	LAC 030000008 Bank Loans	323,726	323,726	323,175	323,726	0	0	0	0	0	0	(551)	(551)	5,930	0
03852J-AL-5	ARAMARK SERVICES INC TL 1L 03/11/25		06/12/2018	Various	09/28/2018	Redemption 100.0000	64,838	64,838	64,838	64,838	0	0	0	0	0	0	0	0	113	0
03852J-AL-5	ARAMARK SERVICES INC TL 1L 03/11/25		06/12/2018	Various	12/03/2018	LAC 030000008 Bank Loans	932,663	932,663	931,552	932,663	0	0	0	0	0	0	(1,110)	(1,110)	15,355	0
03970J-AD-0	CHILL MERGER SUB INC TL 1L 03/20/24		03/20/2018	Various	09/28/2018	Redemption 100.0000	11,841	11,830	11,841	11,841	0	11	0	11	0	0	0	0	4,808	0
03970J-AD-0	CHILL MERGER SUB INC TL 1L 03/20/24		03/20/2018	Various	11/27/2018	LAC 030000008 Bank Loans	1,566,909	1,566,695	1,569,416	1,566,698	0	2	0	2	0	0	2,719	2,719	52,052	0
07368R-AD-3	BEACON ROOFING SUPPLY INC TL B 1L 01/02/25		01/25/2018	CITIBANK	06/05/2018	WELLS FARGO	500,000	497,500	500,822	497,665	0	165	0	165	0	0	3,157	3,157	5,660	0
08579J-AY-8	BERRY PLASTICS TL R 1L 01/19/24		02/12/2018	Various	09/28/2018	Redemption 100.0000	7,500	7,500	7,500	7,500	0	0	0	0	0	0	0	0	99	0
08579J-AY-8	BERRY PLASTICS TL R 1L 01/19/24		02/12/2018	Various	11/29/2018	LAC 030000008 Bank Loans	985,000	985,000	982,625	985,000	0	0	0	0	0	0	(2,375)	(2,375)	29,965	0
09238F-AK-7	BHN MERGER SUB INC TI 1L 06/15/25		06/25/2018	BANK of AMERICA SEC	09/28/2018	Redemption 100.0000	2,500	2,494	2,500	2,500										

