



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

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

Integrity Life Insurance Company

NAIC Group Code

0836

0836

NAIC Company Code

74780

Employer's ID Number

86-0214103

(Current)

(Prior)

Organized under the Laws of

Ohio

State of Domicile or Port of Entry

OH

Country of Domicile

United States of America

Incorporated/Organized

05/03/1966

Commenced Business

05/25/1966

Statutory Home Office

400 Broadway

Cincinnati, OH, US 45202

(Street and Number)

(City or Town, State, Country and Zip Code)

Main Administrative Office

400 Broadway

Cincinnati, OH, US 45202

(Street and Number)

(City or Town, State, Country and Zip Code)

513-629-1800

(Area Code) (Telephone Number)

Mail Address

400 Broadway

Cincinnati, OH, US 45202

(Street and Number or P.O. Box)

(City or Town, State, Country and Zip Code)

Primary Location of Books and Records

400 Broadway

Cincinnati, OH, US 45202

(Street and Number)

(City or Town, State, Country and Zip Code)

513-629-1800

(Area Code) (Telephone Number)

Internet Website Address

www.integritylife.com

Statutory Statement Contact

Wade Matthew Fugate

513-629-1402

(Name)

(Area Code) (Telephone Number)

CompAcctGrp@WesternSouthernLife.com

513-629-1871

(E-mail Address)

(FAX Number)

OFFICERS

Chairman of the Board

John Finn Barrett

Secretary

Edward Joseph Babbitt

President & CEO

Jill Tripp McGruder

OTHER

Mark Erdem Caner, Sr VP	Karen Ann Chamberlain, Sr VP, Chf Information Off	Daniel Joseph Downing, 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	Kevin Louis Howard, Sr VP, General Counsel	Bradley Joseph Hunkler, Sr VP, Chief Financial Officer
Jay Vincent Johnson #, VP, Assistant Treasurer	Phillip Earl King, Sr VP, Auditor	Paul Matthew Kruth, VP
Roger Michael Lanham, Sr VP, Co-Chief Inv Officer	Daniel Roger Larsen, VP, Tax	Bruce William Maisel, VP, CCO
Denise Lynn Sparks, VP	James Joseph Vance, Sr VP, Treasurer	Terrie Ann Wiedenheft, VP
Brendan Matthew White, Sr VP, Co-Chief Inv Officer	Aaron Jason Wolf #, VP, Chief Underwriter	

DIRECTORS OR TRUSTEES

Edward Joseph Babbitt	John Finn Barrett	Jill Tripp McGruder
Jonathan David Niemeyer	Donald Joseph Wuebbling	

State of

Ohio

SS:

County of

Hamilton

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

Jill Tripp McGruder

Edward Joseph Babbitt

Wade Matthew Fugate

President & CEO

Secretary

VP and Controller

Subscribed and sworn to before me this

15th

day of

February, 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	5,707,803	0.080	5,707,803		5,707,803	0.080
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	43,253,388	0.609	43,253,388		43,253,388	0.609
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)	29,929,268	0.421	29,929,268		29,929,268	0.421
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	14,553,874	0.205	14,553,874		14,553,874	0.205
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	10,548,568	0.148	10,548,568		10,548,568	0.148
1.43 Revenue and assessment obligations	237,661,460	3.345	237,661,460		237,661,460	3.345
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	20,410,123	0.287	20,410,123		20,410,123	0.287
1.512 Issued or guaranteed by FNMA and FHLMC	72,487,417	1.020	72,487,417		72,487,417	1.020
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	132,079,379	1.859	132,079,379		132,079,379	1.859
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	813,650,828	11.454	813,650,828		813,650,828	11.454
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	2,980,892,689	41.961	2,980,892,689		2,980,892,689	41.961
2.2 Unaffiliated non-U.S. securities (including Canada)	959,958,321	13.513	959,958,321		959,958,321	13.513
2.3 Affiliated securities	0	0.000	0		0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	263,779	0.004	263,779		263,779	0.004
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0		0	0.000
3.22 Unaffiliated	17,408,428	0.245	17,408,428		17,408,428	0.245
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0		0	0.000
3.32 Unaffiliated	360,795,959	5.079	360,795,959		360,795,959	5.079
3.4 Other equity securities:						
3.41 Affiliated	339,004,814	4.772	339,004,814		339,004,814	4.772
3.42 Unaffiliated	33,652,599	0.474	33,652,599		33,652,599	0.474
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	103,081,332	1.451	103,081,332		103,081,332	1.451
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties	256,117,803	3.605	256,117,803		256,117,803	3.605
4.5 Commercial loans	209,211,002	2.945	209,211,002		209,211,002	2.945
4.6 Mezzanine real estate loans	2,748,997	0.039	2,748,997		2,748,997	0.039
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans	107,925,809	1.519	107,925,809		107,925,809	1.519
7. Derivatives	61,462,644	0.865	61,462,644		61,462,644	0.865
8. Receivables for securities	4,393,968	0.062	4,393,968		4,393,968	0.062
9. Securities Lending (Line 10, Asset Page reinvested collateral)	782,047	0.011	782,047	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	82,755,656	1.165	82,755,656	782,047	83,537,703	1.176
11. Other invested assets	203,200,188	2.860	203,200,188		203,200,188	2.860
12. Total invested assets	7,103,938,143	100.000	7,103,938,143	782,047	7,103,938,143	100.000

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity Life Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
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	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	455,804,721
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	49,558,507
	2.2 Additional investment made after acquisition (Part 2, Column 8)	73,478,479
		123,036,986
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0
		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
		0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	7,682,569
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
		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
		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)	571,159,138
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	571,159,138
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	571,159,138

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity Life Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	206,842,909
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	501,986
2.2	Additional investment made after acquisition (Part 2, Column 9)	17,470,482
		17,972,469
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	58
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	3,432,998
5.2	Totals, Part 3, Column 9	0
		3,432,998
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	24,304,488
8.	Deduct amortization of premium and depreciation	15,925
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	727,832
10.2	Totals, Part 3, Column 11	0
		727,832
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	203,200,188
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	203,200,188

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	5,644,367,625
2.	Cost of bonds and stocks acquired, Part 3, Column 7	1,621,695,015
3.	Accrual of discount	4,504,744
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	221,250
4.2.	Part 2, Section 1, Column 15	0
4.3.	Part 2, Section 2, Column 13	11,311,990
4.4.	Part 4, Column 11	(12,252,888)
		(719,648)
5.	Total gain (loss) on disposals, Part 4, Column 19	12,037,288
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	1,181,882,165
7.	Deduct amortization of premium	19,441,638
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	0
8.4.	Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	723,476
9.2.	Part 2, Section 1, Column 17	0
9.3.	Part 2, Section 2, Column 14	8,320,623
9.4.	Part 4, Column 13	104,945
		9,149,044
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2)	846,521
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	6,072,258,698
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	6,072,258,698

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	89,014,099	90,809,021	94,765,057	71,284,265
	2. Canada	1,300,621	1,389,888	1,400,630	1,000,000
	3. Other Countries	28,628,647	27,685,022	28,986,595	28,000,000
	4. Totals	118,943,367	119,883,931	125,152,282	100,284,265
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	14,553,874	14,826,386	14,545,930	14,585,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	10,548,568	10,381,346	10,797,954	9,980,000
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	422,585,471	427,076,786	430,413,787	411,487,295
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States	3,742,895,486	3,740,023,036	3,763,862,798	3,763,619,693
	9. Canada	113,987,317	114,378,694	114,313,325	112,756,969
	10. Other Countries	897,619,036	895,498,090	899,110,004	897,201,842
	11. Totals	4,754,501,839	4,749,899,820	4,777,286,127	4,773,578,504
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	5,321,133,119	5,322,068,269	5,358,196,080	5,309,915,064
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	17,408,428	16,734,862	17,408,428	
	15. Canada				
	16. Other Countries				
	17. Totals	17,408,428	16,734,862	17,408,428	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	17,408,428	16,734,862	17,408,428	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	373,584,894	373,584,894	353,042,872	
	21. Canada	5,196,924	5,196,924	5,406,969	
	22. Other Countries	15,930,520	15,930,520	14,930,155	
	23. Totals	394,712,338	394,712,338	373,379,996	
Parent, Subsidiaries and Affiliates	24. Totals	339,004,814	339,004,814	270,806,166	
	25. Total Common Stocks	733,717,152	733,717,152	644,186,162	
	26. Total Stocks	751,125,580	750,452,014	661,594,590	
	27. Total Bonds and Stocks	6,072,258,699	6,072,520,283	6,019,790,670	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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	11,989,222	23,908,102	44,477,855	7,392,317	1,246,602	XXX	89,014,098	1.7	106,921,599	2.1	89,014,098	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	11,989,222	23,908,102	44,477,855	7,392,317	1,246,602	XXX	89,014,098	1.7	106,921,599	2.1	89,014,098	0
2. All Other Governments												
2.1 NAIC 1	0	5,399,052	11,973,761	1,300,621	0	XXX	18,673,434	0.3	21,340,458	0.4	5,820,605	12,852,829
2.2 NAIC 2	0	0	2,998,617	0	8,257,217	XXX	11,255,834	0.2	9,260,119	0.2	11,255,834	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	5,399,052	14,972,378	1,300,621	8,257,217	XXX	29,929,268	0.6	30,600,577	0.6	17,076,439	12,852,829
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	5,470,000	4,000,000	5,083,874	0	XXX	14,553,874	0.3	16,572,374	0.3	14,553,874	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	5,470,000	4,000,000	5,083,874	0	XXX	14,553,874	0.3	16,572,374	0.3	14,553,874	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	24,454	158,136	6,718,762	3,647,216	0	XXX	10,548,568	0.2	10,665,094	0.2	10,548,568	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	24,454	158,136	6,718,762	3,647,216	0	XXX	10,548,568	0.2	10,665,094	0.2	10,548,568	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	23,176,506	106,525,925	101,052,130	116,796,246	67,400,854	XXX	414,951,661	7.7	402,464,297	7.8	402,251,661	12,700,000
5.2 NAIC 2	0	0	1,980,000	3,025,000	0	XXX	5,005,000	0.1	8,080,000	0.2	0	5,005,000
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	0	0	0	2,628,811	XXX	2,628,811	0.0	2,638,632	0.1	2,628,811	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	23,176,506	106,525,925	103,032,130	119,821,246	70,029,665	XXX	422,585,472	7.8	413,182,929	8.0	404,880,472	17,705,000

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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	338,133,026	1,108,145,849	903,535,455	284,823,195	173,450,696	XXX	2,808,088,221	52.2	2,719,359,147	52.8	1,358,608,443	1,449,479,778
6.2 NAIC 2	104,032,640	447,968,777	594,181,761	268,245,538	163,593,577	XXX	1,578,022,293	29.3	1,420,621,560	27.6	1,008,423,420	569,598,873
6.3 NAIC 3	23,541,248	93,035,275	94,590,929	2,924,973	0	XXX	214,092,425	4.0	222,194,951	4.3	106,595,756	107,496,669
6.4 NAIC 4	3,303,897	61,111,694	45,528,948	24,928,255	0	XXX	134,872,794	2.5	126,298,355	2.5	40,083,827	94,788,967
6.5 NAIC 5	12,145	9,911,725	222,378	109,597	0	XXX	10,255,845	0.2	8,454,401	0.2	3,250,455	7,005,390
6.6 NAIC 6	0	462,149	0	4,441	80,823	XXX	547,413	0.0	574,758	0.0	468,750	78,663
6.7 Totals	469,022,956	1,720,635,469	1,638,059,471	581,035,999	337,125,096	XXX	4,745,878,991	88.2	4,497,503,172	87.3	2,517,430,651	2,228,448,340
7. Hybrid Securities												
7.1 NAIC 1	0	0	1,514,227	0	19,749,087	XXX	21,263,314	0.4	21,283,211	0.4	21,263,314	0
7.2 NAIC 2	0	1,771,486	6,550,000	0	21,920,410	XXX	30,241,896	0.6	38,843,323	0.8	30,241,896	0
7.3 NAIC 3	0	0	10,849,477	5,000,000	3,978,990	XXX	19,828,467	0.4	15,853,007	0.3	19,828,467	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	1,771,486	18,913,704	5,000,000	45,648,487	XXX	71,333,677	1.3	75,979,541	1.5	71,333,677	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		0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		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
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		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
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 NAIC 1						XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2						XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3						XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4						XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5						XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6						XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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) 373,323,208	1,249,607,064	1,073,272,190	419,043,469	261,847,239	0	3,377,093,170	62.7	XXX	XXX	1,902,060,563	1,475,032,607
11.2 NAIC 2	(d) 104,032,640	449,740,263	605,710,378	271,270,538	193,771,204	0	1,624,525,023	30.2	XXX	XXX	1,049,921,150	574,603,873
11.3 NAIC 3	(d) 23,541,248	93,035,275	105,440,406	7,924,973	3,978,990	0	233,920,892	4.3	XXX	XXX	126,424,223	107,496,669
11.4 NAIC 4	(d) 3,303,897	61,111,694	45,528,948	24,928,255	0	0	134,872,794	2.5	XXX	XXX	40,083,827	94,788,967
11.5 NAIC 5	(d) 12,145	9,911,725	222,378	109,597	2,628,811	(c) 12,884,656	0	0.2	XXX	XXX	5,879,266	7,005,390
11.6 NAIC 6	(d) 0	462,149	0	4,441	80,823	(c) 547,413	0	0.0	XXX	XXX	468,750	78,663
11.7 Totals	504,213,138	1,863,868,170	1,830,174,300	723,281,273	462,307,067	0	(b) 5,383,843,948	100.0	XXX	XXX	3,124,837,779	2,259,006,169
11.8 Line 11.7 as a % of Col. 7	9.4	34.6	34.0	13.4	8.6	0.0	100.0	XXX	XXX	XXX	58.0	42.0
12. Total Bonds Prior Year												
12.1 NAIC 1	365,923,021	1,221,975,868	995,754,724	482,938,640	232,013,927	0	XXX	XXX	3,298,606,180	64.0	1,902,403,891	1,396,202,289
12.2 NAIC 2	140,844,578	348,326,894	594,595,975	197,130,879	195,906,676	0	XXX	XXX	1,476,805,002	28.7	919,312,972	557,492,030
12.3 NAIC 3	8,801,642	73,198,067	126,647,856	22,213,038	7,187,355	0	XXX	XXX	238,047,958	4.6	148,192,345	89,855,613
12.4 NAIC 4	2,139,661	55,824,376	42,615,640	25,718,678	0	0	XXX	XXX	126,298,355	2.5	31,727,064	94,571,291
12.5 NAIC 5	2,090,801	6,352,181	0	0	2,650,051	0	XXX	XXX	(c) 11,093,033	0.2	2,638,632	8,454,401
12.6 NAIC 6	0	482,705	7,730	0	84,323	0	XXX	XXX	(c) 574,758	0.0	496,095	78,663
12.7 Totals	519,799,703	1,706,160,091	1,759,621,925	728,001,235	437,842,332	0	XXX	XXX	(b) 5,151,425,286	100.0	3,004,770,999	2,146,654,287
12.8 Line 12.7 as a % of Col. 9	10.1	33.1	34.2	14.1	8.5	0.0	XXX	XXX	100.0	XXX	58.3	41.7
13. Total Publicly Traded Bonds												
13.1 NAIC 1	167,291,038	607,158,956	656,789,076	259,326,947	211,494,545	0	1,902,060,562	35.3	1,902,403,891	36.9	1,902,060,562	XXX
13.2 NAIC 2	44,929,869	231,961,216	425,704,548	194,045,055	153,280,463	0	1,049,921,151	19.5	919,312,972	17.8	1,049,921,151	XXX
13.3 NAIC 3	20,985,358	41,525,660	52,009,243	7,924,973	3,978,990	0	126,424,224	2.3	148,192,345	2.9	126,424,224	XXX
13.4 NAIC 4	1,108,663	21,697,889	16,255,838	1,021,436	0	0	40,083,826	0.7	31,727,064	0.6	40,083,826	XXX
13.5 NAIC 5	12,145	2,906,335	222,378	109,597	2,628,811	0	5,879,266	0.1	2,638,632	0.1	5,879,266	XXX
13.6 NAIC 6	0	462,149	0	4,441	2,160	0	468,750	0.0	496,095	0.0	468,750	XXX
13.7 Totals	234,327,073	905,712,205	1,150,981,083	462,432,449	371,384,969	0	3,124,837,779	58.0	3,004,770,999	58.3	3,124,837,779	XXX
13.8 Line 13.7 as a % of Col. 7	7.5	29.0	36.8	14.8	11.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	4.4	16.8	21.4	8.6	6.9	0.0	58.0	XXX	XXX	XXX	58.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	206,032,170	642,448,108	416,483,114	159,716,522	50,352,694	0	1,475,032,608	27.4	1,396,202,289	27.1	XXX	1,475,032,608
14.2 NAIC 2	59,102,771	217,779,047	180,005,830	77,225,483	40,490,741	0	574,603,872	10.7	557,492,030	10.8	XXX	574,603,872
14.3 NAIC 3	2,555,890	51,509,615	53,431,163	0	0	0	107,496,668	2.0	89,855,613	1.7	XXX	107,496,668
14.4 NAIC 4	2,195,234	39,413,805	29,273,110	23,906,819	0	0	94,788,968	1.8	94,571,291	1.8	XXX	94,788,968
14.5 NAIC 5	0	7,005,390	0	0	0	0	7,005,390	0.1	8,454,401	0.2	XXX	7,005,390
14.6 NAIC 6	0	0	0	0	78,663	0	78,663	0.0	78,663	0.0	XXX	78,663
14.7 Totals	269,886,065	958,155,965	679,193,217	260,848,824	90,922,098	0	2,259,006,169	42.0	2,146,654,287	41.7	XXX	2,259,006,169
14.8 Line 14.7 as a % of Col. 7	11.9	42.4	30.1	11.5	4.0	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	5.0	17.8	12.6	4.8	1.7	0.0	42.0	XXX	XXX	XXX	XXX	42.0

(a) Includes \$ 1,918,515,116 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 9,547,601 current year of bonds with Z designations, \$ 10,961,878 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 \$ 285,796 current year of bonds with 5GI designations, \$ 4,569 prior year of bonds with 5* or 5GI designations and \$ 80,823 current year, \$ 84,323 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 \$ 42,219,997 ; NAIC 2 \$ 20,490,832 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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	5,011,295	7,941,114	34,710,800	1,297,982	0	XXX	48,961,191	0.9	61,502,019	1.2	48,961,191	0
1.2 Residential Mortgage-Backed Securities	4,227,563	8,168,174	5,233,434	3,187,553	180,376	XXX	20,997,100	0.4	26,129,851	0.5	20,997,100	0
1.3 Commercial Mortgage-Backed Securities	2,750,363	7,798,814	4,533,621	2,906,782	1,066,225	XXX	19,055,805	0.4	19,289,729	0.4	19,055,805	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	11,989,221	23,908,102	44,477,855	7,392,317	1,246,601	XXX	89,014,096	1.7	106,921,599	2.1	89,014,096	0
2. All Other Governments												
2.1 Issuer Obligations	0	5,399,052	14,972,378	1,300,621	8,257,217	XXX	29,929,268	0.6	30,600,578	0.6	17,076,439	12,852,829
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	5,399,052	14,972,378	1,300,621	8,257,217	XXX	29,929,268	0.6	30,600,578	0.6	17,076,439	12,852,829
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	0	5,470,000	4,000,000	5,083,874	0	XXX	14,553,874	0.3	16,572,374	0.3	14,553,874	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	5,470,000	4,000,000	5,083,874	0	XXX	14,553,874	0.3	16,572,374	0.3	14,553,874	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	24,454	158,136	6,718,762	3,647,216	0	XXX	10,548,568	0.2	10,665,094	0.2	10,548,568	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	24,454	158,136	6,718,762	3,647,216	0	XXX	10,548,568	0.2	10,665,094	0.2	10,548,568	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	1,416,256	2,748,558	1,156,881	4,110,814	1,680,652	XXX	11,113,161	0.2	15,856,151	0.3	11,113,161	0
5.2 Residential Mortgage-Backed Securities	15,028,594	67,035,497	33,823,935	38,415,169	14,905,758	XXX	169,208,953	3.1	162,623,549	3.2	169,208,953	0
5.3 Commercial Mortgage-Backed Securities	5,111,895	2,470,835	8,132,329	0	0	XXX	15,715,059	0.3	21,279,743	0.4	15,715,059	0
5.4 Other Loan-Backed and Structured Securities	1,619,762	34,271,034	59,918,985	77,295,262	53,443,256	XXX	226,548,299	4.2	213,423,485	4.1	208,843,299	17,705,000
5.5 Totals	23,176,507	106,525,924	103,032,130	119,821,245	70,029,666	XXX	422,585,472	7.8	413,182,928	8.0	404,880,472	17,705,000
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	218,423,133	1,152,864,882	1,247,228,535	435,055,767	314,894,310	XXX	3,368,466,627	62.6	3,058,658,738	59.4	2,172,182,110	1,196,284,517
6.2 Residential Mortgage-Backed Securities	24,029,579	97,200,663	76,539,197	58,954,237	12,547,642	XXX	269,271,318	5.0	266,664,017	5.2	47,967,609	221,303,709
6.3 Commercial Mortgage-Backed Securities	95,875,542	262,645,760	152,403,055	30,465,602	2,989,553	XXX	544,379,512	10.1	494,097,049	9.6	146,851,753	397,527,759
6.4 Other Loan-Backed and Structured Securities	130,694,702	207,924,164	161,888,686	56,560,394	6,693,590	XXX	563,761,536	10.5	678,083,365	13.2	150,429,181	413,332,355
6.5 Totals	469,022,956	1,720,635,469	1,638,059,473	581,036,000	337,125,095	XXX	4,745,878,993	88.2	4,497,503,169	87.3	2,517,430,653	2,228,448,340
7. Hybrid Securities												
7.1 Issuer Obligations	0	1,771,486	5,000,000	5,000,000	30,742,517	XXX	42,514,003	0.8	47,133,791	0.9	42,514,003	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	13,913,704	0	14,905,970	XXX	28,819,674	0.5	28,845,751	0.6	28,819,674	0
7.5 Totals	0	1,771,486	18,913,704	5,000,000	45,648,487	XXX	71,333,677	1.3	75,979,542	1.5	71,333,677	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 Integrity 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

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
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 Bank Loans - Issued						XXX	0	0.0	XXX	XXX	0	0
10.2 Bank Loans - Acquired						XXX	0	0.0	XXX	XXX	0	0
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Total Bonds Current Year												
11.1 Issuer Obligations	224,875,138	1,176,353,228	1,313,787,356	455,496,274	355,574,696	XXX	3,526,086,692	65.5	XXX	XXX	2,316,949,346	1,209,137,346
11.2 Residential Mortgage-Backed Securities	43,285,736	172,404,334	115,596,566	100,556,959	27,633,776	XXX	459,477,371	8.5	XXX	XXX	238,173,662	221,303,709
11.3 Commercial Mortgage-Backed Securities	103,737,800	272,915,409	165,069,005	33,372,384	4,055,778	XXX	579,150,376	10.8	XXX	XXX	181,622,617	397,527,759
11.4 Other Loan-Backed and Structured Securities	132,314,464	242,195,198	235,721,375	133,855,656	75,042,816	XXX	819,129,509	15.2	XXX	XXX	388,092,154	431,037,355
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	504,213,138	1,863,868,169	1,830,174,302	723,281,273	462,307,066	0	5,383,843,948	100.0	XXX	XXX	3,124,837,779	2,259,006,169
11.8 Line 11.7 as a % of Col. 7	9.4	34.6	34.0	13.4	8.6	0.0	100.0	XXX	XXX	XXX	58.0	42.0
12. Total Bonds Prior Year												
12.1 Issuer Obligations	348,949,704	890,675,720	1,229,740,970	433,851,523	337,770,828	XXX	XXX	XXX	3,240,988,745	62.9	2,174,530,454	1,066,458,291
12.2 Residential Mortgage-Backed Securities	47,201,730	166,393,822	112,156,134	103,580,840	26,084,891	XXX	XXX	XXX	455,417,417	8.8	244,118,907	211,298,510
12.3 Commercial Mortgage-Backed Securities	37,377,664	287,009,408	176,132,044	32,975,746	1,171,659	XXX	XXX	XXX	534,666,521	10.4	185,422,291	349,244,230
12.4 Other Loan-Backed and Structured Securities	86,270,604	362,081,140	241,592,777	157,593,127	72,814,953	XXX	XXX	XXX	920,352,601	17.9	400,699,344	519,653,257
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	519,799,702	1,706,160,090	1,759,621,925	728,001,236	437,842,331	0	XXX	XXX	5,151,425,284	100.0	3,004,770,996	2,146,654,288
12.8 Line 12.7 as a % of Col. 9	10.1	33.1	34.2	14.1	8.5	0.0	XXX	XXX	100.0	XXX	58.3	41.7
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	108,389,782	680,444,031	921,569,635	323,199,331	283,346,568	XXX	2,316,949,347	43.0	2,174,530,454	42.2	2,316,949,347	XXX
13.2 Residential Mortgage-Backed Securities	25,978,648	93,091,194	48,421,213	55,049,211	15,633,396	XXX	238,173,662	4.4	244,118,907	4.7	238,173,662	XXX
13.3 Commercial Mortgage-Backed Securities	18,210,678	93,846,939	61,262,125	4,247,098	4,055,778	XXX	181,622,618	3.4	185,422,291	3.6	181,622,618	XXX
13.4 Other Loan-Backed and Structured Securities	81,747,964	38,330,041	119,728,112	79,936,810	68,349,226	XXX	388,092,153	7.2	400,699,344	7.8	388,092,153	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	234,327,072	905,712,205	1,150,981,085	462,432,450	371,384,968	0	3,124,837,780	58.0	3,004,770,996	58.3	3,124,837,780	XXX
13.8 Line 13.7 as a % of Col. 7	7.5	29.0	36.8	14.8	11.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	4.4	16.8	21.4	8.6	6.9	0.0	58.0	XXX	XXX	XXX	58.0	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations	116,485,356	495,909,197	392,217,721	132,296,943	72,228,128	XXX	1,209,137,345	22.5	1,066,458,291	20.7	XXX	1,209,137,345
14.2 Residential Mortgage-Backed Securities	17,307,088	79,313,140	67,175,353	45,507,748	12,000,380	XXX	221,303,709	4.1	211,298,510	4.1	XXX	221,303,709
14.3 Commercial Mortgage-Backed Securities	85,527,122	179,068,470	103,806,880	29,125,286	0	XXX	397,527,758	7.4	349,244,230	6.8	XXX	397,527,758
14.4 Other Loan-Backed and Structured Securities	50,566,500	203,865,157	115,993,263	53,918,846	6,693,590	XXX	431,037,356	8.0	519,653,257	10.1	XXX	431,037,356
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	269,886,066	958,155,964	679,193,217	260,848,823	90,922,098	0	2,259,006,168	42.0	2,146,654,288	41.7	XXX	2,259,006,168
14.8 Line 14.7 as a % of Col. 7	11.9	42.4	30.1	11.5	4.0	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	5.0	17.8	12.6	4.8	1.7	0.0	42.0	XXX	XXX	XXX	XXX	42.0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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	16,419,020	16,419,020			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	72,282	72,282			
6. Deduct consideration received on disposals	16,491,302	16,491,302			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	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 Integrity 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)	105,045,003
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	30,842,224
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	13,382
		30,855,606
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	(36,595,430)
3.2	Section 2, Column 19	(19,189,292)
		(55,784,722)
4.	Total gain (loss) on termination recognized, Section 2, Column 22	20,378,595
5.	Considerations received/(paid) on terminations, Section 2, Column 15	45,573,895
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)	54,920,587
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	54,920,587

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	1,267,108
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	2,387,599
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges	
3.11	Section 1, Column 15, current year minus	0
3.12	Section 1, Column 15, prior year	0
		0
	Change in variation margin on open contracts - All other	
3.13	Section 1, Column 18, current year minus	538,636
3.14	Section 1, Column 18, prior year	(217,712)
		756,348
		756,348
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	0
3.22	Section 1, Column 17, prior year	0
		0
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	538,636
3.24	Section 1, Column 19, prior year	(217,712)
		756,348
		756,348
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	710,760
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17) ..	0
4.22	Amount recognized (Section 2, Column 16)	710,760
		710,760
4.3	Subtotal (Line 4.1 minus Line 4.2)	0
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)	3,654,707
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	3,654,707

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity Life Insurance Company

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check	
1.	Part A, Section 1, Column 14.....	54,920,585	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	3,654,707	
3.	Total (Line 1 plus Line 2)		58,575,292
4.	Part D, Section 1, Column 5	61,462,644	
5.	Part D, Section 1, Column 6	(2,887,352)	
6.	Total (Line 3 minus Line 4 minus Line 5)		0
		Fair Value Check	
7.	Part A, Section 1, Column 16	54,920,585	
8.	Part B, Section 1, Column 13	0	
9.	Total (Line 7 plus Line 8)		54,920,585
10.	Part D, Section 1, Column 8	57,807,937	
11.	Part D, Section 1, Column 9	(2,887,352)	
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	3,654,704	
15.	Part D, Section 1, Column 11	3,654,704	
16.	Total (Line 13 plus Line 14 minus Line 15)		0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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	97,771,024	92,129,531	5,641,493	0
2. Cost of cash equivalents acquired	9,297,194,608	8,232,016,102	1,065,178,506	
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	78,339	78,339		
6. Deduct consideration received on disposals	9,320,223,282	8,261,513,143	1,058,710,139	
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other than temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	74,820,689	62,710,829	12,109,860	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	74,820,689	62,710,829	12,109,860	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
0009044		Springville	UT		04/05/2006	6.070	2,765,720	0	0	0	0	0	6,080,000	02/12/2006
0009047		Ocala	FL		10/19/2007	6.080	2,598,821	0	0	0	0	0	11,400,000	08/06/2007
0009048		Naples	FL		03/04/2010	6.950	7,059,540	0	0	0	0	0	14,200,000	11/16/2009
0009049		City of Industry	CA		06/02/2011	6.000	4,056,980	0	0	0	0	0	7,800,000	04/05/2011
0009050		Houston	TX		09/28/2011	5.250	5,955,566	0	0	0	0	0	11,500,000	04/21/2011
0009052		Brentwood	TN		07/17/2014	5.150	8,088,259	0	0	0	0	0	21,300,000	05/08/2014
0009053		Frankfort	KY		12/12/2014	4.840	16,401,661	0	0	0	0	0	28,500,000	10/28/2014
0009054		Eldersburg	MD		12/19/2014	4.900	25,628,884	0	0	0	0	0	46,800,000	10/24/2014
0009055		Charlottesville	VA		10/06/2015	4.480	14,817,618	0	0	0	0	0	26,400,000	06/16/2015
0009056		Blacksburg	VA		10/06/2015	4.530	6,625,176	0	0	0	0	0	14,100,000	06/12/2015
0009057		Aurora	CO		10/08/2015	4.030	21,030,558	0	0	0	0	0	30,900,000	09/16/2015
0009058		Westfield	IN		11/03/2015	4.450	24,131,435	0	0	0	0	0	38,000,000	10/09/2015
0009059		Cincinnati	OH		11/12/2015	5.000	23,208,599	0	0	0	0	0	34,200,000	07/07/2015
0009060		Vineyard	UT		12/07/2015	4.300	30,907,019	0	0	0	0	0	52,900,000	09/03/2015
0009061		Westminster	CO		08/01/2016	4.500	35,809,304	0	0	0	0	0	50,900,000	05/18/2016
0009062		Humble	TX		08/03/2016	3.950	21,524,275	0	0	0	0	0	30,000,000	06/22/2016
0009063		Charleston	SC		10/14/2016	4.500	25,000,000	0	0	0	0	0	37,550,000	04/08/2016
0009064		Columbus	OH		10/31/2016	4.150	37,500,000	0	0	0	0	0	51,800,000	10/04/2016
0009065		Washington	DC		11/04/2016	4.500	30,359,136	0	0	0	0	0	54,300,000	09/10/2016
0009066		Westfield	IN		11/22/2016	4.450	10,222,708	0	0	0	0	0	13,400,000	08/23/2016
0009067		Silver Spring	MD		01/03/2017	4.250	19,389,249	0	0	0	0	0	41,100,000	11/16/2016
0009068		Dayton	OH		02/17/2017	4.650	10,943,291	0	0	0	0	0	20,600,000	04/11/2016
0009069		Las Vegas	NV		04/07/2017	4.030	13,197,803	0	0	0	0	0	21,900,000	03/09/2017
0009070		Louisville	KY		04/20/2017	4.550	33,906,884	0	0	0	0	0	58,400,000	10/14/2016
0009071		Naples	FL		08/07/2017	4.800	31,400,000	0	0	0	0	0	53,000,000	04/30/2017
0009072		Columbus	OH		10/25/2017	4.600	43,499,772	0	0	0	0	0	63,880,000	09/06/2017
0009073		Seattle	WA		03/28/2018	5.220	13,815,312	0	0	0	0	0	69,420,000	06/02/2017
0009074		EL Paso	TX		06/13/2018	4.800	6,986,569	0	0	0	0	0	9,470,000	05/14/2018
0009075		Clearwater	FL		08/21/2018	4.540	41,580,000	0	0	0	0	0	69,500,000	08/09/2018
0599999. Mortgages in good standing - Commercial mortgages-all other							568,410,139	0	0	0	0	0	989,300,000	XXX
0899999. Total Mortgages in good standing							568,410,139	0	0	0	0	0	989,300,000	XXX
0009051		Cranberry Township	PA		11/06/2012	10.000	2,748,997	0	0	0	0	0	21,000,000	04/10/2011
1399999. Restructured mortgages - Commercial mortgages-all other							2,748,997	0	0	0	0	0	21,000,000	XXX
1699999. Total - Restructured Mortgages							2,748,997	0	0	0	0	0	21,000,000	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							571,159,136	0	0	0	0	0	1,010,300,000	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 Integrity Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings	
	2 City	3 State							
0009047	Ocala	FL		10/19/2007	6.080	.0	58,450	11,400,000	
0009061	Westminster	CO		08/01/2016	4.500	.0	9,755,396	50,900,000	
0009063	Charleston	SC		10/14/2016	4.500	.0	10,694,380	37,550,000	
0009065	Washington	DC		11/04/2016	4.500	.0	18,714,293	54,300,000	
0009066	Westfield	IN		11/22/2016	4.450	.0	830,504	13,400,000	
0009070	Louisville	KY		04/20/2017	4.550	.0	20,528,652	58,400,000	
0009073	Seattle	WA		03/28/2018	5.220	918,507	12,896,804	69,420,000	
0009074	El Paso	TX		06/13/2018	4.800	7,060,000	.0	9,470,000	
0009075	Clearwater	FL		08/21/2018	4.540	41,580,000	.0	69,500,000	
0599999. Mortgages in good standing - Commercial mortgages-all other							49,558,507	73,478,479	374,340,000
0899999. Total Mortgages in good standing							49,558,507	73,478,479	374,340,000
1699999. Total - Restructured Mortgages							0	0	0
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0
3299999. Total - Mortgages in the process of foreclosure							0	0	0
3399999 - Totals							49,558,507	73,478,479	374,340,000