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
22818R-AW-6	CROWN AMERICAS LLC TL B 1L 04/03/25		04/20/2018	CITIBANK	12/13/2018	LAC 030000008 Bank Loans	192,853	192,853	193,181	192,853	0	0	0	0	0	0	327	327	4,410	0
25456Q-AG-3	DIPLOMAT PHARMACY INC TL B 1L 12/20/24		01/05/2018	J P MORGAN SEC FIXED INC	09/28/2018	Redemption 100.0000	96,250	95,288	96,250	96,250	0	963	0	963	0	0	0	0	1,225	0
25456Q-AG-3	DIPLOMAT PHARMACY INC TL B 1L 12/20/24		01/05/2018	J P MORGAN SEC FIXED INC	11/27/2018	LAC 030000008 Bank Loans	403,750	399,713	402,741	400,175	0	463	0	463	0	0	2,566	2,566	21,506	0
256604-BF-5	DOLE FOODS CO TL B 1L 03/23/24		05/01/2018	Various	05/11/2018	DEUTSCHE BANK	490,625	490,625	490,996	490,625	0	0	0	0	0	0	371	371	0	0
26852B-AP-4	EIG INVESTORS CORP TL 1L 02/09/23		06/20/2018	Various	09/28/2018	Redemption 100.0000	12,885	12,885	12,885	12,885	0	0	0	0	0	0	0	0	106	0
26852B-AP-4	EIG INVESTORS CORP TL 1L 02/09/23		06/20/2018	Various	12/04/2018	LAC 030000008 Bank Loans	391,898	391,898	392,845	391,898	0	0	0	0	0	0	946	946	4,576	0
26928B-AJ-8	EW SCRIPPS CO TL B 1L 10/02/24		04/03/2018	WELLS FARGO BK	09/28/2018	Redemption 100.0000	5,000	5,000	5,000	5,000	0	0	0	0	0	0	0	0	73	0
26928B-AJ-8	EW SCRIPPS CO TL B 1L 10/02/24		04/03/2018	WELLS FARGO BK	12/04/2018	LAC 030000008 Bank Loans	990,000	990,000	986,546	990,000	0	0	0	0	0	0	(3,454)	(3,454)	24,700	0
28253P-AC-3	8TH AVENUE FOOD & PRO TL 1L 09/21/25		10/12/2018	BARCLAYS	11/27/2018	LAC 030000008 Bank Loans	500,000	498,750	503,550	498,736	0	(14)	0	(14)	0	0	4,814	4,814	1,668	0
29373U-AC-5	ENVISION HEALTHCARE CORP TL 1L 09/28/25		10/12/2018	CREDIT SUISSE FIRST BOSTON	12/10/2018	LAC 030000008 Bank Loans	3,000,000	2,992,500	2,927,194	2,992,536	0	36	0	36	0	0	(65,342)	(65,342)	9,559	0
37249U-AN-6	GENTIVA HEALTH SERVICES TL 1L 07/02/25		08/06/2018	JPM FUNDS RECAP	11/05/2018	JPM FUNDS RECAP	1,000,000	990,000	1,005,000	990,107	0	107	0	107	0	0	14,893	14,893	15,148	0
37249U-AN-6	GENTIVA HEALTH SERVICES TL 1L 07/02/25		08/06/2018	JPM FUNDS RECAP	11/27/2018	LAC 030000008 Bank Loans	954,751	945,204	958,379	945,401	0	197	0	197	0	0	12,979	12,979	14,496	0
37249U-AT-3	GENTIVA HEALTH SERVICES TL 2L 06/21/26		07/30/2018	JPM FUNDS RECAP	10/15/2018	Morgan Stanley	500,000	495,000	515,000	494,924	0	(76)	0	(76)	0	0	20,076	20,076	8,300	0
37943V-BG-7	GLOBAL PAYMENTS INC TL B 1L 04/22/23		03/20/2018	Various	09/28/2018	Redemption 100.0000	2,769	2,769	2,769	2,769	0	0	0	0	0	0	0	0	338	0
37943V-BG-7	GLOBAL PAYMENTS INC TL B 1L 04/22/23		03/20/2018	Various	12/11/2018	LAC 030000008 Bank Loans	363,713	363,713	362,922	363,713	0	0	0	0	0	0	(791)	(791)	8,263	0
404122-AX-1	HCA INC TL B10 1L 03/13/25		03/21/2018	BANK of AMERICA SEC	09/28/2018	Redemption 100.0000	2,500	2,500	2,500	2,500	0	0	0	0	0	0	0	0	1,616	0
404122-AX-1	HCA INC TL B10 1L 03/13/25		03/21/2018	BANK of AMERICA SEC	12/04/2018	LAC 030000008 Bank Loans	497,500	497,500	498,303	497,500	0	0	0	0	0	0	803	803	7,068	0
404122-AY-9	HCA HOLDINGS INC TL B11 03/18/25		03/13/2018	Various	09/28/2018	Redemption 100.0000	1,377	1,377	1,377	1,377	0	0	0	0	0	0	0	0	11	0
404122-AY-9	HCA HOLDINGS INC TL B11 03/18/25		03/13/2018	Various	12/04/2018	LAC 030000008 Bank Loans	274,092	274,092	274,301	274,092	0	0	0	0	0	0	209	209	4,482	0
40419N-AG-5	HFOTCO LLC TL B 1L 06/26/25		07/16/2018	TD SECURITIES	11/09/2018	JEFFERIES & CO	1,000,000	997,500	1,003,750	997,371	0	(129)	0	(129)	0	0	6,379	6,379	15,046	0
40419N-AG-5	HFOTCO LLC TL B 1L 06/26/25		07/16/2018	TD SECURITIES	09/28/2018	Redemption 100.0000	6,250	6,234	6,250	6,250	0	16	0	16	0	0	0	0	65	0
40419N-AG-5	HFOTCO LLC TL B 1L 06/26/25		07/16/2018	TD SECURITIES	12/07/2018	LAC 030000008 Bank Loans	1,493,750	1,490,016	1,493,172	1,489,994	0	(22)	0	(22)	0	0	3,178	3,178	22,475	0
40421Y-AF-9	HLF FINANCING SARL LLC TL B 1L 08/16/25		08/27/2018	JEFFERIES & CO	12/04/2018	LAC 030000008 Bank Loans	500,000	498,750	504,148	498,739	0	(11)	0	(11)	0	0	5,409	5,409	4,880	0
40435T-AC-1	HS PURCHASER LLC TL 1L 03/29/25		04/13/2018	JEFFERIES & CO	09/28/2018	Redemption 100.0000	2,500	2,494	2,500	2,500	0	6	0	6	0	0	0	0	69	0
40435T-AC-1	HS PURCHASER LLC TL 1L 03/29/25		04/13/2018	JEFFERIES & CO	12/06/2018	LAC 030000008 Bank Loans	997,500	995,006	997,167	995,058	0	51	0	51	0	0	2,109	2,109	33,097	0
40435Y-AB-2	Patriot Container Corp TL 1L 03/20/25		03/29/2018	BARCLAYS	09/28/2018	Redemption 100.0000	2,500	2,488	2,500	2,500	0	13	0	13	0	0	0	0	52	0
40435Y-AB-2	Patriot Container Corp TL 1L 03/20/25		03/29/2018	BARCLAYS	12/04/2018	LAC 030000008 Bank Loans	497,500	495,013	497,211	495,088	0	75	0	75	0	0	2,123	2,123	15,956	0
42206J-AT-9	HD SUPPLY INC TL B5 1L 10/17/23		11/01/2018	Various	11/06/2018	WELLS FARGO	1,965,150	1,965,150	1,960,878	1,965,150	0	0	0	0	0	0	(4,272)	(4,272)	0	0
44043V-AJ-7	HORIZON PHARMA INC TL B 1L 03/29/24		11/05/2018	Various	12/07/2018	LAC 030000008 Bank Loans	962,384	962,384	961,573	962,384	0	0	0	0	0	0	(811)	(811)	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
44988E-AE-3	INC RESEARCH TL B 1L 08/01/24		05/04/2018	Various	09/28/2018	Redemption 100.0000	171,250	171,250	171,250	171,250	0	0	0	0	0	0	0	0	3,524	0
44988E-AE-3	INC RESEARCH TL B 1L 08/01/24		05/04/2018	Various	12/04/2018	LAC 030000008 Bank Loans	781,875	781,875	779,695	781,875	0	0	0	0	0	0	(2,180)	(2,180)	14,610	0
46284N-AQ-2	IRON MOUNTAIN INC TL B 1L 01/02/26		03/29/2018	JPM FUNDS RECAP	09/28/2018	Redemption 100.0000	10,000	9,975	10,000	10,000	0	25	0	25	0	0	0	0	78	0
46284N-AQ-2	IRON MOUNTAIN INC TL B 1L 01/02/26		03/29/2018	JPM FUNDS RECAP	11/27/2018	LAC 030000008 Bank Loans	1,990,000	1,985,025	1,959,553	1,985,086	0	61	0	61	0	0	(25,533)	(25,533)	32,540	0
46322E-AB-9	SOUND INPATIENT PHYSICIA TL 1L 06/25/25		07/10/2018	GOLDMAN SACHS	11/05/2018	JEFFERIES & CO	1,000,000	997,500	1,002,600	997,401	0	(99)	0	(99)	0	0	5,199	5,199	16,101	0
46322E-AB-9	SOUND INPATIENT PHYSICIA TL 1L 06/25/25		07/10/2018	GOLDMAN SACHS	09/28/2018	Redemption 100.0000	7,500	7,481	7,500	7,500	0	19	0	19	0	0	0	0	85	0
46322E-AB-9	SOUND INPATIENT PHYSICIA TL 1L 06/25/25		07/10/2018	GOLDMAN SACHS	11/27/2018	LAC 030000008 Bank Loans	1,992,500	1,987,519	2,006,647	1,987,469	0	(50)	0	(50)	0	0	19,178	19,178	32,081	0
46589U-AB-1	ZEST DENTAL TL 1L 03/08/25		03/23/2018	CREDIT SUISSE FIRST BOSTON	09/28/2018	Redemption 100.0000	5,000	4,975	5,000	5,000	0	25	0	25	0	0	0	0	108	0
46589U-AB-1	ZEST DENTAL TL 1L 03/08/25		03/23/2018	CREDIT SUISSE FIRST BOSTON	12/07/2018	LAC 030000008 Bank Loans	995,000	990,025	977,904	990,196	0	171	0	171	0	0	(12,292)	(12,292)	27,725	0
47009Y-AK-3	JAGUAR HOLDINGS TL 1L 08/18/22		03/29/2018	Various	09/28/2018	Redemption 100.0000	3,152	3,152	3,152	3,152	0	0	0	0	0	0	0	0	55	0
47009Y-AK-3	JAGUAR HOLDINGS TL 1L 08/18/22		03/29/2018	Various	12/06/2018	LAC 030000008 Bank Loans	609,817	609,817	606,936	609,817	0	0	0	0	0	0	(2,881)	(2,881)	16,913	0
47579S-AT-7	JELD-WEN INC TL 1L 12/08/24		01/04/2018	BANK of AMERICA SEC Mont	09/28/2018	Redemption 100.0000	15,000	15,000	15,000	15,000	0	0	0	0	0	0	0	0	294	0
47579S-AT-7	JELD-WEN INC TL 1L 12/08/24		01/04/2018	BANK of AMERICA SEC Mont	12/03/2018	LAC 030000008 Bank Loans	1,985,000	1,985,000	1,973,200	1,985,000	0	0	0	0	0	0	(11,800)	(11,800)	60,678	0
48667G-AB-3	KEANE GROUP HOLDINGS LLC TL B 1L 05/25/25		07/23/2018	Various	09/28/2018	Redemption 100.0000	7,500	7,498	7,500	7,500	0	2	0	2	0	0	0	0	103	0
48667G-AB-3	KEANE GROUP HOLDINGS LLC TL B 1L 05/25/25		07/23/2018	Various	11/27/2018	LAC 030000008 Bank Loans	2,992,500	2,991,699	2,921,578	2,991,303	0	(396)	0	(396)	0	0	(69,725)	(69,725)	57,547	0
513076-AZ-2	LAMAR MEDIA CORP TB B 1L 02/16/25		03/26/2018	JP MORGAN - EQ	09/28/2018	Redemption 100.0000	5,000	4,994	5,000	5,000	0	6	0	6	0	0	0	0	48	0
513076-AZ-2	LAMAR MEDIA CORP TB B 1L 02/16/25		03/26/2018	JP MORGAN - EQ	11/27/2018	LAC 030000008 Bank Loans	995,000	993,756	995,000	993,704	0	(52)	0	(52)	0	0	1,296	1,296	18,988	0
51783Q-AP-3	LAS VEGAS SANDS LLC TL B 1L 03/27/25		03/27/2018	Various	09/28/2018	Redemption 100.0000	7,425	7,425	7,425	7,425	0	0	0	0	0	0	0	0	107	0
51783Q-AP-3	LAS VEGAS SANDS LLC TL B 1L 03/27/25		03/27/2018	Various	12/04/2018	LAC 030000008 Bank Loans	1,477,575	1,477,575	1,469,831	1,477,575	0	0	0	0	0	0	(7,744)	(7,744)	33,867	0
57906P-AG-4	MCAFEE LLC TL B 1L 09/29/24		11/01/2018	Various	12/03/2018	LAC 030000008 Bank Loans	1,957,823	1,957,823	1,961,104	1,957,823	0	0	0	0	0	0	3,281	3,281	9,212	0
58446H-AR-3	MEDIACOM ILLINOIS LLC TL N 1L 02/16/24		03/29/2018	Various	09/28/2018	Redemption 100.0000	2,481	2,481	2,481	2,481	0	0	0	0	0	0	0	0	34	0
58446H-AR-3	MEDIACOM ILLINOIS LLC TL N 1L 02/16/24		03/29/2018	Various	11/27/2018	LAC 030000008 Bank Loans	493,769	493,769	492,238	493,769	0	0	0	0	0	0	(1,531)	(1,531)	11,758	0
58462Q-AC-5	MEDICAL SOLUTIONS HOLDIN TL 1L 06/14/24		03/21/2018	UBS WARBURG	11/15/2018	UBS WARBURG	995,000	992,513	998,362	992,481	0	(31)	0	(31)	0	0	5,881	5,881	35,720	0
58462Q-AC-5	MEDICAL SOLUTIONS HOLDIN TL 1L 06/14/24		03/21/2018	UBS WARBURG	09/28/2018	Redemption 100.0000	5,000	4,988	5,000	5,000	0	13	0	13	0	0	0	0	115	0
58943P-AN-2	MEREDITH CORP TL B 1L 01/18/25		02/12/2018	RBC/DAIN	10/26/2018	Redemption 100.0000	500,000	498,750	500,000	500,000	0	1,250	0	1,250	0	0	0	0	10,111	0
58943P-AP-7	MEREDITH CORP TL B 1L 01/31/25		10/26/2018	Various	11/14/2018	Redemption 100.0000	55,556	55,556	55,556	55,556	0	0	0	0	0	0	0	0	148	0
58943P-AP-7	MEREDITH CORP TL B 1L 01/31/25		10/26/2018	Various	12/05/2018	LAC 030000008 Bank Loans	387,639	387,639	386,860	387,639	0	0	0	0	0	0	(779)	(779)	269	0
591611-AH-1	METRO-GOLDWYN-MAYER INC TL B 2L 06/29/26		07/19/2018	JPM FUNDS RECAP	11/27/2018	LAC 030000008 Bank Loans	2,000,000	1,980,000	1,998,800	1,980,243	0	243	0	243	0	0	18,557	18,557	38,343	0
63937L-AD-1	NAVISTAR FINANCIAL CORP TI B 1L 07/30/25		08/16/2018	JPM FUNDS RECAP	11/30/2018	Redemption 100.0000	5,000	4,975	5,000	5,000	0	25	0	25	0	0	0	0	63	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
63937L-AD-1	NAVISTAR FINANCIAL CORP T1 B 1L 07/30/25		08/16/2018	JPM FUNDS RECAP	12/04/2018		1,995,000	1,985,025	1,991,132	1,985,211	.0	.186	.0	.186	.0	.0	5,921	5,921	24,307	.0
65490C-AB-9	NOMAD BUYER INC TL B 1L 08/03/25		08/15/2018	BARCLAYS	11/27/2018		1,000,000	940,000	970,000	941,697	.0	1,697	.0	1,697	.0	.0	28,303	28,303	16,320	.0
68162R-AD-3	WEST CORP TL B1 1L 10/10/24		04/18/2018	CREDIT SUISSE FIRST BOSTON	09/28/2018		2,500	2,497	2,500	2,500	.0	.3	.0	.3	.0	.0	.0	.0	.62	.0
68162R-AD-3	WEST CORP TL B1 1L 10/10/24		04/18/2018	CREDIT SUISSE FIRST BOSTON	12/06/2018		997,500	996,253	984,505	996,221	.0	(32)	.0	(32)	.0	.0	(11,716)	(11,716)	30,163	.0
68764P-AD-9	ORYX SOUTHERN DELAWARE TL 1 L 02/28/25		03/20/2018	JEFFERIES & CO	09/28/2018		5,000	4,975	5,000	5,000	.0	25	.0	25	.0	.0	.0	.0	.55	.0
68764P-AD-9	ORYX SOUTHERN DELAWARE TL 1 L 02/28/25		03/20/2018	JEFFERIES & CO	12/04/2018		995,000	990,025	978,247	990,278	.0	253	.0	253	.0	.0	(12,031)	(12,031)	22,613	.0
70454B-AT-6	PEABODY ENERGY CORP TL B 1L 03/31/25		04/11/2018	Various	09/28/2018		2,347	2,347	2,347	2,347	.0	.0	.0	.0	.0	.0	.0	.0	.40	.0
70454B-AT-6	PEABODY ENERGY CORP TL B 1L 03/31/25		04/11/2018	Various	11/30/2018		467,133	467,133	465,718	467,133	.0	.0	.0	.0	.0	.0	(1,414)	(1,414)	12,869	.0
70583G-AW-2	PELICAN PRODUCTS INC TL B 1L 04/19/25		05/15/2018	MORGAN STANLEY FIXED INC	09/28/2018		625	623	625	625	.0	2	.0	2	.0	.0	.0	.0	.9	.0
70583G-AW-2	PELICAN PRODUCTS INC TL B 1L 04/19/25		05/15/2018	MORGAN STANLEY FIXED INC	11/27/2018		249,375	248,752	249,076	248,738	.0	(13)	.0	(13)	.0	.0	338	338	6,101	.0
72584D-AE-4	KFC HOLDING CO TL B 1L 03/29/25		04/16/2018	JPM FUNDS RECAP	09/28/2018		7,500	7,500	7,500	7,500	.0	.0	.0	.0	.0	.0	.0	.0	.85	.0
72584D-AE-4	KFC HOLDING CO TL B 1L 03/29/25		04/16/2018	JPM FUNDS RECAP	11/30/2018		1,492,500	1,492,500	1,490,793	1,492,500	.0	.0	.0	.0	.0	.0	(1,707)	(1,707)	34,413	.0
72749D-AC-0	PLANTRONICS INC TL 1L 07/02/25		08/02/2018	WELLS FARGO	11/27/2018		2,000,000	1,995,000	2,007,600	1,995,049	.0	.49	.0	.49	.0	.0	12,551	12,551	24,333	.0
74349E-AQ-7	PROSPECT MEDICAL HOLDING TL B 1L 02/16/24		02/27/2018	JPM FUNDS RECAP	09/28/2018		2,500	2,450	2,500	2,500	.0	50	.0	50	.0	.0	.0	.0	.80	.0
74349E-AQ-7	PROSPECT MEDICAL HOLDING TL B 1L 02/16/24		02/27/2018	JPM FUNDS RECAP	12/03/2018		497,500	487,550	497,986	488,675	.0	1,125	.0	1,125	.0	.0	9,311	9,311	26,115	.0
77484U-AB-2	RODAN & FIELDS LLC TL B 1L 06/07/25		06/29/2018	CITIBANK	10/01/2018		5,000	4,950	5,000	5,000	.0	50	.0	50	.0	.0	.0	.0	.67	.0
77484U-AB-2	RODAN & FIELDS LLC TL B 1L 06/07/25		06/29/2018	CITIBANK	12/04/2018		1,995,000	1,975,050	2,011,822	1,975,696	.0	646	.0	646	.0	.0	36,126	36,126	47,258	.0
78404X-AH-8	SBA SENIOR FINANCE II LLC TL B 1L 04/06/25		05/25/2018	Various	09/28/2018		3,934	3,928	3,934	3,934	.0	.6	.0	.6	.0	.0	.0	.0	.63	.0
78404X-AH-8	SBA SENIOR FINANCE II LLC TL B 1L 04/06/25		05/25/2018	Various	12/07/2018		1,569,841	1,567,347	1,565,601	1,567,368	.0	22	.0	22	.0	.0	(1,768)	(1,768)	31,109	.0
78453J-AC-0	SMG US MIDCO 2 INC TL 1L 01/23/25		01/30/2018	JEFFERIES & CO	09/28/2018		1,250	1,248	1,250	1,250	.0	2	.0	2	.0	.0	.0	.0	.35	.0
78453J-AC-0	SMG US MIDCO 2 INC TL 1L 01/23/25		01/30/2018	JEFFERIES & CO	12/04/2018		248,750	248,439	248,182	248,484	.0	45	.0	45	.0	.0	(302)	(302)	9,769	.0
78466D-BD-5	SS&C TECHNOLOGIES INC TL B3 1L 04/16/25		04/23/2018	CREDIT SUISSE FIRST BOSTON	11/30/2018		95,661	95,422	95,661	95,661	.0	239	.0	239	.0	.0	.0	.0	5,823	.0
78466D-BD-5	SS&C TECHNOLOGIES INC TL B3 1L 04/16/25		04/23/2018	CREDIT SUISSE FIRST BOSTON	12/06/2018		641,403	639,800	637,015	639,862	.0	62	.0	62	.0	.0	(2,848)	(2,848)	10,281	.0
78466D-BE-3	SS&C TECHNOLOGIES INC TL B4 1L 04/16/25		04/23/2018	CREDIT SUISSE FIRST BOSTON	11/30/2018		18,639	18,593	18,639	18,639	.0	47	.0	47	.0	.0	.0	.0	1,269	.0
78466D-BE-3	SS&C TECHNOLOGIES INC TL B4 1L 04/16/25		04/23/2018	CREDIT SUISSE FIRST BOSTON	12/06/2018		244,296	243,685	242,598	243,709	.0	24	.0	24	.0	.0	(1,111)	(1,111)	4,842	.0
78466D-BF-0	SS&C TECHNOLOGIES INC TL B5 1L 04/16/25		10/03/2018	CREDIT SUISSE FIRST BOSTON	12/06/2018		500,000	498,734	496,919	498,757	.0	22	.0	22	.0	.0	(1,838)	(1,838)	1,752	.0
80465J-AB-4	SAVAGE ENTERPRISES LLC TL B 1L 08/01/25		08/09/2018	MORGAN STANLEY FIXED INC	10/23/2018		78,409	76,841	78,409	78,409	.0	1,568	.0	1,568	.0	.0	.0	.0	745	.0
80465J-AB-4	SAVAGE ENTERPRISES LLC TL B 1L 08/01/25		08/09/2018	MORGAN STANLEY FIXED INC	11/27/2018		2,921,591	2,863,159	2,960,448	2,864,883	.0	1,724	.0	1,724	.0	.0	95,565	95,565	47,687	.0
82568Q-AH-7	SHUTTERFLY INC TL B2 1L 08/17/24		04/04/2018	MORGAN STANLEY FIXED INC	09/28/2018		2,500	2,494	2,500	2,500	.0	.6	.0	.6	.0	.0	.0	.0	.59	.0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
82568Q-AH-7	SHUTTERFLY INC TL B2 1L 08/17/24		04/04/2018	MORGAN STANLEY FIXED INC	11/27/2018		997,500	995,006	995,904	995,121	0	115	0	115	0	0	783	783	27,916	0
82621Y-AC-6	LYONS MAGNUS INC TL 1L 11/03/24		01/16/2018	RBC/DAIN	06/13/2018		500,000	497,500	500,000	500,000	0	2,500	0	2,500	0	0	0	0	11,002	0
82621Y-AD-4	LYONS MAGNUS INC TL 1L 11/14/24		06/21/2018	Various	09/28/2018		4,994	4,991	4,994	4,994	0	3	0	3	0	0	0	0	45	0
82621Y-AD-4	LYONS MAGNUS INC TL 1L 11/14/24		06/21/2018	Various	11/27/2018		993,756	993,134	995,644	993,117	0	(18)	0	(18)	0	0	2,528	2,528	21,648	0
83417U-AH-9	SOLARWINDS HOLDINGS INC TL 1L 02/05/24		04/13/2018	GOLDMAN SACHS	09/28/2018		6,825	6,825	6,825	6,825	0	0	0	0	0	0	0	0	116	0
83417U-AH-9	SOLARWINDS HOLDINGS INC TL 1L 02/05/24		04/13/2018	GOLDMAN SACHS	12/03/2018		1,354,763	1,354,763	1,354,929	1,354,763	0	0	0	0	0	0	166	166	38,187	0
86816X-AG-5	SUPERIOR INDUSTRIES INTE TL B 1L 03/22/24		06/29/2018	Various	09/28/2018		2,572	2,572	2,572	2,572	0	0	0	0	0	0	0	0	40	0
86816X-AG-5	SUPERIOR INDUSTRIES INTE TL B 1L 03/22/24		06/29/2018	Various	12/07/2018		987,140	987,140	971,229	987,140	0	0	0	0	0	0	(15,911)	(15,911)	20,826	0
88078F-BH-0	TEREX CORP TL 1L 01/31/24		02/28/2018	Various	09/28/2018		3,750	3,750	3,750	3,750	0	0	0	0	0	0	0	0	50	0
88078F-BH-0	TEREX CORP TL 1L 01/31/24		02/28/2018	Various	12/04/2018		492,500	492,500	489,000	492,500	0	0	0	0	0	0	(3,500)	(3,500)	11,865	0
89364M-BP-8	TRANSDIGM INC TL F 1L 06/09/23		05/30/2018	Various	09/28/2018		2,357	2,357	2,357	2,357	0	0	0	0	0	0	0	0	22	0
89364M-BP-8	TRANSDIGM INC TL F 1L 06/09/23		05/30/2018	Various	12/06/2018		468,972	468,972	465,959	468,972	0	0	0	0	0	0	(3,013)	(3,013)	9,220	0
89435T-AB-0	TRAVERSE MIDSTREAM TL B 1L 09/27/24		09/24/2018	JPM FUNDS RECAP	11/07/2018		250,000	249,375	251,563	249,359	0	(16)	0	(16)	0	0	2,203	2,203	28	0
92210M-AR-5	VANTIV LLC TL B1 1L 09/20/24		01/30/2018	Morgan Stanley	05/01/2018		219,145	218,597	219,145	219,145	0	548	0	548	0	0	0	0	0	0
92210M-AU-8	VANTIV LLC TL B 1L 08/09/24		05/01/2018	Various	06/22/2018		219,145	219,145	219,145	219,145	0	0	0	0	0	0	0	0	1,667	0
92210M-AY-0	VANTIV LLC TL B4 1L 08/20/24		06/22/2018	Various	09/28/2018		5,000	5,000	5,000	5,000	0	0	0	0	0	0	0	0	24	0
92210M-AY-0	VANTIV LLC TL B4 1L 08/20/24		06/22/2018	Various	11/27/2018		995,000	995,000	992,712	995,000	0	0	0	0	0	0	(2,289)	(2,289)	15,632	0
92940J-AB-4	WR GRACE & CO-CONN TL B1 1L 04/03/25		04/12/2018	GOLDMAN SACHS	11/28/2018		368,421	367,961	368,716	367,961	0	1	0	1	0	0	755	755	7,043	0
92940J-AD-0	WR GRACE & CO-CONN TL B2 1L 04/03/25		04/12/2018	GOLDMAN SACHS	11/28/2018		631,579	630,789	632,084	630,790	0	1	0	1	0	0	1,294	1,294	12,074	0
92940T-AB-2	WELLS ENTERPRISES INC TL B 1L 03/29/25		04/23/2018	BMO CAPITAL MARKETS CORP	06/06/2018		500,000	498,750	504,454	498,740	0	(10)	0	(10)	0	0	5,713	5,713	2,452	0
98379E-AE-6	XPO LOGISTICS INC TL B 1L 02/23/25		02/23/2018	Various	05/01/2018		0	0	0	0	0	0	0	0	0	0	0	0	0	0
98379E-AE-6	XPO LOGISTICS INC TL B 1L 02/23/25		02/23/2018	Various	11/27/2018		1,250,000	1,250,000	1,250,750	1,250,138	0	138	0	138	0	0	612	612	34,645	0
C9413P-AZ-6	VALEANT PHARMACEUTICALS INTERN TL B 1L 05/28/25		06/13/2018	BARCLAYS	09/11/2018		25,000	24,875	25,000	25,000	0	125	0	125	0	0	0	0	253	0
C9413P-AZ-6	VALEANT PHARMACEUTICALS INTERN TL B 1L 05/28/25		06/13/2018	BARCLAYS	11/27/2018		975,000	970,125	979,680	970,296	0	171	0	171	0	0	9,384	9,384	20,098	0
C6448B-AE-9	ARTERRA WINES CANADA INC TL B1 1L 12/15/23	A	05/24/2018	Various	09/28/2018		7,532	7,525	7,532	7,532	0	6	0	6	0	0	0	0	78	0
C6448B-AE-9	ARTERRA WINES CANADA INC TL B1 1L 12/15/23	A	05/24/2018	Various	11/27/2018		1,479,968	1,478,725	1,478,192	1,478,720	0	(5)	0	(5)	0	0	(527)	(527)	24,850	0
ALBEA1-45-8	ALBEA BEAUTY HOLDINGS SA TL B 1L 04/12/24	C	04/10/2018	CREDIT SUISSE FIRST BOSTON	09/28/2018		8,750	8,739	8,750	8,750	0	11	0	11	0	0	0	0	161	0
ALBEA1-45-8	ALBEA BEAUTY HOLDINGS SA TL B 1L 04/12/24	C	04/10/2018	CREDIT SUISSE FIRST BOSTON	12/05/2018		1,741,250	1,739,073	1,730,094	1,739,004	0	(70)	0	(70)	0	0	(8,910)	(8,910)	20,489	0
04044P-AE-4	ARISTOCRAT INTERNATIONAL PT TL B 1L 10/19/24	C	01/23/2018	UBS WARBURG	05/14/2018		500,000	499,375	500,000	500,000	0	625	0	625	0	0	0	0	5,997	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
04044P-AF-1	ARISTOCRAT INTERNATIONAL PTY TL B 1L 10/19/24	C	05/14/2018	Various	09/28/2018	Redemption	100.0000	31,315	31,315	31,315	0	0	0	0	0	0	0	0	407	0
04044P-AF-1	ARISTOCRAT INTERNATIONAL PTY TL B 1L 10/19/24	C	05/14/2018	Various	12/11/2018	LAC 030000008 Bank Loans		407,751	407,751	407,751	0	0	0	0	0	0	(1,847)	(1,847)	7,483	0
46611V-AT-2	JBS USA LUX SA TL B 1L 10/30/22	D	06/18/2018	BARCLAYS	09/28/2018	Redemption	100.0000	2,525	2,501	2,525	0	24	0	24	0	0	0	0	17	0
46611V-AT-2	JBS USA LUX SA TL B 1L 10/30/22	D	06/18/2018	BARCLAYS	11/27/2018	LAC 030000008 Bank Loans		497,475	492,699	497,525	0	377	0	377	0	0	4,448	4,448	6,376	0
G7739P-AK-6	SABLE INTL FINANCE LTD TL B4 1L 02/06/26	C	02/13/2018	JPM FUNDS RECAP	11/27/2018	LAC 030000008 Bank Loans		3,000,000	2,996,250	3,000,600	0	827	0	827	0	0	3,523	3,523	68,181	0
L6232U-AH-0	MALLINCKRODT INTERNATIONAL TL B 1L 02/24/25	C	02/15/2018	DEUTSCHE BANK	09/28/2018	Redemption	100.0000	7,500	7,481	7,500	0	19	0	19	0	0	0	0	79	0
L6232U-AH-0	MALLINCKRODT INTERNATIONAL TL B 1L 02/24/25	C	02/15/2018	DEUTSCHE BANK	12/14/2018	LAC 030000008 Bank Loans		1,492,500	1,488,769	1,480,048	0	662	0	662	0	0	(9,383)	(9,383)	42,111	0
L8030P-AF-5	SAMSONITE IP HOLDINGS TL B 1L 04/19/25	C	05/14/2018	BANK of AMERICA SEC	09/28/2018	Redemption	100.0000	1,250	1,248	1,250	0	2	0	2	0	0	0	0	18	0
L8030P-AF-5	SAMSONITE IP HOLDINGS TL B 1L 04/19/25	C	05/14/2018	BANK of AMERICA SEC	12/11/2018	LAC 030000008 Bank Loans		498,750	498,127	496,866	0	(17)	0	(17)	0	0	(1,243)	(1,243)	9,014	0