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0009044	Springville	UT		04/05/2006		2,912,088	.0	.0	.0	.0	.0	.0	.0	.0	146,369	.0	.0
0009047	Ocala	FL		10/19/2007		3,460,012	.0	.0	.0	.0	.0	.0	.0	.0	919,641	.0	.0
0009048	Naples	FL		03/04/2010		7,286,380	.0	.0	.0	.0	.0	.0	.0	.0	226,840	.0	.0
0009049	City of Industry	CA		06/02/2011		4,184,367	.0	.0	.0	.0	.0	.0	.0	.0	127,387	.0	.0
0009050	Houston	TX		09/28/2011		6,272,615	.0	.0	.0	.0	.0	.0	.0	.0	317,049	.0	.0
0009052	Brentwood	TN		07/17/2014		8,643,217	.0	.0	.0	.0	.0	.0	.0	.0	554,958	.0	.0
0009053	Frankfort	KY		12/12/2014		17,334,581	.0	.0	.0	.0	.0	.0	.0	.0	932,920	.0	.0
0009054	Eldersburg	MD		12/18/2014		26,213,577	.0	.0	.0	.0	.0	.0	.0	.0	584,693	.0	.0
0009055	Charlottesville	VA		10/06/2015		15,177,270	.0	.0	.0	.0	.0	.0	.0	.0	359,652	.0	.0
0009056	Blacksburg	VA		10/06/2015		6,860,987	.0	.0	.0	.0	.0	.0	.0	.0	235,811	.0	.0
0009057	Aurora	CO		10/08/2015		21,600,152	.0	.0	.0	.0	.0	.0	.0	.0	569,594	.0	.0
0009058	Westfield	IN		11/03/2015		24,558,381	.0	.0	.0	.0	.0	.0	.0	.0	426,946	.0	.0
0009059	Cincinnati	OH		11/12/2015		23,700,135	.0	.0	.0	.0	.0	.0	.0	.0	491,536	.0	.0
0009060	Vineyard	UT		12/07/2015		31,465,236	.0	.0	.0	.0	.0	.0	.0	.0	558,217	.0	.0
0009061	Westminster	CO		08/01/2016		26,244,604	.0	.0	.0	.0	.0	.0	.0	.0	190,696	.0	.0
0009062	Humble	TX		08/03/2016		21,921,149	.0	.0	.0	.0	.0	.0	.0	.0	396,874	.0	.0
0009066	Westfield	IN		11/22/2016		9,419,496	.0	.0	.0	.0	.0	.0	.0	.0	27,292	.0	.0
0009067	Silver Spring	MD		01/03/2017		19,873,657	.0	.0	.0	.0	.0	.0	.0	.0	484,407	.0	.0
0009068	Dayton	OH		02/17/2017		11,000,000	.0	.0	.0	.0	.0	.0	.0	.0	56,709	.0	.0
0009069	Las Vegas	NV		04/07/2017		13,199,139	.0	.0	.0	.0	.0	.0	.0	.0	1,336	.0	.0
0009072	Columbus	OH		10/25/2017		43,499,983	.0	.0	.0	.0	.0	.0	.0	.0	211	.0	.0
0009074	EL Paso	TX		06/13/2018		.0	.0	.0	.0	.0	.0	.0	.0	.0	73,431	.0	.0
0299999. Mortgages with partial repayments						344,827,026	0	0	0	0	0	0	0	7,682,569	0	0	0
0599999 - Totals						344,827,026	0	0	0	0	0	0	0	7,682,569	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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 Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	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 Foreign Exchange Change in Book/Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
652508-10-8	NEWSTONE CAPITAL PARTNERS II LP		MONTEREY PARK	CA	NEWSTONE CAPITAL PARTNERS II LP	58	03/15/2011	3	2,096,370	2,162,082	2,162,082	704,887		158,183			120,219	623,882	1.570
BATHLC-RE-D	THL Credit DIRECT LENDING FUND III LLC		BOSTON	MA	THL Credit DIRECT LENDING FUND III LLC	1FE	10/24/2016	1	12,841,476	13,108,062	13,108,062	1,114,263					1,127,997	2,457,359	3.170
1399999	Joint Venture Interests - Fixed Income - Unaffiliated								14,937,846	15,270,143	15,270,143	1,819,150	0	158,183	0	0	1,248,216	3,081,241	XXX
34918*-10-0	Emerging Market LLC		CINCINNATI	OH	Emerging Market LLC	4	01/15/2013	2	65,000,000	75,861,660	75,861,660	(3,580,359)							33.350
34920#-10-2	FORT WASHINGTON HIGH YIELD INV LLC		CINCINNATI	OH	FORT WASHINGTON HIGH YIELD INV LLC	4	04/24/2014	2	16,000,000	18,183,409	18,183,409	(403,740)							6.080
1499999	Joint Venture Interests - Fixed Income - Affiliated								81,000,000	94,045,069	94,045,069	(3,984,099)	0	0	0	0	0	0	XXX
	ALINDA FUND I LP INFRASTRUCTURE FUND		WILMINGTON	DE	ALINDA FUND I LP INFRASTRUCTURE FUND		09/08/2006	1	172,238	136,005	136,005	487,448		553,100				2,590,589	2.090
	CARLYLE RIVERSTONE FUND REN. I L.P.		WASHINGTON	DC	CARLYLE RIVERSTONE FUND REN. I L.P.		05/05/2006											15	3.090
	Goldman Sachs LP LP		New York	NY	Goldman Sachs LP LP		07/18/2016		14,483,991	14,764,338	14,764,338	1,110,200					829,853		2.540
	WATERFALL EDEN FUND LP		New York	NY	WATERFALL EDEN FUND LP		06/08/2016		13,150,000	16,205,309	16,205,309	1,375,665							0.500
1599999	Joint Venture Interests - Common Stock - Unaffiliated								27,806,229	31,105,651	31,105,651	2,973,312	0	553,100	0	0	829,853	2,590,604	XXX
000000-00-0	PATTERSON @ FIRST INV. HOLDINGS, LLC		DAYTON	OH	CRAWFORD/HOYING		07/27/2016		1,066,021	1,066,021	1,066,021	0	0	13,904				0	100.000
	100.00% PARTNERSHIP INTERST LIMITED LIABILITY COMPANY																		
1899999	Joint Venture Interests - Real Estate - Affiliated								1,066,021	1,066,021	1,066,021	0	0	13,904	0	0	0	0	XXX
	Ares Capital Europe II		CAYMAN ISLANDS	CYM	Ares Capital Europe II		03/27/2013	1	8,263,583	8,397,921	8,397,921	1,159,266					990,873	3,600,588	2.430
	AUDAX MEZZANINE II		WILMINGTON	DE	AUDAX MEZZANINE II		11/30/2006	2		0	0	3,559		2,646				1	0.350
	AUDAX MEZZANINE IV		WILMINGTON	DE	AUDAX MEZZANINE IV		09/30/2016	2	4,043,300	4,108,765	4,108,765	329,523					309,188		1.250
	Audax Direct Lending Solutions D		WILMINGTON	DE	Audax Direct Lending Solutions D		10/24/2018	2	1,180,077	1,180,077	1,180,077								0.000
	Benefit Street Partners Debt Fund IV LP		WILMINGTON	DE	Benefit Street Partners Debt Fund IV LP		01/24/2017		8,478,652	8,866,067	8,866,067	713,653					446,036		0.570
	CARLYLE MEZZANINE PARTNERS LP L.P.		WASHINGTON	DC	CARLYLE MEZZANINE PARTNERS LP L.P.		05/05/2006	3	136,701	222,377	222,377							1,097	4.580
	Maranon Sr Credit Strategies		CHICAGO	IL	Maranon Sr Credit Strategies		09/21/2017		750,000	907,330	907,330	157,330						4,250,000	6.600
	NEWSTONE CAPITAL PARTNERS LP		MONTEREY PARK	CA	NEWSTONE CAPITAL PARTNERS LP		07/28/2006	3		61,848	61,848	8,859						610,129	1.630
	NEW YORK LIFE CAPITAL PARTNERS Mezzanine III LP		NEW YORK	NY	NEW YORK LIFE CAPITAL PARTNERS Mezzanine III LP		01/05/2012	2	3,681,098	5,367,490	5,367,490	132,069					152,738	816,177	1.950
	REGIMENT CAPITAL SSF V LP		BOSTON	MA	REGIMENT CAPITAL SSF V LP		07/15/2011	1	953,329	1,252,638	1,252,638	340,936					66,931	7,352,547	1.610
	TCW Direct Lending LLC		LOS ANGELES	CA	TCW Direct Lending LLC		03/31/2015	1	8,859,823	9,041,152	9,041,152	1,116,758					935,430	5,065,882	0.990
2199999	Joint Venture Interests - Other - Unaffiliated								36,346,563	39,405,666	39,405,666	3,961,955	0	2,646	0	0	2,901,196	21,696,421	XXX
023138-AA-8	AMBAC ASSURANCE CORP 5.1% Due 6/7/2020 Ann-3/7				AMBAC ASSURANCE CORP 5.1% Due 6/7/2020 Ann-3/7	1	02/12/2018		88,183	116,807	88,183						3,673		
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		519,715	687,883	517,295		(360)				9,321		
638671-AJ-6	NATIONWIDE MUTUAL INS Fit % Due 12/15/2024 MJSD15				NATIONWIDE MUTUAL INS Fit % Due 12/15/2024 MJSD15	1	01/01/2009		1,000,000	1,000,310	1,000,000						2,398		
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		2,258,980	2,620,398	2,224,367		(5,416)				17,250		
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		5,124,480	6,075,660	5,108,318		(2,599)				76,630		
878091-BC-0	TIAA 6.85% Due 12/16/2039 JD16				TIAA 6.85% Due 12/16/2039 JD16	1	01/01/2011		5,115,390	6,566,210	5,099,870		(2,209)				14,271		
878091-BD-8	TIAA 4.9% Due 9/15/2044 MS15				TIAA 4.9% Due 9/15/2044 MS15	1	04/13/2015		2,045,771	1,850,256	2,027,209		(5,283)				25,754		
2399999	Surplus Debentures, etc - Unaffiliated								16,152,519	18,917,524	16,065,242	0	(15,867)	0	0	0	149,296	0	XXX
000000-00-0	R4 Housing Partners LP		New York	NY	RHP GP LLC		05/30/2012		6,242,395	7,636,208	6,242,395	(1,337,320)							15.150
3399999	Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								6,242,395	7,636,208	6,242,395	(1,337,320)	0	0	0	0	0	0	XXX
4499999	Total - Unaffiliated								101,485,552	112,335,193	108,089,098	7,417,097	(15,867)	713,928	0	0	5,128,561	27,368,267	XXX
4599999	Total - Affiliated								82,066,021	95,111,090	95,111,090	(3,984,099)	0	13,904	0	0	0	0	XXX
4699999	- Totals								183,551,573	207,446,283	203,200,188	3,432,998	(15,867)	727,832	0	0	5,128,561	27,368,267	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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							
34918*-10-0	NEWSTONE CAPITAL PARTNERS II LP	MONTEREY PARK	..CA.....	NEWSTONE CAPITAL PARTNERS II LP	..03/15/2011	..3.....	.....	..117,971 .....	.....	..1.570
BATHLC-RE-D	THL Credit DIRECT LENDING FUND III LLC	BOSTON	..MA.....	THL Credit DIRECT LENDING FUND III LLC	..10/24/2016	..1.....	.....	..3,105,956 .....	.....	..3.170
1399999. Joint Venture Interests - Fixed Income - Unaffiliated							0	3,223,927	0	XXX
.....	ALINDA FUND I LP INFRASTRUCTURE FUND	WILMINGTON	..DE.....	ALINDA FUND I LP INFRASTRUCTURE FUND	..09/08/2006	..1.....	.....	..140,000 .....	.....	..2.090
.....	Goldman Sachs LP LP	New York	..NY.....	Goldman Sachs LP LP	..07/18/2016 .....	.....	.....	..6,200,000 .....	.....	..2.540
1599999. Joint Venture Interests - Common Stock - Unaffiliated							0	6,340,000	0	XXX
000000-00-0	Patterson @ First Inv. Holdings, LLC	Dayton	..OH.....	Crawford-Hoying	..07/27/2016 .....	.....	0	697,950	0	100.000
1899999. Joint Venture Interests - Real Estate - Affiliated							0	697,950	0	XXX
.....	AUDAX MEZZANINE IV	WILMINGTON	..DE.....	AUDAX MEZZANINE IV	..09/30/2016	..2.....	.....	..2,062,394 .....	.....	..1.250
.....	Audax Direct Lending Solutions D	WILMINGTON	..DE.....	Audax Direct Lending Solutions D	..10/24/2018	..2.....	413,803	766,274	.....	..0.000
.....	Benefit Street Partners Debt Fund IV LP	WILMINGTON	..DE.....	Benefit Street Partners Debt Fund IV LP	..01/24/2017 .....	.....	.....	..4,379,938 .....	.....	..0.570
2199999. Joint Venture Interests - Other - Unaffiliated							413,803	7,208,606	0	XXX
023138-AA-8	AMBAC ASSURANCE CORP 5.1% Due 6/7/2020 Ann-3/7 .....	.....	.....	AMBAC ASSURANCE CORP 5.1% Due 6/7/2020 Ann-3/7	..02/12/2018 .....	.....	88,183	.....	.....	.....
2399999. Surplus Debentures, etc - Unaffiliated							88,183	0	0	XXX
4499999. Total - Unaffiliated							501,986	16,772,532	0	XXX
4599999. Total - Affiliated							0	697,950	0	XXX
4699999 - Totals							501,986	17,470,482	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
652506-10-8	NEWSTONE CAPITAL PARTNERS II LP	MONTEREY PARK	CA	NEWSTONE CAPITAL PARTNERS II LP	03/15/2011	01/05/2018	2,213,418					0		2,213,418	2,213,418			0	120,219
BATHLC-RE-D	THL Credit DIRECT LENDING FUND III LLC	BOSTON	MA	THL Credit DIRECT LENDING FUND III LLC	10/24/2016	01/31/2018	873,203					0		873,203	873,203			0	1,127,997
1399999. Joint Venture Interests - Fixed Income - Unaffiliated							3,086,621	0	0	0	0	0	0	3,086,621	3,086,621	0	0	0	1,248,216
	ALINDA FUND I LP INFRASTRUCTURE FUND	WILMINGTON	DE	ALINDA FUND I LP INFRASTRUCTURE FUND	09/08/2006	01/25/2018	884,951					0		884,951	884,951			0	
	Goldman Sachs LP LP	New York	NY	Goldman Sachs LP LP	07/18/2016	01/23/2018	1,292,880					0		1,292,880	1,292,880			0	829,853
	WATERFALL EDEN FUND LP	New York	NY	WATERFALL EDEN FUND LP	06/08/2016	08/06/2018	1,850,000					0		1,850,000	1,850,000			0	
1599999. Joint Venture Interests - Common Stock - Unaffiliated							4,027,831	0	0	0	0	0	0	4,027,831	4,027,831	0	0	0	829,853
000000-00-0	Patterson @ First Inv. Holdings, LLC	Dayton	OH	Crawford-Hoying	07/27/2016	12/17/2018	911,047					0		529,172	529,172			0	
1899999. Joint Venture Interests - Real Estate - Affiliated							911,047	0	0	0	0	0	0	529,172	529,172	0	0	0	0
	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	990,873
	AUDAX MEZZANINE II	WILMINGTON	DE	AUDAX MEZZANINE II	11/30/2006	03/02/2018	25,783					0		25,783	25,783			0	
	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV	09/30/2016	01/09/2018	1,077,056					0		1,077,056	1,077,056			0	309,188
	Benefit Street Partners Debt Fund IV LP	WILMINGTON	DE	Benefit Street Partners Debt Fund IV LP	01/24/2017	03/02/2018	602,639					0		602,639	602,639			0	446,036
	NEW YORK LIFE CAPITAL PARTNERS Mezzanine III LP	NEW YORK	NY	NEW YORK LIFE CAPITAL PARTNERS Mezzanine III LP	01/05/2012	02/06/2018	3,187,410					0		3,187,410	3,187,410			0	152,738
	REGIMENT CAPITAL SSF V LP	BOSTON	MA	REGIMENT CAPITAL SSF V LP	07/15/2011	03/06/2018	1,657,035					0		1,657,035	1,657,035			0	66,931
	TCW Direct Lending LLC	LOS ANGELES	CA	TCW Direct Lending LLC	03/31/2015	01/09/2018	4,537,397					0		4,537,397	4,537,397			0	935,430
2199999. Joint Venture Interests - Other - Unaffiliated							16,660,864	0	0	0	0	0	0	16,660,864	16,660,864	0	0	0	2,901,196
4499999. Total - Unaffiliated							23,775,316	0	0	0	0	0	0	23,775,316	23,775,316	0	0	0	4,979,265
4599999. Total - Affiliated							911,047	0	0	0	0	0	0	529,172	529,172	0	0	0	0
4699999 - Totals							24,686,363	0	0	0	0	0	0	24,304,488	24,304,488	0	0	0	4,979,265

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
690353-3B-1	OPIC AGENCY DEBENTURES			4	1	4,940,510	100.0000	4,940,510	4,940,510	4,940,510	.0	.0	.0	.0	2.356	1.903	FMAN	14,919	46,308	06/04/2018	02/15/2028
690353-3C-9	OPIC AGENCY DEBENTURES			1		2,500,000	100.0000	2,500,000	2,500,000	2,500,000	.0	.0	.0	.0	2.335	1.825	FMAN	7,517	22,421	06/12/2018	05/15/2024
690353-4W-4	OPIC AGENCY DEBENTURES			1		2,000,000	100.0000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	2.779	2.787	IMJD	3,045	.0	12/11/2018	07/19/2027
690353-D9-5	OPIC		4		1	3,990,115	100.0000	3,990,115	3,990,115	3,990,115	.0	.0	.0	.0	2.335	0.217	JAJO	20,034	68,304	02/29/2016	10/10/2025
690353-H9-1	OPIC US Agency Floating Rate				1	1,950,080	100.0000	1,950,080	1,950,080	1,950,080	.0	.0	.0	.0	2.335	0.043	IMJD	2,121	37,541	11/27/2015	09/15/2022
690353-K4-8	OPIC		4		1	2,500,000	100.0000	2,500,000	2,500,000	2,500,000	.0	.0	.0	.0	2.356	0.116	JAJO	12,383	43,281	11/18/2015	10/15/2039
690353-L7-0	OPIC VRDN		4		1	3,332,420	100.0000	3,332,420	3,332,420	3,332,420	.0	.0	.0	.0	2.220	0.193	JAJO	16,823	57,046	02/03/2016	10/10/2025
690353-M8-7	OPIC		4		1	5,100,000	100.0000	5,100,000	5,100,000	5,100,000	.0	.0	.0	.0	2.335	0.300	FMAN	15,334	94,458	04/11/2016	02/15/2028
690353-U8-8	OPIC		4		1	2,449,725	100.0000	2,449,725	2,449,725	2,449,725	.0	.0	.0	.0	1.833	0.757	FMAN	5,782	45,047	06/06/2017	02/15/2028
690353-X5-1	OPIC AGENCY DEBENTURES		4		1	3,000,000	100.0000	3,000,000	3,000,000	3,000,000	.0	.0	.0	.0	2.393	1.089	FMAN	9,242	55,563	09/18/2017	08/15/2029
690353-X9-3	OPIC AGENCY DEBENTURES		4		1	4,115,538	100.0000	4,115,538	4,115,538	4,115,538	.0	.0	.0	.0	2.356	1.825	FMAN	12,428	60,825	05/10/2018	02/15/2028
690353-X0-5	OPIC VRDN		4		1	6,375,000	100.0000	6,375,000	6,375,000	6,375,000	.0	.0	.0	.0	2.335	0.168	JAJO	30,408	111,830	01/06/2016	07/15/2025
690353-ZZ-3	OPIC				1	1,000,000	100.0000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	2.335	1.833	IMJD	1,088	10,957	09/13/2018	09/15/2020
912810-FT-0	U S TREASURY				1	48,985		61,688	50,000	49,254	.0	28	.0	.0	4.500	4.627	FA	850	2,250	12/12/2006	02/15/2036
912828-C2-4	U S TREASURY	SD			1	4,501,230	99.8420	4,492,880	4,500,000	4,500,042	.0	(254)	.0	.0	1.500	1.494	FA	22,935	67,500	03/04/2014	02/28/2019
912828-L6-5	U S TREASURY	SD			1	435,794	98.0500	426,516	435,000	435,207	.0	(157)	.0	.0	1.375	1.347	MS	1,528	5,981	03/13/2018	09/30/2020
912828-L9-9	U S TREASURY	SD			1	715,624	97.9850	713,328	728,000	723,301	.0	2,480	.0	.0	1.375	1.731	AO	1,733	10,010	11/16/2015	10/31/2020
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						48,955,021	XXX	48,947,800	48,966,388	48,961,192	0	2,097	0	0	XXX	XXX	XXX	178,170	739,322	XXX	XXX
36176F-2C-1	G2 #765171	CF		4	1	713,128	100.5340	660,909	657,401	659,426	.0	(4,856)	.0	.0	4.656	3.011	MON	30,474		11/04/2011	12/20/2061
36176F-Z5-0	G2 #765164	CF		4	1	426,924	100.9300	400,234	396,546	397,562	.0	(1,799)	.0	.0	4.392	3.242	MON	1,451	18,635	09/07/2011	10/20/2061
36176F-Z9-2	G2 #765168	CF		4	1	192,806	100.3280	180,681	180,090	179,712	.0	(557)	.0	.0	4.553	3.299	MON	683	(14,023)	10/12/2011	11/20/2061
36176F-Z9-2	G2 #765168			4	1	33,456	100.3280	31,352	31,249	31,184	.0	(97)	.0	.0	4.553	3.299	MON	119	(2,433)	10/12/2011	11/20/2061
361790-B6-6	GN # AC3661	CF		4	1	8,393,951	98.5040	8,258,092	8,383,471	8,390,286	.0	(690)	.0	.0	2.640	2.615	MON	18,444	221,324	11/28/2012	01/15/2033
36194S-PD-4	GN AU4920	CF		4	1	9,569,873	95.6620	8,992,930	9,400,718	9,563,089	.0	(3,081)	.0	.0	3.020	2.697	MON	23,658	283,422	06/26/2018	09/15/2041
36194S-PD-4	GN AU4920			4	1	32,538	95.6620	30,576	31,962	32,514	.0	(10)	.0	.0	3.020	2.697	MON	80	964	06/26/2018	09/15/2041
36230U-YF-0	G2	CF		4	1	101,376	100.0980	94,245	94,152	93,861	.0	(932)	.0	.0	4.674	3.049	MON	367	4,385	09/01/2018	09/20/2061
36230U-YL-7	G2 RF #759715	CF		4	1	63,642	101.0840	59,792	59,150	59,426	.0	(241)	.0	.0	4.691	3.190	MON	231	2,795	09/15/2011	10/20/2061
36297E-ZY-4	G2 #710059	CF		4	1	1,024,771	101.7650	1,020,865	1,003,160	1,003,063	.0	(4,208)	.0	.0	4.500	4.030	MON	3,762	44,860	12/01/2018	11/20/2060
383771-VE-8	GNR 2011-21 PV	CF		4	1	603,168	104.2380	602,828	578,318	586,977	.0	(1,617)	.0	.0	4.500	3.845	MON	2,169	26,024	01/24/2011	08/20/2026
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						21,155,633	XXX	20,332,504	20,816,217	20,997,101	0	(18,088)	0	0	XXX	XXX	XXX	53,515	616,427	XXX	XXX
38373Y-6Z-2	GNMA - CMO 2003-16 Z		4		1	816,860	100.9410	854,413	846,450	825,392	.0	1,219	.0	.0	5.469	6.073	MON	3,857	46,301	02/04/2003	02/16/2044
38373Y-UK-8	GNMA - CMO 2003-5 Z		4		1	76,753	101.9270	81,466	79,926	79,960	.0	(5)	.0	.0	6.296	6.288	MON	419	5,032	01/08/2003	11/16/2042
38376G-P3-8	GNR 2011-53 B	CF		4	1	641,554	101.3400	582,995	575,284	611,768	.0	(8,233)	.0	.0	4.397	1.590	MON	2,108	25,295	02/06/2013	05/16/2051
38378K-DQ-9	GNR 2013 46 IO		4,6		1	1,793,190	4.3830	983,988	.0	663,814	.0	(170,696)	.0	.0	13.971	26.756	MON	261,375	537,421	08/07/2017	08/16/2042
38379U-QK-0	GNR 2016-2 IO		4,6		1	3,894,510	6.7220	3,748,310	.0	3,468,520	.0	(425,990)	.0	.0	0.909	2.872	MON	42,256	489,486	02/23/2018	04/16/2057
38379U-Q2-5	GNR 2016-140 IO		4,6		1	5,236,591	7.1950	4,734,062	.0	4,936,155	.0	(524,939)	.0	.0	0.935	4.922	MON	51,256	617,992	12/12/2017	05/16/2058
38379U-TJ-5	GNR 2016-72 IO		4,6		1	4,228,989	6.3300	3,519,520	.0	2,609,471	.0	(583,054)	.0	.0	2.603	15.035	MON	120,598	708,731	12/20/2016	12/16/2055
38379U-VS-2	GNR 2016-85 IO		4,6		1	1,874,289	8.2330	1,817,000	.0	1,724,388	.0	(142,858)	.0	.0	1.119	5.173	MON	20,577	311,147	11/13/2017	03/16/2057
38379U-XP-6	GNR 2016-98 IO		4,6		1	6,091,667	7.2560	5,206,963	.0	4,136,338	.0	(839,937)	.0	.0	0.950	10.041	MON	56,819	704,034	07/21/2016	05/16/2058
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						24,654,403	XXX	21,528,717	1,501,660	19,055,806	0	(2,694,493)	0	0	XXX	XXX	XXX	559,265	3,445,439	XXX	XXX
0599999. Total - U.S. Government Bonds						94,765,057	XXX	90,809,021	71,284,265	89,014,099	0	(2,710,484)	0	0	XXX	XXX	XXX	790,950	4,801,188	XXX	XXX
748148-GR-7	PROV OF QUEBEC	A			1FE	1,400,630	138.9890	1,389,888	1,000,000	1,000,621	.0	(22,087)	.0	.0	7.500	4.017	MS	22,083	75,000	02/07/2014	09/15/2029
085209-AD-6	GOVT OF BERMUDA SOVEREIGN	D	2		1FE	1,999,720	95.5590	1,911,172	2,000,000	1,999,995	.0	1	.0	.0	3.717	3.717	JJ	32,214	74,340	10/11/2016	01/25/2027
195325-DL-6	COLUMBIA, REPUBLIC OF SOVEREIGN	L.S.	2		2FE	1,007,250	95.7000	957,002	1,000,000	1,006,497	.0	(663)	.0	.0	3.875	3.781	AO	7,104	38,750	11/08/2017	04/25/2027
455780-CE-4	REPUBLIC OF INDONESIA SOVEREIGN	L.S.	D		2FE	4,958,300	91.3920	4,569,615	5,000,000	4,959,247	.0	947	.0	.0	4.350	4.400	JJ	102,708	126,875	12/04/2017	01/11/2048
831594-AB-2	REPUBLIC OF SLOVENIA	D			1FE	5,577,500	106.3050	5,315,230	5,000,000	5,399,052	.0	(96,614)	.0	.0	5.500	3.260	AO	49,653	275,000	02/13/2017	10/26/2022
831594-AG-1	REPUBLIC OF SLOVENIA	D			1FE	5,650,000	107.4560	5,372,815	5,000,000	5,453,782	.0	(79,898)	.0	.0	5.250	3.312	FA	96,979	262,500	06/21/2016	02/18/2024
857524-AC-6	REPUBLIC OF POLAND	L.S.	D		1FE	4,513,880	102.6650	4,619,943	4,500,000	4,519,984	.0	516	.0	.0	4.000	3.902	JJ	79,500	80,000	10/10/2018	01/22/2024
91086Q-BF-4	UNITED MEXICAN STATES SOVEREIGN	D			2FE	1,792,500	88.6650	1,773,300	2,000,000	1,801,828	.0	3,242	.0	.0	4.600	5.293	JJ	40,378	92,000	12/23/2015	01/23/2046
91087B-AB-6	UNITED MEXICAN STATES	D			2FE	1,496,025	86.0830	1,291,247	1,500,000	1,496,143	.0		.0	.0	4.350	4.366	JJ	30,088	65,250	08/08/2016	01/15/2047
91087B-AE-0	UNITED MEXICAN STATES SOVEREIGN	L.S.	D		2FE	1,991,420	93.7350	1,874,698	2,000,000	1,992,120	.0	700	.0	.0	3.750	3.802	JJ	35,417	37,500	11/03/2018	01/11/2028
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						30,387,225	XXX	29,074,910	29,000,000	29,929,269	0	(193,787)	0	0	XXX	XXX	XXX	496,124	1,127,215	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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 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
1099999. Total - All Other Government Bonds						30,387,225	XXX	29,074,910	29,000,000	29,929,269	0	(193,787)	0	0	XXX	XXX	XXX	496,124	1,127,215	XXX	XXX
13063C-XP-0	CALIFORNIA ST	.CF		2	.1FE	2,980,000	104.6960	3,119,941	2,980,000	2,980,000	0	0	0	0	3.875	3.875	JD	9,623	115,475	10/09/2015	12/01/2030
154686-FU-8	CENTRL OH SOL WST AUTH			2	.1FE	2,095,930	107.8640	2,302,896	2,135,000	2,103,874	0	1,500	0	0	5.000	5.148	JD	8,896	106,750	07/31/2013	12/01/2032
592112-LP-9	MET GOVT NASHVILLE & DAVIDSON			2	.1FE	3,000,000	.99.0550	2,971,650	3,000,000	3,000,000	0	0	0	0	2.617	2.617	JJ	39,255	78,510	08/02/2012	07/01/2023
592112-LQ-7	MET GOVT NASHVILLE & DAVIDSON			2	.1FE	1,000,000	.99.0630	990,630	1,000,000	1,000,000	0	0	0	0	2.767	2.767	JJ	13,835	27,670	08/02/2012	07/01/2024
592112-NZ-5	MET GOVT NASHVILLE & DAVIDSON GENERAL OBLIGATION				.1FE	3,000,000	.99.5750	2,987,250	3,000,000	3,000,000	0	0	0	0	3.143	3.143	JJ	47,145	94,290	02/11/2015	07/01/2026
732622-AJ-4	PONTIAC MI WSTWTR TRMT FA			2	.1FE	2,470,000	.99.3530	2,454,019	2,470,000	2,470,000	0	0	0	0	2.900	2.900	JD	5,969	71,630	08/15/2012	06/01/2023
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						14,545,930	XXX	14,826,386	14,585,000	14,553,874	0	1,500	0	0	XXX	XXX	XXX	124,723	494,325	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						14,545,930	XXX	14,826,386	14,585,000	14,553,874	0	1,500	0	0	XXX	XXX	XXX	124,723	494,325	XXX	XXX
199507-3S-1	COLUMBUS OH CSD GO SCHOOL DISTRICT			2	.1FE	6,334,992	108.6600	6,030,630	5,550,000	6,094,370	0	(69,391)	0	0	4.750	3.160	JD	21,969	263,625	04/24/2015	12/01/2026
567609-CT-7	MARIEMONT OHIO CITY SCH DIST			2	.1FE	1,462,962	104.4060	1,493,006	1,430,000	1,454,198	0	(1,331)	0	0	5.900	5.661	JD	7,031	84,370	08/19/2010	12/01/2030
952347-S6-0	W CONTRA COSTA CA UNIF SCH DIS SCHOOL DISTRICT			2	.1FE	3,000,000	.95.2570	2,857,710	3,000,000	3,000,000	0	0	0	0	3.541	3.541	FA	44,263	95,902	08/24/2017	08/01/2034
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						10,797,954	XXX	10,381,346	9,980,000	10,548,568	0	(70,722)	0	0	XXX	XXX	XXX	73,263	443,897	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						10,797,954	XXX	10,381,346	9,980,000	10,548,568	0	(70,722)	0	0	XXX	XXX	XXX	73,263	443,897	XXX	XXX
088365-EE-7	BEXAR CNTY TX HOSP DIST BABS				.1FE	1,250,000	100.0600	1,250,750	1,250,000	1,250,000	0	0	0	0	3.302	3.302	FA	15,593	41,275	08/27/2010	02/15/2019
088365-EF-4	BEXAR CNTY TX HOSP DIST BABS				.1FE	2,000,000	100.6990	2,013,980	2,000,000	2,000,000	0	0	0	0	3.452	3.452	FA	26,082	69,040	08/27/2010	02/15/2020
915137-SR-0	UNIVERSITY OF TEXAS			4	.1FE	3,248,770	112.5480	3,939,180	3,500,000	3,289,295	0	5,985	0	0	4.794	5.290	FA	63,387	167,790	11/09/2010	08/15/2046
91528N-AA-9	UNM SANDOVAL REGIONAL MED			2	.1FE	4,490,098	102.7180	4,899,649	4,770,000	4,573,865	0	8,930	0	0	4.500	5.052	JJ	95,996	214,650	04/28/2015	07/20/2036
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						10,988,868	XXX	12,103,559	11,520,000	11,113,160	0	14,915	0	0	XXX	XXX	XXX	201,058	492,755	XXX	XXX
31283C-AH-9	FREDDIEMAC STRIP 290 290 200	.CF		4	.1	936,437	.93.7850	872,785	930,621	934,919	0	.131	0	0	2.000	1.899	MON	1,551	18,612	10/23/2012	11/15/2032
3128HX-W7-6	FREDDIEMAC STRIP 270 SER 270 CL 300	.CF		4	.1	2,434,872	.97.8110	2,291,700	2,342,983	2,423,315	0	9,616	0	0	3.000	2.441	MON	5,857	70,290	07/24/2012	08/15/2042
3128PP-MF-7	FGLMC # J10358			4	.1	197,859	102.5040	198,959	194,099	195,997	0	(283)	0	0	4.500	3.985	MON	728	8,735	08/06/2009	07/01/2024
3128PP-MJ-9	FGLMC # J10361			4	.1	146,500	102.6420	147,073	143,287	144,925	0	(239)	0	0	4.500	3.907	MON	537	6,448	07/29/2009	07/01/2024
3128PR-V8-9	FGLMC # J12439			4	.1	90,631	103.1170	87,907	85,249	88,564	0	(368)	0	0	4.500	2.826	MON	320	3,836	10/31/2011	06/01/2025
3128PR-YD-5	FGLMC # J12508			4	.1	124,087	103.0790	120,313	116,719	121,289	0	(499)	0	0	4.500	2.829	MON	438	5,252	10/31/2011	07/01/2025
3128PT-UT-0	FG J14194			4	.1	349,250	100.0560	361,182	360,981	353,567	0	760	0	0	3.000	3.758	MON	902	10,830	03/03/2011	01/01/2026
312903-5X-1	FHLMC - CMO 174 Z			4	.1	7,612	103.1810	7,552	7,319	7,280	0	(9)	0	0	10.000	9.776	MON	33	732	03/05/1998	08/15/2021
31335A-UL-0	FG #660587	.CF		4	.1	11,278,835	102.1840	10,946,261	10,712,257	11,266,759	0	(6,555)	0	0	4.000	3.185	MON	35,708	428,490	11/07/2017	02/01/2046
313615-AQ-9	FNMA # 050415			4	.1	225	103.5240	223	215	217	0	(1)	0	0	9.000	7.808	MON	2	19	05/31/1995	03/01/2021
31362T-TU-7	FNMA # 070763			4	.1	48	100.1760	46	46	46	0	0	0	0	9.000	7.793	MON	0	4	05/31/1995	03/01/2021
3136A3-EE-7	FNR 2011-143 PZ	.CF		4	.1	6,081,209	107.3710	5,881,585	5,477,809	5,940,674	0	(1,584)	0	0	4.500	3.659	MON	20,542	240,597	12/01/2018	01/25/2042
3136A5-3Z-7	FNR 2012-51 TP	.CF		4	.1	3,208,125	101.8220	3,054,667	3,000,000	3,108,277	0	(16,287)	0	0	3.500	2.852	MON	8,750	105,000	05/31/2012	03/25/2041
3136A7-HR-6	FNR 2012-67 HW	.CF		4	.1	5,983,137	105.9250	5,413,901	5,111,062	5,501,629	0	(80,245)	0	0	4.500	2.709	MON	19,166	229,998	07/13/2012	07/25/2027
3136A9-P8-5	FNR 2012-120 AH	.CF		4	.1	1,365,890	97.2900	1,345,692	1,383,180	1,368,549	0	(541)	0	0	2.500	2.754	MON	2,882	34,580	10/22/2013	02/25/2032
3136AG-HW-5	FNR 2013-94 CZ	.CF		4	.1	6,341,608	98.1580	7,391,902	7,530,613	6,496,111	0	7,747	0	0	3.500	4.733	MON	21,964	258,642	12/01/2018	09/25/2043
3136AH-VS-6	FNR 2013-136 CZ	.CF		4	.1	1,978,448	97.8600	2,330,914	2,381,886	2,025,118	0	1,434	0	0	3.500	4.808	MON	6,947	81,807	12/01/2018	01/25/2044
3136AU-O9-5	FNR 2016-98 BZ	.CF		4	.1	8,877,251	101.7880	8,820,073	8,665,144	8,871,004	0	(3,090)	0	0	4.000	3.893	MON	28,884	339,211	12/01/2018	01/25/2057
31371M-JC-2	FNMA # 255959			4	.1	28,561	110.7820	31,103	28,076	28,495	0	(1)	0	0	6.000	5.424	MON	140	1,685	09/13/2005	10/01/2035
3137A1-N9-0	FHMS K008 A2	.CF		4	.1	9,228,141	100.3820	9,139,746	9,105,000	9,110,850	0	(19,502)	0	0	3.531	3.329	MON	26,791	321,498	01/12/2012	06/25/2020
3137A3-KF-5	FHR 3753 DB			4	.1	140,191	100.2680	147,480	146,041	146,041	0	275	0	0	3.500	4.267	MON	429	5,148	02/01/2011	11/15/2037
3137A6-B2-7	FHR K010 A2	.CF		4	.1	2,019,878	101.6430	2,032,869	2,000,000	1,999,464	0	(2,971)	0	0	4.333	4.207	MON	7,222	86,660	01/20/2011	10/25/2020
3137A7-NJ-0	FHLMC K011 A2	.CF		4	.1	1,498,038	101.4920	1,512,947	1,490,699	1,489,171	0	(1,359)	0	0	4.084	4.019	MON	5,073	60,880	03/18/2011	11/25/2020
3137A8-PP-7	FHMS K012 A2																				