L9308U-AL-4	TRAVELPORT FINANCE LUXEMBOURG TL B 1L 03/16/25	C	04/05/2018	BANK of AMERICA SEC	11/30/2018	Redemption	100.0000	5,357	5,330	5,357	0	27	0	27	0	0	0	0	107	0
L9308U-AL-4	TRAVELPORT FINANCE LUXEMBOURG TL B 1L 03/16/25	C	04/05/2018	BANK of AMERICA SEC	12/07/2018	LAC 030000008 Bank Loans		494,643	492,170	492,968	0	146	0	146	0	0	653	653	12,127	0
N1946Y-AC-9	CEVA LOGISTICS FINANCE B TL B 1L 08/03/25	C	08/09/2018	CREDIT SUISSE FIRST BOSTON	12/04/2018	LAC 030000008 Bank Loans		2,000,000	1,990,000	2,001,723	0	153	0	153	0	0	11,571	11,571	16,940	0
8299999. Subtotal - Bonds - Bank Loans								101,632,338	101,266,998	101,204,988	0	17,973	0	17,973	0	0	(79,977)	(79,977)	1,932,586	0
8399998. Total - Bonds								1,254,928,338	1,247,745,843	1,246,033,469	0	226,571	0	226,571	0	0	(1,938,932)	(1,938,932)	13,929,524	5,678,903
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
001055-10-2	AFLAC INC		03/19/2018	Stock Split	11/01/2018	S. G. COWEN SECURITIES CORP.	25,587,000	0	0	0	0	0	0	0	0	0	0	0	8,166	0
00130H-10-5	AES CORP		09/07/2018	Various	10/05/2018	Various	33,800,000	377,516	376,514	377,516	0	0	0	0	0	0	(1,002)	(1,002)	3,900	0
00206R-10-2	AT&T INC		10/12/2018	Various	12/24/2018	Various	65,900,000	2,233,802	2,067,876	2,233,802	0	0	0	0	0	0	(165,926)	(165,926)	28,453	0
008492-10-0	AGREE REALTY CORP REIT		10/03/2018	ADVANTUS CAPITAL MANAGEMENT	10/23/2018	ADVANTUS CAPITAL MANAGEMENT	1,300,000	62,380	71,015	62,380	0	0	0	0	0	0	8,635	8,635	845	0
015271-10-9	ALEXANDRIA REAL ESTATE REIT		02/12/2018	ADVANTUS CAPITAL MANAGEMENT	09/20/2018	MANAGEMENT	4,400,000	537,570	560,731	537,570	0	0	0	0	0	0	23,161	23,161	6,285	0
02079K-10-7	ALPHABET CLASS C		10/05/2018	PCG Model Accts	12/03/2018	PCG Model Accts	5,000	6,092	5,671	6,092	0	0	0	0	0	0	(421)	(421)	0	0
02079K-30-5	ALPHABET CLASS A		09/28/2018	PCG Model Accts	12/03/2018	PCG Model Accts	2,000	2,470	2,353	2,470	0	0	0	0	0	0	(117)	(117)	0	0
023135-10-6	AMAZON.COM INC		10/26/2018	PCG Model Accts	12/03/2018	PCG Model Accts	26,000	51,018	46,143	51,018	0	0	0	0	0	0	(4,875)	(4,875)	0	0
025537-10-1	AMERICAN ELECTRIC POWER		02/07/2018	ADVANTUS CAPITAL MANAGEMENT	03/27/2018	MANAGEMENT	600,000	40,514	40,824	40,514	0	0	0	0	0	0	310	310	372	0
03073E-10-7	AMERISOURCEBERGEN CORP		10/05/2018	PCG Model Accts	12/03/2018	PCG Model Accts	1,955	1,993	1,955	1,993	0	0	0	0	0	0	(38)	(38)	8	12
03073E-10-5	AMERISOURCEBERGEN CORP		06/12/2018	S. G. COWEN SECURITIES CORP.	06/26/2018	Security Withdraw	87,112,000	7,671,780	8,033,469	7,671,780	0	0	0	0	0	0	361,689	361,689	28,758	0
03350F-10-6	ANDEAVOR LOGISTICS LP		01/04/2018	RBC/DAIN	02/07/2018	UBS WARBURG	10,000,000	497,770	501,032	497,770	0	0	0	0	0	0	3,262	3,262	10,000	0
03673L-10-3	ANTERO MIDSTREAM PARTNERS LP LIMITED PARTNERS		09/12/2018	Various	10/24/2018	Various	178,154,000	5,279,347	5,595,772	5,279,347	0	0	0	0	0	0	316,425	316,425	63,261	0
03674X-10-6	ANTERO RESOURCES CORP		08/22/2018	Various	10/23/2018	Various	53,016,000	985,464	1,013,079	985,464	0	0	0	0	0	0	27,616	27,616	0	0
03675Y-10-3	ANTERO MIDSTREAM GP LP		03/21/2018	Various	10/10/2018	Various	240,935,000	4,706,606	4,557,391	4,706,606	0	0	0	0	0	0	(149,215)	(149,215)	59,138	0
03755L-10-4	APERGY CORP		05/09/2018	Spin Off	05/30/2018	S. G. COWEN SECURITIES CORP.	3,070,000	70,726	134,889	70,726	0	0	0	0	0	0	64,163	64,163	0	0
037833-10-0	APPLE INC		11/02/2018	Various	11/16/2018	Various	11,175,000	2,114,524	2,472,676	2,114,524	0	0	0	0	0	0	358,152	358,152	8,145	0
03784Y-20-0	APPLE HOSPITALITY REIT INC REIT		02/05/2018	ADVANTUS CAPITAL MANAGEMENT	04/20/2018	MANAGEMENT	1,600,000	30,852	28,295	30,852	0	0	0	0	0	0	(2,557)	(2,557)	400	0
03836W-10-3	AQUA AMERICA INC		01/05/2018	JEFFERIES & CO INC-EQ	03/21/2018	INSTINET	2,000,000	76,060	67,469	76,060	0	0	0	0	0	0	(8,591)	(8,591)	409	0
05351W-10-3	AVANGRID INC COMMON		08/20/2018	ADVANTUS CAPITAL MANAGEMENT	12/10/2018	ADVANTUS CAPITAL MANAGEMENT	4,900,000	254,724	239,402	254,724	0	0	0	0	0	0	(15,321)	(15,321)	3,582	0
053807-10-3	AVNET INC		09/20/2018	PCG Model Accts	11/23/2018	PCG Model Accts	505,000	24,591	22,491	24,591	0	0	0	0	0	0	(2,100)	(2,100)	79	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For-foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
0556EL-10-9	BP MIDSTREAM PARTNERS LP LIMITED PARTNERS		11/09/2018	UBS WARBURG	12/12/2018	RBC/DAIN	25,000.000	437,578	418,805	437,578	.0	.0	.0	.0	.0	.0	(18,774)	(18,774)	.0	.0
060505-10-4	BANK OF AMERICA CORP		09/28/2018	PCG Model Accts	10/05/2018	PCG Model Accts	1,453.000	43,843	44,223	43,843	.0	.0	.0	.0	.0	.0	380	380	.53	.70
084670-70-2	BERKSHIRE HATHAWAY INC DEL CL B		10/05/2018	PCG Model Accts	12/03/2018	PCG Model Accts	52.000	11,155	11,250	11,155	.0	.0	.0	.0	.0	.0	95	95	.0	.0
09062X-10-3	BIOGEN INC		10/26/2018	Various	12/21/2018	Various	206.000	63,231	61,510	63,231	.0	.0	.0	.0	.0	.0	(1,722)	(1,722)	.0	.0
09062X-10-3	BIOGEN INC		03/01/2018	INSTINET	06/26/2018	Security Withdraw	17,664.000	5,006,891	5,161,244	5,006,891	.0	.0	.0	.0	.0	.0	154,353	154,353	.0	.0
09075E-10-0	BIOVERATIV INC		02/01/2018	Various	02/16/2018	INSTINET	1.000	104	101	104	.0	.0	.0	.0	.0	.0	(3)	(3)	.0	.0
09257W-10-0	BLACKSTONE MORTGAGE TRU-CL A REIT		06/26/2018	ADVANTUS CAPITAL MANAGEMENT	08/22/2018	MANAGEMENT	1,100.000	35,265	36,984	35,265	.0	.0	.0	.0	.0	.0	1,719	1,719	.682	.0
09857L-10-8	BOOKING HOLDING		06/28/2018	PCG Model Accts	09/14/2018	PCG Model Accts	2.000	3,999	3,936	3,999	.0	.0	.0	.0	.0	.0	(62)	(62)	.0	.0
09857L-10-8	BOOKING HOLDING		02/27/2018	Tax Free Exchange	12/21/2018	Various	3,804.000	5,103,106	6,866,909	5,103,106	.0	.0	.0	.0	.0	.0	1,763,803	1,763,803	.0	.0
101121-10-1	BOSTON PROPERTIES INC REIT		11/13/2018	ADVANTUS CAPITAL MANAGEMENT	11/30/2018	MANAGEMENT	200.000	24,847	26,133	24,847	.0	.0	.0	.0	.0	.0	1,286	1,286	.0	.0
105368-20-3	BRANDYWINE REALTY TRUST REIT		06/01/2018	ADVANTUS CAPITAL MANAGEMENT	12/21/2018	MANAGEMENT	4,500.000	74,920	58,191	74,920	.0	.0	.0	.0	.0	.0	(16,730)	(16,730)	2,250	.0
110122-10-8	BRISTOL-MYERS SQUIBB		10/05/2018	Various	12/03/2018	Various	9,519.000	623,610	585,011	623,610	.0	.0	.0	.0	.0	.0	(38,599)	(38,599)	7,505	20
11135F-10-1	BROADCOM INC		04/05/2018	Tax Free Exchange	11/01/2018	S. G. COWEN SECURITIES CORP.	6,342.000	1,647,589	1,457,690	1,647,589	.0	.0	.0	.0	.0	.0	(189,899)	(189,899)	22,197	.0
118230-10-1	BUCKEYE PARTNERS MLP		11/02/2018	Various	11/20/2018	Various	255,117.000	9,440,846	8,343,434	9,440,846	.0	.0	.0	.0	.0	.0	(1,097,412)	(1,097,412)	208,579	.0
125896-10-0	CMS ENERGY CORP		10/31/2018	Various	11/01/2018	Various	27,437.000	1,323,519	1,312,029	1,323,519	.0	.0	.0	.0	.0	.0	(11,490)	(11,490)	8,200	.0
126650-10-0	CVS CORP		10/10/2018	S. G. COWEN SECURITIES CORP.	11/01/2018	S. G. COWEN SECURITIES CORP.	13,539.000	1,084,297	1,007,018	1,084,297	.0	.0	.0	.0	.0	.0	(77,279)	(77,279)	6,770	.0
149123-10-1	CATERPILLAR INC		05/21/2018	INSTINET	06/26/2018	Security Withdraw	65,330.000	10,067,548	8,922,771	10,067,548	.0	.0	.0	.0	.0	.0	(1,144,777)	(1,144,777)	.0	.0
14912Y-20-2	CATCHMARK TIMBER TRUST INC-A REIT		06/13/2018	ADVANTUS CAPITAL MANAGEMENT	10/26/2018	MANAGEMENT	1,800.000	23,266	17,226	23,266	.0	.0	.0	.0	.0	.0	(6,040)	(6,040)	243	.0
16119P-10-8	CHARTER COMMUNICATIONS INC-A COMMON		11/02/2018	PCG Model Accts	12/03/2018	PCG Model Accts	53.000	16,927	17,373	16,927	.0	.0	.0	.0	.0	.0	445	445	.0	.0
16208T-10-2	CHATHAM LODGING TRUST REIT		10/04/2018	ADVANTUS CAPITAL MANAGEMENT	12/31/2018	MANAGEMENT	9,508.000	198,121	188,082	198,121	.0	.0	.0	.0	.0	.0	(10,039)	(10,039)	4,421	.0
16411Q-10-1	CHENIERE ENERGY PARTNERS LP LIMITED PARTNERS		10/29/2018	Various	11/30/2018	Various	10,145.000	306,775	335,179	306,775	.0	.0	.0	.0	.0	.0	28,405	28,405	3,273	.0
165240-10-2	CHESAPEAKE LODGING TRUST REIT		03/27/2018	ADVANTUS CAPITAL MANAGEMENT	06/01/2018	MANAGEMENT	1,200.000	32,348	36,919	32,348	.0	.0	.0	.0	.0	.0	4,571	4,571	480	.0
18539C-10-5	CLEARWAY ENERGY OPERATIN COMMON		08/31/2018	Tax Free Exchange	11/06/2018	MANAGEMENT	680.000	10,453	13,088	10,453	.0	.0	.0	.0	.0	.0	2,634	2,634	.0	.0
20030N-10-1	COMCAST CORP CL A		11/02/2018	Various	12/21/2018	Various	113,116.000	3,909,593	4,208,282	3,909,593	.0	.0	.0	.0	.0	.0	298,689	298,689	34,530	.0
21870Q-10-5	CORESITE REALTY CORP REIT		01/26/2018	ADVANTUS CAPITAL MANAGEMENT	08/29/2018	MANAGEMENT	400.000	43,532	46,086	43,532	.0	.0	.0	.0	.0	.0	2,554	2,554	804	.0
22822V-10-1	CROWN CASTLE INTL CORP REIT		05/02/2018	ADVANTUS CAPITAL MANAGEMENT	09/21/2018	MANAGEMENT	1,300.000	134,054	145,483	134,054	.0	.0	.0	.0	.0	.0	11,429	11,429	1,470	.0
229663-10-9	CUBESMART REIT		02/20/2018	ADVANTUS CAPITAL MANAGEMENT	07/03/2018	MANAGEMENT	3,300.000	86,431	101,132	86,431	.0	.0	.0	.0	.0	.0	14,701	14,701	1,110	.0
23283R-10-0	CYRUSONE INC REIT		10/15/2018	ADVANTUS CAPITAL MANAGEMENT	12/24/2018	MANAGEMENT	5,900.000	320,773	364,148	320,773	.0	.0	.0	.0	.0	.0	43,375	43,375	4,140	.0
23311P-10-0	DCP MIDSTREAM PARTNERS LP		09/28/2018	Various	11/08/2018	S. G. COWEN SECURITIES CORP.	68,916.000	2,707,215	2,824,264	2,707,215	.0	.0	.0	.0	.0	.0	117,049	117,049	53,754	.0
233331-10-7	DTE ENERGY COMPANY		10/31/2018	Various	11/12/2018	Various	6,574.000	714,503	734,154	714,503	.0	.0	.0	.0	.0	.0	19,651	19,651	4,236	.0
244199-10-5	DEERE & COMPANY		05/11/2018	Various	06/26/2018	Security Withdraw	69,573.000	10,005,606	9,715,869	10,005,606	.0	.0	.0	.0	.0	.0	(289,737)	(289,737)	.0	.0
252784-30-1	DIAMONDROCK HOSPITALITY CO REIT		10/11/2018	ADVANTUS CAPITAL MANAGEMENT	12/13/2018	MANAGEMENT	20,700.000	242,575	215,434	242,575	.0	.0	.0	.0	.0	.0	(27,141)	(27,141)	2,088	.0
254687-10-6	DISNEY		09/17/2018	S. G. COWEN SECURITIES CORP.	11/01/2018	S. G. COWEN SECURITIES CORP.	15,672.000	1,713,707	1,819,025	1,713,707	.0	.0	.0	.0	.0	.0	105,319	105,319	.0	.0
257454-10-8	DOMINION MIDSTREAM PARTNERS LIMITED PARTNERS		09/20/2018	Various	10/30/2018	Various	264,686.000	5,569,361	4,369,979	5,569,361	.0	.0	.0	.0	.0	.0	(1,199,382)	(1,199,382)	26,827	.0
25746U-10-9	DOMINION RESOURCES		02/28/2018	ADVANTUS CAPITAL MANAGEMENT	12/14/2018	MANAGEMENT	200.000	14,930	15,248	14,930	.0	.0	.0	.0	.0	.0	318	318	.668	.0
264411-50-5	DUKE WEEKS REALTY CORP REIT		01/25/2018	ADVANTUS CAPITAL MANAGEMENT	06/26/2018	MANAGEMENT	3,000.000	77,968	86,246	77,968	.0	.0	.0	.0	.0	.0	8,279	8,279	1,200	.0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
26441C-20-4	DUKE ENERGY		05/15/2018	ADVANTUS CAPITAL MANAGEMENT	07/26/2018	ADVANTUS CAPITAL MANAGEMENT	800.000	61,660	64,579	61,660	0	0	0	0	0	0	2,919	2,919	712	0
26885B-10-0	EQT MIDSTREAM PARTNERS LP LIMITED PARTNERS		07/30/2018	Various	12/11/2018	Various	18,000.000	1,002,065	945,514	1,002,065	0	0	0	0	0	0	(56,551)	(56,551)	11,590	0
277276-10-1	EASTGROUP PROPERTIES INC REIT		04/17/2018	ADVANTUS CAPITAL MANAGEMENT	07/11/2018	ADVANTUS CAPITAL MANAGEMENT	4,200.000	341,565	399,438	341,565	0	0	0	0	0	0	57,874	57,874	3,264	0
28140H-20-3	EDUCATION REALTY TRUST INC REIT		02/12/2018	ADVANTUS CAPITAL MANAGEMENT	02/23/2018	ADVANTUS CAPITAL MANAGEMENT	500.000	15,080	15,655	15,080	0	0	0	0	0	0	574	574	0	0
29250R-10-6	ENBRIDGE ENERGY PARTNERS LP LIMITED PARTNERS		09/12/2018	Various	10/29/2018	Various	725,588.000	8,138,855	7,645,044	8,138,855	0	0	0	0	0	0	(493,812)	(493,812)	280,909	0
29273V-10-0	ENERGY TRANSFER EQUITY LP		05/17/2018	HEIGHT SECURITIES	11/08/2018	S. G. COWEN SECURITIES CORP.	59,916.000	1,015,133	963,640	1,015,133	0	0	0	0	0	0	(51,492)	(51,492)	36,549	0
29278N-10-3	ENERGY TRANSFER PARTNERS MASTER LIMITED PARTNERS		01/11/2018	HOWARD WEIL	05/17/2018	HEIGHT SECURITIES	53,022.000	1,021,169	1,003,286	1,021,169	0	0	0	0	0	0	(17,883)	(17,883)	59,915	0
29278N-10-3	ENERGY TRANSFER PARTNERS MASTER LIMITED PARTNERS		10/10/2018	Various	10/19/2018	Taxable Exchange	106,407.000	1,932,665	2,326,142	1,932,665	0	0	0	0	0	0	393,477	393,477	117,373	0
29336T-10-0	ENLINK MIDSTREAM LLC		05/14/2018	Various	07/24/2018	Various	237,417.000	3,722,906	3,794,685	3,722,906	0	0	0	0	0	0	71,779	71,779	41,218	0
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		10/22/2018	Various	11/20/2018	Various	585,480.000	16,578,455	15,707,245	16,578,455	0	0	0	0	0	0	(871,209)	(871,209)	244,974	0
29476L-10-7	EQUITY RESIDENTIAL PROPERTIES		07/20/2018	ADVANTUS CAPITAL MANAGEMENT	12/17/2018	ADVANTUS CAPITAL MANAGEMENT	2,300.000	147,427	155,597	147,427	0	0	0	0	0	0	8,170	8,170	1,404	0
297178-10-5	ESSEX PROPERTY TRUST INC REIT		05/15/2018	ADVANTUS CAPITAL MANAGEMENT	12/21/2018	ADVANTUS CAPITAL MANAGEMENT	1,900.000	456,103	474,026	456,103	0	0	0	0	0	0	17,923	17,923	5,208	0
30034W-10-6	EVERGY INC		09/27/2018	ADVANTUS CAPITAL MANAGEMENT	10/11/2018	ADVANTUS CAPITAL MANAGEMENT	700.000	37,688	39,403	37,688	0	0	0	0	0	0	1,715	1,715	0	0
30161N-10-1	EXELON CORP		04/19/2018	ADVANTUS CAPITAL MANAGEMENT	08/14/2018	ADVANTUS CAPITAL MANAGEMENT	2,700.000	103,877	114,515	103,877	0	0	0	0	0	0	10,638	10,638	1,622	0
30225T-10-2	EXTRA SPACE STORAGE INC REIT		04/02/2018	ADVANTUS CAPITAL MANAGEMENT	06/25/2018	ADVANTUS CAPITAL MANAGEMENT	1,400.000	116,928	132,829	116,928	0	0	0	0	0	0	15,901	15,901	1,108	0
302316-10-2	EXXON MOBIL CORP		10/05/2018	PCG Model Accts	10/19/2018	PCG Model Accts	10.000	839	820	839	0	0	0	0	0	0	(19)	(19)	2	0
30303M-10-2	FACEBOOK INC-A		07/25/2018	PCG Model Accts	12/03/2018	PCG Model Accts	8.000	1,736	1,143	1,736	0	0	0	0	0	0	(594)	(594)	0	0
313747-20-6	FEDERAL REALTY INVS TRUST REIT		06/19/2018	ADVANTUS CAPITAL MANAGEMENT	11/27/2018	ADVANTUS CAPITAL MANAGEMENT	3,900.000	447,508	493,895	447,508	0	0	0	0	0	0	46,387	46,387	8,972	0
36174X-10-1	GGP INC REIT		01/18/2018	ADVANTUS CAPITAL MANAGEMENT	05/10/2018	ADVANTUS CAPITAL MANAGEMENT	2,100.000	49,301	41,574	49,301	0	0	0	0	0	0	(7,727)	(7,727)	462	0
369604-10-3	GENERAL ELECTRIC CO		08/30/2018	PCG Model Accts	10/19/2018	PCG Model Accts	267.000	3,771	3,117	3,200	0	0	571	(571)	0	0	(83)	(83)	27	0
371927-10-4	GENESIS ENERGY L.P.		08/08/2018	Various	11/05/2018	Various	361,891.000	7,760,527	7,962,155	7,760,527	0	0	0	0	0	0	201,628	201,628	223,971	0
381416-10-4	GOLDMAN SACHS GROUP INC		09/28/2018	PCG Model Accts	11/02/2018	PCG Model Accts	4.000	919	921	919	0	0	0	0	0	0	2	2	0	41
38376A-10-3	GOVERNMENT PROPERTIES INCOME REIT		02/27/2018	ADVANTUS CAPITAL MANAGEMENT	04/24/2018	ADVANTUS CAPITAL MANAGEMENT	2,600.000	43,052	32,491	43,052	0	0	0	0	0	0	(10,561)	(10,561)	688	0
393222-10-4	GREEN PLAINS INC		11/28/2018	UBS WARBURG	12/12/2018	RBC/DAI	12,634.000	204,567	198,739	204,567	0	0	0	0	0	0	(5,828)	(5,828)	0	0
406216-10-1	HALLIBURTON COMPANY		04/11/2018	HEIGHT SECURITIES	05/16/2018	Various	7,405.000	362,420	390,868	362,420	0	0	0	0	0	0	28,448	28,448	0	0
437076-10-2	HOME DEPOT		04/24/2018	INSTINET	11/01/2018	S. G. COWEN SECURITIES CORP.	8,063.000	1,431,585	1,454,788	1,431,585	0	0	0	0	0	0	23,203	23,203	16,610	0
44107P-10-4	HOST HOTELS & RESORTS INC		01/31/2018	ADVANTUS CAPITAL MANAGEMENT	07/26/2018	ADVANTUS CAPITAL MANAGEMENT	1,400.000	29,643	29,632	29,643	0	0	0	0	0	0	(11)	(11)	560	0
444097-10-9	HUDSON PACIFIC PROPERTIES IN REIT		09/07/2018	ADVANTUS CAPITAL MANAGEMENT	11/07/2018	ADVANTUS CAPITAL MANAGEMENT	8,500.000	267,731	285,695	267,731	0	0	0	0	0	0	17,964	17,964	4,125	0
459200-10-1	IBM		10/05/2018	Various	12/03/2018	Various	23,088.000	3,338,128	2,696,790	3,338,128	0	0	0	0	0	0	(641,339)	(641,339)	53,634	26
460146-10-3	INTERNATIONAL PAPER CO		10/31/2018	S. G. COWEN SECURITIES CORP.	11/01/2018	S. G. COWEN SECURITIES CORP.	10,650.000	483,778	490,426	483,778	0	0	0	0	0	0	6,648	6,648	0	0
460690-10-0	INTERPUBLIC GROUP		10/04/2018	S. G. COWEN SECURITIES CORP.	11/01/2018	S. G. COWEN SECURITIES CORP.	41,000.000	949,724	950,368	949,724	0	0	0	0	0	0	644	644	0	0
46590V-10-0	JBG SMITH PROPERTIES REIT		01/01/2018	Spin Off	01/31/2018	S. G. COWEN SECURITIES CORP.	5,273.000	173,262	172,455	173,262	0	0	0	0	0	0	(807)	(807)	0	0
46590V-10-0	JBG SMITH PROPERTIES REIT		01/01/2018	Spin Off	01/31/2018	Cash Adjustment	1.000	16	16	16	0	0	0	0	0	0	(1)	(1)	0	0
478160-10-4	JOHNSON & JOHNSON		11/02/2018	PCG Model Accts	12/03/2018	PCG Model Accts	81.000	10,800	11,174	10,800	0	0	0	0	0	0	374	374	64	60
48020Q-10-7	JONES LANG LASALLE INC		08/03/2018	PCG Model Accts	09/14/2018	PCG Model Accts	18.000	3,053	2,911	3,053	0	0	0	0	0	0	(142)	(142)	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
49446R-10-9	KIMCO REALTY CORP		08/13/2018	ADVANTUS CAPITAL MANAGEMENT	12/26/2018	ADVANTUS CAPITAL MANAGEMENT	14,100,000	232,993	209,338	232,993	.0	.0	.0	.0	.0	.0	(23,655)	(23,655)	3,948	.0
49456B-10-1	KINDER MORGAN		07/18/2018	Various	10/22/2018	Various	1,285,949,000	21,551,240	22,697,231	21,551,240	.0	.0	.0	.0	.0	.0	1,145,990	1,145,990	235,072	.0
49456B-10-1	KINDER MORGAN		10/26/2018	Conversion	11/30/2018	ADVANTUS CAPITAL MANAGEMENT	3,039,000	57,402	50,965	57,402	.0	.0	.0	.0	.0	.0	(6,438)	(6,438)	608	.0
49803T-30-0	KITE REALTY GROUP TRUST REIT		09/26/2018	ADVANTUS CAPITAL MANAGEMENT	10/30/2018	ADVANTUS CAPITAL MANAGEMENT	11,100,000	184,637	172,158	184,637	.0	.0	.0	.0	.0	.0	(12,479)	(12,479)	3,524	.0
502175-10-2	LTC PROPERTIES INC REIT		08/07/2018	ADVANTUS CAPITAL MANAGEMENT	08/29/2018	ADVANTUS CAPITAL MANAGEMENT	1,300,000	50,968	57,877	50,968	.0	.0	.0	.0	.0	.0	6,909	6,909	779	.0
531172-10-4	LIBERTY PROPERTY TRUST REIT		08/23/2018	ADVANTUS CAPITAL MANAGEMENT	12/18/2018	ADVANTUS CAPITAL MANAGEMENT	5,100,000	214,922	228,627	214,922	.0	.0	.0	.0	.0	.0	13,705	13,705	3,880	.0
55336V-10-0	MPLX LP LIMITED PARTNERS		08/13/2018	Various	09/24/2018	Various	56,500,000	2,117,581	1,990,766	2,117,581	.0	.0	.0	.0	.0	.0	(126,816)	(126,816)	10,448	.0
554382-10-1	MACERICH CO/THE REIT		08/31/2018	ADVANTUS CAPITAL MANAGEMENT	12/31/2018	ADVANTUS CAPITAL MANAGEMENT	1,700,000	99,651	73,195	99,651	.0	.0	.0	.0	.0	.0	(26,456)	(26,456)	1,719	.0
55608B-10-5	MACQUARIE INFRASTRUCTURE CO		03/21/2018	Various	07/25/2018	Various	83,651,000	3,250,140	3,216,625	3,250,140	.0	.0	.0	.0	.0	.0	(33,515)	(33,515)	118,703	.0
559080-10-6	MAGELLAN MIDSTREAM PRTNs		04/23/2018	Various	10/26/2018	Various	327,781,000	19,690,902	22,555,974	19,690,902	.0	.0	.0	.0	.0	.0	2,865,072	2,865,072	300,402	.0
58491B-10-4	MICROSOFT CORP		10/05/2018	Various	12/03/2018	Various	1,679,000	158,305	190,233	158,305	.0	.0	.0	.0	.0	.0	31,928	31,928	1,405	.61
58522J-10-3	MID-AMERICA APARTMENT COMM REIT		05/11/2018	ADVANTUS CAPITAL MANAGEMENT	08/16/2018	ADVANTUS CAPITAL MANAGEMENT	2,280,000	208,198	225,467	208,198	.0	.0	.0	.0	.0	.0	17,270	17,270	2,472	.0
609207-10-5	MONDELEZ INTERNATIONAL INC		06/28/2018	PCG Model Accts	07/25/2018	PCG Model Accts	3,034,000	124,397	128,756	124,397	.0	.0	.0	.0	.0	.0	4,359	4,359	.0	.0
61174X-10-9	MONSTER BEVERAGE CORP		08/30/2018	PCG Model Accts	12/03/2018	PCG Model Accts	17,000	1,029	1,012	1,029	.0	.0	.0	.0	.0	.0	(18)	(18)	.0	.0
62913M-10-7	NGL ENERGY PARTNERS LP LIMITED PARTNERS		11/07/2018	Various	11/15/2018	Various	228,529,000	2,525,600	2,943,417	2,525,600	.0	.0	.0	.0	.0	.0	417,817	417,817	92,284	.0
62942X-30-6	NRG YIELD INC-CLASS A COMMON		02/26/2018	ADVANTUS CAPITAL MANAGEMENT	08/02/2018	ADVANTUS CAPITAL MANAGEMENT	1,800,000	30,181	32,912	30,181	.0	.0	.0	.0	.0	.0	2,731	2,731	876	.0
63633D-10-4	NATL HEALTH INV REIT		05/07/2018	ADVANTUS CAPITAL MANAGEMENT	06/25/2018	ADVANTUS CAPITAL MANAGEMENT	200,000	13,907	14,949	13,907	.0	.0	.0	.0	.0	.0	1,042	1,042	.0	.0
637417-10-6	NATL RETAIL PROP REIT		03/12/2018	ADVANTUS CAPITAL MANAGEMENT	08/06/2018	ADVANTUS CAPITAL MANAGEMENT	800,000	31,020	36,518	31,020	.0	.0	.0	.0	.0	.0	5,497	5,497	680	.0
65341B-10-6	NEXTERA ENERGY PARTNERS LP LIMITED PARTNERS		04/16/2018	ADVANTUS CAPITAL MANAGEMENT	05/10/2018	ADVANTUS CAPITAL MANAGEMENT	1,900,000	73,944	80,798	73,944	.0	.0	.0	.0	.0	.0	6,854	6,854	252	.0
65506L-10-5	NOBLE MIDSTREAM PARTNERS LP LIMITED PARTNERS		10/10/2018	Various	11/08/2018	Various	13,000,000	521,346	537,902	521,346	.0	.0	.0	.0	.0	.0	16,556	16,556	7,276	.0
67058H-10-2	NUSTAR ENERGY LP		04/30/2018	HOWARD WEIL	05/04/2018	Various	111,825,000	2,354,555	2,315,793	2,354,555	.0	.0	.0	.0	.0	.0	(38,763)	(38,763)	.0	.0
67059L-10-2	NUSTAR GP HOLDINGS LLC MLP		05/04/2018	Various	07/19/2018	HEIGHT SECURITIES	24,886,000	295,712	353,874	295,712	.0	.0	.0	.0	.0	.0	58,163	58,163	8,212	.0
670837-10-3	OGE ENERGY CORP		07/09/2018	ADVANTUS CAPITAL MANAGEMENT	12/24/2018	ADVANTUS CAPITAL MANAGEMENT	5,700,000	198,098	224,821	198,098	.0	.0	.0	.0	.0	.0	26,723	26,723	3,677	.0