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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 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
3138L4-GJ-6	FNMA AM3800	.CF		4	1	2,577,904	.99	6870	2,676,140	2,684,552	2,630,004	0	9,973	0	2,760	3.570	MON	6,380	75,123	07/25/2013	08/01/2023
3138MR-Y8-8	FN A09734	.CF		4	1	2,120,051	.01	7680	2,017,563	1,982,514	2,092,795	0	(6,257)	0	3,500	2.344	MON	5,782	69,388	05/21/2013	01/01/2033
3138XT-UL-7	FNMA AW4186 POOL # AW4186	.CF		4	1	9,656,917	.00	4670	9,700,915	9,655,786	9,655,217	0	(606)	0	3,500	3.490	MON	28,163	337,952	04/03/2014	05/01/2044
31392J-TL-3	FNR 2003-20 MZ			4	1	708,154	.08	7480	804,008	739,330	723,030	0	(582)	0	5,750	6.368	MON	3,543	42,511	02/05/2003	03/25/2033
31393B-FN-0	FNR 2003-33 AH	.CF		4	1	879,352	.02	1630	838,863	821,105	847,216	0	(208)	0	4,000	3.079	MON	2,737	32,844	04/26/2012	05/25/2033
31393E-LQ-0	FNW 2003-W12 2A6	.CF		4	1	1,117,216	.05	3820	1,218,667	1,156,426	1,137,263	0	661	0	5,000	5.474	MON	4,818	57,821	12/05/2003	06/25/2043
31393E-LQ-0	FNW 2003-W12 2A6			4	1	13,376	.05	3820	14,591	13,845	13,616	0	8	0	5,000	5.474	MON	58	692	12/05/2003	06/25/2043
31393U-A6-0	FNW 2003-W19 1A7	.CF		4	1	2,905,953	.08	2620	2,924,632	2,701,445	2,797,493	0	(4,267)	0	5,620	4.658	MON	12,652	151,821	12/10/2009	11/25/2033
31393U-AK-9	FNW 2003-W17 1A7	.CF		4	1	2,701,087	.09	1780	2,713,282	2,485,186	2,563,291	0	(5,822)	0	5,750	4.754	MON	11,908	142,898	12/04/2009	08/25/2033
31394R-VII-6	FHLMC 2758 ZG			4	1	6,804,506	.08	5420	7,609,038	7,010,252	6,902,364	0	(8,040)	0	5,500	5.932	MON	32,130	385,564	03/19/2004	03/15/2034
31397N-LIM-5	FNR 2009-11 NB	.CF		4	1	928,123	.04	0400	872,387	838,508	873,918	0	(3,796)	0	5,000	3.000	MON	3,494	41,925	07/20/2011	03/25/2029
31398F-DP-3	FNR 2009-85 BC	.CF		4	1	3,864,077	.02	7680	3,925,657	3,819,909	3,821,564	0	(5,510)	0	4,500	4.378	MON	14,325	171,896	10/14/2009	10/25/2024
31398F-XA-4	FNR 2009-95 BY			4	1	110,047	.01	6950	116,994	115,044	116,994	0	196	0	4,000	4.722	MON	383	4,602	01/28/2010	11/25/2024
31398J-MR-1	FHR 3573 JB	.CF		4	1	3,962,510	.02	6980	3,982,295	3,877,685	3,890,651	0	(9,071)	0	4,500	4.273	MON	14,541	174,496	09/28/2009	09/15/2024
31398J-RE-5	FHR 3579 MB	.CF		4	1	368,787	.02	7450	377,259	367,181	377,159	0	(70)	0	4,500	4.455	MON	1,377	16,523	01/22/2010	09/15/2024
31398K-JP-6	FHR 3584 MY	.CF		4	1	1,214,899	.02	4060	1,308,745	1,278,000	1,258,962	0	5,768	0	4,000	4.565	MON	4,260	51,120	11/10/2009	10/15/2024
31398L-W9-5	FHR 3627 QH	.CF		4	1	759,415	.02	0190	736,318	721,749	732,748	0	(1,511)	0	4,000	3.237	MON	2,406	28,870	08/26/2010	01/15/2025
31398M-BZ-8	FNMA 2010-9 B	.CF		4	1	278,637	.01	7000	296,144	291,194	286,994	0	482	0	4,000	4.668	MON	971	11,648	01/28/2010	02/25/2025
31398N-GA-6	FNR 2010-97 PX	.CF		4	1	304,204	.00	8720	294,039	291,497	292,194	0	(586)	0	4,500	3.836	MON	1,093	13,117	07/28/2010	11/25/2039
31398N-HK-3	FNR 2010-100 DB	.CF		4	1	758,638	.02	1300	712,868	698,000	708,886	0	(2,671)	0	4,500	3.404	MON	2,618	31,410	08/19/2010	09/25/2025
31398V-4P-8	FHR 3643 DB	.CF		4	1	622,162	.02	8130	650,645	632,841	629,280	0	302	0	4,500	4.740	MON	2,373	28,478	04/09/2010	03/15/2025
31398W-MG-6	FHR 3637 AY	.CF		4	1	270,369	.01	8660	290,292	284,974	280,177	0	522	0	4,000	4.837	MON	950	11,399	03/26/2010	02/15/2025
31398W-V7-3	FHR 3652 DC	.CF		4	1	579,937	.02	2250	589,156	576,335	576,310	0	(173)	0	4,500	4.435	MON	2,161	25,935	04/21/2010	04/15/2025
31402H-3X-7	FNMA # 729914			4	1	76,670	.07	7550	83,476	77,468	76,782	0	28	0	5,500	5.701	MON	355	4,261	07/29/2003	08/01/2033
3140J7-MZ-5	FN BM3075	.CF		4	1	11,213,332	.01	2650	11,164,990	11,025,553	11,205,290	0	(8,042)	0	3,500	3.062	MON	32,158	289,421	02/28/2018	07/01/2032
3140JG-WT-8	FN BN0657			4	1	9,743,200	.02	0140	9,917,781	9,721,933	9,742,828	0	(372)	0	4,000	3.944	MON	32,406	0	11/16/2018	09/01/2048
31412S-D3-6	FN # 933122	.CF		4	1	907,148	.07	7640	965,487	895,923	906,217	0	(526)	0	5,000	5.213	MON	4,106	49,276	01/09/2009	01/01/2038
31414M-4W-3	FNMA # 970737	.CF		4	1	226,996	.03	3220	224,706	217,482	222,176	0	(622)	0	5,000	3.707	MON	906	10,874	08/31/2009	11/01/2023
31416X-LG-3	FNCON AB2126	.CF		4	1	2,000,585	.00	2410	2,045,347	2,040,437	2,014,459	0	2,421	0	3,000	3.419	MON	5,101	61,213	01/07/2011	01/01/2026
31417C-UJ-2	FN POOL # ABS984	.CF		4	1	1,283,506	.00	0020	1,285,948	1,285,917	1,283,473	0	(9)	0	3,000	3.017	MON	3,215	38,578	07/19/2013	08/01/2032
31417H-C5-1	FN AB9991	.CF		4	1	1,224,639	.09	8930	1,224,478	1,225,788	1,224,409	0	(66)	0	3,000	3.001	MON	3,064	36,774	10/04/2013	07/01/2033
31417V-RS-4	FNMA # AC8596	.CF		4	1	582,701	.02	3840	591,603	577,825	579,966	0	(444)	0	4,000	3.753	MON	1,926	23,113	01/04/2010	01/01/2025
31417Y-E3-7	FNMA # MA0153	.CF		4	1	323,281	.02	6640	322,619	314,246	318,955	0	(548)	0	4,500	3.677	MON	1,178	14,141	08/31/2009	08/01/2024
31417Y-V4-6	FNMA MA0634	.CF		4	1	1,827,920	.04	5080	1,836,296	1,757,087	1,810,156	0	(4,400)	0	4,500	3.667	MON	6,589	79,069	01/07/2011	01/01/2031
31418A-WD-6	FN MA1543	.CF		4	1	460,301	.01	6540	455,116	447,710	458,157	0	(690)	0	3,500	2.975	MON	1,306	15,670	11/21/2013	08/01/2033
31418M-JL-7	FNMA # AD0266	.CF		4	1	128,362	.01	9370	123,916	121,562	124,413	0	(73)	0	5,500	3.749	MON	557	6,686	08/21/2009	09/01/2022
31418X-ZO-4	FNMA # AD9750	.CF		4	1	628,668	.01	5100	628,053	618,711	624,224	0	(803)	0	3,500	3.099	MON	1,805	21,655	12/02/2010	12/01/2025
31419K-U4-5	FNMA # AE8702	.CF		4	1	680,832	.01	5100	679,434	669,328	675,671	0	(930)	0	3,500	3.075	MON	1,952	23,426	12/02/2010	11/01/2025
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						170,656,441	XXX	171,619,596	168,732,449	169,208,952	0	(225,890)	0	0	XXX	XXX	XXX	547,606	6,056,153	XXX	XXX
3137AP-PA-2	FHLMC K018			4,6	1	2,647,208	.3	5000	901,465	809,756	0	0	0	0	1.348	4.164	MON	28,940	365,655	05/08/2012	01/25/2022
3137AV-XP-7	FHR K022 X1			4,6	1FE	2,677,747	.3	6170	994,724	991,481	0	0	0	0	1.						

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
186371-BP-4	CLEVELAND OHIO ECO & DEV				1FE	2,425,000	.99.6250	2,415,906	2,425,000	2,425,000	0	0	0	0	3.020	3.020	JD	6,103	73,235	04/01/2015	12/01/2022
186371-BQ-2	CLEVELAND OHIO ECO & DEV				1FE	2,495,000	.99.9050	2,492,630	2,495,000	2,495,000	0	0	0	0	3.170	3.170	JD	6,591	79,092	04/01/2015	12/01/2023
199097-AZ-9	COLUMBUS-FRANKLIN CNTY OH DEVELOPMENT				1FE	2,725,000	104.8410	2,856,917	2,725,000	2,725,000	0	0	0	0	4.470	4.470	MIN	15,564	0	01/21/2016	11/15/2031
23981M-AJ-5	DAYTON-MONT CO PORT AUTH				2AM	3,025,000	.99.3820	3,006,306	3,025,000	3,025,000	0	0	0	0	5.000	5.000	MIN	19,326	151,250	03/30/2017	11/15/2032
25477P-NF-8	DCHFA 2014-A A	.CF			1FE	2,715,513	.99.6450	2,705,873	2,715,513	2,715,513	0	0	0	0	3.875	3.875	MON	4,677	105,326	05/19/2014	06/15/2045
34074M-JC-6	FLORIDA ST HSG FIN CORP REV		2		1FE	350,029	.96.8800	339,108	350,029	350,029	0	0	0	0	2.800	2.800	MON	817	8,744	05/16/2013	07/01/2041
34074M-JC-6	FLORIDA ST HSG FIN CORP REV	.CF	2		1FE	550,966	.96.8800	533,776	550,966	550,966	0	0	0	0	2.800	2.800	MON	1,286	13,708	05/16/2013	07/01/2041
407288-WS-4	HAMILTON COUNTY OH SEWER SYS		2		1FE	4,500,000	102.6140	4,617,630	4,500,000	4,500,000	0	0	0	0	5.910	5.910	JD	22,163	265,950	08/11/2009	12/01/2024
45204E-C9-7	ILLINOIS ST FIN AUTH REVENUE MEDICAL	.CF			1FE	3,520,000	.98.6230	3,471,530	3,520,000	3,520,000	0	0	0	0	3.648	3.648	FA	48,510	73,836	01/11/2018	08/15/2031
45204E-D2-1	ILLINOIS ST FIN AUTH REVENUE MEDICAL	.CF			1FE	4,090,000	.98.2180	4,017,116	4,090,000	4,090,000	0	0	0	0	3.698	3.698	FA	57,138	86,968	01/11/2018	08/15/2032
45204E-D3-9	ILLINOIS ST FIN AUTH REVENUE MEDICAL	.CF			1FE	2,690,000	.97.7830	2,630,363	2,690,000	2,690,000	0	0	0	0	3.748	3.748	FA	38,088	57,972	01/11/2018	08/15/2033
47759K-AA-7	JUB PROPERTIES LLC OK REV VRDN				1FE	1,825,000	100.0000	1,825,000	1,825,000	1,825,000	0	0	0	0	2.550	2.550	MON	3,720	34,450	05/09/2013	01/01/2036
47770V-AY-6	JOBSOHO BEVERAGE SYS				1FE	1,880,660	103.0660	2,061,320	2,000,000	1,913,642	0	6,696	0	0	3.985	4.527	JJ	39,850	79,700	07/30/2013	01/01/2029
485429-V6-5	KANSAS ST DEV FIN AUTH REVENUE GENERAL				1FE	3,380,000	101.0880	3,416,774	3,380,000	3,380,000	0	0	0	0	3.491	3.491	AO	24,910	117,996	08/13/2015	04/15/2023
592643-AA-8	MET WASHINGTON DC ARPTS		4		5AM	2,669,960	144.4010	2,888,020	2,000,000	2,628,811	0	(9,821)	0	0	7.462	5.289	AO	37,310	149,240	05/15/2014	10/01/2046
59447T-JJ-4	MICHIGAN ST FIN AUTH REVENUE GENERAL				1FE	5,000,000	.95.6500	4,782,500	5,000,000	5,000,000	0	0	0	0	2.394	2.394	MIN	19,950	119,700	07/29/2016	11/01/2023
59447T-JZ-7	MICHIGAN ST FIN AUTH REVENUE GENERAL				1FE	5,000,000	.93.4990	4,674,950	5,000,000	5,000,000	0	0	0	0	2.710	2.710	MIN	22,583	135,500	07/29/2016	11/01/2026
59447T-KB-8	MICHIGAN ST FIN AUTH REVENUE GENERAL				1FE	5,000,000	.93.0180	4,650,900	5,000,000	5,000,000	0	0	0	0	3.585	3.585	MIN	29,875	179,250	07/29/2016	11/01/2035
60416Q-GK-4	MN HSG FIN AGY	.CF	2		1FE	3,306,118	.94.2080	3,114,627	3,306,118	3,306,118	0	0	0	0	2.730	2.730	MON	7,521	88,318	07/15/2016	08/01/2046
60416Q-GK-4	MN HSG FIN AGY		2		1FE	204,729	.94.2080	192,871	204,729	204,729	0	0	0	0	2.730	2.730	MON	466	5,469	07/15/2016	08/01/2046
60637B-CR-9	MISSOURI ST HSG DEV		2		1FE	1,554,685	.97.9510	1,522,830	1,554,685	1,554,685	0	0	0	0	2.550	2.550	MON	3,304	36,341	03/15/2013	10/01/2034
626207-YM-0	MEAG TXB PLT		4		1FE	14,972,000	111.1470	16,640,929	14,972,000	14,972,000	0	0	0	0	6.655	6.655	AO	249,097	996,387	03/05/2010	04/01/2057
62630W-AG-2	TXBL MUNI FUNDING TRUST VARIOU GENERAL				1FE	8,600,000	100.0000	8,600,000	8,600,000	8,600,000	0	0	0	0	2.860	2.875	MON	20,310	74,050	08/02/2018	07/31/2028
64971W-WT-3	NEW YORK CITY NY TRANSITIONAL GENERAL		2		1FE	5,244,000	.99.7760	4,988,800	5,000,000	5,182,141	0	(23,816)	0	0	3.450	2.859	MIN	28,750	172,500	04/29/2016	11/01/2026
64971X-EQ-7	NEW YORK CITY NY TRANSITIONAL GENERAL		2		1FE	4,841,100	101.0820	5,054,100	5,000,000	4,843,304	0	2,204	0	0	3.880	4.203	FA	75,983	0	10/10/2018	08/01/2031
65819W-AF-0	NORTH CAROLINA PIWR POWER				1FE	10,000,000	100.7450	10,074,500	10,000,000	10,000,000	0	0	0	0	3.308	3.308	JJ	165,400	330,800	07/16/2015	07/01/2021
663903-DM-1	NORTHEAST OH	.CF	2		1FE	2,140,820	105.1490	2,102,980	2,000,000	2,118,615	0	(3,557)	0	0	6.038	5.525	MIN	15,430	120,760	08/03/2011	11/15/2040
677377-ZM-4	OHIO HSG FIN		2		1FE	920,000	.97.1150	893,458	920,000	920,000	0	0	0	0	2.720	2.735	MON	2,085	22,939	03/13/2013	11/01/2041
677377-ZP-7	OHIO HSG FIN	.CF	2		1FE	5,140,000	.95.9120	4,929,877	5,140,000	5,140,000	0	0	0	0	2.650	2.650	MON	11,351	121,913	07/15/2016	11/01/2041
677555-Q4-9	OH ECON DEV REV		4		1FE	800,000	103.9520	831,616	800,000	800,000	0	0	0	0	4.215	4.237	MJSD	188,270	33,720	08/10/2012	06/01/2027
677555-XJ-8	OH ECON DEV REV	.CF	4		1FE	1,345,000	101.0030	1,358,490	1,345,000	1,345,000	0	0	0	0	5.890	5.934	MJSD	6,602	79,220	10/23/2006	12/01/2021
677555-YZ-1	OH ECON DEV REV DEVELOPMENT		4		1FE	450,000	101.6810	457,565	450,000	450,000	0	0	0	0	5.875	5.919	MJSD	2,203	26,437	10/27/2009	09/01/2019
67756Q-NP-8	OHIO ST HSG FIN AGY	.CF	2		1FE	5,123,516	.95.5960	4,897,876	5,123,516	5,123,516	0	0	0	0	2.700	2.700	MON	11,528	133,813	04/21/2015	03/01/2036
67756Q-NP-8	OHIO ST HSG FIN AGY		2		1FE	2,647,418	.95.5960	2,530,826	2,647,418	2,647,418	0	0	0	0	2.700	2.700	MON	5,957	69,144	04/21/2015	03/01/2036
67756Q-NS-2	OHIO ST HSG FIN AGY	.CF	2		1FE	5,117,517	.96.9840	4,963,173	5,117,517	5,117,517	0	0	0	0	2.900	2.900	MON	12,367	122,188	02/17/2016	09/01/2037
73358W-RQ-9	PORT AUTH N Y & N J TRANSPORTATION	.CF	2		1FE	2,000,000	108.3140	2,166,280	2,000,000	2,000,000	0	0	0	0	5.310	5.310	FA	44,250	106,200	01/23/2014	08/01/2046
734195-AB-6	PORT GTR CINCINNATI DEV AUTH R		2		2AM	1,980,000	.97.8840	1,938,103	1,980,000	1,980,000	0	0	0	0	3.500	3.500	MIN	8,855	69,300	06/06/2016	05/15/2026
735389-ZE-1	PORT OF SEATTLE WA		2		1FE	2,000,000	.99.0360	1,980,720	2,000,000	2,000,000	0	0	0	0	3.755	3.755	MIN	12,517	75,100	07/26/2017	05/01/2036
751093-FE-0	RALEIGH NC CTF5 PRTN VRDN				1FE	2,540,000	100.0000	2,540,000	2,540,000	2,540,000	0	0	0	0	2.350	2.350	MON	4,958	46,250	09/09/2010	08/01/2033
76252P-HJ-1	RIB FLOATER TRUST				1FE	4,300,000	100.0000	4,300,000	4,300,000	4,300,000	0	0	0	0	2.860	2.860	MON	10,155	52,796	12/14/2018	07/01/2022