681919-10-6	OMNICO GROUP		10/10/2018	S. G. COHEN SECURITIES CORP.	11/01/2018	S. G. COHEN SECURITIES CORP.	7,870,000	557,736	587,645	557,736	.0	.0	.0	.0	.0	.0	29,909	29,909	.0	.0
681936-10-0	OMEGA HEALTHCARE REIT		07/24/2018	ADVANTUS CAPITAL MANAGEMENT	10/09/2018	ADVANTUS CAPITAL MANAGEMENT	1,800,000	55,715	58,725	55,715	.0	.0	.0	.0	.0	.0	3,009	3,009	1,188	.0
682690-10-3	ONEOK INC		08/21/2018	ADVANTUS CAPITAL MANAGEMENT	11/30/2018	ADVANTUS CAPITAL MANAGEMENT	1,700,000	110,117	106,255	110,117	.0	.0	.0	.0	.0	.0	(3,862)	(3,862)	1,951	.0
68389X-10-5	ORACLE CORP		09/28/2018	PCG Model Accts	12/03/2018	PCG Model Accts	265,000	13,162	13,242	13,162	.0	.0	.0	.0	.0	.0	79	79	10	.0
69318Q-10-4	PBF LOGISTICS LP LIMITED PARTNERS		05/29/2018	ADVANTUS CAPITAL MANAGEMENT	12/24/2018	ADVANTUS CAPITAL MANAGEMENT	2,600,000	51,711	51,845	51,711	.0	.0	.0	.0	.0	.0	134	134	2,281	.0
69331C-10-8	PACIFIC GAS & ELECTRIC		08/29/2018	INSTINET	11/14/2018	INSTINET	3,200,000	148,586	110,565	148,586	.0	.0	.0	.0	.0	.0	(38,021)	(38,021)	.0	.0
700517-10-5	PARK HOTELS & RESORTS INC REIT		06/26/2018	ADVANTUS CAPITAL MANAGEMENT	08/29/2018	ADVANTUS CAPITAL MANAGEMENT	2,700,000	80,658	86,471	80,658	.0	.0	.0	.0	.0	.0	5,813	5,813	1,672	.0
70509V-10-0	PEBBLEBROOK HOTEL TRUST REIT		05/01/2018	ADVANTUS CAPITAL MANAGEMENT	05/23/2018	ADVANTUS CAPITAL MANAGEMENT	2,300,000	79,047	90,000	79,047	.0	.0	.0	.0	.0	.0	10,953	10,953	114	.0
723484-10-1	PINNACLE WEST CAP CORP		02/15/2018	ADVANTUS CAPITAL MANAGEMENT	09/24/2018	ADVANTUS CAPITAL MANAGEMENT	1,200,000	92,130	95,619	92,130	.0	.0	.0	.0	.0	.0	3,489	3,489	1,668	.0
726503-10-5	PLAINS ALL AMER PIPELINE LP		09/26/2018	Various	12/17/2018	Various	850,878,000	20,103,408	18,380,474	20,103,408	.0	.0	.0	.0	.0	.0	(1,722,933)	(1,722,933)	507,677	.0
72651A-20-7	PLAINS GP HOLDINGS LP-CL A		04/23/2018	HOWARD WEIL	09/20/2018	HEIGHT SECURITIES	10,000,000	253,779	241,808	253,779	.0	.0	.0	.0	.0	.0	(11,971)	(11,971)	6,000	.0
737630-10-3	POTLATCH CORPORATION REIT		05/08/2018	ADVANTUS CAPITAL MANAGEMENT	12/11/2018	ADVANTUS CAPITAL MANAGEMENT	1,300,000	64,200	46,489	64,200	.0	.0	.0	.0	.0	.0	(17,711)	(17,711)	5,640	.0
741503-40-3	PRICELINE GROUP INC.		01/11/2018	S. G. COHEN SECURITIES CORP.	02/27/2018	Tax Free Exchange	1,314,000	2,480,016	2,480,016	2,480,016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
74340W-10-3	PROLOGIS INC REIT		06/18/2018	ADVANTUS CAPITAL MANAGEMENT	12/06/2018	ADVANTUS CAPITAL MANAGEMENT	2,500,000	159,612	166,298	159,612	.0	.0	.0	.0	.0	.0	6,687	6,687	1,968	.0
74460D-10-9	PUBLIC STORAGE INC REIT		05/31/2018	ADVANTUS CAPITAL MANAGEMENT	07/03/2018	ADVANTUS CAPITAL MANAGEMENT	200,000	42,428	45,949	42,428	.0	.0	.0	.0	.0	.0	3,521	3,521	400	.0
758849-10-3	REGENCY CENTERS CORP REIT		01/26/2018	ADVANTUS CAPITAL MANAGEMENT	08/28/2018	ADVANTUS CAPITAL MANAGEMENT	1,200,000	76,760	78,384	76,760	.0	.0	.0	.0	.0	.0	1,623	1,623	1,998	.0
78377T-10-7	RYMAN HOSPITALITY PROPERTIES REIT		02/20/2018	ADVANTUS CAPITAL MANAGEMENT	09/17/2018	ADVANTUS CAPITAL MANAGEMENT	3,000,000	219,942	253,145	219,942	.0	.0	.0	.0	.0	.0	33,204	33,204	3,740	.0
78440X-10-1	SL GREEN REALTY CORP REIT		01/09/2018	ADVANTUS CAPITAL MANAGEMENT	08/06/2018	ADVANTUS CAPITAL MANAGEMENT	500,000	49,470	52,103	49,470	.0	.0	.0	.0	.0	.0	2,633	2,633	813	.0
78462F-10-3	SPDR TRUST SERIES 1		11/23/2018	PCG Model Accts	12/14/2018	PCG Model Accts	50,407,000	13,598,435	13,186,748	13,598,435	.0	.0	.0	.0	.0	.0	(411,687)	(411,687)	62,142	.85
79466L-30-2	SALESFORCE.COM INC		08/17/2018	PCG Model Accts	08/30/2018	PCG Model Accts	102,000	15,044	15,359	15,044	.0	.0	.0	.0	.0	.0	315	315	.0	.0
80589M-10-2	SCANA CORP		12/11/2018	INVESTMENT TECHNOLOGY GROUP	12/17/2018	INVESTMENT TECHNOLOGY GROUP	2,566,000	120,324	129,761	120,324	.0	.0	.0	.0	.0	.0	9,437	9,437	.0	.0
806857-10-8	SCHLUMBERGER LTD		07/13/2018	Various	12/03/2018	Various	16,180,000	1,101,510	908,125	1,101,510	.0	.0	.0	.0	.0	.0	(193,385)	(193,385)	9,864	.0
81663A-10-5	SEMGROUP CORP-CLASS A		04/30/2018	Various	12/26/2018	INSTINET	174,623,000	3,959,705	2,388,721	3,959,705	.0	.0	.0	.0	.0	.0	(1,570,984)	(1,570,984)	252,253	.0
816851-10-9	SEMPRA ENERGY		01/30/2018	ADVANTUS CAPITAL MANAGEMENT	06/20/2018	ADVANTUS CAPITAL MANAGEMENT	900,000	95,597	103,487	95,597	.0	.0	.0	.0	.0	.0	7,890	7,890	806	.0
822634-10-1	SHELL MIDSTREAM PARTNERS LP LIMITED PARTNERS		04/17/2018	Various	11/08/2018	Various	205,172,000	5,439,871	4,023,136	5,439,871	.0	.0	.0	.0	.0	.0	(1,416,735)	(1,416,735)	195,777	.0
82669G-10-4	SIGNATURE BANK		03/23/2018	INSTINET	12/21/2018	INSTINET	142,000	20,365	14,638	20,365	.0	.0	.0	.0	.0	.0	(5,727)	(5,727)	159	.0
828806-10-9	SIMON PROPERTY GRP LP REIT		10/12/2018	PCG Model Accts	11/16/2018	PCG Model Accts	41,000	7,368	7,408	7,368	.0	.0	.0	.0	.0	.0	40	40	.52	.85
832696-40-5	SMUCKER JM CO		08/10/2018	Various	11/27/2018	Various	1,350,000	168,071	147,389	168,071	.0	.0	.0	.0	.0	.0	(20,682)	(20,682)	3,288	.0
842587-10-7	SOUTHERN CO		06/04/2018	ADVANTUS CAPITAL MANAGEMENT	08/14/2018	ADVANTUS CAPITAL MANAGEMENT	4,700,000	207,212	223,192	207,212	.0	.0	.0	.0	.0	.0	15,980	15,980	.0	.0
84758N-10-9	SPECTRA ENERGY PARTNERS LP		07/19/2018	UBS WARBURG	08/31/2018	UBS WARBURG	14,438,000	534,716	545,609	534,716	.0	.0	.0	.0	.0	.0	10,894	10,894	11,027	.0
85254J-10-2	STAG INDUSTRIAL INC REIT		02/05/2018	ADVANTUS CAPITAL MANAGEMENT	03/07/2018	ADVANTUS CAPITAL MANAGEMENT	1,900,000	47,743	44,264	47,743	.0	.0	.0	.0	.0	.0	(3,479)	(3,479)	164	.0
855244-10-9	STARBUCKS CORP		10/26/2018	Various	12/21/2018	Various	874,000	49,721	54,321	49,721	.0	.0	.0	.0	.0	.0	4,600	4,600	635	109
855244-10-9	STARBUCKS CORP		06/12/2018	Various	06/26/2018	Security Withdraw	51,104,000	3,021,062	2,588,929	3,021,062	.0	.0	.0	.0	.0	.0	(432,133)	(432,133)	25,370	.0
858912-10-8	STERICYCLE INC		08/17/2018	PCG Model Accts	11/16/2018	PCG Model Accts	28,000	1,959	1,300	1,959	.0	.0	.0	.0	.0	.0	(660)	(660)	.0	.0
862121-10-0	STORE CAPITAL CORP REIT		04/06/2018	ADVANTUS CAPITAL MANAGEMENT	08/29/2018	ADVANTUS CAPITAL MANAGEMENT	4,500,000	116,430	125,868	116,430	.0	.0	.0	.0	.0	.0	9,438	9,438	2,139	.0
866082-10-0	SUMMIT HOTEL PROPERTIES REIT		06/13/2018	ADVANTUS CAPITAL MANAGEMENT	10/18/2018	ADVANTUS CAPITAL MANAGEMENT	7,300,000	101,777	93,175	101,777	.0	.0	.0	.0	.0	.0	(8,603)	(8,603)	2,160	.0
866674-10-4	SUN COMMUNITIES INC REIT		02/20/2018	ADVANTUS CAPITAL MANAGEMENT	07/12/2018	MANAGEMENT	3,100,000	268,465	295,174	268,465	.0	.0	.0	.0	.0	.0	26,709	26,709	2,485	.0
87233Q-10-8	TC PIPELINES LP		07/19/2018	KNIGHT SECURITIES	12/26/2018	Various	46,743,000	1,637,599	1,294,039	1,637,599	.0	.0	.0	.0	.0	.0	(343,560)	(343,560)	60,766	.0
874696-10-7	TALLGRASS ENERGY GP LP LIMITED PARTNERS		10/02/2018	Various	12/31/2018	Various	480,314,000	10,855,371	10,391,464	10,855,371	.0	.0	.0	.0	.0	.0	(463,907)	(463,907)	147,943	.0
874697-10-5	TALLGRASS ENERGY PARTNERS LP LIMITED PARTNERS		03/20/2018	Various	04/10/2018	Various	5,400,000	247,009	203,302	247,009	.0	.0	.0	.0	.0	.0	(43,708)	(43,708)	4,825	.0
87612G-10-1	TARGA RESOURCES CORP		10/24/2018	ADVANTUS CAPITAL MANAGEMENT	11/13/2018	ADVANTUS CAPITAL MANAGEMENT	2,400,000	118,608	132,390	118,608	.0	.0	.0	.0	.0	.0	13,782	13,782	1,638	.0
902653-10-4	UDR INC REIT		11/15/2018	ADVANTUS CAPITAL MANAGEMENT	12/24/2018	MANAGEMENT	3,200,000	121,432	128,801	121,432	.0	.0	.0	.0	.0	.0	7,368	7,368	1,129	.0
907818-10-8	UNION PACIFIC CORP		11/23/2018	PCG Model Accts	12/03/2018	PCG Model Accts	173,000	25,635	27,252	25,635	.0	.0	.0	.0	.0	.0	1,617	1,617	.66	.0
913017-10-9	UNITED TECHNOLOGIES		10/05/2018	PCG Model Accts	10/19/2018	PCG Model Accts	124,000	17,007	16,156	17,007	.0	.0	.0	.0	.0	.0	(852)	(852)	.34	.0
91914J-10-2	VALERO ENERGY PARTNERS LP LIMITED PARTNERS		09/18/2018	Various	12/19/2018	Various	43,871,000	1,801,516	1,856,201	1,801,516	.0	.0	.0	.0	.0	.0	54,686	54,686	6,621	.0
92343V-10-4	VERIZON COMMUNICATIONS		10/10/2018	Various	11/08/2018	Various	38,524,000	2,003,580	2,062,128	2,003,580	.0	.0	.0	.0	.0	.0	58,549	58,549	14,330	.0
92840M-10-2	VISTRA ENERGY CORP		08/02/2018	Various	12/04/2018	Various	20,667,000	466,925	499,201	466,925	.0	.0	.0	.0	.0	.0	32,276	32,276	.0	.0
92939U-10-6	WEC		06/07/2018	ADVANTUS CAPITAL MANAGEMENT	12/24/2018	ADVANTUS CAPITAL MANAGEMENT	6,200,000	375,944	429,023	375,944	.0	.0	.0	.0	.0	.0	53,078	53,078	6,520	.0
948741-10-3	WEINGARTEN REALTY INVST REIT		03/01/2018	ADVANTUS CAPITAL MANAGEMENT	06/26/2018	ADVANTUS CAPITAL MANAGEMENT	500,000	13,866	15,682	13,866	.0	.0	.0	.0	.0	.0	1,816	1,816	.395	.0
95040Q-10-4	WELLTOWER INC WELLTOWER INC		08/16/2018	ADVANTUS CAPITAL MANAGEMENT	10/22/2018	ADVANTUS CAPITAL MANAGEMENT	500,000	31,810	32,277	31,810	.0	.0	.0	.0	.0	.0	466	466	348	.0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
958254-10-4	WESTERN GAS PARTNERS LP		10/03/2018	Various	11/08/2018	Various	261,410,000	12,839,807	12,858,358	12,839,807	.0	.0	.0	.0	.0	.0	18,551	18,551	99,672	.0
95825R-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		05/02/2018	Various	08/23/2018	Various	362,295,000	14,309,791	13,016,093	14,309,791	.0	.0	.0	.0	.0	.0	(1,293,698)	(1,293,698)	401,704	.0
962166-10-4	WEYERHAEUSER CO		07/24/2018	ADVANTUS CAPITAL MANAGEMENT	12/10/2018	MANAGEMENT	2,500,000	87,613	67,536	87,613	.0	.0	.0	.0	.0	.0	(20,078)	(20,078)	1,924	.0
969457-10-0	WILLIAMS COS INC		07/19/2018	Various	07/24/2018	Various	64,293,000	1,804,046	1,791,023	1,804,046	.0	.0	.0	.0	.0	.0	(13,023)	(13,023)	9,612	.0
96949L-10-5	WILLIAMS PARTNERS LP LIMITED PARTNERS		07/24/2018	Various	08/08/2018	Various	74,892,000	3,194,150	3,342,326	3,194,150	.0	.0	.0	.0	.0	.0	148,177	148,177	47,915	.0
96949L-10-5	WILLIAMS PARTNERS LP LIMITED PARTNERS		04/27/2018	ADVANTUS CAPITAL MANAGEMENT	08/10/2018	Taxable Exchange	4,000,000	143,037	189,480	143,037	.0	.0	.0	.0	.0	.0	46,444	46,444	4,876	.0
98311A-10-5	WYNHAM HOTELS & RESORTS BROOKFIELD PROPERTY PARTNERS LIMITED PARTNERS		06/01/2018	Spin Off	07/31/2018	S. G. COWEN SECURITIES CORP.	4,331,000	179,457	250,028	179,457	.0	.0	.0	.0	.0	.0	70,570	70,570	1,083	.0
G16249-10-7	TENDER OFFER		09/01/2018	TENDER OFFER	09/28/2018	S. G. COWEN SECURITIES CORP.	8,179,000	165,216	169,966	165,216	.0	.0	.0	.0	.0	.0	4,751	4,751	0	.0
G51502-10-5	JCI		09/14/2018	PCG Model Accts	12/14/2018	PCG Model Accts	5,536,000	184,389	187,457	184,389	.0	.0	.0	.0	.0	.0	3,068	3,068	49	.0
000000-00-0	PEMBINA PIPELINE CORP		06/04/2018	RBC/DAIN	07/24/2018	NAT BK FINANCIAL EQ	2,096,000	72,559	73,505	71,278	.0	.0	.0	.0	.0	(1,281)	2,227	946	606	.0
000000-00-0	INTER PIPELINE LTD		11/08/2018	Various	12/20/2018	Various	425,721,000	7,700,749	6,537,433	7,580,634	.0	.0	.0	.0	.0	(120,116)	(1,043,201)	(1,163,317)	95,940	.0
000000-00-0	KEYERA CORP		11/07/2018	Various	12/20/2018	Various	171,555,000	4,893,059	3,723,303	4,778,155	.0	.0	.0	.0	.0	(114,904)	(1,054,852)	(1,169,756)	18,835	.0
000000-00-0	KEYERA CORP		11/07/2018	NAT BK FINANCIAL EQ	11/21/2018	Cash Adjustment	2,000	.47	12	.46	.0	.0	.0	.0	.0	(1)	(34)	(35)	0	.0
000000-00-0	INTER PIPELINE LTD		01/01/2018	Stock Dividend	02/06/2018	RBC/DAIN	274,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	0	0	0	.0
000000-00-0	KEYERA CORP		11/21/2018	Stock Dividend	12/20/2018	Various	3,067,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	0	0	137	.0
000000-00-0	KEYERA CORP		11/21/2018	Stock Dividend	11/21/2018	Cash Adjustment	0,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	0	0	0	.0
000000-00-0	GIBSON ENERGY INC		11/01/2018	Various	11/30/2018	Various	623,006,000	8,466,127	8,855,093	8,363,309	.0	.0	.0	.0	.0	(102,819)	491,785	388,966	104,063	.0
000000-00-0	CAPITAL POWER CORP		01/03/2018	BMO CAPITAL MARKETS CORP EQ	10/30/2018	EQ	3,000,000	58,647	61,622	55,922	.0	.0	.0	.0	.0	(2,724)	5,699	2,975	2,958	.0
000000-00-0	TRANSCANADA CORP		11/21/2018	INSTINET	12/11/2018	NAT BK FINANCIAL EQ	7,400,000	299,602	292,987	295,942	.0	.0	.0	.0	.0	(3,661)	(2,954)	(6,615)	0	.0
021361-10-0	ALTAGAS LTD		01/05/2018	Various	02/09/2018	NAT BK FINANCIAL EQ	19,999,000	469,184	409,603	463,118	.0	.0	.0	.0	.0	(6,066)	(53,515)	(59,581)	0	.0
021361-10-0	ALTAGAS LTD		01/05/2018	BMO CAPITAL MARKETS CORP EQ	01/24/2018	Cash Adjustment	1,000	.12	11	.12	.0	.0	.0	.0	.0	.0	(1)	(1)	0	.0
021361-10-0	ALTAGAS LTD		01/24/2018	Stock Dividend	03/02/2018	Various	454,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	0	0	0	.0
112585-10-4	BROOKFIELD ASSET MANAGE-CL A	A	08/03/2018	Various	12/21/2018	Various	5,414,000	211,020	204,304	211,020	.0	.0	.0	.0	.0	.0	(6,716)	(6,716)	2,431	.0
112585-10-4	BROOKFIELD ASSET MANAGE-CL A	A	01/12/2018	S. G. COWEN SECURITIES CORP.	06/26/2018	Security Withdraw	160,513,000	6,825,011	6,404,469	6,825,011	.0	.0	.0	.0	.0	.0	(420,543)	(420,543)	48,154	.0
178587-10-1	CITY OFFICE REIT INC REIT		08/30/2018	ADVANTUS CAPITAL MANAGEMENT	12/17/2018	MANAGEMENT	1,600,000	20,790	17,639	20,790	.0	.0	.0	.0	.0	.0	(3,151)	(3,151)	376	.0
29250N-10-5	ENBRIDGE INC	A	06/20/2018	Various	11/07/2018	Various	537,897,000	17,381,515	18,582,768	17,346,031	.0	.0	.0	.0	.0	(35,485)	1,236,738	1,201,253	25,278	.0
29250N-10-5	ENBRIDGE INC		06/18/2018	BMO CAPITAL MARKETS CORP	09/28/2018	Cash Adjustment	1,000	.38	48	.38	.0	.0	.0	.0	.0	.0	9	9	0	.0
29250N-10-5	ENBRIDGE INC		09/28/2018	Stock Dividend	11/07/2018	Various	12,548,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	0	0	0	.0
29250N-10-5	ENBRIDGE INC		09/28/2018	Stock Dividend	09/28/2018	Cash Adjustment	0,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	0	0	0	.0
67077M-10-8	NUTRIEN LTD COM	A	06/28/2018	PCG Model Accts	07/25/2018	PCG Model Accts	332,000	17,800	17,470	17,800	.0	.0	.0	.0	.0	.0	(330)	(330)	0	.0
67077M-10-8	NUTRIEN LTD COM	A	01/02/2018	Taxable Exchange	12/21/2018	Various	82,852,000	4,536,147	4,350,603	4,536,147	.0	.0	.0	.0	.0	.0	(185,544)	(185,544)	35,945	.0
67077M-10-8	NUTRIEN LTD COM	A	01/02/2018	Taxable Exchange	06/26/2018	Security Withdraw	156,654,000	8,576,807	8,453,050	8,576,807	.0	.0	.0	.0	.0	.0	(123,757)	(123,757)	62,662	.0
74022D-30-8	PRECISION DRILLING CORP		04/11/2018	RBC/DAIN	06/01/2018	RBC/DAIN	119,998,000	372,581	409,625	361,101	.0	.0	.0	.0	.0	(11,480)	48,524	37,044	0	.0
89353D-10-7	TRANSCANADA CORP	A	11/20/2018	RBC/DAIN	12/26/2018	INSTINET	106,514,000	4,302,782	3,780,122	4,302,782	.0	.0	.0	.0	.0	.0	(522,660)	(522,660)	0	.0
000000-00-0	ENN ENERGY HOLDINGS LTD	B	10/03/2018	Various	12/07/2018	Various	711,956,000	6,163,704	6,343,880	6,175,596	.0	.0	.0	.0	.0	11,892	168,284	180,176	39,767	.0
FIAT12-56-8	FIAT CHRYSLER AUTOMOBILES NV COMMON	D	07/25/2018	INVESTMENT TECHNOLOGY GROUP	08/28/2018	INSTINET	30,084,000	498,606	527,417	498,606	.0	.0	.0	.0	.0	.0	28,811	28,811	0	.0
000000-00-0	KUNLUN ENERGY CO LTD	B	06/05/2018	Morgan Stanley	07/20/2018	Morgan Stanley	6,058,000,000	5,655,191	5,103,498	5,651,055	.0	.0	.0	.0	.0	(4,136)	(547,557)	(551,693)	146,468	.0
000000-00-0	CHINA RESOURCES GAS GROUP LT	B	10/03/2018	Morgan Stanley	12/07/2018	MORGAN STANLEY-CINN	150,000,000	574,921	603,768	577,281	.0	.0	.0	.0	.0	2,361	26,487	28,848	6,307	.0
000000-00-0	TOWNGAS CHINA CO LTD	B	10/03/2018	Morgan Stanley	12/12/2018	MORGAN STANLEY-CINN	216,000,000	188,799	165,710	189,470	.0	.0	.0	.0	.0	671	(23,761)	(23,090)	0	.0
000000-00-0	TOWNGAS CHINA CO LTD	B	06/05/2018	Stock Dividend	12/19/2018	MORGAN STANLEY-CINN	3,167,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	0	0	0	.0
000000-00-0	TOWNGAS CHINA CO LTD	B	06/05/2018	Stock Dividend	06/05/2018	Cash Adjustment	0,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	0	0	0	.0
143658-30-0	CARNIVAL CRUISE UNIT	C	09/28/2018	PCG Model Accts	11/23/2018	PCG Model Accts	103,000	6,552	6,228	6,552	.0	.0	.0	.0	.0	.0	(324)	(324)	25	.60
47215P-10-6	JD.COM INC-ADR RECEIPTS	D	07/13/2018	Various	12/21/2018	Various	23,567,000	945,979	565,601	945,979	.0	.0	.0	.0	.0	.0	(380,378)	(380,378)	0	.0
47215P-10-6	JD.COM INC-ADR RECEIPTS	D	06/12/2018	S. G. COWEN SECURITIES CORP.	06/26/2018	Security Withdraw	85,470,000	3,529,603	3,348,715	3,529,603	.0	.0	.0	.0	.0	.0	(180,889)	(180,889)	0	.0
66987V-10-9	NOVARTIS AG-ADR	D	11/02/2018	PCG Model Accts	12/03/2018	PCG Model Accts	278,000	23,565	23,997	23,565	.0	.0	.0	.0	.0	.0	432	432	29	138
904784-70-9	UNILEVER N V -NY SHARES	D	08/10/2018	PCG Model Accts	08/24/2018	PCG Model Accts	144,000	8,104	8,250	8,104	.0	.0	.0	.0	.0	.0	147	147	0	.0
G16252-10-1	BROOKFIELD INFRASTRUCTURE	D	05/01/2018	ADVANTUS CAPITAL MANAGEMENT	11/15/2018	MANAGEMENT	3,317,000	137,418	132,924	137,418	.0	.0	.0	.0	.0	.0	(4,494)	(4,494)	3,455	.0
G37585-10-9	GASLOG LTD	D	02/16/2018	Various	03/21/2018	INSTINET	39,367,000	772,332	678,014	772,332	.0	.0	.0	.0	.0	.0	(94,318)	(94,318)	5,511	.0
Y62132-10-8	NAVIGATOR HOLDINGS LTD	D	01/24/2018	HOWARD WEIL	04/24/2018	GROUP	9,756,000	101,306	110,806	101,306	.0	.0	.0	.0	.0	.0	9,500	9,500	0	.0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
9099999.	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							377,335,166	369,344,582	376,946,848	0	0	571	(571)	0	(387,749)	(7,602,275)	(7,990,024)	5,044,297	767
14064D-86-5	Fuller & Thaler MUTUAL FUND		09/28/2018	PCG Model Accts	12/03/2018	PCG Model Accts	3,959,000	104,414	102,193	104,414	0	0	0	0	0	0	(2,221)	(2,221)	18	0
233203-37-1	DFA INTERNATIONAL CORE EQTY MUTUAL FUND		08/03/2018	PCG Model Accts	09/20/2018	PCG Model Accts	10,325,000	144,471	145,483	144,471	0	0	0	0	0	0	1,013	1,013	0	0
233203-42-1	DFA INTERNATIONAL CORE EQTY MUTUAL FUND		08/24/2018	PCG Model Accts	11/16/2018	PCG Model Accts	1,106,000	23,426	22,709	23,426	0	0	0	0	0	0	(718)	(718)	115	0
233203-61-1	DFA INTERNATIONAL CORE EQTY MUTUAL FUND		07/25/2018	PCG Model Accts	11/23/2018	PCG Model Accts	648,000	14,325	13,511	14,325	0	0	0	0	0	0	(814)	(814)	58	0
233203-73-6	DFA INTERNATIONAL CORE EQTY MUTUAL FUND		07/13/2018	PCG Model Accts	08/30/2018	PCG Model Accts	3,030,000	65,356	65,406	65,356	0	0	0	0	0	0	50	50	0	0
315920-70-2	FIDELITY ADV EM MKT INC-I MUTUAL FUND		08/03/2018	PCG Model Accts	11/23/2018	PCG Model Accts	2,019,000	26,459	25,281	26,459	0	0	0	0	0	0	(1,177)	(1,177)	202	0
464287-50-7	ISHARES CORE S&P MID CAP ETF		10/05/2018	PCG Model Accts	12/14/2018	PCG Model Accts	428,000	85,770	85,629	85,770	0	0	0	0	0	0	(142)	(142)	13	83
89154W-78-3	TOUCHSTONE ACTIVE BOND - CLASS I		08/30/2018	PCG Model Accts	11/02/2018	PCG Model Accts	39,754,000	401,196	395,931	401,196	0	0	0	0	0	0	(5,265)	(5,265)	1,531	0
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		08/30/2018	PCG Model Accts	11/23/2018	PCG Model Accts	2,416,000	24,346	24,045	24,346	0	0	0	0	0	0	(301)	(301)	84	0
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		01/08/2018	TOUCHSTONE SECURITIES	06/22/2018	TOUCHSTONE SECURITIES	276,000	2,383	2,322	2,383	0	0	0	0	0	0	(61)	(61)	43	0
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		06/11/2018	TOUCHSTONE SECURITIES	06/22/2018	TOUCHSTONE SECURITIES	129,000	5,859	5,799	5,859	0	0	0	0	0	0	(60)	(60)	0	0
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		06/04/2018	TOUCHSTONE SECURITIES	06/22/2018	TOUCHSTONE SECURITIES	426,000	4,365	4,316	4,365	0	0	0	0	0	0	(49)	(49)	9	0
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		10/05/2018	PCG Model Accts	12/03/2018	PCG Model Accts	1,295,000	41,297	39,346	41,297	0	0	0	0	0	0	(1,951)	(1,951)	0	0
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		02/02/2018	TOUCHSTONE SECURITIES	06/22/2018	TOUCHSTONE SECURITIES	249,000	4,815	4,692	4,815	0	0	0	0	0	0	(123)	(123)	5	0
89155H-46-2	TOUCHSTONE EMERGING MARKETS FUND CLASS Y		06/04/2018	TOUCHSTONE SECURITIES	06/22/2018	TOUCHSTONE SECURITIES	2,623,000	31,320	28,273	31,320	0	0	0	0	0	0	(3,047)	(3,047)	0	0
89155T-65-6	TOUCHSTONE ULTRA SD FIX-INST		07/02/2018	PCG Model Accts	10/12/2018	PCG Model Accts	54,113,000	500,000	500,000	500,000	0	0	0	0	0	0	0	0	0	0
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		07/02/2018	PCG Model Accts	10/12/2018	PCG Model Accts	97,838,000	905,000	905,000	905,000	0	0	0	0	0	0	0	0	0	0
9299999.	Subtotal - Common Stocks - Mutual Funds							2,384,802	2,369,936	2,384,802	0	0	0	0	0	0	(14,866)	(14,866)	2,078	83
9799998.	Total - Common Stocks							379,719,968	371,714,518	379,331,650	0	0	571	(571)	0	(387,749)	(7,617,141)	(8,004,890)	5,046,375	850
9899999.	Total - Preferred and Common Stocks							379,719,968	371,714,518	379,331,650	0	0	571	(571)	0	(387,749)	(7,617,141)	(8,004,890)	5,046,375	850
9999999.	Totals							1,627,465,811	1,617,747,987	1,627,304,049	0	226,571	571	226,000	0	(387,749)	(9,556,073)	(9,943,822)	18,975,899	5,679,753

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/ Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % of Outstanding
0999999. Total Preferred Stocks							0	0	0	XXX	XXX
19933*-10-2	COLUMBUS LIFE INSURANCE COMPANY		99937	31-1191427	8B1	NO		282,263,473		10,000,000.000	100.0
45824*-10-5	INTEGRITY LIFE INSURANCE COMPANY		74780	86-0214103	8B1	NO		939,798,581		1,500,000.000	100.0
95956*-10-4	WESTERN-SOUTHERN LIFE ASSURANCE COMPANY		92622	31-1000236	8B1	NO		1,131,266,704		2,500,000.000	100.0
000000-00-0	GERBER LIFE INSURANCE COMPANY		70939	13-2611847	8B1	YES	953,790,061	1,265,516,590	425,707,609	5,940,000.000	100.0
1299999. Subtotal - Common Stock - U.S. Life Insurer							953,790,061	3,618,845,348	425,707,609	XXX	XXX
95953*-10-3	c			31-1413821	8B111	NO		10,143	10,143	1,000.000	100.0
1799999. Subtotal - Common Stock - Other Affiliates							0	10,143	10,143	XXX	XXX
1899999. Total Common Stocks							953,790,061	3,618,855,491	425,717,752	XXX	XXX
1999999 - Totals							953,790,061	3,618,855,491	425,717,752	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$