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
92812U-04-3	VIRGINIA ST HSG DEV AUTH 2014-A A	.CF		4	1FE	1,404,045	.99.7260	1,400,198	1,404,045	1,404,045	.0	.0	.0	.0	3.500	3.502	MON	4,095	20,476	11/21/2014	10/25/2037
92812U-04-3	VIRGINIA ST HSG DEV AUTH 2014-A A			4	1FE	16,246	.99.7260	16,202	16,246	16,246	.0	.0	.0	.0	3.500	3.502	MON	.47	237	11/21/2014	10/25/2037
92812U-05-0	VIRGINIA ST HSG DEV AUTH 2015-A A	.CF		4	1FE	13,358,607	.99.6770	13,308,217	13,351,342	13,357,733	.0	(640)	.0	.0	3.250	3.257	MON	36,160	341,873	10/28/2016	06/25/2042
92812U-05-0	VIRGINIA ST HSG DEV AUTH 2015-A A			4	1FE	611,236	.99.6770	609,262	611,236	611,236	.0	.0	.0	.0	3.250	3.257	MON	1,655	23,426	10/29/2015	06/25/2042
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV	.CF			1FE	376,544	.98.0770	369,303	376,544	376,544	.0	.0	.0	.0	3.250	3.261	MON	1,020	9,692	03/11/2013	08/25/2042
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV				1FE	177,781	.98.0770	174,362	177,781	177,781	.0	.0	.0	.0	3.250	3.261	MON	481	4,576	03/11/2013	08/25/2042
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						226,424,379	XXX	227,299,545	226,234,846	226,548,301	0	85,415	0	0	XXX	XXX	XXX	1,955,109	7,530,972	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						430,413,787	XXX	427,076,786	411,487,295	422,585,471	0	(1,915,416)	0	0	XXX	XXX	XXX	2,901,203	16,688,709	XXX	XXX
00003#-AB-9	A&E TELEVISION PP				1	1,558,920	100.8380	1,512,569	1,500,000	1,535,495	.0	(9,106)	.0	.0	3.630	2.940	FA	19,511	54,450	05/05/2016	08/22/2022
00003#-AC-7	A&E TELEVISION PP				1	1,561,680	100.6990	1,510,479	1,500,000	1,543,793	.0	(6,975)	.0	.0	3.780	3.210	FA	20,318	56,700	05/05/2016	08/22/2024
00101J-AF-3	ADT CORP/THE-W ISSUE	.LS			3FE	1,850,000	.92.5090	1,850,178	2,000,000	1,927,643	.0	18,417	.0	.0	3.500	4.620	JJ	32,278	70,000	06/04/2014	07/15/2022
001192-AH-6	SOUTHERN CO GAS CAPITAL		2		2FE	1,996,660	113.3170	2,266,340	2,000,000	1,997,042	.0	63	.0	.0	5.875	5.887	MS	34,597	117,500	03/16/2011	03/15/2041
00130H-BH-4	AES CORP		2		3FE	2,019,600	.99.5290	2,030,400	2,040,000	2,025,945	.0	1,817	.0	.0	5.500	5.632	AO	23,687	112,200	03/31/2015	04/15/2025
00139P-AA-6	AIG SUNAMERICA GLOBAL				1FE	3,157,380	129.1400	3,874,206	3,000,000	3,105,812	.0	(4,942)	.0	.0	6.900	6.498	MS	60,950	207,000	08/07/2002	03/15/2032
00164V-AD-5	AMC NETWORKS INC		2		3FE	8,000,000	.94.9510	7,596,080	8,000,000	8,000,000	.0	.0	.0	.0	5.000	5.000	AO	100,000	400,000	03/23/2016	04/01/2024
00184A-AG-0	TIME WARNER INC				2FE	3,415,190	127.4110	3,822,333	3,000,000	3,291,760	.0	(13,356)	.0	.0	7.700	6.592	MN	38,500	231,000	11/22/2005	05/01/2032
00206R-CQ-3	AT&T INC		2		2FE	10,345,077	.88.9310	9,918,430	11,153,000	10,381,541	.0	12,491	.0	.0	4.750	5.228	MN	67,693	529,768	12/17/2015	05/15/2046
002819-AC-4	ABBOTT LABORATORIES				2FE	1,992,000	121.3640	2,427,286	2,000,000	1,993,581	.0	175	.0	.0	6.150	6.179	MN	10,592	123,000	11/06/2007	11/30/2037
002824-BH-2	ABBOTT LABS		2		2FE	4,961,050	105.1930	5,259,645	5,000,000	4,962,383	.0	616	.0	.0	4.900	4.950	MN	21,097	245,000	11/17/2016	11/30/2046
00287Y-AS-8	ABBVIE INC		2		2FE	9,919,200	.91.4790	9,147,860	10,000,000	9,923,781	.0	1,428	.0	.0	4.700	4.751	MN	61,361	470,000	12/17/2015	05/14/2045
00287Y-AV-1	ABBVIE INC		2		2FE	9,945,500	.90.7040	9,070,420	10,000,000	9,950,325	.0	1,884	.0	.0	4.300	4.341	MN	56,139	430,000	05/09/2016	05/14/2036
00440E-AV-9	ACE INA HOLDINGS INC		2		1FE	2,990,790	.97.8450	2,935,350	3,000,000	2,993,231	.0	800	.0	.0	3.350	3.385	MN	16,192	100,500	10/27/2015	05/03/2026
00507V-AK-5	ACTIVISION BLIZZARD		2		2FE	10,776,430	.94.0190	10,342,090	11,000,000	10,785,517	.0	9,086	.0	.0	3.400	3.744	MS	110,122	289,000	07/26/2018	09/15/2026
00912X-AQ-7	AIR LEASE CORP		2		2FE	7,855,838	.98.9020	7,813,290	7,900,000	7,879,161	.0	6,251	.0	.0	3.750	3.842	FA	123,438	296,250	01/08/2015	02/01/2022
015271-AJ-8	ALEXANDRIA REAL ESTATE		2		2FE	4,940,075	.96.8800	4,974,783	5,135,000	4,951,961	.0	11,885	.0	.0	3.950	4.483	JJ	93,528	101,416	05/15/2018	01/15/2027
01877K-AD-5	ALLIANCE PIPELINE		4		2FE	1,905,434	.97.0000	1,967,774	2,028,633	1,929,375	.0	(7,436)	.0	.0	4.591	5.611	JD	259	73,164	01/12/2007	12/31/2025
01959L-AA-0	ALLINA HEALTH SYSTEM		2		1FE	1,000,000	101.9750	1,019,750	1,000,000	1,000,000	.0	.0	.0	.0	4.805	4.805	MN	6,140	48,050	09/09/2015	11/15/2045
020002-AS-0	ALLSTATE CORPORATION				1FE	4,544,510	113.3410	4,533,620	4,000,000	4,520,360	.0	(22,593)	.0	.0	5.550	4.397	MN	32,067	222,000	05/11/2017	05/09/2035
020002-BF-7	ALLSTATE CORPORATION				1FE	7,000,000	.97.8520	6,849,647	7,000,000	7,000,000	.0	.0	.0	.0	3.433	2.932	MJSD	2,003	158,272	03/26/2018	03/29/2023
02079K-AA-5	ALPHABET				1FE	1,099,130	102.0890	1,020,890	1,000,000	1,047,662	.0	(19,475)	.0	.0	3.625	1.579	MN	4,229	36,250	04/27/2016	05/19/2021
02209S-AU-7	ALTRIA GROUP INC		2		2FE	10,385,400	.86.9280	9,927,143	11,420,000	10,414,850	.0	29,450	.0	.0	2.625	3.960	MS	87,434	65,625	12/07/2018	09/16/2026
023135-AJ-5	AMAZON.COM INC		2		1FE	3,504,306	.97.6660	3,622,432	3,709,000	3,594,204	.0	27,038	.0	.0	2.500	3.351	MN	8,242	92,725	07/13/2015	11/29/2022
023135-AP-1	AMAZON.COM INC		2		1FE	4,289,320	108.0330	4,321,320	4,000,000	4,250,360	.0	(11,297)	.0	.0	4.800	4.243	JD	13,867	192,000	04/30/2015	12/05/2034
023135-BJ-4	AMAZON.COM INC	.LS	2		1FE	3,970,845	.98.0470	3,921,888	4,000,000	3,971,344	.0	499	.0	.0	4.050	4.093	FA	58,050	81,000	06/06/2018	08/22/2047
02343U-AA-3	AMCOR FINANCE USA INC		2		2FE	4,998,750	.95.1500	4,757,485	5,000,000	4,999,042	.0	112	.0	.0	3.625	3.628	AO	31,719	181,250	04/19/2016	04/28/2026
02343U-AB-1	AMCOR FINANCE USA INC		2		2FE	4,990,450	.99.9430	4,997,170	5,000,000	4,990,933	.0	483	.0	.0	4.500	4.524	MN	28,750	112,500	05/07/2018	05/15/2028
02360F-AA-4	UNION ELECTRIC CO				1FE	4,605,400	101.2960	5,064,800	5,000,000	4,968,375	.0	40,152	.0	.0	5.100	5.977	AO	63,750	255,000	08/23/2006	10/01/2019
025816-CA-5	AMERICAN EXPRESS CO		2		1FE	4,988,900	101.9920	5,099,595	5,000,000	4,989,111	.0	211	.0	.0	4.200	4.237	MN	32,083	.0	11/01/2018	11/06/2025
0258MO-DX-4	AMERICAN EXPRESS		2		1FE	14,599,347	.98.9410	14,371,180	14,525,000	14,558,908	.0	(20,202)	.0	.0	2.600	2.453	MS	112,246	377,650	12/19/2016	09/14/2020
0258MO-EB-1	AMERICAN EXPRESS		2		1FE	2,014,720	.97.8770	1,957,540	2,000,000	2,007,125	.0	(3,044)	.0	.0	2.250	2.088	MN	7,000	45,000	06/13/2016	05/05/2021
0258MO-EH-8	AMERICAN EXPRESS				1FE	20,000,000	.99.2420	19,848,300	20,000,000	20,000,000	.0	.0	.0	.0	3.438	1.797	MJSD	51,572	553,783		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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 (Amortization) 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
037833-CG-3	APPLE INC			2	1FE	3,998,240	.985430	3,941,712	4,000,000	3,998,681	0	.236	.0	.0	3.000	3.007	FA	47,333	120,000	02/02/2017	02/09/2024
037833-CN-8	APPLE INC				1FE	15,000,000	100.1510	15,022,575	15,000,000	15,000,000	0	.0	.0	.0	3.101	1.538	FMAN	68,483	377,122	02/02/2017	02/09/2022
038222-AJ-4	APPLIED MATERIALS			2	1FE	2,644,103	100.7570	2,681,154	2,661,000	2,644,420	0	.317	.0	.0	3.900	4.006	AO	25,945	.0	11/08/2018	10/01/2025
038222-AL-9	APPLIED MATERIALS	LS		2	1FE	6,447,357	.962070	6,450,679	6,705,000	6,452,094	0	4,164	.0	.0	3.300	3.833	AO	55,316	82,500	11/08/2018	04/01/2027
038336-CH-8	APTARGROUP PP				2	1,000,000	.978790	978,789	1,000,000	1,000,000	0	.0	.0	.0	3.250	3.250	MS	10,472	32,500	08/30/2012	09/05/2022
038790-AF-1	VEREIT			2	2FE	2,025,820	100.8970	2,017,936	2,000,000	2,022,867	0	(2,953)	.0	.0	4.600	4.337	FA	37,056	46,000	04/04/2018	02/06/2024
039483-BB-7	ARCHER-DANIELS-MIDLAND				1FE	2,014,580	102.8110	2,056,218	2,000,000	2,003,761	0	(1,621)	.0	.0	4.479	4.387	MS	29,860	89,580	03/30/2011	03/01/2021
04010L-AV-5	ARES CAPITAL CORP			2	2FE	2,988,630	.947480	2,842,446	3,000,000	2,990,192	0	1,562	.0	.0	4.250	4.311	MS	42,500	81,458	01/08/2018	03/01/2025
042735-BD-1	ARROW ELECTRONICS INC			2	2FE	8,960,140	.984550	8,860,959	9,000,000	8,980,559	0	5,543	.0	.0	3.500	3.571	AO	78,750	315,000	03/10/2015	04/01/2022
04364V-AG-8	ASCENT RESOURCES/ARU FIN			2	4FE	4,902,258	.905000	4,470,700	4,940,000	4,903,031	0	.773	.0	.0	7.000	7.125	MN	76,844	.0	09/26/2018	11/01/2026
048303-CF-6	ATLANTIC CITY ELECTRIC			2	1FE	4,917,750	.982500	4,912,490	5,000,000	4,922,658	0	4,908	.0	.0	3.375	3.680	MS	56,250	84,375	08/07/2018	09/01/2024
05348E-AT-6	AVALONBAY COMMUNITIES			2	1FE	2,825,669	102.7410	2,771,944	2,698,000	2,776,245	0	(15,001)	.0	.0	4.200	3.527	JD	5,036	113,316	07/17/2015	12/15/2023
05348E-BC-2	AVALONBAY COMMUNITIES	LS		2	1FE	3,962,840	.950490	3,801,964	4,000,000	3,966,170	0	3,141	.0	.0	3.200	3.309	JJ	59,022	85,333	11/30/2017	01/15/2028
05379B-AQ-0	AVISTA CORP	LS		2	1FE	4,994,950	102.4230	5,121,155	5,000,000	4,995,061	0	.111	.0	.0	4.350	4.356	JD	18,125	114,188	05/15/2018	06/01/2048
053807-AS-2	AVNET INC			2	2FE	1,985,520	.975340	1,950,684	2,000,000	1,988,885	0	1,251	.0	.0	4.625	4.716	AO	19,528	92,500	03/21/2016	04/15/2026
053807-AT-0	AVNET INC			2	2FE	14,966,850	100.4730	15,070,890	15,000,000	14,979,894	0	6,402	.0	.0	3.750	3.799	JD	46,875	562,500	11/29/2016	12/01/2021
05508R-AE-6	B & G FOODS INC	LS		2	4FE	1,262,500	.930230	1,162,785	1,250,000	1,260,233	0	(2,057)	.0	.0	5.250	5.034	AO	16,406	65,625	11/08/2017	04/01/2025
05531F-AZ-6	BB&T CORPORATION			2	1FE	4,949,600	.978920	4,894,600	5,000,000	4,965,290	0	15,690	.0	.0	2.150	2.494	FA	44,792	82,118	01/05/2018	02/01/2021
05531F-BB-8	BB&T CORPORATION			2	1FE	4,995,900	.960320	4,801,610	5,000,000	4,996,536	0	.540	.0	.0	2.850	2.863	AO	25,729	142,500	10/23/2017	10/26/2024
05569A-AB-5	BP AMI LEASING INC				1FE	10,607,695	100.8160	10,585,680	10,500,000	10,533,772	0	(73,923)	.0	.0	5.523	4.593	MN	85,376	579,915	03/15/2018	05/08/2019
059165-EC-0	BALTIMORE GAS & EL CO				1FE	1,997,400	123.1680	2,463,368	2,000,000	1,998,086	0	.57	.0	.0	6.350	6.359	AO	31,750	127,000	08/08/2007	10/01/2036
060505-DB-7	BANK OF AMERICA CORP				2FE	1,085,737	100.4440	1,064,707	1,060,000	1,065,513	0	(20,224)	.0	.0	5.490	2.923	MS	17,135	29,097	03/23/2018	03/15/2019
06051G-FH-7	BANK OF AMERICA CORP				2FE	1,998,540	.992700	1,985,392	2,000,000	1,999,101	0	.138	.0	.0	4.200	4.209	FA	29,167	84,000	08/21/2014	08/26/2024
06051G-GL-7	BANK OF AMERICA CORP			2	1FE	5,106,600	.958280	4,791,395	5,000,000	5,095,090	0	(9,727)	.0	.0	3.705	3.440	AO	34,477	185,250	10/20/2017	04/24/2028
06051G-GZ-6	BANK OF AMERICA CORP			2	1FE	1,925,620	.956540	1,913,076	2,000,000	1,931,208	0	5,588	.0	.0	3.366	3.929	JJ	29,546	33,660	05/02/2018	01/23/2026
06051G-HE-2	BANK OF AMERICA CORP			2	1FE	5,000,000	.967950	4,839,745	5,000,000	5,000,000	0	.0	.0	.0	3.541	2.815	MJSD	13,280	114,927	02/28/2018	03/05/2024
064058-AF-7	BANK OF NY MELLON CORP			2	2FE	4,725,690	.896270	4,481,350	5,000,000	4,725,690	0	.0	.0	.0	4.625	4.893	MS	64,878	.0	10/29/2018	01/01/9999
06406F-AE-3	BANK OF NY MELLON CORP			2	1FE	1,890,560	.916440	1,832,876	2,000,000	1,902,065	0	11,223	.0	.0	2.450	3.178	FA	18,239	49,000	12/20/2017	08/17/2026
06406F-AF-0	BANK OF NY MELLON CORP			2	1FE	10,309,931	100.8220	10,384,707	10,300,000	10,306,596	0	(1,520)	.0	.0	3.591	1.924	JAJO	64,728	314,398	10/27/2016	10/30/2023
06406H-DA-4	BANK OF NEW YORK			2	1FE	9,978,600	.963180	9,631,770	10,000,000	9,986,096	0	2,029	.0	.0	3.000	3.025	FA	105,833	300,000	02/19/2015	02/24/2025
070101-F8-4	BASIN ELECTRIC PP				1FE	10,000,000	.997530	9,975,260	10,000,000	10,000,000	0	.0	.0	.0	3.740	3.740	JD	16,622	374,000	06/26/2015	06/15/2027
07274E-AG-8	BAYER US FINANCE LLC				2FE	4,950,550	.944760	4,723,785	5,000,000	4,969,409	0	4,709	.0	.0	3.375	3.493	AO	38,906	168,750	10/01/2014	10/08/2024
07274N-AJ-2	BAYER US FINANCE II LLC			2	2FE	4,990,550	.977880	4,889,410	5,000,000	4,991,057	0	.507	.0	.0	4.250	4.280	JD	9,444	100,347	06/18/2018	12/15/2025
07274N-AL-7	BAYER US FINANCE II LLC			2	2FE	1,985,420	.953900	1,907,802	2,000,000	1,985,969	0	.549	.0	.0	4.375	4.463	JD	3,889	41,319	06/18/2018	12/15/2028
07274N-BE-2	BAYER US FINANCE II LLC			2	2FE	966,178	.876110	876,111	1,000,000	966,565	0	.387	.0	.0	4.650	4.884	MN	5,942	23,250	07/10/2018	11/15/2043
07330M-AB-3	BRANCH BANKING & TRUST			2	1FE	9,993,300	.982890	9,928,910	10,000,000	9,995,246	0	.616	.0	.0	3.625	3.633	MS	105,729	362,500	09/09/2015	09/16/2025
079857-AH-1	BELLSOUTH TELECOMMUNICATIONS			2	2FE	5,018,400	116.9750	5,848,730	5,000,000	5,007,153	0	(1,143)	.0	.0	7.875	7.840	FA	148,750	393,750	07/14/2000	02/15/2030
080555-AF-2	BELO A H CORP				3FE	2,370,985	102.9990	2,161,943	2,099,000	2,337,456	0	(20,851)	.0	.0	7.250	5.581	MS	44,808	152,178	08/01/2017	09/15/2027
084670-BS-6	BERKSHIRE HATHAWAY INC DEL			2	1FE	3,606,520	.969790	3,626,060	3,739,000	3,616,683	0	10,163	.0	.0	3.125	3.645	MS	34,404	58,422	04/23/2018	03/15/2026
096630-AB-4	BOARDWALK PIPELINES LLC				2FE	1,958,240	101.3960	2,027,926	2,000,000	1,996,211	0	5,118	.0	.0	5.750	6.029	MS	333			

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
124857-AK-9	CBS			2	2FE	2,264,679		92.3170	2,021,751	2,190,000	2,262,399	0	(1,491)	0	4.900	4.675	FA	40,539	107,310	05/02/2017	08/15/2044
1248EP-BE-2	CCO HLDGS LLC/CAP CORP			2	3FE	1,122,000		99.3030	1,114,174	1,122,000	1,122,000	0	0	0	5.750	5.750	JJ	29,749	64,515	04/19/2013	01/15/2024
1248EP-BX-0	CCO HLDGS LLC/CAP CORP			2	3FE	1,507,000		92.0000	1,386,440	1,507,000	1,507,000	0	0	0	5.000	5.000	FA	31,396	73,885	08/03/2017	02/01/2028
125896-86-0	CMS ENERGY CORP PFD			2	2FE	183,703		23.7000	187,633	183,703	183,703	0	0	0	5.625	24.241	MJSD	0	0	12/27/2018	03/15/2078
12592B-AE-4	CNH INDUSTRIAL CAPITAL L	LS			2FE	4,972,300		100.5760	5,028,785	5,000,000	4,989,049	0	5,567	0	4.375	4.500	MN	33,420	218,750	11/03/2015	11/06/2020
12626P-AM-5	CRH AMERICA INC				2FE	7,897,730		96.6590	7,732,752	8,000,000	7,900,884	0	1,764	0	3.875	4.096	MN	37,028	193,750	11/26/2018	05/18/2025
126307-AY-3	CSC HOLDINGS INC			2	4FE	1,365,000		99.6350	1,360,015	1,365,000	1,365,000	0	0	0	7.500	7.500	AO	25,594	0	11/27/2018	04/01/2028
126408-GW-7	CSX CORP			2	2FE	2,972,220		100.6780	3,020,337	3,000,000	2,974,053	0	589	0	4.750	4.812	MN	12,271	142,500	02/03/2016	05/30/2042
126408-HM-8	CSX CORP			2	2FE	6,974,870		101.6750	7,117,271	7,000,000	6,974,990	0	120	0	4.250	4.294	MS	38,014	0	11/07/2018	03/15/2029
12663Q-AA-3	CVR PARTNERS/CVR NITROGE			2	4FE	6,397,500		103.7510	6,225,060	6,000,000	6,281,231	0	(101,391)	0	9.250	7.135	JD	24,667	555,000	11/01/2017	06/15/2023
126650-CX-6	CVS CORP			2	2FE	10,845,340		97.9150	10,770,617	11,000,000	10,855,688	0	10,348	0	4.300	4.475	MS	126,133	257,522	03/06/2018	03/25/2028
12686C-BB-4	CABLEVISION SYSTEMS	LS			4FE	5,335,265		98.4100	5,219,682	5,304,000	5,324,263	0	(4,527)	0	5.875	5.759	MS	91,752	311,610	11/14/2017	09/15/2022
12695*-AA-3	CVS HEALTH PP			4	2FE	5,588,314		86.4390	4,830,494	5,588,314	5,588,314	0	0	0	3.416	3.416	MON	11,136	190,898	09/09/2016	10/10/2038
14040H-BJ-3	CAPITAL ONE FINANCIAL CORP			2	2FE	4,999,600		96.1760	4,808,795	5,000,000	4,999,709	0	36	0	4.200	4.201	AO	36,167	210,000	10/26/2015	10/29/2025
14149Y-BG-2	CARDINAL HEALTH INC				2FE	2,500,000		99.0770	2,476,915	2,500,000	2,500,000	0	0	0	3.558	1.901	MJSD	4,138	73,156	06/01/2017	06/15/2022
14162V-AB-2	SABRA HEALTH CARE LP			2	2FE	5,000,000		91.9290	4,596,465	5,000,000	5,000,000	0	0	0	5.125	5.125	FA	96,806	256,250	02/09/2017	08/15/2026
141781-AZ-7	CARGILL INC				1FE	1,522,005		99.9620	1,499,427	1,500,000	1,507,201	0	(2,363)	0	3.250	3.074	MN	6,229	48,750	02/15/2012	11/15/2021
141781-BF-0	CARGILL INC				1FE	1,299,562		106.4500	1,318,920	1,239,000	1,296,341	0	(1,087)	0	4.760	4.463	MN	6,225	58,976	11/24/2015	11/23/2045
14313*-AA-1	CARMAX AUTO PP				.2	2,500,000		98.1020	2,452,550	2,500,000	2,500,000	0	0	0	3.860	3.860	AO	17,156	96,500	04/22/2016	04/27/2023
149123-BJ-9	CATERPILLAR INC				1FE	2,307,760		129.7460	2,594,928	2,000,000	2,211,044	0	(11,232)	0	7.300	6.072	MN	24,333	146,000	05/18/2007	05/01/2031
14912L-7D-7	CATERPILLAR FINANCE SERV				1FE	1,058,006		96.8060	968,062	1,000,000	1,035,047	0	(12,592)	0	1.931	0.643	AO	4,828	19,310	03/03/2017	10/01/2021
14916R-AD-6	CATHOLIC HEALTH INITIATIVES				2FE	1,884,100		88.6200	1,772,406	2,000,000	1,894,214	0	2,363	0	4.350	4.722	MN	14,500	87,000	05/07/2014	11/01/2042
15102Q-AP-9	CELGENE CORP			2	2FE	4,305,030		97.4820	4,157,607	4,265,000	4,294,998	0	(5,235)	0	3.625	3.475	MN	19,755	154,606	01/05/2017	05/15/2024
15189S-C8-6	CENTERPOINT PROPERTY TRUST PP				.2	5,000,000		97.2470	4,862,340	5,000,000	5,000,000	0	0	0	3.490	3.490	MN	16,481	174,500	05/22/2015	05/27/2022
15670Q-AS-5	CENTURYLINK INC				4FE	522,500		96.0320	480,158	500,000	509,118	0	(2,553)	0	5.800	5.175	MS	8,539	29,000	01/17/2013	03/15/2022
16117S-AZ-7	CHARTER COMM OPT LLC/CAP			2	2FE	5,000,000		102.4980	5,124,900	5,000,000	5,000,000	0	0	0	6.384	6.384	AO	60,293	319,200	12/19/2016	10/23/2035
16412X-AG-0	CHENIERE CORP CHRISTI HD	LS			3FE	5,000,000		94.2750	4,713,730	5,000,000	5,000,000	0	0	0	5.125	5.125	JD	712	322,308	01/02/2018	06/30/2027
165167-DA-2	CHESAPEAKE ENERGY	LS		2	4FE	2,922,000		86.5980	2,530,396	2,922,000	2,922,000	0	0	0	7.000	7.000	AO	53,408	0	09/25/2018	10/01/2024
166754-AS-0	CHEVRON PHILLIPS CHEM				1FE	1,991,820		98.3010	1,966,028	2,000,000	1,992,285	0	465	0	3.700	3.749	JD	6,167	54,061	02/27/2018	06/01/2028
166764-BL-3	CHEVRON CORPORATION			2	1FE	1,882,660		96.3400	1,926,790	2,000,000	1,883,919	0	1,259	0	2.954	3.866	MN	7,385	0	11/26/2018	05/16/2026
16876A-AB-0	CHILDREN'S HOSPITAL MED			2	1FE	2,000,000		93.8310	1,876,612	2,000,000	2,000,000	0	0	0	2.853	2.853	MN	7,291	57,060	11/02/2016	11/15/2026
171232-AS-0	CHUBB				1FE	1,976,280		127.7860	2,555,714	2,000,000	1,980,255	0	494	0	6.500	6.591	MN	16,611	130,000	05/01/2008	05/15/2038
17134Q-AM-4	CHURCH & DWIGHT CO INC				2FE	3,000,000		99.9800	2,999,409	3,000,000	3,000,000	0	0	0	2.640	1.464	JAJO	14,959	63,932	07/20/2017	01/25/2019
172062-AE-1	CINCINNATI FINANCIAL				1FE	2,892,320		116.8410	4,673,648	4,000,000	4,063,999	0	26,168	0	6.125	8.893	MN	40,833	245,000	07/15/2009	11/01/2034
172062-AF-8	CINCINNATI FINANCIAL				1FE	4,261,700		119.9730	5,998,640	5,000,000	4,494,538	0	34,158	0	6.920	8.507	MN	44,211	346,000	08/05/2009	05/15/2028
17275R-AE-2	CISCO SYSTEMS INC				1FE	1,995,480		100.2120	2,004,244	2,000,000	1,999,931	0	556	0	4.950	4.979	FA	37,400	99,000	02/09/2009	02/15/2019
17275R-AH-5	CISCO SYSTEMS INC				1FE	1,997,040		101.5240	2,030,486	2,000,000	1,999,620	0	350	0	4.450	4.469	JJ	41,039	89,000	11/09/2009	01/15/2020
17275R-BE-1	CISCO SYSTEMS INC				1FE	6,988,520		97.9560	6,856,948	7,000,000	6,992,921	0	1,591	0	2.600	2.626	FA	62,183	182,000	02/22/2016	02/28/2023
172967-HD-6	CITIGROUP				2FE	5,282,300		100.4320	5,021,615	5,000,000	5,168,481	0	(31,949)	0	3.875	3.116	AO	35,521	193,750	04/09/2015	10/25/2023
172967-JP-7	CITIGROUP				2FE	2,367,295		94.9020	2,287,145	2,410,000	2,381,125	0	4,013	0	3.300	3.513	AO	14,139	79,530	05/26/2015	04/27/2025
172967-KG-5	CITIGROUP	LS			2FE	9,986,700		96.2520	9,625,180	10,000,000	9,990,152	0									

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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 (Amortization) 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
20369E-AA-0	COMMUNITY HOSPITALS OF I				1FE	2,000,000		103.8700	2,077,396	2,000,000	2,000,000	0	0	0	4.237	4.237	MM	14,123	84,740	06/04/2015	05/01/2025
209111-FS-7	CONSOLIDATED EDISON OF NY			2	1FE	2,997,780		102.7050	3,081,144	3,000,000	2,997,796	0	.16	0	4.000	4.009	JD	10,333	0	11/27/2018	12/01/2028
21036P-AL-2	CONSTELLATION BRANDS				2FE	618,000		100.8400	623,188	618,000	618,000	0	0	0	4.250	4.250	MM	4,378	26,265	04/30/2013	05/01/2023
210518-DD-5	CONSUMERS ENERGY CO			2	1FE	4,980,900		103.8010	5,190,050	5,000,000	4,980,900	0	0	0	4.350	4.373	AO	29,000	0	10/29/2018	04/15/2049
22025Y-AQ-3	CORRECTIONS CORP OF AMER	LS		2	3FE	2,047,528		95.6140	1,972,513	2,063,000	2,048,445	0	.918	0	5.000	5.208	AO	21,776	51,575	09/27/2018	10/15/2022
22279#-AA-2	COUSINS PTTY PP				2	11,000,000		97.2840	10,701,207	11,000,000	11,000,000	0	0	0	3.910	3.910	JJ	209,076	430,100	06/22/2017	07/06/2025
224044-BW-6	COX COMMUNICATIONS INC				2FE	1,892,520		97.9420	1,958,840	2,000,000	1,938,435	0	14,062	0	3.250	4.101	JD	2,889	65,000	07/24/2015	12/15/2022
224044-BY-2	COX COMMUNICATIONS INC				2FE	7,734,630		86.4970	8,647,065	9,997,000	7,840,673	0	36,895	0	4.700	6.486	JD	20,883	469,859	12/17/2015	12/15/2042
224044-CG-0	COX COMMUNICATIONS INC			2	2FE	7,409,575		91.6590	6,874,425	7,500,000	7,419,480	0	9,097	0	3.350	3.510	MS	73,979	251,250	12/14/2017	09/15/2026
224044-CJ-4	COX COMMUNICATIONS INC			2	2FE	4,607,950		92.0530	4,602,645	5,000,000	4,614,075	0	6,125	0	3.500	4.594	FA	66,111	0	10/31/2018	08/15/2027
225310-AK-7	CREDIT ACCEPTANC			2	3FE	2,230,788		102.3390	2,299,546	2,247,000	2,236,326	0	2,088	0	7.375	7.509	MS	48,794	165,716	04/15/2016	03/15/2023
22541L-AE-3	CSFB				1FE	6,428,100		125.4730	6,273,665	5,000,000	6,394,140	0	(33,960)	0	7.125	4.374	JJ	164,271	0	07/16/2018	07/15/2032
228227-BD-5	CROWN CASTLE INTL				2FE	596,750		103.8870	608,775	586,000	591,069	0	(1,119)	0	5.250	5.009	JJ	14,186	30,765	04/30/2013	01/15/2023
233331-BO-0	DTE ENERGY COMPANY PFD			2	2FE	2,405,804		22.7700	2,277,000	100,000	2,405,804	0	0	0	5.375	22.341	MJSD	0	134,375	03/13/2017	06/01/2076
23338V-AH-9	DTE ELECTRIC CO			2	1FE	2,019,927		98.8700	2,046,605	2,070,000	2,020,270	0	343	0	4.050	4.193	MM	10,712	43,781	09/19/2018	05/15/2048
233851-BW-3	DAIMLER FINANCE NA LLC				1FE	4,989,850		94.3940	4,719,675	5,000,000	4,993,146	0	949	0	3.300	3.324	MM	19,250	165,000	05/11/2015	05/19/2025
233851-CA-0	DAIMLER FINANCE NA LLC				1FE	12,475,625		98.8030	12,350,325	12,500,000	12,491,894	0	4,926	0	2.700	2.742	FA	138,750	337,500	07/28/2015	08/03/2020
244199-BD-6	DEERE & COMPANY				1FE	1,125,640		114.4520	1,144,517	1,000,000	1,094,292	0	(6,752)	0	5.375	4.275	AO	11,198	53,750	12/05/2013	10/16/2029
24422E-TH-2	JOHN DEERE CAPITAL				1FE	4,215,169		93.9550	4,259,911	4,534,000	4,230,454	0	15,285	0	2.650	3.687	JD	7,009	60,076	07/24/2018	06/10/2026
24422E-UA-5	JOHN DEERE CAPITAL				1FE	1,998,520		97.5380	1,950,764	2,000,000	1,998,793	0	.273	0	2.700	2.716	JJ	26,250	26,700	01/03/2018	01/06/2023
25179M-AL-7	DEVON ENERGY CORPORATION			2	2FE	7,054,380		94.8560	6,639,927	7,000,000	7,047,047	0	(1,175)	0	5.600	5.545	JJ	180,756	392,000	08/10/2011	07/15/2041
25272K-AA-1	DELL 1st Lien				2FE	2,808,545		99.7640	2,792,406	2,799,000	2,804,555	0	(3,989)	0	3.480	2.997	JD	8,117	48,703	09/06/2018	06/01/2019
25272K-AG-8	DELL 1st Lien				2FE	4,997,850		101.8890	5,094,440	5,000,000	4,998,648	0	.261	0	5.450	5.457	JD	12,111	272,500	05/17/2016	06/15/2023
25272K-AK-9	DELL 1st Lien			2	2FE	1,093,810		100.5230	1,005,227	1,000,000	1,079,001	0	(9,005)	0	6.020	4.715	JD	2,676	60,200	04/24/2017	06/15/2026
25389J-AQ-9	DIGITAL REALTY TRUST LP			2	2FE	13,844,952		102.4360	13,203,949	12,890,000	13,678,880	0	(105,570)	0	4.750	3.683	AO	153,069	612,275	06/01/2017	10/01/2025
254010-AD-3	DIGNITY HEALTH				1FE	4,000,000		100.0190	4,000,768	4,000,000	4,000,000	0	0	0	3.812	3.812	MM	25,413	152,480	10/07/2014	11/01/2024
25468P-BW-5	DISNEY				1FE	3,370,410		132.4750	3,974,244	3,000,000	3,248,483	0	(12,044)	0	7.000	6.077	MS	70,000	210,000	03/08/2004	03/01/2032
25468P-QK-0	DISNEY				1FE	998,180		100.4560	1,004,557	1,000,000	999,952	0	.228	0	5.500	5.524	MS	16,194	55,000	03/11/2009	03/15/2019
25468P-CT-1	DISNEY				1FE	944,780		98.4880	984,884	1,000,000	977,144	0	6,838	0	2.550	3.327	FA	9,633	25,500	12/10/2013	02/15/2022
25470D-AL-3	DISCOVERY COMMUNICATIONS	LS		2	2FE	2,988,990		100.4580	3,013,749	3,000,000	2,991,559	0	.956	0	4.900	4.947	MS	44,917	147,000	03/08/2016	03/11/2026
25470X-AJ-4	DISH DBS CORP				4FE	1,845,083		91.5960	1,680,779	1,835,000	1,840,231	0	(1,219)	0	5.875	5.785	JJ	49,711	63,979	01/29/2018	07/15/2022
256677-AD-7	DOLLAR GENERAL CORP			2	2FE	4,992,200		99.8290	4,991,430	5,000,000	4,994,396	0	.696	0	4.150	4.169	MM	34,583	207,500	10/15/2015	11/01/2025
256677-AF-2	DOLLAR GENERAL CORP			2	2FE	998,990		97.0190	970,188	1,000,000	999,075	0	.85	0	4.125	4.137	MM	6,875	23,031	03/26/2018	05/01/2028
256746-AE-8	DOLLAR TREE INC			2	2FE	2,300,000		99.2470	2,282,683	2,300,000	2,300,000	0	0	0	3.149	3.053	JAJO	15,289	35,218	04/05/2018	04/17/2020
257375-AE-5	DOMINION GAS HLDGS LLC			2	1FE	998,906		98.0480	980,475	1,000,000	999,405	0	.111	0	3.550	3.564	MM	5,917	35,500	07/18/2014	11/01/2023
25746U-BA-4	DOMINION RESOURCES PFD			2	2FE	35,737		23.0800	37,551	1,627	35,737	0	0	0	5.250	23.907	JAJO	0	0	12/27/2018	07/30/2076
25746U-CY-3	DOMINION RESOURCES			2	2FE	7,000,000		100.7770	7,054,418	7,000,000	7,000,000	0	0	0	4.250	4.250	JD	24,792	145,444	05/30/2018	06/01/2028
257559-AH-7	DOMTAR CORP			2	2FE	2,035,528		100.3510	2,007,022	2,000,000	2,017,629	0	(5,552)	0	4.400	4.079	AO	22,000	88,000	04/10/2015	04/01/2022
260543-OM-3	DOW CHEMICAL CO	LS		2	2FE	6,992,930		101.5780	7,110,453	7,000,000	6,993,005	0	.75	0	4.550	4.567	MM	27,426	0	11/28/2018	11/30/2025
26078J-AE-0	DOWDUPONT INC			2	2FE	1,506,185		103.3210	1,549,814	1,500,000	1,506,161	0	(24)	0	5.319	5.285	MM	7,314	0	11/15/2018	11/15/2038
264399-ED-4	DUKE ENERGY CORP				1FE	965,290		125.1140	1,251,140	1,000,000	975,973	0	1,033	0	6.450	6.720</					

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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	
29364N-10-8	ENTERGY MISSISSIPPI INC PFD			2	1FE	1,109,712	.22.2100	1,110,500	50,000	1,109,712	.0	.0	.0	.0	4.900	.22.080	JAJO	.0	61,250		12/27/2016	10/01/2066
29364W-10-8	ENTERGY LOUISIANA HOLDINGS LLC PFD			2	1FE	1,455,726	.23.0600	1,536,857	66,646	1,455,726	.0	.0	.0	.0	4.875	.22.319	MJSD	.0	60,938		12/27/2018	09/01/2066
29364W-60-3	ENTERGY LOUISIANA HOLDINGS LLC			2	1FE	450,051	.21.4500	429,000	20,000	450,051	.0	.0	.0	.0	4.700	.20.887	MJSD	.0	23,500		08/26/2014	06/01/2063
29364W-BA-5	ENTERGY LOUISIANA HOLDINGS LLC			2	1FE	1,996,880	100.8360	2,016,726	2,000,000	1,996,984	.0	.104	.0	.0	4.000	4.014	MS	23,556	38,222		03/20/2018	03/15/2033
29379V-AP-8	ENTERPRISE PRODUCTS			2	2FE	2,991,030	102.9490	3,088,467	3,000,000	2,998,156	.0	1,033	.0	.0	5.200	5.239	MS	52,000	156,000		05/11/2010	09/01/2020
29379V-BC-6	ENTERPRISE PRODUCTS			2	2FE	1,996,900	.99.6020	1,992,040	2,000,000	1,997,139	.0	.51	.0	.0	5.100	5.110	FA	38,533	102,000		02/05/2014	02/15/2045
29444U-AM-8	EQUINIX INC			2	4FE	541,000	.99.5910	538,787	541,000	541,000	.0	.0	.0	.0	5.375	5.375	AO	7,270	29,079		02/28/2013	04/01/2023
30219G-AQ-1	EXPRESS SCRIPTS INC			2	2FE	4,995,550	.96.1900	4,809,505	5,000,000	4,997,042	.0	.599	.0	.0	3.000	3.014	JJ	69,167	150,000		06/29/2016	07/15/2023
30227C-AB-3	EXTERRAN PARTNERS/EXLP			2	4FE	1,526,913	.97.0050	1,491,940	1,538,000	1,533,750	.0	1,521	.0	.0	6.000	6.121	AO	23,070	92,280		01/10/2014	04/01/2021
31428X-BQ-8	FEDEX CORP			2	2FE	1,991,680	.84.2660	1,685,316	2,000,000	1,991,849	.0	.169	.0	.0	4.050	4.074	FA	30,600	43,875		01/29/2018	02/15/2048
31620M-AQ-9	FIDELITY NATIONAL INFORM			2	2FE	998,170	102.8910	1,028,911	1,000,000	998,933	.0	.253	.0	.0	4.500	4.531	AO	9,500	45,000		10/13/2015	10/15/2022
31620M-AR-7	FIDELITY NATIONAL INFORM			2	2FE	4,986,450	103.9730	5,198,650	5,000,000	4,990,053	.0	1,202	.0	.0	5.000	5.035	AO	52,778	250,000		10/13/2015	10/15/2025
31677Q-BG-3	FIFTH THIRD BANK			2	1FE	2,997,750	.97.6600	2,929,791	3,000,000	2,998,865	.0	.445	.0	.0	2.250	2.266	JD	3,188	67,500		06/09/2016	06/14/2021
31677Q-BM-0	FIFTH THIRD BANK			2	1FE	5,000,000	101.1110	5,055,555	5,000,000	5,000,000	.0	.0	.0	.0	3.950	3.950	JJ	83,938	.0		07/23/2018	07/28/2025
32008D-AA-4	FIRST DATA CORPORATION	LS		2	3FE	5,037,500	.96.4820	4,824,080	5,000,000	5,017,102	.0	(7,801)	.0	.0	5.000	4.822	JJ	115,278	250,000		02/22/2016	01/15/2024
337932-AC-1	FIRST ENERGY CORP			2	2FE	6,207,400	126.5550	7,593,306	6,000,000	6,158,314	.0	(7,359)	.0	.0	7.375	7.060	MN	56,542	442,500		05/27/2010	11/15/2031
337932-AH-0	FIRST ENERGY CORP			2	2FE	2,990,010	.96.9330	2,907,996	3,000,000	2,991,360	.0	.847	.0	.0	3.900	3.940	JJ	53,950	124,800		06/19/2017	07/15/2027
341081-FD-4	FLORIDA PR & LT CO			2	1FE	974,050	115.5680	1,155,675	1,000,000	977,507	.0	.518	.0	.0	5.250	5.426	FA	21,875	52,500		03/03/2011	02/01/2041
341081-FE-2	FLORIDA PR & LT CO			2	1FE	2,833,975	112.1850	2,649,819	2,362,000	2,814,861	.0	(13,010)	.0	.0	5.125	3.825	JD	10,088	121,053		06/29/2017	06/01/2041
341099-CL-1	FLORIDA POWER CORP			2	1FE	995,780	126.5540	1,265,540	1,000,000	996,478	.0	.89	.0	.0	6.400	6.432	JD	2,844	64,000		06/11/2008	06/15/2038
345397-IK-5	FORD MOTOR CREDIT			2	2FE	990,660	.95.0490	950,492	1,000,000	995,191	.0	.922	.0	.0	4.375	4.492	FA	17,622	43,750		08/01/2013	08/06/2023
345397-XL-2	FORD MOTOR CREDIT			2	2FE	998,860	.90.0910	900,912	1,000,000	999,195	.0	.104	.0	.0	4.134	4.148	FA	16,881	41,340		12/22/2015	08/04/2025
345397-XU-2	FORD MOTOR CREDIT	LS		2	2FE	10,000,000	.89.7590	8,975,940	10,000,000	10,000,000	.0	.0	.0	.0	4.389	4.389	JJ	210,916	438,900		01/05/2016	01/08/2026
345838-AA-4	FOREST LABORATORIES INC			2	2FE	2,183,920	102.9450	2,058,900	2,000,000	2,075,551	.0	(26,102)	.0	.0	5.000	3.527	JD	4,444	100,000		07/31/2014	12/15/2021
35671D-CB-9	FREEMPORT-MCMORAN INC			2	3FE	1,752,772	103.2760	1,745,371	1,690,000	1,738,054	.0	(9,978)	.0	.0	6.875	6.084	FA	43,893	116,188		06/26/2017	02/15/2023
35906A-AH-1	FRONTIER COMMUNICATIONS	LS		2	5FE	296,650	88.5000	308,865	349,000	317,486	.0	20,671	.0	.0	8.500	11.065	AO	6,263	29,665		08/23/2010	04/15/2020
35906A-AM-0	FRONTIER COMMUNICATIONS	LS		2	5FE	460,845	56.8400	393,899	693,000	493,199	.0	32,093	.0	.0	7.125	14.381	JJ	22,768	49,376		03/09/2015	01/15/2023
36158F-AA-8	GE GLOBAL INSURANCE HLDG			2	1FE	1,111,610	118.2870	1,182,865	1,000,000	1,055,132	.0	(6,037)	.0	.0	7.000	6.036	FA	26,444	70,000		11/18/2005	02/15/2026
364725-BC-4	GANNETT CO	LS		2	3FE	648,435	.97.0020	603,354	622,000	626,546	.0	(6,158)	.0	.0	5.500	4.444	MN	4,371	34,210		03/12/2015	09/15/2024
368738-AA-4	CVS Gene Warren			4	2	1,326,692	104.3170	1,383,969	1,326,692	1,326,692	.0	.0	.0	.0	5.830	5.901	MN	3,438	77,346		12/16/2005	01/15/2026
369550-BD-9	GENERAL DYNAMICS CORP	LS		2	1FE	2,988,480	100.5840	3,017,514	3,000,000	2,989,851	.0	1,371	.0	.0	3.375	3.459	MN	12,938	51,750		05/08/2018	05/15/2023
369550-BG-2	GENERAL DYNAMICS CORP			2	1FE	1,975,480	100.1770	2,003,538	2,000,000	1,977,472	.0	1,992	.0	.0	3.500	3.700	MN	8,944	35,778		05/08/2018	05/15/2025
36962G-4R-2	GEN ELEC CAP CORP	LS		2	2FE	321,406	.99.8870	286,675	287,000	295,115	.0	(4,585)	.0	.0	4.375	2.670	MS	3,662	12,556		11/07/2012	09/16/2020
36962G-4Y-7	GEN ELEC CAP CORP	LS		2	2FE	926,855	100.3140	861,700	859,000	879,566	.0	(9,694)	.0	.0	4.625	3.387	JJ	19,202	39,729		10/03/2013	01/07/2021
36962G-XZ-2	GEN ELEC CAP CORP			2	2FE	606,561	104.3310	597,818	573,000	595,247	.0	(1,071)	.0	.0	6.750	6.309	MS	11,388	38,678		12/20/2002	03/15/2032
370334-CC-6	GENERAL MILLS			2	2FE	5,000,000	.98.2700	4,913,520	5,000,000	5,000,000	.0	.0	.0	.0	3.459	3.363	JAJO	36,510	85,257		04/03/2018	10/17/2023
370334-CF-9	GENERAL MILLS			2	2FE	3,996,120	.98.5820	3,943,276	4,000,000	3,996,465	.0	.345	.0	.0	4.000	4.016	AO	32,889	80,000		04/03/2018	04/17/2025
37045V-AG-5	GENERAL MOTORS CO			2	2FE	2,764,399	.93.4180	2,708,173	2,899,000	2,805,457	.0	12,654	.0	.0	4.000	4.600	AO	28,990	115,960		07/29/2015	04/01/2025
37045V-AL-4	GENERAL MOTORS CO			2	2FE	4,995,450	.97.2660	4,863,320	5,000,000	4,996,270	.0	.47	.0	.0	6.750	6.756	AO	84,375	337,500		02/18/2016	04/01/2046
37045X-AW-6	GENERAL MOTORS FINL CO			2	2FE	19,361,020	.96.6740	19,334,720														

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
40573L-AA-4	HALFMOON PARENT INC				2FE	2,440,000	.99.3370	2,423,830	2,440,000	2,440,000	0	0	0	0	3.138	2.684	MJSD	3,190	16,555	09/07/2018	03/17/2020
412690-AD-1	HARLAND CLARKE HOLDINGS				4FE	2,227,500	.97.6810	2,197,827	2,250,000	2,231,635	0	4,135	0	0	6.875	7.618	MS	51,563	0	09/20/2018	03/01/2020
428040-CP-2	HERTZ				4FE	1,167,210	.97.1480	1,145,375	1,179,000	1,169,779	0	2,569	0	0	5.875	6.345	AO	14,623	34,633	06/27/2018	10/15/2020
437076-AS-1	HOME DEPOT				1FE	5,897,280	.119.7870	8,385,111	7,000,000	6,067,258	0	24,043	0	0	5.875	7.157	JD	17,135	411,250	12/08/2010	12/16/2036
437076-AV-4	HOME DEPOT			2	1FE	2,193,822	.122.4530	2,204,156	1,800,000	2,166,410	0	(9,801)	0	0	5.950	4.476	AO	26,775	107,100	01/21/2016	04/01/2041
437076-AZ-5	HOME DEPOT			2	1FE	2,836,560	.98.7480	2,962,446	3,000,000	2,917,908	0	17,672	0	0	2.900	3.397	AO	20,250	81,000	01/31/2014	04/01/2023
437076-BM-3	HOME DEPOT	LS			1FE	6,954,920	.96.7030	6,769,182	7,000,000	6,966,578	0	4,057	0	0	3.000	3.074	AO	52,500	210,000	02/03/2016	04/01/2026
437076-BW-1	HOME DEPOT			2	1FE	2,979,390	.102.3620	3,070,854	3,000,000	2,979,508	0	.118	0	0	3.900	3.984	JD	8,125	0	11/27/2018	12/06/2028
44409M-AA-4	HUDSON PACIFIC PROPERTIE				2FE	2,330,650	.92.7680	2,319,203	2,500,000	2,334,784	0	4,134	0	0	3.950	4.880	MN	16,458	49,375	09/20/2018	11/01/2027
444454-AB-8	HUGHES SATELLITE SYS CORP				3FE	80,000	.100.9990	80,799	80,000	80,000	0	0	0	0	6.500	6.500	JD	231	5,200	02/28/2012	06/15/2019
450319-AA-6	ITC MIDWEST LLC				1FE	5,101,080	.121.0060	4,840,236	4,000,000	4,924,003	0	(30,558)	0	0	6.150	4.355	JJ	103,183	246,000	06/22/2012	01/31/2038
458140-AJ-9	INTEL CORPORATION				1FE	2,992,860	.101.0410	3,031,215	3,000,000	2,997,812	0	748	0	0	3.300	3.328	AO	24,750	99,000	09/14/2011	10/01/2021
458140-AR-1	INTEL CORPORATION				1FE	4,997,800	.100.0740	5,003,700	5,000,000	4,998,817	0	.308	0	0	3.100	3.107	JJ	65,444	155,000	07/22/2015	07/29/2022
458140-BD-1	INTEL CORPORATION			2	1FE	4,998,750	.97.5120	4,875,610	5,000,000	4,999,021	0	167	0	0	2.875	2.879	MN	19,965	143,750	05/08/2017	05/11/2024
45866F-AA-2	INTERCONTINENTALEXCHANGE				1FE	999,980	.102.4600	1,024,602	1,000,000	999,997	0	.0	0	0	4.000	4.000	AO	8,444	40,000	10/09/2013	10/15/2023
459200-AM-3	IBM				1FE	6,556,111	.117.9570	6,859,217	5,815,000	6,162,471	0	(40,296)	0	0	7.000	5.922	AO	68,972	407,050	12/21/2006	10/30/2025
459200-AS-0	IBM				1FE	1,676,651	.117.2980	1,847,444	1,575,000	1,629,326	0	(4,415)	0	0	6.500	6.000	JJ	47,206	102,375	09/24/2002	01/15/2028
459200-HP-9	IBM	LS			1FE	2,972,130	.98.7070	2,961,198	3,000,000	2,985,761	0	2,818	0	0	3.375	3.488	FA	42,188	101,250	11/05/2013	08/01/2023
459745-GQ-2	INTL LEASE FIN				2FE	177,000	.100.6400	178,134	177,000	177,000	0	.0	0	0	4.625	4.625	AO	1,728	8,186	04/09/2013	04/15/2021
46284P-AP-9	IRON MOUNTAIN INC	LS		2	4FE	206,600	.95.0790	190,158	200,000	201,694	0	(977)	0	0	5.750	5.198	FA	4,344	11,500	04/30/2013	08/15/2024
465685-AD-7	ITC HOLDINGS CORP				2FE	499,550	.119.6060	598,030	500,000	499,633	0	.11	0	0	6.375	6.382	MS	8,057	31,875	10/04/2006	09/30/2036
465685-AF-2	ITC HOLDINGS CORP				2FE	1,986,700	.101.9290	2,038,582	2,000,000	1,998,288	0	1,559	0	0	5.500	5.586	JJ	50,722	110,000	12/08/2009	01/15/2020
465685-AH-8	ITC HOLDINGS CORP			2	2FE	1,994,640	.109.0820	2,181,648	2,000,000	1,995,101	0	.96	0	0	5.300	5.318	JJ	53,000	106,000	06/26/2013	07/01/2043
466112-AF-6	JBS USA LLC/JBS			2	3FE	501,297	.101.0150	509,116	504,000	501,259	0	.11	0	0	7.250	7.237	JD	3,045	36,540	04/30/2013	06/01/2021
46625H-JM-3	JP MORGAN CHASE & CO				1FE	10,916,620	.108.5910	11,944,977	11,000,000	10,923,212	0	1,408	0	0	5.625	5.678	FA	232,031	618,750	08/14/2013	08/16/2043
46625H-KC-3	JP MORGAN CHASE & CO			2	1FE	9,977,800	.95.3980	9,539,800	10,000,000	9,985,727	0	2,106	0	0	3.125	3.151	JJ	137,153	312,500	01/15/2015	01/23/2025
46647P-AF-3	JPMORGAN CHASE & CO			2	1FE	5,073,050	.95.1940	4,759,710	5,000,000	5,064,923	0	(6,649)	0	0	3.540	3.360	MN	29,500	177,000	10/02/2017	05/01/2028
478165-AH-6	JOHNSON (S.C.) & SON INC			2	1FE	7,519,276	.108.2170	7,978,817	7,373,000	7,512,003	0	(2,502)	0	0	4.750	4.628	AO	73,935	350,218	11/05/2015	10/15/2046
478375-AH-1	JOHNSON CONTROLS				2FE	1,117,380	.113.4840	1,134,840	1,000,000	1,109,653	0	27,715	0	0	6.000	5.034	MS	17,667	60,000	12/28/2016	01/15/2036
485134-BH-2	KANSAS CITY POWER & LIGHT				2FE	994,013	.119.9590	1,199,592	1,000,000	995,419	0	.152	0	0	6.050	6.094	MN	7,731	60,500	05/23/2006	11/15/2035
486606-G8-9	KAYNE ANDERSON PP				1FE	1,000,000	.100.0910	1,000,905	1,000,000	1,000,000	0	.0	0	0	3.390	3.391	JD	1,130	33,900	04/30/2012	05/03/2019
487836-AT-5	KELLOGG CO				2FE	1,184,420	.126.9070	1,269,067	1,000,000	1,124,976	0	(6,752)	0	0	7.450	5.995	AO	18,625	74,500	01/18/2007	04/01/2031
491674-BE-6	KU ENERGY CORP			2	1FE	1,992,838	.100.3490	2,006,982	2,000,000	1,998,428	0	819	0	0	3.250	3.295	MN	10,833	65,000	07/07/2011	11/01/2020
49327M-2R-4	KEY BANK NA				1FE	25,000,000	.99.9200	24,980,075	25,000,000	25,000,000	0	.0	0	0	3.463	1.726	FIAN	96,198	713,914	11/17/2016	11/22/2021
49337W-AJ-9	KEYSPAN CORP				2FE	876,770	.113.2540	1,132,536	1,000,000	902,125	0	3,221	0	0	5.803	6.808	AO	14,508	58,030	05/29/2008	04/01/2035
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
49338L-AB-9	KEYSIGHT TECHNOLOGIES			2	2FE	14,173,180	.101.9810	14,277,396	14,000,000	14,128,911	0	(20,930)	0	0	4.550	4.356	AO	107,936	637,000	09/15/2016	10/30/2024
49338L-AD-5	KEYSIGHT TECHNOLOGIES			2	2FE	4,915,050	.99.7160	4,985,820	5,000,000	4,980,082	0	23,202	0	0	3.300	3.792	AO	27,958	165,000	02/03/2016	10/30/2019
49338L-AE-3	KEYSIGHT TECHNOLOGIES			2	2FE	2,496,825	.99.9230	2,498,080	2,500,000	2,497,278	0	.265	0	0	4.600	4.616	AO	27,153	115,000	03/28/2017	04/06/2027
494550-BV-7	KINDER MORGAN PARTNERS				2FE	2,994,960	.99.4460	2,983,380	3,000,000	2,996,858	0	.481	0	0	4.250	4.271	MS	42,500	127,500	09/08/2014	09/01/2024
49456B-AJ-0	KINDER MORGAN			2	2FE																

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
539830-AF-6	LOCKHEED MARTIN				2FE	2,393,090	121.7140	2,434,270	2,000,000	2,192,391	0	(20,266)	0	7,750	6.103	MM		25,833	155,000	08/17/2004	05/01/2026
539830-AT-6	LOCKHEED MARTIN				2FE	7,943,440	101.1390	8,091,112	8,000,000	7,994,259	0	6,313	0	4,250	4.335	MM		43,444	340,000	12/22/2010	11/15/2019
548661-CX-3	LOWES COMPANIES	2			2FE	2,560,218	94.3790	2,557,671	2,710,000	2,560,230	0	11	0	4,650	5.056	AO		26,603	0	12/27/2018	04/15/2042
55279H-AG-5	M&T TRUST CO	2			1FE	5,043,676	99.5730	5,043,388	5,065,000	5,051,942	0	8,265	0	2,250	2.712	JJ		49,384	0	08/17/2018	07/25/2019
55336V-AM-2	MPLX LP	2			2FE	1,976,220	87.8240	1,756,486	2,000,000	1,977,127	0	907	0	4,500	4.590	AO		19,000	61,750	02/05/2018	04/15/2038
55336V-AN-0	MPLX LP	2			2FE	1,986,960	86.6840	1,733,686	2,000,000	1,987,410	0	450	0	4,700	4.740	AO		19,844	64,494	02/05/2018	04/15/2048
55336V-AP-5	MPLX LP	2			2FE	3,971,560	84.4190	3,376,740	4,000,000	3,972,359	0	799	0	4,900	4.940	AO		41,378	134,478	02/05/2018	04/15/2058
55336V-AR-1	MPLX LP	2			2FE	1,991,020	93.8920	1,877,832	2,000,000	1,991,770	0	750	0	4,000	4.054	MS		23,556	48,222	02/05/2018	03/15/2028
559080-AE-6	MAGELLAN MIDSTREAM PRTRS	2			2FE	1,153,980	101.5890	1,015,887	1,000,000	1,011,069	0	(19,873)	0	6,550	4.447	JJ		30,203	65,500	07/27/2010	07/15/2019
559080-AK-2	MAGELLAN MIDSTREAM PRTRS	2			2FE	6,991,250	104.3320	7,303,219	7,000,000	6,993,329	0	757	0	5,000	5.016	MS		116,667	350,000	02/22/2016	03/01/2026
565849-AL-0	MARATHON OIL CORP	LS		2	2FE	14,965,650	93.7890	14,068,350	15,000,000	14,976,338	0	3,190	0	3,850	3.878	JD		48,125	577,500	06/01/2015	06/01/2025
56585A-AH-5	MARATHON PETROLEUM CORP	2			2FE	2,961,800	88.1060	2,643,189	3,000,000	2,964,591	0	684	0	4,750	4.831	MS		41,958	142,500	09/04/2014	09/15/2044
573284-AJ-5	MARTIN MARIETTA MATERIALS	2			2FE	1,746,483	105.3390	1,627,484	1,545,000	1,732,533	0	(6,001)	0	6,250	5.214	MM		16,094	96,563	01/12/2017	05/01/2037
573334-AD-1	MARTIN MIDSTREAM PARTNER	2			4FE	3,474,540	95.0000	3,277,500	3,450,000	3,450,717	0	(5,724)	0	7,250	7.074	FA		94,492	250,125	05/27/2014	02/15/2021
57629W-BR-0	MASSMUTUAL GLOBAL FUND	1			1FE	14,813,269	96.7720	15,057,677	15,560,000	15,200,591	0	87,612	0	2,500	3.150	AO		79,961	389,000	04/21/2015	10/17/2022
57629W-CG-3	MASSMUTUAL GLOBAL FUND	1			1FE	1,995,980	95.7900	1,915,806	2,000,000	1,996,490	0	510	0	2,950	2.982	JJ		27,861	29,500	01/08/2018	01/11/2025
57845A-AD-2	MAYO CLINIC	1			1FE	5,000,000	99.7160	4,985,800	5,000,000	5,000,000	0	0	0	4,128	4.128	MM		26,373	206,400	03/10/2016	11/15/2052
581550-AD-5	MECKESSON CORP	2			2FE	2,028,120	102.5600	2,051,200	2,000,000	2,006,728	0	(3,222)	0	4,750	4.588	MS		31,667	95,000	04/06/2011	03/01/2021
582839-AH-9	MEAD JOHNSON NUTRITION CO	LS		2	1FE	6,746,383	102.2160	6,711,489	6,566,000	6,710,987	0	(19,176)	0	4,125	3.743	MM		34,608	270,848	04/24/2017	11/15/2025
585055-BU-9	MEDTRONIC INC	1			1FE	1,994,640	105.2110	2,104,226	2,000,000	1,994,981	0	97	0	4,625	4.642	MS		27,236	92,500	09/02/2015	03/15/2045
58933Y-AJ-4	MERCK & CO INC	1			1FE	5,169,450	101.4870	5,074,350	5,000,000	5,168,324	0	(1,126)	0	4,150	3.934	MM		24,785	103,750	08/29/2018	05/18/2043
58942H-AB-7	MERCY HEALTHCARE SYSTEM	2			1FE	4,000,000	96.3600	3,854,404	4,000,000	4,000,000	0	0	0	3,555	3.555	FA		59,250	86,900	12/12/2017	08/01/2027
59001A-AN-2	MERITAGE CORPORATION	2			3FE	2,233,643	102.5000	2,286,775	2,231,000	2,231,507	0	(364)	0	7,150	7.131	AO		33,676	159,517	03/29/2011	04/15/2020
59156R-BP-2	METLIFE INC	2			2FE	5,027,675	96.4610	4,823,030	5,000,000	5,027,675	0	0	0	5,250	5.221	JD		11,667	131,250	10/29/2018	01/01/9999
59217G-AQ-2	MET LIFE GLOB	1			1FE	3,251,220	101.2580	3,037,740	3,000,000	3,123,632	0	(35,723)	0	3,875	2.556	AO		25,833	116,250	04/16/2015	04/11/2022
59217G-BF-5	MET LIFE GLOB	1			1FE	2,787,428	99.7660	2,793,445	2,800,000	2,796,634	0	9,206	0	2,300	2.743	AO		14,490	64,400	03/26/2018	04/10/2019
594918-AW-4	MICROSOFT CORP	LS		2	1FE	6,134,820	102.9390	6,176,352	6,000,000	6,072,568	0	(14,026)	0	3,625	3.345	JD		9,667	217,500	04/02/2014	12/15/2023
59523U-AL-1	MID-AMERICA APARTMENTS L	2			2FE	1,192,602	99.1920	1,165,500	1,175,000	1,187,120	0	(2,078)	0	3,750	3.532	JD		1,958	44,063	03/30/2016	06/15/2024
59523U-AM-9	MID-AMERICA APARTMENTS L	2			2FE	1,523,528	99.7870	1,471,854	1,475,000	1,511,023	0	(4,733)	0	4,000	3.583	MM		7,539	59,000	04/04/2016	11/15/2025
595620-AK-1	MIDAMERICAN ENERGY CO	2			1FE	7,430,143	102.0670	7,425,396	7,275,000	7,356,468	0	(16,598)	0	3,700	3.428	MS		79,257	269,175	04/04/2014	09/15/2023
59565A-AB-6	MIDCONTINENT EXPRESS PIPELINE	2			2FE	3,653,598	100.3590	3,661,100	3,648,000	3,646,982	0	1,337	0	6,700	6.741	MS		71,967	244,416	09/29/2015	09/15/2019
60040H-AA-0	MILLENNIUM PIPELINE CO LLC PP	4			2PL	1,054,612	103.0470	1,086,744	1,054,612	1,054,612	0	0	0	5,330	5.366	MJSD		156	53,782	08/26/2010	06/30/2027
604059-AE-5	MMM CORP	1			1FE	4,439,610	121.8930	5,485,181	4,500,000	4,467,224	0	2,566	0	6,375	6.482	FA		108,375	286,875	06/05/2002	02/15/2028
61237H-AA-4	MONTEFIORE MED	2			1Z	3,565,625	104.0160	3,640,566	3,500,000	3,522,445	0	(8,854)	0	3,896	3.613	MM		15,530	136,360	09/18/2013	05/20/2027
617446-7Y-9	MORGAN STANLEY	1			2FE	1,996,480	97.0190	1,940,372	2,000,000	1,997,542	0	264	0	4,350	4.369	MS		27,308	87,000	09/03/2014	09/08/2026
61744Y-AQ-1	MORGAN STANLEY	2			1FE	5,000,000	99.2170	4,960,870	5,000,000	5,000,000	0	0	0	3,737	3.737	AO		34,775	93,425	04/19/2018	04/24/2024
61746B-DJ-2	MORGAN STANLEY	1			1FE	1,972,840	99.7780	1,995,566	2,000,000	1,987,172	0	2,795	0	3,750	3.919	FA		26,250	75,000	06/06/2013	02/25/2023
61746B-EE-2	MORGAN STANLEY	1			1FE	5,000,000	99.8690	4,993,425	5,000,000	5,000,000	0	0	0	3,649	2.210	JAJO		36,997	159,720	01/17/2017	01/20/2022
635405-AM-5	NATIONAL CITY CORP (PNC)	1			1FE	1,511,597	101.3530	1,484,827	1,465,000	1,487,037	0	(24,560)	0	6,875	2.778	MM		12,870	50,359	07/26/2018	05/15/2019
636180-BM-2	NATIONAL FUEL GAS CO	2			2FE	4,984,300	100.7090	5,035,425	5,000,000	4,989,035	0	1,374	0	5,200	5.240	JJ		119,889	260,000	06/22/2015	07/15