2.Total amount of intangible assets nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
44951*-10-3	IFS FINANCIAL SERVICES, INC.	WESTERN-SOUTHERN LIFE ASSURANCE COMPANY		1,000.000	100.0
34918*-10-6	W&S BROKERAGE SERVICES, INC.	WESTERN-SOUTHERN LIFE ASSURANCE COMPANY		150.000	100.0
98259*-10-8	W&S FINANCIAL GROUP DISTRIBUTORS, INC.	WESTERN-SOUTHERN LIFE ASSURANCE COMPANY		1,000.000	100.0
63654*-10-5	NATIONAL INTEGRITY LIFE INSURANCE COMPANY	INTEGRITY LIFE INSURANCE COMPANY		200,000.000	100.0
0299999. Subtotal - Common Stock			0	XXX	XXX
.....					
.....					
.....					
.....					
.....					
.....					
.....					
0399999 - Total			0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Year-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
TIDEWATER INC Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board 549300UQMTB7PD2UT305	01/31/2018	07/31/2042	1.663		0.00				562		562	562						
0299999999. Subtotal - Purchased Options - Other - Call Options and Warrants										0	0	0	562	XXX	562	562	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Other										0	0	0	562	XXX	562	562	0	0	0	0	XXX	XXX
0369999999. Total Purchased Options - Call Options and Warrants										0	0	0	562	XXX	562	562	0	0	0	0	XXX	XXX
0379999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0389999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0399999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0409999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0419999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Total Purchased Options										0	0	0	562	XXX	562	562	0	0	0	0	XXX	XXX
0499999999. Subtotal - Written Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0789999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0799999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0809999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0819999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0829999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0839999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0909999999. Subtotal - Swaps - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1029999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1089999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1149999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1159999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1179999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1189999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1199999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1209999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1269999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Subtotal - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1419999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1429999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1439999999. Subtotal - Other										0	0	0	562	XXX	562	562	0	0	0	0	XXX	XXX
1449999999 - Totals										0	0	0	562	XXX	562	562	0	0	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