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
655844-BZ-0	NORFOLK SOUTHERN CORP			2	2FE	4,988,900	.99.5650	4,978,250	5,000,000	4,989,278	.0	.378	.0	.0	3.800	3.827	FA	78,639	.0	07/30/2018	08/01/2028
655844-CA-4	NORFOLK SOUTHERN CORP			2	2FE	2,993,580	100.2930	3,008,799	3,000,000	2,993,914	.0	.334	.0	.0	3.650	3.685	FA	45,321	.0	07/30/2018	08/01/2025
665228-DF-6	NORTHERN IL GAS PP				1	3,000,000	.91.2120	2,736,348	3,000,000	3,000,000	.0	.0	.0	.0	3.620	3.620	FA	42,535	108,600	07/31/2017	08/10/2037
665772-CK-3	NORTHERN STATES PIWR-MINN			2	1FE	4,415,494	.97.1880	4,558,117	4,690,000	4,547,890	.0	29,708	.0	.0	2.600	3.351	MN	15,581	121,940	04/02/2014	05/15/2023
665789-AW-3	NORTHERN STATES PIWR				1FE	992,350	124.9620	1,249,616	1,000,000	993,572	.0	.159	.0	.0	6.375	6.433	MS	21,250	63,750	09/03/2008	09/01/2038
666807-BE-1	NORTHROP GRUMMAN CORP				2FE	4,713,400	100.6710	5,033,570	5,000,000	4,927,665	.0	30,685	.0	.0	3.500	4.194	MS	51,528	175,000	12/14/2010	03/15/2021
666807-BN-1	NORTHROP GRUMMAN CORP			2	2FE	9,278,630	.93.4680	9,346,760	10,000,000	9,283,159	.0	4,529	.0	.0	3.250	4.212	JJ	149,861	.0	12/07/2018	01/15/2028
66989H-AD-0	NOVARTIS CAPITAL CORP				1FE	992,370	101.9480	1,019,478	1,000,000	998,815	.0	.858	.0	.0	4.400	4.494	AO	8,189	44,000	03/09/2010	04/24/2020
67019E-AB-3	NSTAR				2FE	2,977,370	101.0440	3,031,320	3,000,000	2,997,585	.0	2,656	.0	.0	4.500	4.595	MN	17,250	135,000	02/23/2010	11/15/2019
670346-AP-0	NUCOR CORP	LS		2	1FE	4,976,250	.99.0290	4,951,440	5,000,000	4,977,611	.0	1,361	.0	.0	3.950	4.008	MN	32,917	101,493	04/25/2018	05/01/2028
67059T-AB-1	MUSTAR LOGISTICS	LS			3FE	1,996,140	.97.9250	1,958,496	2,000,000	1,999,239	.0	.429	.0	.0	4.800	4.824	MS	32,000	96,000	08/09/2010	09/01/2020
67066G-AE-4	NVIDIA CORP			2	1FE	2,521,260	.94.9500	2,563,655	2,700,000	2,523,189	.0	1,929	.0	.0	3.200	4.203	MS	25,200	.0	11/21/2018	09/16/2026
674215-AG-3	OASIS PETROLEUM INC NEW	LS		2	4FE	356,000	.94.7070	.337,158	356,000	356,000	.0	.0	.0	.0	6.875	6.875	MS	7,207	24,475	08/14/2014	03/15/2022
677050-AE-6	OGLETHORPE POWER CORP				2FE	4,008,932	100.5280	4,021,136	4,000,000	4,000,262	.0	(1,243)	.0	.0	6.100	6.067	MS	71,844	244,000	07/10/2009	03/15/2019
679574-AG-8	OLD DOMINION ELECTRIC				1FE	833,333	108.8370	906,977	833,333	833,333	.0	.0	.0	.0	6.210	6.210	JD	4,313	51,750	12/12/2002	12/01/2028
679574-AH-6	OLD DOMINION ELECTRIC			4	1FE	396,320	108.0150	450,044	463,829	403,829	.0	.922	.0	.0	5.676	6.384	JD	1,971	23,649	03/04/2009	12/01/2028
680223-AJ-3	OLD REPUBLIC INTL CORP			2	2FE	7,422,339	103.8900	7,160,071	6,892,000	7,286,072	.0	(61,320)	.0	.0	4.875	3.746	AO	83,996	335,985	09/19/2016	10/01/2024
68217F-AA-0	OMNICOM GROUP INC			2	2FE	4,995,350	.94.6170	4,730,865	5,000,000	4,996,491	.0	.414	.0	.0	3.600	3.611	AO	38,000	180,000	03/28/2016	04/15/2026
68233J-BD-5	ONCOR ELECTRIC DELIVERY			2	1FE	2,496,492	.94.2370	2,355,920	2,500,000	2,496,492	.0	.0	.0	.0	3.800	3.808	MS	24,014	47,500	05/23/2018	09/30/2047
68268N-AD-5	ONEOK PARTNERS LP				2FE	1,025,340	112.3070	1,123,074	1,000,000	1,020,949	.0	(548)	.0	.0	6.850	6.653	AO	14,461	68,500	10/12/2007	10/15/2037
68268N-AG-8	ONEOK PARTNERS LP			2	2FE	1,986,120	104.7990	2,095,970	2,000,000	1,987,800	.0	254	.0	.0	6.125	6.176	FA	51,042	122,500	01/24/2011	02/01/2041
68389X-AG-0	ORACLE CORP				1FE	1,512,180	101.0740	1,516,115	1,500,000	1,500,828	.0	(1,542)	.0	.0	5.000	4.891	JJ	36,042	75,000	02/18/2010	07/08/2019
68389X-BK-0	ORACLE CORP			2	1FE	4,991,300	.96.7650	4,838,235	5,000,000	4,995,419	.0	1,634	.0	.0	1.900	1.935	MS	27,972	95,000	06/29/2016	09/15/2021
693476-BL-6	PNC FUNDING CORP				1FE	1,989,120	101.8390	2,036,778	2,000,000	1,997,910	.0	1,226	.0	.0	4.375	4.443	FA	34,028	87,500	08/04/2010	08/11/2020
69349L-AM-0	PNC BANK NA			2	1FE	13,532,500	100.2930	13,038,038	13,000,000	13,402,458	.0	(83,074)	.0	.0	3.800	3.053	JJ	214,067	494,000	05/16/2017	07/25/2023
69351U-AP-8	PPL ELECTRIC UTILITIES				1FE	2,975,730	.99.7370	2,992,122	3,000,000	2,992,737	.0	2,536	.0	.0	3.000	3.094	MS	26,500	90,000	08/18/2011	09/15/2021
694032-AT-0	PACIFIC BELL				2FE	1,120,530	111.0690	1,110,693	1,000,000	1,057,785	.0	(6,216)	.0	.0	7.125	6.121	MS	20,979	71,250	03/02/2004	03/15/2026
694308-GE-1	PACIFIC GAS & EL	LS			2FE	7,922,363	.92.9670	7,437,368	8,000,000	7,943,510	.0	2,167	.0	.0	6.050	6.122	MS	161,333	484,000	06/22/2004	03/01/2034
695114-CD-8	PACIFICORP				1FE	3,619,337	117.9540	3,627,089	3,075,000	3,562,961	.0	(17,012)	.0	.0	5.750	4.469	AO	44,203	176,813	06/23/2015	04/01/2037
702150-AD-5	PARTY CITY HOLDINGS INC	LS		2	4FE	2,373,429	.91.0000	2,134,862	2,346,000	2,371,456	.0	(1,972)	.0	.0	6.625	6.348	FA	64,328	.0	07/26/2018	08/01/2026
70457L-AB-0	PEABODY SEC FIN CORP	LS		2	3FE	3,090,000	.93.3920	2,801,745	3,000,000	3,071,118	.0	(14,409)	.0	.0	6.375	5.738	MS	48,344	281,250	08/11/2017	03/31/2025
70959H-AE-3	PENSKE AUTO GROUP INC	LS		2	4FE	2,970,000	.99.5960	2,987,877	3,000,000	2,981,674	.0	4,248	.0	.0	5.750	5.934	AO	43,125	172,500	02/23/2016	10/01/2022
713448-BR-8	PEPSICO INC				1FE	1,019,470	100.4050	1,004,054	1,000,000	1,004,556	.0	(2,388)	.0	.0	3.125	2.868	MN	5,208	31,250	03/15/2012	11/01/2020
713448-CX-4	PEPSICO INC				1FE	9,998,100	.99.9730	9,997,290	10,000,000	9,998,987	.0	.266	.0	.0	3.100	3.103	JJ	141,222	310,000	07/14/2015	07/17/2022
713448-DD-7	PEPSICO INC	LS		2	1FE	3,310,005	104.5850	3,116,630	2,980,000	3,303,749	.0	(6,256)	.0	.0	4.450	3.800	AO	28,364	132,610	01/24/2018	04/14/2046
713448-DY-1	PEPSICO INC			2	1FE	4,992,700	.95.9740	4,798,675	5,000,000	4,993,502	.0	.657	.0	.0	3.000	3.017	AO	31,667	152,083	10/12/2017	10/15/2027
713448-EC-8	PEPSICO INC				1FE	1,254,857	126.3970	1,263,972	1,000,000	1,251,979	.0	(2,878)	.0	.0	7.000	3.964	MS	23,333	.0	11/09/2018	03/01/2029
717081-EK-5	PFIZER INC	LS		2	1FE	4,988,100	101.6320	5,081,595	5,000,000	4,988,191	.0	.91	.0	.0	4.200	4.214	MS	66,500	.0	09/04/2018	09/15/2048
718172-AK-5	PHILIP MORRIS INTL INC	LS			1FE	4,971,650	101.7750	5,088,765	5,000,000	4,992,163	.0	3,073	.0	.0	4.125	4.195	MN	25,208	206,250	05/10/2011	05/17/2021
718172-BM-0	PHILIP MORRIS INTERNAT-W/I				1FE	5,926,260	.96.2970	5,777,826	6,000,000	5,953,830	.0	7,012	.0	.0	3.250	3.396	MN	27,625	195,000	11/03/2014	11/11

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
744448-CN-9	PUBLIC SERVICE COLORADO			2	1FE	4,736,650		4,711,165	5,000,000	4,739,759	0	3,109	0	0	3.800	4.112	JD	8,444	190,000	05/15/2018	06/15/2047
745332-BW-5	PUGET SOUND ENERGY INC				1FE	1,066,350		1,299,187	1,000,000	1,052,777	0	(1,639)	0	0	6.724	6.224	JD	2,988	67,240	10/18/2007	06/15/2036
745332-CD-6	PUGET SOUND ENERGY INC			2	1FE	999,950		1,168,498	1,000,000	999,998	0	0	0	0	5.638	5.638	AO	11,902	56,380	03/22/2011	04/15/2041
745867-AW-1	PULTE HOMES INC			2	3FE	5,000,000		4,825,020	5,000,000	5,000,000	0	0	0	0	5.500	5.500	MS	91,667	275,000	02/25/2016	03/01/2026
747525-AE-3	QUALCOMM				1FE	2,904,780		2,955,027	3,000,000	2,949,871	0	13,707	0	0	3.000	3.528	MM	10,250	90,000	07/24/2015	05/20/2022
747525-AF-0	QUALCOMM			2	1FE	1,992,800		1,924,524	2,000,000	1,995,120	0	671	0	0	3.450	3.493	MM	7,858	69,000	05/13/2015	05/20/2025
747525-AS-2	QUALCOMM	LS			1FE	20,000,000		19,845,080	20,000,000	20,000,000	0	0	0	0	3.250	1.900	JAJO	113,763	545,594	05/19/2017	01/30/2023
747525-AT-0	QUALCOMM			2	1FE	5,484,160		5,232,590	5,500,000	5,487,490	0	2,114	0	0	2.900	2.946	MM	18,165	159,500	05/19/2017	05/20/2024
74913G-AX-3	QWEST CORP				3FE	9,207,775		8,847,771	8,665,000	8,949,991	0	(87,938)	0	0	6.750	5.512	JD	48,741	584,888	02/11/2016	12/01/2021
74986E-AP-6	BREEF AMERICA II PP				1	5,000,000		4,867,420	5,000,000	5,000,000	0	0	0	0	2.950	2.950	JJ	72,111	147,500	06/26/2015	07/01/2022
74986E-AQ-4	BREEF AMERICA II PP				1	5,000,000		4,804,080	5,000,000	5,000,000	0	0	0	0	3.210	3.210	JJ	78,467	160,500	06/26/2015	07/01/2025
75281A-AS-8	RANGE RESOURCES CORP	LS		2	3FE	4,650,000		4,108,750	5,000,000	4,713,403	0	36,012	0	0	4.875	5.970	MM	31,146	243,750	03/14/2017	05/15/2025
755111-BR-1	RAYTHEON CO	LS			1FE	997,550		1,015,027	1,000,000	999,697	0	258	0	0	4.400	4.428	FA	16,622	44,000	11/12/2009	02/15/2020
755111-BT-7	RAYTHEON CO				1FE	1,828,590		2,005,308	2,000,000	1,963,412	0	19,311	0	0	3.125	4.198	AO	13,194	62,500	12/14/2010	10/15/2020
756109-AN-4	REALTY INCOME CORP			2	1FE	4,020,000		3,957,736	4,000,000	4,010,353	0	(2,690)	0	0	3.250	3.173	AO	27,444	130,000	03/24/2015	10/15/2022
756109-AU-8	REALTY INCOME CORP			2	1FE	1,895,782		1,837,363	1,900,000	1,896,233	0	.451	0	0	3.650	3.676	JJ	31,978	42,188	11/29/2017	01/15/2028
756109-AV-6	REALTY INCOME CORP			2	1FE	1,990,000		1,996,924	2,000,000	1,990,953	0	.953	0	0	3.875	3.957	AO	16,361	41,118	03/27/2018	04/15/2025
760759-AT-7	REPUBLIC SERVICES INC			2	2FE	4,930,100		5,014,310	5,000,000	4,933,725	0	3,625	0	0	3.950	4.122	MM	25,236	99,299	05/03/2018	05/15/2028
76131V-AA-1	RETAIL PROPERTIES OF AME - A				2FE	4,767,160		4,687,535	5,000,000	4,811,222	0	25,644	0	0	4.000	4.709	MS	58,889	200,000	03/30/2017	03/15/2025
761713-BG-0	REYNOLDS AMERICAN INC	LS		2	2FE	4,984,850		4,814,390	5,000,000	4,989,482	0	1,378	0	0	4.450	4.488	JD	11,743	222,500	06/09/2015	06/12/2025
771196-AU-6	ROCHE HDGS INC				1FE	2,918,340		4,164,477	3,000,000	2,929,539	0	1,517	0	0	7.000	7.223	MS	70,000	210,000	02/18/2009	03/01/2039
771196-BJ-0	ROCHE HDGS INC			2	1FE	1,926,140		1,945,736	2,000,000	1,931,916	0	5,776	0	0	3.000	3.564	MM	8,500	60,000	04/30/2018	11/10/2025
77340R-AM-9	ROCKIES EXPRESS PIPELINE				2FE	4,190,000		4,202,164	4,000,000	4,183,427	0	(3,928)	0	0	6.875	6.475	AO	58,056	275,000	04/06/2017	04/15/2040
77714T-AB-7	ROSE ROCK MIDSTREAM/FIN			2	4FE	7,213,178		6,724,047	7,327,000	7,250,806	0	13,156	0	0	5.625	5.874	MM	52,663	412,144	01/11/2016	11/15/2023
780082-AD-5	ROYAL BANK OF CANADA				1FE	9,978,600		10,262,750	10,000,000	9,983,879	0	1,883	0	0	4.650	4.677	JJ	198,917	465,000	01/22/2016	01/27/2026
78012K-ZD-2	ROYAL BANK OF CANADA				1FE	10,000,000		9,952,290	10,000,000	10,000,000	0	0	0	0	3.312	1.620	FIAN	56,112	273,182	01/25/2017	02/01/2022
78013X-RJ-9	ROYAL BANK OF CANADA				1FE	7,300,000		7,274,304	7,300,000	7,300,000	0	0	0	0	2.769	2.647	JAJO	39,866	47,560	07/23/2018	07/22/2020
78516F-AB-5	SABAL TRAIL TRANS			2	2FE	4,968,450		4,801,300	5,000,000	4,969,177	0	.727	0	0	4.682	4.731	MM	39,017	117,700	05/15/2018	05/01/2038
785592-AE-6	SABINE PASS LIQUEFACTION				2FE	837,341		853,664	829,000	831,848	0	(1,265)	0	0	5.625	5.448	FA	19,430	46,631	03/11/2014	02/01/2021
785592-AM-8	SABINE PASS LIQUEFACTION			2	2FE	1,115,000		1,162,121	1,115,000	1,115,000	0	.0	0	0	5.625	5.625	MS	20,906	62,719	01/14/2016	03/01/2025
79466L-AF-1	SALESFORCE.COM INC			2	1FE	3,999,000		4,028,100	4,000,000	3,999,061	0	.61	0	0	3.700	3.703	AO	32,889	74,000	04/05/2018	04/11/2028
797440-BM-5	SAN DIEGO GAS & EL				1FE	6,510,740		6,592,136	6,435,000	6,510,568	0	(172)	0	0	4.500	4.415	FA	109,395	.0	10/19/2018	08/15/2040
81618T-AD-2	SELECT INCOME REIT			2	2FE	2,462,783		2,456,976	2,480,000	2,471,729	0	2,455	0	0	4.150	4.266	FA	42,883	102,920	03/06/2015	02/01/2022
81663A-AD-7	SEMGROUP CORP-CLASS A	LS		2	4FE	9,860,848		9,260,800	10,000,000	9,874,042	0	13,194	0	0	6.375	6.626	MS	187,708	318,750	02/16/2018	03/15/2025
816851-BC-2	SEMPRA ENERGY				2FE	1,725,000		1,719,770	1,725,000	1,725,000	0	.0	0	0	2.686	1.609	JAJO	10,040	31,469	01/09/2018	07/15/2019
824348-BF-2	SHERWIN-WILLIAMS CO/THE			2	2FE	9,707,500		9,729,670	10,000,000	9,709,073	0	1,573	0	0	3.950	4.435	JJ	182,139	.0	12/18/2018	01/15/2026
828807-CF-2	SIMON PROPERTY GROUP INC			2	1FE	3,107,250		3,065,760	3,000,000	3,025,683	0	(12,591)	0	0	4.375	3.909	MS	43,750	131,250	09/09/2011	03/01/2021
828807-DC-8	SIMON PROPERTY GROUP INC			2	1FE	2,324,287		2,324,384	2,423,000	2,326,725	0	2,438	0	0	3.375	3.932	JD	3,635	40,888	10/01/2018	06/15/2027
829259-AM-2	SINCLAIR TELEVISION			2	4FE	926,535		905,461	908,000	909,103	0	(4,914)	0	0	5.375	4.809	AO	12,201	48,805	03/09/2015	04/01/2021
829259-AN-0	SINCLAIR TELEVISION	LS		2	4FE	337,802		334,408	332,000	333,588	0	(848)	0	0	6.125	5.829	AO	5,084	20,335	07/01/2013	10/01/2022
82967N-BA-5	SIRIUS XM RADIO INC			2	3FE	3,000,000		2,740,086	3,000,000	3,000,000	0	.0	0	0	5.000	5.000	FA	62,500	160,833	06/26/2017	08/01/2027
837004-CB-4	SOUTH CAROLINA ELE & GAS				2FE	3,996,120		4,711,784	4,000,000	3,99,											

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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 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
872430-AB-2	TENET HEALTHCARE CORP				3FE	746,708	100.8280	698,735	693,000	711,343	0	(9,878)	0	0	6.000	4.411	AO	10,395	41,580	03/09/2015	10/01/2020
87265H-AE-9	TRI POINTE GROUP INC	2			3FE	4,971,850	96.0200	4,801,000	5,000,000	4,985,487	0	5,322	0	0	4.875	5.000	JJ	121,875	243,750	05/23/2016	07/01/2021
87612E-AU-0	TARGET CORP				1FE	3,046,920	127.5430	3,826,296	3,000,000	3,039,162	0	(976)	0	0	7.000	6.876	JJ	96,833	210,000	01/18/2008	01/15/2038
88150*-AA-1	TERRENO REALTY PP				2	8,000,000	98.9030	7,912,208	8,000,000	8,000,000	0	0	0	0	4.230	4.230	MS	112,800	338,400	08/20/2015	09/01/2022
882384-AE-0	TEXAS EASTERN TRANSMISSI	2			2FE	1,982,340	87.6310	1,752,620	2,000,000	1,982,649	0	309	0	0	4.150	4.202	JJ	38,272	42,883	01/04/2018	01/15/2048
883556-AZ-5	THERMO FISHER SCIENTIFIC				2FE	1,978,460	100.3630	2,007,256	2,000,000	1,992,032	0	2,840	0	0	3.600	3.761	FA	27,200	72,000	11/13/2013	08/15/2021
88642R-AA-7	TIDEWATER INC. PP				4	630,875	99.0240	626,668	632,843	625,538	0	(3,809)	0	0	8.000	8.332	FMAN	8,438	62,943	01/31/2018	08/01/2022
88732J-BB-3	TIME WARNER CABLE INC	2			2FE	1,964,320	88.0510	1,761,016	2,000,000	1,968,455	0	677	0	0	5.500	5.624	MS	36,667	110,000	09/07/2011	09/01/2041
889175-BD-6	TOLEDO EDISON COMPANY				2FE	979,490	119.1290	1,191,293	1,000,000	983,491	0	467	0	0	6.150	6.303	MN	7,858	61,500	05/16/2007	05/15/2037
88947E-AS-9	TOLL BROS FINANCE CORP	LS			3FE	7,000,000	91.0000	6,370,000	7,000,000	7,000,000	0	0	0	0	4.875	4.875	MS	100,479	341,250	03/07/2017	03/15/2027
891160-IU-9	TORONTO-DOMIN BK				1FE	6,987,750	94.4470	6,611,262	7,000,000	6,991,182	0	538	0	0	3.625	3.637	MS	74,715	253,750	09/08/2016	09/15/2031
891490-AR-5	TOSCO CORPORATION				1FE	5,417,600	122.5210	4,900,824	4,000,000	4,955,773	0	(98,433)	0	0	7.800	4.246	JJ	156,000	312,000	11/19/2013	01/01/2027
89233P-5F-9	TOYOTA MOTOR CREDIT CORP				1FE	2,031,320	100.8950	2,017,902	2,000,000	2,011,630	0	(4,055)	0	0	3.400	3.174	MS	20,022	68,000	10/17/2013	09/15/2021
89236T-DK-8	TOYOTA				1FE	4,986,800	94.7350	4,736,770	5,000,000	4,990,730	0	1,808	0	0	2.250	2.291	AO	22,813	112,500	10/13/2016	10/18/2023
89236T-EW-1	TOYOTA				1FE	4,987,950	99.3430	4,967,130	5,000,000	4,989,061	0	1,111	0	0	3.400	3.439	AO	36,361	85,472	04/10/2018	04/14/2025
89376V-AA-8	TRANSMONTAIGE PARTNERS	2			3FE	1,482,000	90.3010	1,338,262	1,482,000	1,482,000	0	0	0	0	6.125	6.125	FA	34,292	46,143	02/07/2018	02/15/2026
89417E-AG-4	TRAVELERS COS INC				1FE	2,007,740	101.4280	2,028,566	2,000,000	2,001,648	0	(852)	0	0	3.900	3.853	MN	13,000	78,000	10/27/2010	11/01/2020
89469A-AC-8	TREEHOUSE FOODS INC	LS			4FE	2,049,063	99.0000	1,980,008	2,000,000	2,037,124	0	(10,575)	0	0	6.000	5.346	FA	45,333	120,000	11/08/2017	02/15/2024
89568E-AG-3	TRISTATE GEN/TRANS ASSN				1FE	3,033,971	99.1120	2,973,366	3,000,000	3,022,621	0	(3,584)	0	0	3.700	3.551	MN	18,500	111,000	09/03/2015	11/01/2024
896818-AH-4	TRIUMPH GROUP INC	LS			2FE	1,744,628	89.2960	1,561,791	1,749,000	1,746,083	0	1,252	0	0	4.875	4.954	AO	21,316	85,264	11/06/2017	04/01/2021
90131H-AY-1	21ST CENTURY FOX				2FE	2,000,000	123.5620	2,471,234	2,000,000	2,000,000	0	0	0	0	7.430	7.430	AO	37,150	148,600	04/06/2015	10/01/2026
90131H-BA-2	21ST CENTURY FOX				2FE	2,155,777	125.5570	2,511,130	2,000,000	2,123,827	0	(9,448)	0	0	7.300	6.408	AO	24,739	146,000	04/30/2015	04/30/2028
90131H-BQ-7	21ST CENTURY FOX				2FE	1,990,312	123.4270	2,468,548	2,000,000	1,991,136	0	184	0	0	6.150	6.187	FA	46,467	123,000	04/06/2015	02/15/2041
90131H-BR-5	21ST CENTURY FOX				2FE	8,858,910	146.4490	12,514,067	8,545,000	8,847,425	0	(3,746)	0	0	7.750	7.441	JD	55,186	662,238	04/06/2015	12/01/2045
902494-AZ-6	TYSON FOODS INC	2			2FE	1,012,080	95.5450	955,448	1,000,000	1,011,865	0	(215)	0	0	4.875	4.764	FA	18,417	24,375	06/26/2018	08/15/2034
90261X-HE-5	UBS AG STAMFORD CT				1FE	2,988,900	99.6090	2,988,270	3,000,000	2,992,785	0	3,885	0	0	2.375	2.769	FA	27,115	0	08/28/2018	08/14/2019
902917-AH-6	WASTE MANAGEMENT INC				2FE	1,274,460	120.7530	1,207,525	1,000,000	1,200,507	0	(16,592)	0	0	7.000	4.403	JJ	32,278	70,000	02/25/2014	07/15/2028
902973-AZ-9	U S BANCORP	2			2FE	3,504,375	93.9570	3,288,495	3,500,000	3,504,375	0	0	0	0	5.300	5.293	AO	39,161	185,500	02/02/2017	01/01/9999
904764-AX-5	UNILEVER CAPITAL CORP				1FE	4,950,350	96.2990	4,814,965	5,000,000	4,961,253	0	6,642	0	0	2.600	2.757	MN	20,222	130,000	05/02/2017	05/05/2024
904764-BG-1	UNILEVER CAPITAL CORP				1FE	8,935,020	99.4580	8,951,193	9,000,000	8,938,454	0	3,434	0	0	3.250	3.395	MS	92,625	0	09/04/2018	03/07/2024
906548-CD-2	UNION ELECTRIC				1FE	1,100,740	101.4660	1,014,657	1,000,000	1,018,761	0	(16,759)	0	0	5.000	3.223	FA	20,833	50,000	10/03/2013	02/01/2020
907818-DV-7	UNION PACIFIC CORP	2			1FE	992,470	100.9240	1,009,238	1,000,000	995,836	0	.710	0	0	3.750	3.839	MS	11,042	37,500	01/07/2014	03/15/2024
907818-EW-6	UNION PACIFIC CORP	2			1FE	5,280,798	85.5530	4,277,650	5,000,000	5,267,372	0	(6,845)	0	0	3.799	3.473	AO	47,488	189,950	12/22/2016	10/01/2051
911312-AK-2	UNITED PARCEL SERVICE				1FE	1,998,580	100.5080	2,010,168	2,000,000	1,999,956	0	.171	0	0	5.125	5.134	AO	25,625	102,500	03/19/2009	04/01/2019
911312-AN-6	UNITED PARCEL SERVICE				1FE	3,943,510	106.3300	4,253,196	4,000,000	3,951,780	0	1,200	0	0	4.875	4.966	MN	24,917	195,000	11/08/2010	11/15/2040
911312-BM-7	UNITED PARCEL SERVICE	LS			2FE	5,019,600	95.2470	4,762,365	5,000,000	5,017,857	0	(1,692)	0	0	3.050	3.003	MN	19,486	152,924	12/15/2017	11/15/2027
911365-BH-6	NA UNITED RENTALS	2			3FE	5,000,000	89.7500	4,487,500	5,000,000	5,000,000	0	0	0	0	4.625	4.625	AO	48,819	231,250	09/08/2017	10/15/2025
91159H-HK-9	US BANCORP				1FE	4,989,600	99.5520	4,977,620	5,000,000	4,993,626	0	.991	0	0	3.600	3.625	MS	55,000	180,000	09/08/2014	09/11/2024
91159H-HS-2	US BANCORP	LS			1FE	4,986,450	101.5290	5,076,450	5,000,000	4,987,216	0	.766	0	0	3.900	3.933	AO	35,208	97,500	04/24/2018	04/26/2028
913017-AT-6	UNITED TECHNOLOGIES				2FE	2,560,740	117.3430	2,346,864	2,000,000												

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
92343V-CV-4	VERIZON COMMUNICATIONS				2FE	9,933,989	93.6700	9,366,960	10,000,000	9,941,649	0	2,279	0	0	4.272	4.321	JJ	196,987	427,200	08/25/2015	01/15/2036
92343V-DS-0	VERIZON COMMUNICATIONS				2FE	3,527,721	99.6780	3,606,332	3,618,000	3,529,741	0	1,189	0	0	5.012	5.172	AO	38,282	181,334	07/11/2017	04/15/2049
92418I-AH-2	VERMONT GAS SYSTEMS PP				2	5,000,000	90.5870	4,529,355	5,000,000	5,000,000	0	0	0	0	3.320	3.320	FA	69,167	93,606	08/09/2016	08/01/2026
925524-AH-3	VIACOM INC.				2FE	3,201,180	125.5420	3,766,245	3,000,000	3,131,141	0	(7,009)	0	0	7.875	7.309	JJ	99,094	236,250	05/01/2002	07/30/2030
92552V-AK-6	VIASAT INC.			2	4FE	2,328,000	91.8390	2,138,000	2,328,000	2,328,000	0	0	0	0	5.625	5.625	MS	38,558	128,768	09/07/2017	09/15/2025
92553P-AC-6	VIACOM INC.				2FE	1,168,020	109.6360	1,096,360	1,000,000	1,141,830	0	(4,226)	0	0	6.750	5.526	AO	16,125	67,500	08/25/2011	10/05/2037
92553P-AD-4	VIACOM INC.				2FE	2,038,760	101.2720	2,025,444	2,000,000	2,003,478	0	(4,723)	0	0	5.625	5.370	MS	33,125	112,500	09/24/2009	09/15/2019
927804-FU-3	VIRGINIA ELECTRIC & POWER			2	1FE	1,934,680	97.0410	1,940,820	2,000,000	1,937,200	0	2,520	0	0	3.150	3.660	JJ	29,050	0	09/05/2018	01/15/2026
92783I-AA-4	VA INT'L GATEWAY PP			4	1	2,836,025	100.2510	2,843,129	2,836,025	2,836,025	0	0	0	0	3.930	3.949	MJSD	2,786	110,883	08/18/2014	06/30/2030
92826C-AD-4	VISA INC.			2	1FE	5,180,968	98.2630	5,109,676	5,200,000	5,186,144	0	1,754	0	0	3.150	3.193	JD	7,735	163,800	12/09/2015	12/14/2025
92826C-AE-2	VISA INC.			2	1FE	6,990,550	103.7190	7,260,295	7,000,000	6,991,538	0	338	0	0	4.150	4.160	JD	13,718	290,500	12/09/2015	12/14/2035
92840V-AA-0	VISTRA OPERATIONS CO LLC			2	3FE	1,065,924	97.1680	1,034,837	1,065,000	1,065,870	0	(54)	0	0	5.500	5.480	MS	20,989	0	08/08/2018	09/01/2026
929160-AS-8	VULCAN MATERIALS CO				2FE	696,101	99.3910	695,736	700,000	696,122	0	21	0	0	4.500	4.602	AO	7,875	0	12/18/2018	04/01/2025
92928Q-AE-8	WEA FINANCE LLC	LS			1FE	8,985,565	99.8430	8,985,870	9,000,000	8,985,896	0	331	0	0	4.125	4.145	MS	104,156	0	09/13/2018	09/20/2028
92929Q-AQ-0	WASTE MANAGEMENT INC				2FE	3,394,260	119.3540	3,580,632	3,000,000	3,194,555	0	(19,728)	0	0	7.100	6.022	FA	88,750	213,000	03/16/2004	08/01/2026
92940P-AA-2	WESTROCK CO				2FE	3,007,170	101.5570	3,046,719	3,000,000	3,007,054	0	(116)	0	0	4.650	4.612	MS	10,850	0	11/27/2018	03/15/2026
931142-CZ-4	WAL-MART				1FE	4,980,950	100.8750	5,043,750	5,000,000	4,996,063	0	2,071	0	0	3.250	3.295	AO	29,792	162,500	10/18/2010	10/25/2020
948741-AH-6	WEINGARTEN REALTY INVST			2	2FE	3,936,800	98.6730	3,946,936	4,000,000	3,963,720	0	8,801	0	0	3.375	3.634	MS	39,750	135,000	10/28/2015	10/15/2022
949746-FN-3	WELLS FARGO & CO	LS			2FE	17,453,105	98.9320	16,818,508	17,000,000	17,444,268	0	(8,837)	0	0	5.875	5.390	JD	44,389	558,125	10/29/2018	12/31/2049
94974B-FN-5	WELLS FARGO CO				1FE	991,240	100.4520	1,004,522	1,000,000	995,344	0	894	0	0	4.125	4.237	FA	15,583	41,250	01/15/2014	08/15/2023
94974B-FY-1	WELLS FARGO CO				1FE	2,996,910	97.5340	2,926,017	3,000,000	2,997,915	0	236	0	0	4.100	4.111	JD	9,567	123,000	05/27/2014	06/03/2026
95040Q-AC-8	WELLTOWER INC			2	2FE	5,102,500	99.5820	4,979,110	5,000,000	5,077,992	0	(9,452)	0	0	4.250	3.993	AO	53,125	212,500	04/06/2016	04/01/2026
958254-AF-1	WESTERN GAS PARTNERS LP			2	2FE	6,935,822	96.3520	6,696,457	6,950,000	6,938,667	0	1,235	0	0	4.650	4.676	JJ	161,588	323,175	06/30/2016	07/01/2026
960386-AL-4	WABTEC				2FE	9,996,842	89.3070	8,930,660	10,000,000	9,997,553	0	266	0	0	3.450	3.454	MN	44,083	345,000	08/31/2017	11/15/2026
960386-AM-2	WABTEC			2	2FE	4,344,239	94.1030	4,093,472	4,350,000	4,344,376	0	138	0	0	4.700	4.717	MS	60,767	0	09/21/2018	09/15/2028
96145D-AC-9	WESTROCK CO				2FE	901,710	91.9170	919,173	1,000,000	902,532	0	822	0	0	3.375	4.755	MS	9,938	0	11/27/2018	09/15/2027
969457-BD-1	WILLIAMS COS INC				2FE	2,985,720	119.9500	3,598,485	3,000,000	2,990,297	0	449	0	0	7.750	7.791	JD	10,333	232,500	11/29/2001	06/15/2031
969457-BW-9	WILLIAMS COS INC			2	2FE	2,992,140	100.9270	3,027,813	3,000,000	2,995,256	0	746	0	0	4.550	4.583	JD	2,654	136,500	06/19/2014	06/24/2024
96950F-AD-6	WILLIAMS PARTNERS				2FE	499,646	101.9780	509,888	500,000	499,955	0	35	0	0	5.250	5.258	MS	7,729	26,250	07/12/2010	03/15/2020
976656-BP-2	WISC ELEC POWER				1FE	4,225,750	118.2490	5,912,465	5,000,000	4,547,624	0	31,438	0	0	6.500	7.879	JD	27,083	325,000	07/06/2000	06/01/2028
98385X-AJ-5	XTO ENERGY INC				1FE	11,066,940	124.1990	11,177,892	9,000,000	10,750,922	0	(66,206)	0	0	6.100	4.470	AO	137,250	549,000	10/03/2013	04/01/2036
98956P-AL-6	ZIMMER HOLDINGS INC	LS		2	2FE	4,987,450	97.6910	4,884,525	5,000,000	4,993,876	0	1,762	0	0	3.150	3.190	AO	39,375	157,500	03/10/2015	04/01/2022
04557*-AB-7	HEALTH SCOPE PP				2FE	4,000,000	98.0190	3,920,768	4,000,000	4,000,000	0	0	0	0	4.050	4.050	MN	17,100	162,000	05/10/2016	05/23/2026
012873-AK-1	ALBERTA ENERGY		A		2FE	4,136,640	114.1290	4,565,140	4,000,000	4,095,060	0	(4,774)	0	0	7.375	7.082	MN	49,167	295,000	11/09/2006	11/01/2031
064159-JF-4	BANK OF NOVA SCOTIA		A		1FE	5,000,000	99.5040	4,975,220	5,000,000	5,000,000	0	0	0	0	3.406	1.742	MJSD	11,826	136,303	03/01/2017	03/07/2022
12201P-AN-6	BURLINGTON RESOURCES FINANCE		A		1FE	2,319,339	129.4010	2,241,220	1,732,000	2,196,632	0	(25,808)	0	0	7.400	4.619	JD	10,681	128,168	10/03/2013	12/01/2031
13607R-AE-0	CANADIAN IMPERIAL BANK		A		1FE	20,000,000	98.6700	19,733,900	20,000,000	20,000,000	0	0	0	0	3.439	2.994	MJSD	36,301	151,376	09/06/2018	09/13/2023
136375-BN-1	CANADIAN NATL RAILWAYS		A		1FE	7,302,960	123.8770	7,432,608	6,000,000	7,109,809	0	(40,684)	0	0	6.200	4.640	JD	31,000	372,000	10/03/2013	06/01/2036
136385-AL-5	CANADIAN NATL RESOURCES		A		2FE	3,174,000	109.2810	3,278,436	3,000,000	3,147,526	0	(4,331)	0	0	6.250	5.814	MS	55,208	187,500	08/29/2011	03/15/2038
13645R-AF-1	CANADIAN PACIFIC RAILWAY		A		2FE	3,441,140	116.4800	4,659,192	4,000,000	3,532,095	0	11,666	0	0	5.950	7.087	MN	30,411	238,020	03/11/2008	05/15/2037

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
000000-00-0	HUTCHISON WHAMPOA FIN	D			1FE	3,995,360	.99.2950	3,971,812	4,000,000	3,997,094	.0	.440	.0	.0	3.625	3.639	AO	24,569	145,000	10/28/2014	10/31/2024
00507U-AR-2	ALLERGAN FUNDING SCS	D	2		2FE	2,522,075	.98.4250	2,460,628	2,500,000	2,510,464	.0	(3,198)	.0	.0	3.450	3.305	MS	25,396	86,250	03/10/2015	03/15/2022
00507U-AT-8	ALLERGAN FUNDING SCS	D	2		2FE	10,170,005	.95.2120	9,997,260	10,500,000	10,205,701	.0	11,590	.0	.0	4.550	4.799	MS	140,671	477,750	10/21/2015	03/15/2035
00913R-AB-2	AIR LIQUIDE FINANCE	D	2		1FE	7,375,482	.95.8230	7,408,045	7,731,000	7,383,597	.0	8,115	.0	.0	1.750	3.484	MS	35,326	.0	12/07/2018	09/27/2021
00913R-AC-0	AIR LIQUIDE FINANCE	D	2		1FE	3,989,960	.94.4690	3,778,748	4,000,000	3,993,031	.0	1,377	.0	.0	2.250	2.289	MS	23,500	90,000	09/22/2016	09/27/2023
00913R-AD-8	AIR LIQUIDE FINANCE	D	2		1FE	2,664,888	.92.2590	2,693,969	2,920,000	2,682,375	.0	17,487	.0	.0	2.500	3.720	MS	19,061	36,500	04/30/2018	09/27/2026
02156L-AA-9	ALTICE FRANCE SA	D	2		4FE	2,340,883	.94.2500	2,195,087	2,329,000	2,340,222	.0	(.661)	.0	.0	8.125	8.016	FA	79,372	.0	07/17/2018	02/01/2027
02315Q-AA-6	AMBAC LSNI LLC	D			5G1	285,796	100.1110	286,112	285,796	285,796	.0	.0	.0	.0	7.803	6.747	MJSD	62	17,980	02/12/2018	02/12/2023
02364W-AV-7	AMERICA MOVIL SA de CV	D			1FE	1,987,538	101.7550	2,035,102	2,000,000	1,998,036	.0	1,490	.0	.0	5.000	5.082	MS	25,278	100,000	08/31/2010	03/30/2020
03938L-AQ-7	ARCELOMITTAL	D			2FE	575,580	101.0360	567,821	562,000	565,262	.0	(.188)	.0	.0	5.250	4.867	FA	11,966	30,207	12/05/2012	08/05/2020
052113-AA-5	AUSGRID FINANCE PTY LTD	D	2		2FE	4,997,300	100.0500	5,002,485	5,000,000	4,997,631	.0	.331	.0	.0	3.850	3.862	MN	32,083	96,250	04/23/2018	05/01/2023
05541V-AA-4	BG ENERGY CAPITAL PLC	D			1FE	4,087,579	100.9880	4,090,010	4,050,000	4,059,475	.0	(4,657)	.0	.0	4.000	3.873	JD	9,900	162,000	11/16/2011	12/09/2020
05541V-AE-6	BG ENERGY CAPITAL PLC	D			1FE	4,144,060	101.5030	4,060,108	4,000,000	4,046,110	.0	(15,651)	.0	.0	4.000	3.559	AO	33,778	160,000	02/24/2012	10/15/2021
05565E-AM-7	BMW US Capital LLC	C	2		1FE	10,201,466	.93.5790	9,713,448	10,380,000	10,254,385	.0	24,785	.0	.0	2.250	2.524	MS	68,768	233,550	11/10/2016	09/15/2023
05565E-AS-4	BMW US Capital LLC	C			1FE	10,000,000	.98.7980	9,879,840	10,000,000	10,000,000	.0	.0	.0	.0	3.050	1.790	JAJO	73,699	262,674	03/30/2017	04/06/2022
05565E-AW-5	BMW US Capital LLC	C	2	LS	1FE	9,992,700	.99.0360	9,903,620	10,000,000	9,993,676	.0	.976	.0	.0	3.450	3.466	AO	75,708	172,500	04/05/2018	04/12/2023
05565Q-BJ-6	BP CAPITAL MARKETS	D			1FE	2,991,960	100.3040	3,009,123	3,000,000	2,999,809	.0	.977	.0	.0	4.750	4.784	MS	43,938	142,500	03/05/2009	03/10/2019
05565Q-CP-1	BP CAPITAL MARKETS	D			1FE	2,023,080	101.0170	2,020,332	2,000,000	2,013,030	.0	(2,280)	.0	.0	3.814	3.673	FA	29,876	76,280	03/28/2014	02/10/2024
05674X-AA-9	SUZANO AUSTRIA GMBH	D	LS		2FE	7,305,000	102.2080	7,154,574	7,000,000	7,284,195	.0	(20,805)	.0	.0	5.750	5.094	JJ	186,715	201,250	05/08/2018	07/14/2026
06738E-AE-5	BARCLAYS PLC	D			2FE	1,510,005	.92.9910	1,394,864	1,500,000	1,508,462	.0	(1,199)	.0	.0	3.650	3.548	MS	15,969	54,750	09/13/2017	03/16/2025
06738E-AS-4	BARCLAYS PLC	D	2		2FE	5,000,000	.96.0050	4,800,260	5,000,000	5,000,000	.0	.0	.0	.0	3.684	3.684	JJ	87,495	184,200	01/03/2017	01/10/2023
06739F-HT-1	BARCLAYS BANK PLC	D			1FE	3,198,592	.99.8870	3,196,390	3,200,000	3,199,546	.0	.954	.0	.0	2.500	2.600	FA	29,111	.0	09/14/2018	02/20/2019
06849A-AB-5	BARRICK INTL BK CORP	D			2FE	1,972,336	115.7960	2,315,910	2,000,000	1,977,259	.0	.668	.0	.0	6.350	6.458	AO	26,811	127,000	11/19/2009	10/15/2036
09659W-2E-3	BNP PARIBAS	D			1FE	4,854,580	.97.0810	4,854,025	5,000,000	4,856,745	.0	2,165	.0	.0	3.500	4.257	MS	58,333	.0	12/07/2018	03/01/2023
09952A-AC-0	BORAL FINANCE PTY LTD	D	2		2FE	1,990,720	.93.5030	1,870,056	2,000,000	1,991,580	.0	.739	.0	.0	3.750	3.804	MN	12,500	75,000	10/24/2017	05/01/2028
10373Q-AJ-9	BP CAPITAL MARKETS	D			1FE	4,965,710	.99.3380	4,966,910	5,000,000	4,966,175	.0	.465	.0	.0	3.245	3.460	MN	24,788	.0	12/14/2018	05/06/2022
10373Q-AL-4	BP CAPITAL MARKETS	D			1FE	5,407,517	.97.1840	5,442,287	5,600,000	5,409,447	.0	1,930	.0	.0	2.750	3.600	MN	21,817	.0	12/14/2018	05/10/2023
111021-AE-1	BRITISH TELECOM PLC	D			2FE	2,165,540	135.4950	2,709,904	2,000,000	2,115,513	.0	3,242	.0	.0	9.625	8.832	JD	8,556	187,500	06/08/2001	12/15/2030
11778B-AB-8	BSKYB FINANCE UK	D			2FE	1,968,660	121.8960	2,437,926	2,000,000	1,975,695	.0	.772	.0	.0	6.500	6.621	AO	27,444	130,000	10/13/2005	10/15/2035
12591D-AC-5	CNOOC FIN 2014 ULC	D			1FE	3,040,722	101.6690	3,050,067	3,000,000	3,031,347	.0	(5,175)	.0	.0	4.250	4.030	AO	21,604	127,500	02/17/2017	04/30/2024
12615T-AB-4	CNOOC FINANCE	D			1FE	4,460,810	113.3040	5,665,180	5,000,000	4,607,201	.0	16,294	.0	.0	5.500	6.340	MN	30,556	275,000	10/20/2006	05/21/2033
14214X-B8-8	CARILLION PLC PP	D			6*	.0	.0.0000	.0	1,000,000	.0	.0	(3,618)	350,000	.0	4.850	.0.000	MN	.0	1,089	11/02/2012	01/06/2019
17186H-AC-6	CINIPRESS NV	D	2		4FE	6,800,000	.97.0560	6,599,781	6,800,000	6,800,000	.0	.0	.0	.0	7.000	7.000	JD	21,156	238,000	06/01/2018	06/15/2026
21688A-AL-6	RABOBANK	D			1FE	4,996,500	.96.7900	4,839,515	5,000,000	4,997,145	.0	.645	.0	.0	2.750	2.765	JJ	65,313	68,750	01/03/2018	01/10/2023
21986B-BS-4	CORP ANDINA DE FOMENTO	D			1FE	2,193,740	103.6510	2,073,012	2,000,000	2,075,166	.0	(20,252)	.0	.0	4.375	3.217	JD	3,889	87,500	08/14/2012	06/15/2022
21987B-AW-8	CODELCO INC	D	2		1FE	1,964,740	.95.3340	1,906,682	2,000,000	1,968,960	.0	3,001	.0	.0	3.625	3.839	FA	30,208	72,500	07/25/2017	08/01/2027
22546Q-AC-1	CREDIT SUISS NEW YORK	D			1FE	1,088,280	101.2730	1,012,728	1,000,000	1,007,102	.0	(11,161)	.0	.0	5.300	4.120	FA	20,317	53,000	07/26/2010	08/13/2019
22546Q-AP-2	CREDIT SUISS NEW YORK	D			1FE	4,133,993	.98.0620	3,969,562	4,048,000	4,120,659	.0	(11,598)	.0	.0	3.625	3.273	MS	45,652	146,740	09/13/2017	09/09/2024
24820R-AG-3	STATOIL	D			1FE	2,096,207	122.2630	2,475,832	2,025,000	2,070,526	.0	(3,246)	.0	.0	6.500	6.193	JD	10,969	131,625	09/05/2008	12/01/2028
25156P-AC-7	DEUTSCHE TELEKOM	D			2FE	4,088,550	131.4410	5,257,644	4,000,000	4,149,329	.0	(7,627)	.0	.0	8.750	8.240	JD	15,556	350,000	09/20/2001	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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	
404280-BK-4	HSBC HOLDINGS PLC-SPONS	D		2	1FE	10,199,100		9,559,010	10,000,000	10,180,150	0	(18,467)	0	0	4.041	3.782	MS		121,230	404,100	12/19/2017	03/13/2028
41754W-AS-0	HARVEST OPERATIONS CORP	D		2	1FE	7,028,690		102,6990	7,000,000	7,025,465	0	(3,225)	0	0	4.200	4.108	JD		24,500	171,500	04/25/2018	06/01/2023
44328M-AC-8	HSBC BANK PLC	D			1FE	994,010		101,0200	1,000,000	998,858	0	671	0	0	4.125	4.199	FA		15,927	41,250	08/05/2010	08/12/2020
44841C-AB-0	HUTCH WHAMPOA INT 11 LTD	D			1FE	2,149,580		103,3530	2,000,000	2,066,717	0	(20,519)	0	0	4.625	3.457	JJ		43,167	92,500	09/18/2014	01/13/2022
44841S-AC-3	HUTCHISON WHAMPOA INTL	D			1FE	5,686,650		136,1580	5,000,000	5,512,345	0	(20,267)	0	0	7.450	6.372	MM		38,285	372,500	07/27/2007	11/24/2033
453140-AB-1	IMPERIAL TOBACCO FINANCE	D		2	2FE	2,958,810		97,2100	3,000,000	2,974,640	0	5,610	0	0	3.500	3.724	FA		40,833	105,000	01/27/2016	02/11/2023
45662N-AA*-4	INFINEON TECH PP	D			2	14,000,000		97,6010	14,000,000	14,000,000	0	0	0	0	3.940	3.940	AO		131,771	551,600	04/05/2016	04/05/2024
45685N-AA-4	ING GROEP NV	D			1FE	3,989,760		100,6320	4,000,000	3,989,760	0	0	0	0	4.625	4.668	JJ		23,639	0	11/08/2018	01/06/2026
48266X-AA-3	Kingdom of Saudi Arabia	D			1FE	15,000,000		97,5190	15,000,000	15,000,000	0	0	0	0	2.894	2.894	AO		85,614	434,100	04/12/2017	04/20/2022
500631-AH-9	KOREA ELECTRIC & POWER	D			1FE	1,069,280		123,5930	1,000,000	1,037,979	0	(3,494)	0	0	7.000	6.391	FA		29,167	70,000	05/05/2006	02/01/2027
5006EP-AJ-0	KOREA EAST-WEST POWER CO	D			1FE	6,965,420		101,4700	7,000,000	6,968,263	0	2,843	0	0	3.875	3.985	JJ		122,063	0	07/12/2018	07/19/2023
539439-AQ-2	LLOYDS BANKING GROUP PLC	D		2	1FE	8,000,000		89,2370	8,000,000	8,000,000	0	0	0	0	3.574	3.574	MM		42,888	285,920	10/31/2017	11/07/2028
539439-AR-0	LLOYDS BANKING GROUP PLC	D			1FE	2,989,410		94,9640	3,000,000	2,990,077	0	667	0	0	4.375	4.419	MS		36,094	65,625	03/15/2018	03/22/2028
552081-AD-3	LYONDELLBASELL IND NV	D			2FE	1,140,170		105,8520	1,000,000	1,054,749	0	(17,664)	0	0	6.000	3.964	MM		7,667	60,000	09/26/2013	11/15/2021
55977W-ZB-7	MAEXIM	D			2FE	10,260,000		100,1410	10,000,000	10,099,884	0	(89,612)	0	0	4.000	3.053	JJ		167,778	400,000	03/06/2017	01/30/2020
561233-AA-5	MALLINCKRODT FIN/SB	D	LS	2	4FE	5,908,125		85,9320	6,000,000	5,931,209	0	16,719	0	0	5.750	6.111	FA		143,750	345,000	08/08/2017	08/01/2022
58284M-AD-6	MEXICO CITY AIRPORT TRUST	D		2	2FE	1,987,960		88,1850	2,000,000	1,988,028	0	68	0	0	5.500	5.542	JJ		46,139	95,028	09/13/2017	07/31/2047
61238Q-AA-6	BASELL FINANCE CO BV	D			2FE	4,469,016		119,6060	3,434,000	4,157,958	0	(70,229)	0	0	8.100	4.939	MS		81,901	278,154	05/13/2014	03/15/2027
65590A-DM-5	NORDEA BANK AB NEW YORK	D			1FE	4,300,000		100,0160	4,300,000	4,300,000	0	0	0	0	3.106	1.442	MUSD		9,274	104,142	03/02/2017	03/07/2019
656531-AJ-9	STATOIL ASA	D			1FE	1,048,040		126,1330	1,000,000	1,031,618	0	(2,149)	0	0	7.150	6.712	JJ		32,969	71,500	09/19/2008	01/15/2029
66989G-AA-8	NOVARTIS SEC INVEST LTD	D			1FE	3,016,060		100,2010	3,000,000	3,000,237	0	(2,158)	0	0	5.125	5.050	FA		60,219	153,750	02/18/2010	02/10/2019
715604-AA-2	PERU LNG SRL	D			2FE	5,013,000		97,0060	5,000,000	5,012,383	0	(617)	0	0	5.375	5.345	MS		73,906	134,375	03/16/2018	03/22/2030
71654Q-CE-0	PETROLEOS MEXICANOS	D			2FE	4,978,054		98,3340	5,000,000	4,982,024	0	3,970	0	0	5.375	5.499	MS		80,625	134,375	03/28/2018	03/13/2022
75405U-AA-4	RAS LAFFAN LNG III	D			1FE	4,000,000		108,1800	4,000,000	4,000,000	0	0	0	0	5.838	5.838	MS		59,029	233,520	08/04/2005	09/30/2027
75625Q-AB-5	RECKITT BENCKISER TSY	D			1FE	2,996,530		99,8550	3,000,000	2,998,400	0	299	0	0	3.625	3.637	MS		30,208	108,750	03/26/2014	09/21/2023
75947Q-AK-3	RELIANCE INDUSTRIES	D			2FE	3,294,750		143,9400	3,000,000	3,294,750	0	0	0	0	10.250	9.331	JJ		141,792	307,500	02/26/1997	01/15/2097
761735-AD-1	REYNOLDS GROUP ISSUERS INC	D		2	4FE	790,829		99,5260	750,834	755,113	0	(5,643)	0	0	6.875	5.796	FA		19,594	55,889	04/30/2013	02/15/2021
780097-BG-5	ROYAL BANK OF SCOTLAND	D		2	2FE	10,000,000		95,5290	10,000,000	10,000,000	0	0	0	0	4.892	4.892	MM		58,432	244,600	05/15/2018	05/18/2029
780641-AH-9	KONINKLIJKE	D			2FE	3,990,069		129,6840	4,000,000	3,993,697	0	306	0	0	8.375	8.396	AO		83,750	335,000	02/13/2001	10/01/2030
78467K-AF-4	SSE PP	D			1	2,000,000		100,7270	2,000,000	2,000,000	0	0	0	0	3.890	3.890	AO		16,208	77,800	04/09/2012	04/16/2022
806854-AB-1	SCHLUMBERGER INV	D		2	1FE	3,013,330		99,7030	3,000,000	3,004,698	0	(1,774)	0	0	3.300	3.234	MS		29,425	99,000	10/04/2013	09/14/2021
81725W-AG-8	SENSATA TECHNOLOGIES BV	D			3FE	500,000		97,0030	500,000	500,000	0	0	0	0	4.875	4.875	AO		5,146	25,125	04/10/2013	10/15/2023
822582-AJ-1	SHELL INTERNATIONAL FIN	D			1FE	4,008,260		100,9940	4,000,000	4,000,673	0	(901)	0	0	4.300	4.276	MS		47,300	172,000	02/17/2010	09/22/2019
822582-BQ-4	SHELL INTERNATIONAL FIN	D			1FE	14,729,700		96,9210	14,538,135	14,742,554	0	5,027	0	0	4.000	4.105	MM		85,000	600,000	05/05/2016	05/10/2046
82481L-AC-3	SHIRE ACQ INV IRELAND DA	D		2	2FE	9,998,700		94,4780	10,000,000	9,999,094	0	176	0	0	2.875	2.877	MS		78,264	287,500	09/19/2016	09/23/2023
82620Q-AD-9	SIEMENS FINANCING	D			1FE	3,009,330		114,7920	3,000,000	3,004,969	0	(502)	0	0	6.125	6.097	FA		68,396	183,750	10/24/2006	08/17/2026
82620K-AD-5	SIEMENS	D			1FE	5,323,044		98,3220	5,114,000	5,244,678	0	(36,629)	0	0	2.900	2.118	MM		14,007	148,306	10/27/2016	05/27/2022
82620K-AE-3	SIEMENS	D			1FE	4,987,300		97,7520	5,000,000	4,991,398	0	1,188	0	0	3.250	3.280	MM		15,347	162,500	05/18/2015	05/27/2025
82620K-AL-7	SIEMENS	D			1FE	1,871,300		91,2120	2,000,000	1,883,905	0	12,605	0	0	2.350	3.198	AO		9,922	47,000	01/10/2018	10/15/2026
82620K-AQ-6	SIEMENS	D			1FE	30,000,000		100,2760	30,000,000	30,000,000	0	0	0	0	3.398	1.747	MUSD		45,309	824,475	03/07/2017	03/16/2022
82929R-AC-0	SING TELECOMMUNICATIONS	D			1FE	2,028,220		133,0040	2,000,000	2,019,400	0	(883)	0	0	7.375	7.258	JD		12,292			

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
899415-AE-3	TULLOW OIL PLC	D	2		4FE	876,000	92.6920	811,979	876,000	876,000	0	0	0	0	7.000	7.000	MS	20,440	26,913	03/16/2018	03/01/2025
902133-AT-4	TYCO ELECTRONICS GROUP S	D	2		1FE	5,161,008	97.8330	4,935,695	5,132,754	5,132,754	0	(11,234)	0	0	3.700	3.413	FA	70,518	186,665	10/20/2016	02/15/2026
90351D-AB-3	UBS GROUP FUNDING	D			1FE	1,588,057	99.4770	1,492,157	1,500,000	1,576,186	0	(9,951)	0	0	4.125	3.278	MS	16,672	61,875	10/20/2017	09/24/2025
90351D-AF-4	UBS GROUP FUNDING	D			1FE	6,984,530	99.2180	6,945,274	7,000,000	6,988,211	0	1,359	0	0	4.125	4.152	AO	60,958	288,750	03/29/2016	04/15/2026
91311Q-AC-9	UNITED UTILITIES PLC	D			2FE	1,755,560	117.4240	2,348,478	2,000,000	1,850,982	0	9,977	0	0	6.875	8.000	FA	51,944	137,500	10/18/2002	08/15/2028
91311Q-AE-5	UNITED UTILITIES PLC	D			2FE	1,984,420	100.1400	2,002,804	2,000,000	1,999,877	0	1,454	0	0	5.375	5.451	FA	44,792	107,500	02/19/2004	02/01/2019
929798-AC-6	WACKER CHEMICAL PP	D	2		2	1,000,000	99.4750	994,754	1,000,000	1,000,000	0	0	0	0	4.180	4.180	AO	7,896	41,800	03/21/2013	04/23/2023
97786#-AQ-5	FERGUSON PLC PP	D	2		2FE	20,000,000	100.2760	20,055,100	20,000,000	20,000,000	0	0	0	0	3.817	2.597	FMAN	72,092	636,128	11/29/2017	11/30/2023
980236-AL-7	WOODSIDE FINANCE LTD	D	2		2FE	3,055,230	101.5970	3,047,898	3,000,000	3,015,058	0	(6,600)	0	0	4.600	4.351	MN	19,550	138,000	01/25/2012	05/10/2021
980888-AD-3	WOOLWORTHS LTD	D			2FE	2,050,180	100.7400	2,014,798	2,000,000	2,011,527	0	(6,364)	0	0	4.000	3.652	MS	22,000	80,000	04/04/2012	09/22/2020
980888-AF-8	WOOLWORTHS LTD	D			2FE	4,986,900	102.1170	5,105,845	5,000,000	4,996,472	0	1,436	0	0	4.550	4.583	AO	49,924	227,500	04/05/2011	04/12/2021
A3158#-AA-7	HOFFER FIN SVCS PP	D			1PL	14,000,000	99.1760	13,884,696	14,000,000	14,000,000	0	0	0	0	2.690	2.690	JJ	163,193	376,600	07/21/2017	07/25/2020
A3158#-AC-3	HOFFER FIN SVCS PP	D			1PL	10,000,000	97.6420	9,764,220	10,000,000	10,000,000	0	0	0	0	3.410	3.410	JJ	147,767	341,000	07/21/2017	07/25/2024
B09098-AB-4	BEFIMMO PP	D	2		2	1,000,000	100.2180	1,002,179	1,000,000	1,000,000	0	0	0	0	4.830	4.830	MN	4,159	48,300	05/17/2012	05/30/2019
B098M3-AC-3	BARRY CALLEBAUT SVCS NV	D			2FE	295,698	102.3400	283,483	277,000	287,942	0	(2,175)	0	0	5.500	4.511	JD	712	15,235	03/09/2015	06/15/2023
D3141#-AC-0	HAUS CRAMER HLDG PP	D			3Z	1,000,000	96.0530	960,526	1,000,000	1,000,000	0	0	0	0	4.380	4.380	MN	6,448	43,800	03/21/2013	05/08/2023
D5874#-AE-4	OLDENDORFF DRYBU PP	D	2		2	10,000,000	83.5830	8,358,280	10,000,000	10,000,000	0	0	0	0	4.480	4.480	FA	156,800	448,000	03/03/2015	02/13/2035
F0868*-AB-1	BARILLA FRANCE PP	D	2Z		2Z	3,000,000	101.7630	3,052,893	3,000,000	3,000,000	0	0	0	0	4.760	4.760	JJ	65,847	142,800	07/01/2011	07/15/2021
G03698-AV-8	ANGLIAN WATER PP	D			2FE	4,259,230	102.2230	4,088,912	4,000,000	4,178,953	0	(32,769)	0	0	4.990	3.971	MN	19,406	199,600	06/23/2016	11/26/2023
G03698-AW-6	ANGLIAN WATER PP	D			2FE	6,000,000	98.1350	5,888,100	6,000,000	6,000,000	0	0	0	0	3.290	3.290	AO	35,093	197,400	03/22/2016	04/27/2026
G1257*-AE-1	BOREALIS FUNDING PP	D	2		2	2,000,000	99.5770	1,991,538	2,000,000	2,000,000	0	0	0	0	4.460	4.460	JJ	89,200	89,200	07/05/2012	07/10/2022
G1257*-AJ-0	BOREALIS FUNDING PP	D	2		2	5,000,000	100.6090	5,030,470	5,000,000	5,000,000	0	0	0	0	5.360	5.360	FA	98,267	268,000	07/11/2013	08/19/2023
G1910#-AQ-9	COBHAM PLC PP	D	3		3	1,650,000	92.6300	1,528,395	1,650,000	1,650,000	0	0	0	0	4.260	4.260	AO	70,290	70,290	10/22/2014	10/28/2024
G1969#-AC-0	BALFOUR BEATTY PP	D	3		3	2,000,000	99.1130	1,982,250	2,000,000	2,000,000	0	0	0	0	4.530	4.530	MS	29,193	90,600	02/01/2013	03/05/2020
G2163#-AH-1	COOKSON GRP PLC PP	C	2PL		2PL	1,000,000	101.8450	1,018,453	1,000,000	1,000,000	0	0	0	0	4.970	4.968	MS	14,772	49,700	10/20/2010	12/16/2020
G26158-AB-0	DCC TREAS IRELAN PP	D	2		2	18,411,660	98.8330	17,789,976	18,000,000	18,317,623	0	(66,886)	0	0	4.040	3.595	AO	133,320	727,200	07/12/2017	04/25/2023
G2978#-AE-3	ELECTRICITY SUPPLY BOARD PP	C	1		1	11,738,100	109.0050	10,900,490	10,000,000	11,068,912	0	(193,320)	0	0	6.050	3.671	JD	26,889	605,000	05/07/2015	12/15/2023
G7219#-AJ-4	PREMIER OIL PLC PP	D	5Z		5Z	29,513	93.8400	27,695	29,513	29,513	0	0	0	0	8.960	8.960	MN	228	2,710	08/03/2017	05/31/2021
G7219#-AN-5	PREMIER OIL PLC PP	D	5Z		5Z	132,235	94.2100	124,579	132,235	132,235	0	0	0	0	9.140	9.151	MS	3,559	7,990	08/03/2017	05/31/2021
G7219#-AR-6	PREMIER OIL PLC PP	D	5Z		5Z	900,000	93.8400	938,400	1,000,000	931,648	0	23,046	0	0	8.960	12.322	MN	7,716	91,840	07/31/2017	05/31/2021
G7219#-AV-7	PREMIER OIL PLC PP	D	5Z		5Z	900,000	94.2100	942,100	1,000,000	931,760	0	23,195	0	0	9.140	12.516	MS	26,912	60,426	07/31/2017	05/31/2021
G87818-AC-3	THAMES WATER PP	D	1		1	10,000,000	100.9260	10,092,610	10,000,000	10,000,000	0	0	0	0	3.570	3.570	MS	98,175	181,000	02/26/2018	03/22/2025
G91608-AA-6	UKPNIS PP	D	2		2	2,000,000	101.7900	2,035,802	2,000,000	2,000,000	0	0	0	0	5.000	5.000	JD	4,722	100,000	12/08/2011	12/14/2021
G9605#-AD-1	WHITBREAD PP	D	2		2	1,000,000	100.0070	1,000,068	1,000,000	1,000,000	0	0	0	0	3.920	3.920	JJ	16,878	39,200	08/27/2011	01/26/2019
K21628-AA-4	DANISH CROWN PP	D	2		2	2,000,000	101.2110	2,024,228	2,000,000	2,000,000	0	0	0	0	4.940	4.940	JD	4,940	49,400	06/01/2012	06/13/2022
K21628-AC-0	DANISH CROWN PP	C	2		2	10,000,000	95.9120	9,591,210	10,000,000	10,000,000	0	0	0	0	3.400	3.400	JD	28,333	170,000	05/27/2016	06/01/2023
N42818-BS-3	KONINKLIJKE VOPAK NV PP	D	2		2	3,000,000	96.8890	2,906,679	3,000,000	3,000,000	0	0	0	0	3.740	3.740	JD	3,740	112,200	11/07/2012	06/19/2023
N4445#-AR-7	IMTECH CAPITAL PP	D	6*		6*	68,280	9.0000	76,815	853,500	68,280	0	0	0	0	7.250	148.530	JD	0	0	06/18/2014	07/15/2017
N4445#-AV-8	IMTECH CAPITAL PP	D	6*		6*	10,383	9.0000	11,680	129,782	10,383	0	0	0	0	7.250	148.530	JD	0	0	06/18/2014	07/15/2017
N7338#-AC-5	RED ELECTRICA PP	C	1		1	5,734,950	103.0440	5,152,185	5,000,000	5,507,788	0	(64,799)	0	0	5.310	3.612	AO	53,100	265,500	04/17/2015	10/19/2025
N7660#-AM-9	SHV NEDERLAND BV PP	D	2		2	2,000,000	100.0040	2,000,084	2,000,000	2,000,000	0	0	0	0	4.420	4.420	MS	22,837	88,400	03/23/2012	03/28/2022
N9146#-AB-3	VAN OORD FIN BV PP	C	2		2	2,500,000	102.7580	2,568,958	2,500,000	2,500,000	0	0	0	0	5.410	5.410	AO	26,674	135,250	04/08/2011	04/20/2021
Q0697#-AC-0	AUSGRID FIN PTY PP	D	2FE		2FE	8,000,000	97.4310	7,794,456	8,000,000	8,000,000	0	0	0	0	3.750	3.750	AO	75,000	300,000	08/28/2017	10/01/2032
Q2762#-AD-4	CONNECTEAST FIN PP	D	2FE		2FE	3,000,000	96.2320	2,886,966	3,000,000	3,000,000	0	0	0	0	3.770	3.770	MS	29,532	113,100	09/25/2017	09/27/2032
Q3079#-AA-6	DBCT FINANCE PTY PP	C	2		2	1,000,000	100.9600	1,009,599	1,000,000	1,000,000	0	0	0	0	5.230	5.230	AO	9,153	52,300	03/03/2011	04/28/2020
Q8194#-AK-1	TRANSURBAN PP PP	C	2		2	4,240,220	104.6770	4,210,074	4,021,974	4,091,909	0	(22,040)	0	0	5.950	5.288	MN	31,243	245,340	04/29/2014	11/14/2021
Q8194#-AA-7	TRANSURBAN QUEEN PP	D	2FE		2FE	6,000,000	101.2240	6,073,458	6,000,000	6,000,000	0	0	0	0	4.160	4.160	MS	68,640	249,600	09/15/2015	09/22/2025
V8179#-AA-2	FIRST OMEGA SHIPPING PP	D	4		2	6,000,000	100.1380	6,008,262	6,000,000	6,000,000	0	0	0	0	4.650	4.650	JD	3,875	302,250	06/04/2014	06/25/2024
W0805#-AM-0	ASSA ABLOY PP	D	1		1	1,000,000	99.4690	994,692	1,000,000	1,000,000	0	0	0	0	3.480	3.481	MN	4,350	34,800	07/31/2012	08/09/2022
32999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						3,310,378,010	XXX	3,306,990,084	3,291,977,448	3,305,755,805	0	(1,570,303)	350,000	0	XXX	XXX	XXX	34,770,619	121,373,092	XXX	XXX
000780-GR-1	AMAC 2003-6 1A4		4		1FM	99,076	100.0000	114,871	114,871	98,102	0	(296)	0	0	5.500	10.040	MON	526	6,318	09/30/2008	05/25/2033
008414-AB-0	ABMT 2013-1 B1		4		1FM	9,348,319	99.7850	9,180,861	9,200,607	9,322,478	0	(13,567)	0	0	3.608	3.346	MON	27,660	331,756	05/08/2017	07