(b)

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0079999999. Subtotal - Purchased Options - Hedging Effective												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
S&P500 OTC European Put-Buy	Equity Hedge	N/A	Equity/Index	Goldman Sachs	10/26/2018	03/29/2019	12/26/2018	Closing Sale	171,800	2,764.84			10,253,024	64,682,700		64,682,700					54,429,676			100/100
S&P500 OTC European Put-Buy	Equity Hedge	N/A	Equity/Index	Goldman Sachs	10/05/2018	04/05/2019	12/26/2018	Closing Sale	86,637	2,741.36			5,800,000	30,807,724		30,807,724					25,007,724			100/100
0099999999. Subtotal - Purchased Options - Hedging Other - Put Options												0	16,053,024	95,490,424	0	95,490,424	XXX	0	0	0	79,437,400	0	0	XXX
0149999999. Subtotal - Purchased Options - Hedging Other												0	16,053,024	95,490,424	0	95,490,424	XXX	0	0	0	79,437,400	0	0	XXX
0219999999. Subtotal - Purchased Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0289999999. Subtotal - Purchased Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0359999999. Subtotal - Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0369999999. Total Purchased Options - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0379999999. Total Purchased Options - Put Options												0	16,053,024	95,490,424	0	95,490,424	XXX	0	0	0	79,437,400	0	0	XXX
0389999999. Total Purchased Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0399999999. Total Purchased Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0409999999. Total Purchased Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0419999999. Total Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0429999999. Total Purchased Options												0	16,053,024	95,490,424	0	95,490,424	XXX	0	0	0	79,437,400	0	0	XXX
0499999999. Subtotal - Written Options - Hedging Effective												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
S&P500 OTC European Call-Sell	Equity Hedge	N/A	Equity/Index	Goldman Sachs	10/26/2018	03/29/2019	12/26/2018	Closing Purchase	171,800	3,201.40			1,250,704	70,782		70,782					1,179,922			100/100
S&P500 OTC European Call-Sell	Equity Hedge	N/A	Equity/Index	Goldman Sachs	10/05/2018	04/05/2019	12/26/2018	Closing Purchase	86,637	3,174.20			741,500	40,138		40,138					701,362			100/100
0509999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants												0	(1,992,204)	(110,920)	0	(110,920)	XXX	0	0	0	1,881,284	0	0	XXX
0569999999. Subtotal - Written Options - Hedging Other												0	(1,992,204)	(110,920)	0	(110,920)	XXX	0	0	0	1,881,284	0	0	XXX
0639999999. Subtotal - Written Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0709999999. Subtotal - Written Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0779999999. Subtotal - Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0789999999. Total Written Options - Call Options and Warrants												0	(1,992,204)	(110,920)	0	(110,920)	XXX	0	0	0	1,881,284	0	0	XXX
0799999999. Total Written Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0809999999. Total Written Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0819999999. Total Written Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0829999999. Total Written Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0839999999. Total Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0849999999. Total Written Options												0	(1,992,204)	(110,920)	0	(110,920)	XXX	0	0	0	1,881,284	0	0	XXX
0909999999. Subtotal - Swaps - Hedging Effective												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0969999999. Subtotal - Swaps - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1029999999. Subtotal - Swaps - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1089999999. Subtotal - Swaps - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1149999999. Subtotal - Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1159999999. Total Swaps - Interest Rate												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1169999999. Total Swaps - Credit Default												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1179999999. Total Swaps - Foreign Exchange												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1189999999. Total Swaps - Total Return												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1199999999. Total Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1209999999. Total Swaps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1269999999. Subtotal - Forwards												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1399999999. Subtotal - Hedging Effective												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1409999999. Subtotal - Hedging Other												0	14,060,820	95,379,504	0	95,379,504	XXX	0	0	0	81,318,684	0	0	XXX
1419999999. Subtotal - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1429999999. Subtotal - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1439999999. Subtotal - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1449999999 - Totals												0	14,060,820	95,379,504	0	95,379,504	XXX	0	0	0	81,318,684	0	0	XXX

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

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

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

[illegible]

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6099999. Subtotal - SVO Identified Funds				0	0	XXX
6399999. Subtotal - Bank Loans				0	0	XXX
6499999. Total - Issuer Obligations				0	0	XXX
6599999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6699999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6799999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6899999. Total - SVO Identified Funds				0	0	XXX
6999999. Total - Bank Loans				0	0	XXX
7099999. Total Bonds				0	0	XXX
7399999. Total - Preferred Stocks				0	0	XXX
7799999. Total - Common Stocks				0	0	XXX
7899999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	Short term investment from reverse repo program			54,252,910	54,252,910	.01/02/2019
8999999. Total - Short-Term Invested Assets (Schedule DA type)				54,252,910	54,252,910	XXX
9999999 - Totals				54,252,910	54,252,910	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$(7,795,009) Book/Adjusted Carrying Value \$(7,795,009)
2. Average balance for the year Fair Value \$ 64,252,578 Book/Adjusted Carrying Value \$ 64,252,578
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$ 36,317,598 NAIC 2 \$ 17,935,311 NAIC 3 \$ 0 NAIC 4 \$ 0 NAIC 5 \$ 0 NAIC 6 \$ 0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(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 and Administrative Symbol/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-5A-1	OPIC AGENCY DEBENTURES Flt % Due 5/15/2024 FMAN15		1	5,000,000	5,000,000	05/15/2024
690353-UB-8	OPIC Flt % Due 2/15/2028 FMAN15		1	1,763,802	1,763,802	02/15/2028
690353-YE-1	OPIC AGENCY Flt % Due 6/15/2034 FMAN15		1	4,834,945	4,834,945	06/15/2034
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				11,598,747	11,598,747	XXX
0599999. Total - U.S. Government Bonds				11,598,747	11,598,747	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
76252P-HJ-1	RIB FLOATER TRUST Adj % Due 7/1/2022 Mo-1		1FE	2,700,000	2,700,000	07/01/2022
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				2,700,000	2,700,000	XXX
3199999. Total - U.S. Special Revenues Bonds				2,700,000	2,700,000	XXX
025800-EJ-4	AMERICAN EXPRESS Flt % Due 5/3/2019 FMAN3		1FE	1,100,085	1,100,000	05/03/2019
026650-BR-1	AMERICAN HONDA FINANCE Flt % Due 1/22/2019 JAJ023		1FE	1,099,930	1,100,000	01/22/2019
060505-DB-7	BANK OF AMERICA CORP 5.49% Due 3/15/2019 MS15		2FE	863,819	864,428	03/15/2019
171340-AM-4	CHURCH & DWIGHT CO INC Flt % Due 1/25/2019 JAJ025		2FE	2,299,547	2,300,000	01/25/2019
25156P-AT-0	DEUTSCHE TELEKOM Flt % Due 9/19/2019 MJSD19		2FE	1,502,075	1,501,309	09/19/2019
256746-AE-8	DOLLAR TREE INC Flt % Due 4/17/2020 JAJ017		2FE	1,587,954	1,600,000	04/17/2020
29273R-AK-5	ENERGY TRANSFER PARTNERS 9.7% Due 3/15/2019 MS15		2FE	1,072,725	1,074,624	03/15/2019
375558-BQ-5	GILEAD SCIENCES INC Flt % Due 9/20/2019 MJSD20		1FE	1,500,791	1,500,000	09/20/2019
40573L-AA-4	HALFMOON PARENT INC Flt % Due 3/17/2020 MJSD17		2FE	1,043,042	1,050,000	03/17/2020
55279H-AG-5	M&T TRUST CO 2 1/4% Due 7/25/2019 JJ25		1FE	2,275,250	2,279,089	07/25/2019
65590A-DM-5	NORDEA BANK AB NEW YORK Flt % Due 3/7/2019 MJSD7		1FE	2,700,435	2,700,000	03/07/2019
718172-BR-9	PHILIP MORRIS INTERNAT-III/1 1 3/8% Due 2/25/2019 FA25		1FE	463,828	464,112	02/25/2019
816851-BC-2	SEMPRA ENERGY Flt % Due 7/15/2019 JAJ015		2FE	1,345,907	1,350,000	07/15/2019
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				18,855,386	18,883,561	XXX
96042G-AA-0	Westlake Automob20183A ivable SER 20183A CL A1 2.53% Due 9/16/2019 Mo-15		1FE	1,230,678	1,231,373	09/16/2019
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				1,230,678	1,231,373	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				20,086,064	20,114,934	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
6399999. Subtotal - Bank Loans				0	0	XXX
6499999. Total - Issuer Obligations				30,454,133	30,482,308	XXX
6599999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6699999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6799999. Total - Other Loan-Backed and Structured Securities				3,930,678	3,931,373	XXX
6899999. Total - SVO Identified Funds				0	0	XXX
6999999. Total - Bank Loans				0	0	XXX
7099999. Total Bonds				34,384,811	34,413,681	XXX
7399999. Total - Preferred Stocks				0	0	XXX
7799999. Total - Common Stocks				0	0	XXX
7899999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	Key Bank Money Market Account			25,000	25,000	
000000-00-0	BB&T Bank Money Market Account			81,564	81,564	
9099999. Total - Cash (Schedule E Part 1 type)				106,564	106,564	XXX
.....	APPLE INC CP 2.39% Due 1/14/2019 At Mat			3,500,449	3,494,163	01/14/2019
.....	CABOT CORP CP 2.64% Due 1/2/2019 At Mat			3,999,413	3,999,413	01/02/2019
.....	CARGILL INC CP 2.39% Due 1/2/2019 At Mat			4,998,340	4,998,340	01/02/2019
.....	SJM CP 2.65% Due 1/2/2019 At Mat			3,249,522	3,249,522	01/02/2019
.....	SOUTHERN CAL ED CP 2.8% Due 1/2/2019 At Mat			3,999,389	3,999,378	01/02/2019
262006-20-8	DREYFUS GOVERN CASH MGMT-INS MONEY MARKET			53,871	53,871	
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				19,800,983	19,794,686	XXX
9999999 - Totals				54,292,359	54,314,932	XXX

General Interrogatories:

1. Total activity for the year

Fair Value \$ (128,447,163)

Book/Adjusted Carrying Value \$ (128,452,605)
2. Average balance for the year

Fair Value \$ 147,145,212

Book/Adjusted Carrying Value \$ 147,750,137

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
BANK OF NEW YORK MELLON NEW YORK, NY					8,958,702	XXX
BRANCH BANKING & TRUST CO. WINSTON-SALEM, NC					5,337,349	XXX
FIFTH THIRD BANK CINCINNATI, OH					12,627,237	XXX
GENERAL ELECTRIC CREDIT UNION CINCINNATI, OH					3,025,754	XXX
HUNTINGTON BANK COLUMBUS, OH					5,669,203	XXX
JP MORGAN/CHASE NEW YORK, NY					359,824	XXX
PNC BANK CINCINNATI, OH					(43,441,907)	XXX
US BANK CINCINNATI, OH					4,041,271	XXX
0199998 Deposits in ... 6 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			335,484	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(3,087,083)	XXX
0299998 Deposits in ... depositories which 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	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(3,087,083)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	2,207	XXX
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(3,084,876)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....(15,863,818)	4. April.....31,270,359	7. July.....5,470,240	10. October.....(42,890,045)
2. February.....54,761,046	5. May.....30,895,628	8. August.....(4,029,137)	11. November.....34,898,497
3. March.....24,106,845	6. June.....93,427,346	9. September.....(8,906,382)	12. December.....(3,084,876)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B Protection of policy holders			109,271	107,783
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	ST Protection of policy holders			50,000	50,000
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B Protection of "All" policy holders	224,000	220,612		
33. New York	NY					
34. North Carolina	NC	B Protection of policy holders			449,224	443,086
35. North Dakota	ND					
36. Ohio	OH	B Protection of "All" policy holders	4,999,985	4,992,088		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	5,223,985	5,212,700	608,495	600,869
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Analysis of Increase in Reserves During The Year	7
Analysis of Operations By Lines of Business	6
Asset Valuation Reserve Default Component	30
Asset Valuation Reserve Equity	32
Asset Valuation Reserve Replications (Synthetic) Assets	35
Asset Valuation Reserve	29
Assets	2
Cash Flow	5
Exhibit 1 - Part 1 - Premiums and Annuity Considerations for Life and Accident and Health Contracts	9
Exhibit 1 - Part 2 - Dividends and Coupons Applied, Reinsurance Commissions and Expense	10
Exhibit 2 - General Expenses	11
Exhibit 3 - Taxes, Licenses and Fees (Excluding Federal Income Taxes)	11
Exhibit 4 - Dividends or Refunds	11
Exhibit 5 - Aggregate Reserve for Life Contracts	12
Exhibit 5 - Interrogatories	13
Exhibit 5A - Changes in Bases of Valuation During The Year	13
Exhibit 6 - Aggregate Reserves for Accident and Health Contracts	14
Exhibit 7 - Deposit-Type Contracts	15
Exhibit 8 - Claims for Life and Accident and Health Contracts - Part 1	16
Exhibit 8 - Claims for Life and Accident and Health Contracts - Part 2	17
Exhibit of Capital Gains (Losses)	8
Exhibit of Life Insurance	25
Exhibit of Net Investment Income	8
Exhibit of Nonadmitted Assets	18
Exhibit of Number of Policies, Contracts, Certificates, Income Payable and Account Values	27
Five-Year Historical Data	22
Form for Calculating the Interest Maintenance Reserve (IMR)	28
General Interrogatories	20
Jurat Page	1
Liabilities, Surplus and Other Funds	3
Life Insurance (State Page)	24
Notes To Financial Statements	19
Overflow Page For Write-ins	55
Schedule A - Part 1	E01
Schedule A - Part 2	E02
Schedule A - Part 3	E03
Schedule A - Verification Between Years	SI02
Schedule B - Part 1	E04
Schedule B - Part 2	E05
Schedule B - Part 3	E06
Schedule B - Verification Between Years	SI02
Schedule BA - Part 1	E07
Schedule BA - Part 2	E08
Schedule BA - Part 3	E09
Schedule BA - Verification Between Years	SI03
Schedule D - Part 1	E10
Schedule D - Part 1A - Section 1	SI05
Schedule D - Part 1A - Section 2	SI08
Schedule D - Part 2 - Section 1	E11
Schedule D - Part 2 - Section 2	E12
Schedule D - Part 3	E13
Schedule D - Part 4	E14
Schedule D - Part 5	E15
Schedule D - Part 6 - Section 1	E16
Schedule D - Part 6 - Section 2	E16
Schedule D - Summary By Country	SI04
Schedule D - Verification Between Years	SI03
Schedule DA - Part 1	E17
Schedule DA - Verification Between Years	SI10

ANNUAL STATEMENT BLANK (Continued)

Schedule DB - Part A - Section 1	E18
Schedule DB - Part A - Section 2	E19
Schedule DB - Part A - Verification Between Years	SI11
Schedule DB - Part B - Section 1	E20
Schedule DB - Part B - Section 2	E21
Schedule DB - Part B - Verification Between Years	SI11
Schedule DB - Part C - Section 1	SI12
Schedule DB - Part C - Section 2	SI13
Schedule DB - Part D - Section 1	E22
Schedule DB - Part D - Section 2	E23
Schedule DB - Verification	SI14
Schedule DL - Part 1	E24
Schedule DL - Part 2	E25
Schedule E - Part 1 - Cash	E26
Schedule E - Part 2 - Cash Equivalents	E27
Schedule E - Part 2 - Verification Between Years	SI15
Schedule E - Part 3 - Special Deposits	E28
Schedule F	36
Schedule H - Accident and Health Exhibit - Part 1	37
Schedule H - Part 2, Part 3 and Part 4	38
Schedule H - Part 5 - Health Claims	39
Schedule S - Part 1 - Section 1	40
Schedule S - Part 1 - Section 2	41
Schedule S - Part 2	42
Schedule S - Part 3 - Section 1	43
Schedule S - Part 3 - Section 2	44
Schedule S - Part 4	45
Schedule S - Part 5	46
Schedule S - Part 6	47
Schedule S - Part 7	48
Schedule T - Part 2 Interstate Compact	50
Schedule T - Premiums and Annuity Considerations	49
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	51
Schedule Y - Part 1A - Detail of Insurance Holding Company System	52
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	53
Summary Investment Schedule	SI01
Summary of Operations	4
Supplemental Exhibits and Schedules Interrogatories	54