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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 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	
00842A-CB-3	ABMT 2015-4 B1			4	1FHL	4,678,325	.97,3290	4,453,441	4,575,661	4,655,283	.0	(11,597)	.0	.0	3.583	3.264	MON	13,664	164,102		08/11/2016	06/25/2045
00842E-AS-0	ABMT 2016-2 B1			4	1FHL	4,998,205	.98,4810	4,981,443	5,058,272	4,999,235	.0	1,030	.0	.0	3.805	3.978	MON	16,041	48,133		09/14/2018	03/25/2046
00842T-AE-8	ABMT 2016-1 A5			4	1FHL	2,646,436	.99,7300	2,605,087	2,612,151	2,640,241	.0	(8,160)	.0	.0	3.500	2.863	MON	7,619	91,425		01/11/2016	12/25/2045
02151F-AF-6	CWALT 2007-21CB 1A6			4	1FHL	459,992	.94,7490	479,668	506,254	435,692	.0	(7,741)	.0	.0	6.000	11.097	MON	2,531	30,357		07/17/2007	09/25/2037
02660T-ER-0	AHM 2005-2 5A1			2	1FHL	61,005	.98,1960	60,082	61,186	59,638	.0	(357)	.0	.0	5.064	4.211	MON	258	2,477		09/06/2005	09/25/2035
05535D-AM-6	BLACKROCK CAPITAL FINANCIAL 97-R1 WAC			4	1FHL	336,326	.78,2590	313,565	400,676	363,770	.0	728	.0	.0	1.966	4.044	MON	657	21,132		07/01/2018	03/25/2037
05946X-GP-2	BAFC 2004-3 1A1			4	1FHL	162,552	.100,7950	173,552	172,184	167,339	.0	(868)	.0	.0	5.500	6.602	MON	789	9,470		12/17/2007	10/25/2034
05946X-S6-1	BAFC 2005-7 3A1			4	1FHL	231,789	.103,3730	241,597	233,715	232,300	.0	58	.0	.0	5.750	5.878	MON	1,120	13,439		01/25/2006	11/25/2035
05948K-XT-1	BOAA 2005-2 1CB4			4	2FHL	656,746	.93,5370	665,620	711,608	684,741	.0	(2,525)	.0	.0	5.500	5.589	MON	3,262	38,554		03/22/2005	03/25/2035
05949C-NH-5	BOAMS 2005-11 1A5			4	3FHL	189,453	.97,0050	188,106	193,913	189,453	.0	.0	.0	.0	5.750	5.058	MON	929	11,150		12/05/2005	12/25/2035
05951F-AG-9	BAFC 2007-1 1A5			4	4FHL	233,305	.88,2880	225,614	255,544	257,302	.0	.0	.0	.0	6.090	2.076	MON	1,297	17,496		02/15/2007	01/25/2037
06606B-AL-4	BANKAMERICA MFRD HSG CONT 1997-1 B1			4	6FE	770,400	.88,9950	5,713,503	6,420,000	462,149	.0	(20,556)	.0	.0	13.184	445.860	MON	49,376	1,240,019		09/22/2006	06/10/2021
09774X-AG-7	BCM 1998-A B1			4	6FE	.0	.72,8670	2,069,499	2,840,095	.0	.0	.0	.0	.0	7.430	0.000	MON	.0	187,753		05/17/2010	04/15/2028
12543P-AQ-6	CIVHL 2006-21 A15			4	1FHL	30,264	.37,7360	42,847	113,544	16,496	.0	(13,716)	.0	.0	6.000	105.321	MON	568	13,511		09/01/2018	02/25/2037
12558M-BK-7	CITHE 2003-1 A5			4	1FHL	1,298,609	.100,9640	1,311,909	1,299,388	1,323,793	.0	(16,215)	.0	.0	5.480	3.250	MON	5,934	71,206		03/03/2003	07/20/2034
12628K-AF-9	CSAB 2006-3 A3A			4	1FHL	453,639	.35,1660	372,164	1,058,319	382,017	.0	(47,914)	.0	.0	5.950	6.004	MON	5,248	23,317		10/20/2006	11/25/2036
12637B-AD-0	CSMC 2007-1 1A1D			4	1FHL	450,697	.10,7930	101,639	941,699	151,668	.0	(18,750)	.0	.0	5.942	6.767	MON	4,663	27,084		03/01/2018	02/25/2037
12647P-AF-5	CSMC 2013-7 A5			4	1FHL	1,242,885	.97,0150	1,208,528	1,245,708	1,242,845	.0	21	.0	.0	3.000	3.024	MON	3,114	37,371		01/26/2015	08/25/2043
12648X-DE-7	CSMC 2014-WIN1 B3			4	1FHL	3,329,985	.100,0860	3,343,291	3,340,424	3,330,567	.0	582	.0	.0	3.934	4.000	MON	10,952	76,704		05/02/2018	09/25/2044
12648X-DF-4	CSMC 2014-WIN1 B4			4	1FHL	4,041,625	.100,3430	4,058,201	4,044,311	4,041,118	.0	(507)	.0	.0	3.934	3.936	MON	13,259	106,128		04/12/2018	09/25/2044
12649D-AR-4	CSMC 2014-WIN2 B3			4	1FHL	4,027,233	.100,5730	3,963,776	3,941,174	4,017,816	.0	(9,417)	.0	.0	3.988	3.634	MON	13,099	144,224		01/17/2018	10/25/2044
12649K-AL-1	CSMC 2015-WIN1 A7			4	1FHL	2,071,270	.97,3040	2,013,393	2,069,169	2,071,292	.0	(429)	.0	.0	3.000	2.940	MON	5,173	62,067		01/13/2015	12/25/2044
12649K-AU-1	CSMC 2015-WIN1 B1			4	1FHL	5,261,579	.100,1970	5,025,956	5,016,066	5,199,766	.0	(30,145)	.0	.0	3.858	3.052	MON	16,127	193,846		10/26/2016	12/25/2044
12649N-AS-0	CSMC 2015-1 B1			4	1FHL	10,946,309	.99,3360	10,693,174	10,764,655	10,888,914	.0	(25,903)	.0	.0	3.941	3.672	MON	35,355	424,308		04/27/2016	01/25/2045
12654P-AE-8	CSMC 2018-RPL9 A			4	1FHL	3,889,274	.99,9470	3,895,223	3,897,276	3,889,177	.0	(97)	.0	.0	3.850	3.867	MON	12,504	32,093		10/02/2018	09/25/2057
12667G-7H-0	CWALT 2005-46CB A14			4	1FHL	569,244	.91,7910	559,766	609,829	542,348	.0	(6,051)	.0	.0	5.500	6.063	MON	2,795	33,518		10/19/2006	10/25/2035
12667G-BD-4	CWALT 2005-10CB 1A8			4	2FHL	586,754	.94,7730	567,373	598,668	590,804	.0	4,002	.0	.0	5.500	6.959	MON	2,744	32,927		10/17/2007	05/25/2035
12667G-XD-0	CWALT 2005-28CB 2A4			4	2FHL	1,130,643	.83,6200	1,084,527	1,296,971	1,118,110	.0	(28,696)	14,760	.0	5.750	5.801	MON	6,215	74,576		11/04/2005	08/25/2035
12668A-NH-5	CWALT 2005-49CB A3			4	1FHL	1,382,039	.90,0260	1,345,077	1,494,097	1,371,706	.0	(21,626)	.0	.0	5.500	5.608	MON	6,848	82,175		01/30/2008	11/25/2035
12668A-NH-1	CWALT 2005-54CB 1N1			4	2FHL	366,241	.89,7590	351,023	391,074	355,074	.0	(811)	.0	.0	5.500	5.570	MON	1,792	21,509		09/07/2005	11/25/2035
12668X-AD-7	CIVL 2006-S8 A4			4	1FHL	1,169,644	.100,0000	1,689,732	1,689,732	1,510,995	.0	153,402	.0	.0	5.650	20.985	MON	7,956	95,470		12/07/2006	04/25/2036
126694-HK-7	CIVHL 2005-25 A6			4	1FHL	155,514	.85,2400	154,522	181,278	152,927	.0	(5,523)	5,460	.0	5.500	5.847	MON	831	9,970		03/19/2008	11/25/2035
126694-JX-7	CIVHL 2005-24 A7			4	1FHL	243,378	.85,0400	244,573	287,598	243,417	.0	(6,723)	1,477	.0	5.500	5.829	MON	1,318	15,811		10/28/2005	11/25/2035
12669R-AE-7	CIVL 2007-S1 A5			4	1FHL	1,321,941	.100,0000	2,137,309	2,137,309	802,650	.0	120,492	.0	.0	6.018	42.157	MON	10,719	128,623		06/27/2008	11/25/2036
12670B-AE-9	CIVL 2007-S2 A5F			4	1FHL	2,071,105	.100,0000	2,778,023	2,778,023	1,933,482	.0	103,649	.0	.0	6.000	16.063	MON	13,890	166,681		03/23/2007	05/25/2037
15132E-LC-0	CDMC 2005-1 A5			4	1FHL	552,465	.100,0000	552,807	552,807	546,880	.0	2,543	.0	.0	5.333	5.608	MON	2,457	37,069		11/19/2009	02/18/2035
173100-AR-9	CMISJ 2006-6 B1			4	5FHL	398,807	.20,9470	169,586	809,596	407,891	220,433	208,854	338,409	.0	6.000	14.121	MON	4,048	17,761		11/13/2007	11/25/2036
17312H-AE-9	CRMSJ 2007-2 A5			4	1FHL	999,970	.101,6910	1,016,906	1,000,000	965,445	.0	6,299	.0	.0	5.184	6.068	MON	4,320				

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
52520Q-AG-9	RAST 2006-7 1A7			4	3FIM	1,194,049	.92 6330	1,298,392	1,401,652	1,174,721	.0	(31,924)	.0	.0	6.000	5.984	MON	7,008	104,318	10/20/2006	11/25/2036
52521H-AD-5	LMT 2006-9 1A4			4	2FIM	246,126	.87 2740	262,054	300,264	255,351	.0	(4,797)	.0	.0	5.750	7.074	MON	1,439	16,988	01/05/2007	01/25/2037
52522H-AN-2	LXS 2006-8 3A5			4	1FIM	191,706	100.0000	203,536	203,536	191,705	.0	.0	.0	.0	5.012	5.728	MON	850	7,341	10/12/2006	06/25/2036
52523K-AJ-3	LXS 2006-17 WF5			4	2FIM	1,100,312	.86 2180	1,207,159	1,400,130	1,297,978	.0	.0	.0	.0	5.950	5.055	MON	6,942	78,692	10/04/2006	11/25/2036
52524M-AV-1	LXS 2007-9 WF3			4	1FIM	442,854	.84 9120	578,310	681,068	508,922	.0	.0	.0	.0	6.320	8.339	MON	3,587	35,161	10/01/2018	04/25/2037
52524P-AL-6	LXS 2007-6 3A5			4	1FIM	530,937	100.3160	679,441	677,299	591,727	.0	.0	.0	.0	4.727	12.475	MON	2,668	549,151	05/07/2007	05/25/2037
576434-RW-6	MALT 2004-5 B1			4	4FIM	2,965,204	.88 9130	2,864,239	3,221,401	2,962,653	.0	(30,209)	.0	.0	6.284	5.833	MON	16,870	201,344	10/17/2007	06/25/2034
599809-AE-0	MCMLT 2015-1 A3			4	1FIM	5,122,656	.98 9430	4,947,170	5,000,000	5,038,511	.0	(28,982)	.0	.0	3.000	2.287	MON	12,500	150,000	07/07/2016	06/25/2056
599809-AG-5	MCMLT 2015-1 A4			4	1FIM	4,978,906	.98 6480	4,932,417	5,000,000	4,983,644	.0	1,558	.0	.0	3.000	3.062	MON	12,500	150,000	06/09/2016	06/25/2056
59980T-AE-6	MCMLT 2016-1 B1			4	1FE	7,755,000	.96 0950	7,687,578	8,000,000	7,760,151	.0	5,151	.0	.0	3.925	4.541	MON	26,166	26,166	11/02/2018	04/25/2057
59981H-AB-7	MCMLT 2017-1 M1			4	1FIM	4,855,876	.97 4090	4,870,460	5,000,000	4,887,227	.0	.0	.0	.0	3.250	3.724	MON	13,542	162,500	03/13/2017	11/25/2058
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A			4	1FIM	576,234	.50 5480	526,524	1,041,637	525,307	.0	(33,458)	.0	.0	6.092	4.836	MON	5,288	26,889	09/22/2006	10/25/2036
61752R-AJ-1	MSM 2007-3XS 2A3S			4	1FIM	959,917	.53 7080	855,540	1,592,959	859,554	.0	(66,248)	.0	.0	5.858	3.572	MON	7,776	52,031	02/15/2007	01/25/2047
62942K-AA-4	MRPMT 2013-1 A1			4	1FIM	4,787,915	.97 0180	4,718,428	4,863,448	4,790,016	.0	(1,298)	.0	.0	3.250	3.456	MON	13,172	158,062	01/20/2017	07/25/2043
693456-AN-5	PMITLT 2013-J1 B1			4	1FIM	5,498,470	.98 5940	5,415,213	5,492,462	5,495,988	.0	(306)	.0	.0	3.565	3.544	MON	16,315	195,690	01/06/2017	09/25/2043
69371V-AA-5	PSMC 2018-1A A1			4	1FIM	2,772,897	.98 1620	2,756,825	2,808,441	2,773,290	.0	393	.0	.0	3.500	3.680	MON	8,191	73,722	03/08/2018	02/25/2048
69371V-AM-9	PSMC 2018-1A A12			4	1FIM	5,302,921	.93 8910	5,163,996	5,500,000	5,308,254	.0	5,332	.0	.0	3.500	3.776	MON	16,042	144,375	03/08/2018	02/25/2048
74922E-AF-6	RALI 2006-QS6 1A6			4	3FIM	201,901	.87 5690	211,332	241,332	209,688	.0	451	.0	.0	6.250	2.285	MON	1,257	15,083	06/01/2006	06/25/2036
75970J-AD-8	RAMC 2007-1 AF1			4	1FIM	857,693	.42 9380	676,104	1,574,615	643,105	.0	(71,029)	.0	.0	5.742	5.943	MON	7,535	90,433	11/21/2007	04/25/2037
75970J-AJ-5	RAMC 2007-1 AF6			4	1FIM	1,132,681	.42 9360	879,286	2,047,878	847,486	.0	(93,493)	.0	.0	5.710	5.586	MON	9,744	116,958	03/14/2007	04/25/2037
759950-GV-4	RAMC 2006-1 AF3			4	1FIM	2,324,141	.66 5930	2,159,515	3,242,848	1,937,841	.0	(135,614)	.0	.0	5.608	5.917	MON	15,155	181,859	03/06/2006	05/25/2036
76110W-SZ-0	RASC 2003-KS7 A15			4	1FIM	937,038	100.0000	1,077,055	1,077,055	1,017,727	.0	.0	.0	.0	5.750	8.314	MON	5,161	52,533	08/04/2011	09/25/2033
761118-XQ-6	RALI 2006-QS3 1A12			4	3FIM	201,958	.86 2780	211,449	245,080	221,190	.0	3,772	.0	.0	6.000	3.297	MON	1,225	20,295	03/22/2006	03/25/2036
76111X-ZU-0	RFMSI 2005-S7 A4			4	1FIM	331,233	.90 7430	333,484	367,505	331,281	.0	(2,508)	13,370	.0	5.500	5.339	MON	1,684	20,213	10/28/2005	11/25/2035
78471K-AE-1	SFPMT 2016-1A 1A4			4	1FIM	4,464,873	.96 1890	4,502,236	4,680,621	4,473,516	.0	3,337	.0	.0	3.000	3.620	MON	11,702	140,419	12/16/2016	11/25/2046
81745B-AN-5	SEMT 2013-6 B2			4	1FIM	4,978,800	.97 9410	4,893,510	4,996,366	4,979,452	.0	40	.0	.0	3.523	3.567	MON	14,668	176,091	12/06/2016	05/25/2043
81745D-AE-1	SEMT 2013-9 A1			4	1FIM	492,383	.98 7110	494,613	501,073	492,526	.0	(381)	.0	.0	3.500	3.772	MON	1,461	17,537	07/19/2013	07/25/2043
81745H-AK-8	SEMT 2014-2 B1			4	1FIM	8,575,305	100.7770	8,088,116	8,025,731	8,443,890	.0	(41,016)	.0	.0	4.082	3.003	MON	27,303	327,787	10/26/2016	07/25/2044
81745J-AA-6	SEMT 2013-11 A1			4	1FIM	3,987,472	.99 4340	4,077,031	4,100,228	3,983,777	.0	(3,310)	.0	.0	3.500	4.039	MON	11,959	143,508	10/10/2013	09/25/2043
81745J-AQ-1	SEMT 2013-11 B3			4	1FIM	3,903,998	.98 7720	3,912,314	3,960,937	3,906,339	.0	2,341	.0	.0	3.660	3.932	MON	12,081	48,327	08/08/2018	09/25/2043
81745N-AJ-8	SEMT 2014-1 B2			4	1FIM	5,132,327	100.7200	5,148,188	5,111,362	5,132,659	.0	332	.0	.0	3.903	3.890	MON	16,626	83,085	07/13/2018	04/25/2044
81745Q-AB-8	SEMT 2015-1 A2			4	1FIM	1,427,582	.96 4880	1,380,896	1,431,160	1,427,442	.0	(1,072)	.0	.0	3.000	3.029	MON	3,578	42,935	01/29/2015	01/25/2045
81745R-AH-3	SEMT 2013-3 B2			4	1FIM	2,245,806	.97 7520	2,139,083	2,188,278	2,237,662	.0	(4,460)	.0	.0	3.518	3.083	MON	6,415	77,021	06/22/2017	03/25/2043
81746D-AG-5	SEMT 2017-5 A7			4	1FIM	13,882,375	.94 5890	13,242,451	14,000,000	13,886,407	.0	2,336	.0	.0	3.500	3.567	MON	40,833	490,000	07/12/2017	08/25/2047
81746L-AD-4	SEMT 2015-3 A4			4	1FIM	2,549,891	100.0040	2,515,598	2,515,500	2,546,991	.0	4,002	.0	.0	3.500	3.134	MON	7,337	88,043	06/19/2015	07/25/2045
81746N-AU-2	SEMT 2016-3 A19			4	1FIM	5,345,422	.98 2160	5,143,199	5,236,599	5,323,557	.0	(7,078)	.0	.0	3.500	3.073	MON	15,273	183,281	10/12/2016	11/25/2046
81746X-AU-0	SEMT 2017-3 A19			4	1FIM	5,049,409	.98 1760	5,046,390	5,140,165	5,046,856	.0	(3,315)	.0	.0	3.500	3.766	MON	14,992	179,901	03/13/2017	04/25/2047
822804-AA-8	SAFT 2013-1 A1			4	1FIM	2,184,317	100.6680	2,148,382	2,134,132	2,189,153	.0	8,718	.0	.0	3.750	3.305	MON	6,669	80,030	12/10/2014	07/25/2043
82281E-CK-1	SCOT 2016-1 1A19			4	1FIM	10,236,797	.98 2370	10,070,458	10,251,213	10,236,603	.0	(4,004)	.0	.0	3.500	3.511	MON	29,899	358,792	11/21/2016	11/25/2046
86359D-NK-9	SASC 2005-15 2A1			4	3FIM	1,281,654	101.6790	1,323,905	1,302,0												

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
05548W-AA-5	BBCMS 2018-TALL A			4	1FIM	14,909,523	98.3100	14,746,478	15,000,000	14,930,336	0	20,813	0	0	3.177	3.398	MON	19,857	305,247	03/19/2018	03/15/2037
05548W-AC-1	BBCMS 2018-TALL B			4	1FIM	12,911,526	98.2700	12,765,210	12,990,000	12,928,645	0	17,119	0	0	3.426	3.643	MON	18,544	287,884	03/19/2018	03/15/2037
05604F-AA-3	BIWAY 2013-1515 A1	.CF		4	1FIM	3,034,931	98.6520	2,920,988	2,960,911	2,992,024	0	(5,257)	0	0	2.809	2.457	MON	6,932	82,297	02/26/2013	03/10/2033
05606J-AG-0	BX 2018-BILT B			4	1FE	7,971,250	98.6610	7,892,917	8,000,000	7,977,581	0	6,331	0	0	3.475	3.711	MON	11,584	108,642	08/06/2018	05/15/2030
06054A-AV-1	BACM 2015-UBS7 ASB	.CF		4	1FIM	10,299,878	100.3880	10,038,752	10,000,000	10,173,581	0	(39,749)	0	0	3.429	2.986	MON	28,575	342,900	09/14/2015	09/15/2048
12507G-AE-7	CCRSB 2016-HEAT B			4	1FIM	3,604,948	99.0310	3,466,096	3,500,000	3,548,577	0	(21,680)	0	0	4.114	3.999	MON	11,999	143,990	04/19/2016	04/10/2029
12507G-AG-2	CCRSB 2016-HEAT C			4	1FIM	3,089,945	100.3610	3,010,839	3,000,000	3,041,771	0	(18,647)	0	0	4.919	4.256	MON	12,298	147,570	04/19/2016	04/10/2029
12531W-AZ-5	CFCRE 2016-C3 ASB	.CF		4	1FIM	2,059,894	101.4860	2,029,717	2,000,000	2,036,862	0	(8,119)	0	0	3.688	3.234	MON	6,147	73,760	01/22/2016	01/10/2048
12546D-AA-5	CHT 2017- CSMO A			4	1FIM	25,000,000	98.8430	24,710,790	25,000,000	25,000,000	0	0	0	0	3.385	3.409	MON	35,262	725,447	12/01/2017	11/15/2036
12592L-BK-7	COMM 2014-CR20 XA			4,6	1FE	4,547,208	4.5480	3,039,255	0	2,933,180	0	(612,552)	0	0	1.124	4.216	MON	62,584	803,604	06/16/2016	11/10/2047
12593F-BB-9	COMM 2015-LC21 ASB	.CF		4	1FIM	5,149,843	100.7140	5,035,702	5,000,000	5,079,945	0	(20,512)	0	0	3.421	2.973	MON	14,254	171,050	06/12/2015	07/10/2048
12593J-BC-9	COMM 2015-CR24	.CF		4	1FIM	10,299,894	100.5860	10,058,583	10,000,000	10,162,935	0	(40,396)	0	0	3.445	2.989	MON	28,708	344,500	07/24/2015	08/10/2048
12595H-AA-6	COMM 2017-PANW A			4	1FE	8,990,082	98.1360	9,018,723	9,190,000	9,005,565	0	15,483	0	0	3.244	3.641	MON	24,844	149,062	06/05/2018	10/10/2029
126192-AD-5	COMM 2012-LC4 A4	.CF		4	1FIM	986,992	99.7120	980,469	983,304	984,179	0	(561)	0	0	3.288	3.243	MON	2,694	32,331	11/06/2013	12/10/2044
12625C-AA-1	COMM 2013-WIWP A1	.CF		4	1FIM	1,730,171	98.7070	1,707,799	1,730,175	1,729,422	0	(95)	0	0	2.499	2.503	MON	3,603	43,235	03/25/2013	03/10/2031
12625C-AA-1	COMM 2013-WIWP A1			4	1FIM	1,361	98.7070	1,344	1,361	1,361	0	0	0	0	2.499	2.503	MON	3	34	03/25/2013	03/10/2031
12630D-AW-4	COMM 2014-CR14 ASB	.CF		4	1FIM	1,864,520	101.2060	1,832,104	1,810,270	1,829,554	0	(5,803)	0	0	3.743	3.281	MON	5,647	68,060	01/09/2014	02/10/2047
12635W-AA-5	COMM 2016-787S A	.CF		4	1FIM	8,090,036	99.5020	7,815,868	7,855,000	8,029,050	0	(22,340)	0	0	3.545	3.204	MON	23,205	278,460	02/19/2016	02/10/2036
17321J-AE-4	CGMT 2013-GC15 AAB	.CF		4	1FIM	981,904	101.8160	970,640	953,327	963,305	0	(2,590)	0	0	3.942	3.449	MON	3,132	37,733	09/18/2013	09/10/2046
178772-AA-7	CLMT 2016-CLNE A	.CF		4	1FIM	27,569,927	97.0750	26,210,182	27,000,000	27,400,826	0	(79,527)	0	0	2.778	2.492	MON	62,507	760,505	11/04/2016	11/10/2031
19990A-AA-7	COMM 2016-SAVA A	.CF		4	1FIM	2,529,074	99.8790	2,526,015	2,529,074	2,529,074	0	0	0	0	4.175	3.594	MON	4,400	97,565	10/27/2016	10/15/2034
19990A-AG-4	COMM 2016-SAVA B	.CF		4	1FIM	17,500,000	99.9700	17,494,706	17,500,000	17,500,000	0	0	0	0	4.755	4.224	MON	34,673	750,891	10/27/2016	10/15/2034
232928-AB-7	DR STRUCTURED FIN CORP 93-A2			4	6*	2,160	60.0000	2,506	4,176	2,160	0	0	0	0	7.430	0.000	FA	0	310	11/15/1993	08/15/2018
233050-AB-9	DBUBS 2011-LC1A A2			4	1FIM	60,058	100.3370	59,664	59,464	59,456	0	(40)	0	0	4.528	4.314	MON	224	2,692	02/08/2011	11/10/2046
23305X-AA-9	DBUBS 2011-LC2A A1	.CF		4	1FIM	1,384,874	100.4470	1,377,351	1,371,220	1,373,350	0	(1,555)	0	0	3.527	3.312	MON	4,030	48,363	06/17/2011	07/10/2044
23305X-AD-3	DBUBS 2011-LC2A A4	.CF		4	1FIM	7,089,692	102.8410	7,311,450	7,109,460	7,098,105	0	1,312	0	0	4.537	4.602	MON	26,880	322,556	08/08/2011	07/10/2044
233062-AG-3	DBCG BBG B			4	1FIM	12,500,000	98.7570	12,344,674	12,500,000	12,500,000	0	0	0	0	3.305	3.328	MON	19,509	352,532	06/14/2017	06/15/2034
233062-AJ-7	DBCG BBG C			4	1FIM	3,500,000	97.7800	3,422,292	3,500,000	3,500,000	0	0	0	0	3.249	3.271	MON	4,738	104,031	06/14/2017	06/15/2034
361849-CB-6	GIACC 1997-C1 X		4,6	6FE	4,565	6.8390	13,025	0	4,441	0	817	0	0	1.352	34.304	MON	215	2,762	09/02/1998	07/15/2029	
36192K-AU-1	GSMS 2012-GCJ7 AAB	.CF		4	1FIM	4,444,912	99.9070	4,353,689	4,357,762	4,369,103	0	(6,875)	0	0	2.935	2.621	MON	10,658	128,590	05/18/2012	05/10/2045
36198F-AF-9	GSMS 2013-GC14 AAB	.CF		4	1FIM	4,807,884	100.9990	4,714,633	4,668,009	4,709,677	0	(16,914)	0	0	3.817	3.365	MON	14,848	180,542	08/14/2013	08/10/2046
36228C-VB-6	GSMS 2005-ROCK D			4	1FIM	3,308,438	109.6460	3,289,382	3,000,000	3,288,173	0	(20,265)	0	0	5.415	3.736	MON	13,538	67,688	06/27/2018	05/03/2032
36228C-VC-4	GSMS 2005-ROCK E			4	1FIM	13,430,352	109.1160	13,203,089	12,100,000	13,280,536	0	(110,460)	0	0	5.465	3.674	MON	55,105	370,254	09/18/2018	05/03/2032
36249K-AA-8	GSMS 2010-C1 A1	.CF		4	1FIM	144,667	100.2450	140,800	140,456	140,845	0	(503)	0	0	3.679	2.981	MON	431	5,167	08/04/2010	08/10/2043
36249K-AC-4	GSMS 2010-C1 A2	.CF		4	1FIM	2,574,900	101.3650	2,534,115	2,500,000	2,511,284	0	(9,070)	0	0	4.592	4.234	MON	9,567	114,800	08/04/2010	08/10/2043
36254X-AA-2	GSMS 2017-FARM A			4	1FIM	2,063,556	98.8040	1,976,075	2,000,000	2,057,900	0	(5,626)	0	0	3.541	3.181	MON	5,901	71,796	12/18/2017	01/10/2043
36254X-AE-4	GSMS 2017-FARM B			4	1FIM	1,982,842	95.7740	1,915,479	2,000,000	1,984,145	0	1,295	0	0	3.541	3.660	MON	5,901	71,795	12/18/2017	01/10/2043
44421L-AA-0	HY 2016-10HY A			4	1FIM	6,558,525	94.4520	6,623,921	7,013,000	6,589,943	0	31,419	0	0	2.835	3.766	MON	16,568	132,546	04/26/2018	08/10/2038
46634N-AD-8	JPMCC 2010-C1 A2	.CF		4	1FIM	1,107,609	101.8070	1,116,467	1,096,655	1,096,645	0	(1,374)	0	0	4.608	4.476	MON	4,211	50,534	06/11/2010	06/15/2043
46634N-AG-1	JPMCC 2010-C1																				

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
61763K-AY-0	MSBAM 2014-C15	CF		4	1FIM	1,029,978		1,010,870	1,000,000	1,011,736	0	(4,002)	0	0	3.654	3.216	MON	3,045	36,540	03/26/2014	04/15/2047
61764B-AL-7	MSC 2014-150E C			4	1FIM	6,191,977		6,248,518	6,100,000	6,184,117	0	(7,860)	0	0	4.295	4.038	MON	21,833	133,182	06/06/2018	09/09/2032
61764J-AE-6	MSC 2014-MP C			4	1FIM	3,876,273		3,867,465	3,800,000	3,828,881	0	(11,855)	0	0	3.693	3.427	MON	11,695	142,295	11/13/2014	08/11/2033
61767F-BB-6	MSC 2016-UB11 XA		4,6		1FE	6,731,865		8,5190	5,078,786	5,056,982	0	(726,580)	0	0	1.643	3.666	MON	81,600	1,019,936	08/16/2016	08/15/2049
63874L-AA-2	NCMS 2018-TECH A			4	1FIM	30,000,000		99,0230	29,706,955	30,000,000	0	0	0	0	3.255	3.277	MON	40,689	740,579	01/19/2018	11/15/2034
682439-AU-8	AACMT 2005-C6A H			4	4FIM	24,220,492		100,1680	21,025,328	20,990,000	0	(122,976)	0	0	5.690	4.510	MON	66,347	1,194,247	05/03/2016	10/13/2037
78413M-AE-8	SFAVE 2015-SAVE A2B			4	1FIM	3,292,156		97,9690	3,330,937	3,400,000	0	3,294,642	0	0	4.144	4.451	MON	11,741	70,448	06/06/2018	01/05/2043
78419C-AG-9	SGCMS 2016-CS XA		4,6		1FIM	12,846,141		10,3260	9,739,353	9,455,578	0	(1,434,275)	0	0	2.000	4.063	MON	157,221	1,957,774	07/06/2016	10/10/2048
86184R-AA-5	SMPT 2017-MONT A			4	1FIM	9,798,833		99,6570	9,765,185	9,798,833	0	0	0	0	3.320	3.343	MON	10,844	277,637	09/08/2017	08/20/2030
902055-AA-0	LBTY 2016-22SL A	CF		4	1FIM	10,299,731		99,9180	10,000,000	10,220,796	0	(28,299)	0	0	3.597	3.257	MON	29,975	359,700	02/17/2016	02/10/2036
902055-AC-6	LBTY 2016-22SL B	CF		4	1FIM	10,299,558		100,2300	10,000,000	10,221,490	0	(28,042)	0	0	3.999	3.657	MON	33,325	399,900	02/17/2016	02/10/2036
902055-AN-2	LBTY 2016-22SL X		4,6		1FE	10,000,014		5,5820	7,690,554	7,443,506	0	(910,685)	0	0	0.875	4.723	MON	100,432	1,294,127	02/19/2016	02/10/2036
90205F-AA-8	PRK 2017-280P A			4	1FIM	8,000,000		99,7040	7,976,344	8,000,000	0	0	0	0	3.335	3.217	MON	11,117	227,244	09/19/2017	09/15/2034
90269G-AD-3	UBSCM 2012-C1 AAB	CF		4	1FIM	3,885,411		100,0440	3,829,729	3,837,786	0	(4,640)	0	0	3.002	2.775	MON	9,576	115,721	04/24/2012	05/10/2045
90276X-AS-4	UBSCM M2018-C11 ASB	CF		4	1FIM	1,029,997		103,5810	1,035,814	1,000,000	0	(1,028,163)	0	0	4.119	3.649	MON	3,432	17,161	06/28/2018	06/15/2051
90278L-AW-9	UBSCM 2018-C15 ASB			4	1FE	4,119,995		104,0990	4,163,978	4,000,000	0	(1,126)	0	0	4.197	3.732	MON	13,991	0	12/18/2018	12/15/2051
90278L-AZ-2	UBSCM 2018-C15 XA			4	1FE	3,121,602		7,0280	3,166,602	45,059,000	0	3,129,379	0	0	0.957	48,252	MON	35,935	0	12/18/2018	12/15/2051
90349D-AC-6	USBBB 2012-C3 A3	CF		4	1FIM	231,758		99,8540	225,780	226,110	0	(1,305)	0	0	2.728	2.285	MON	514	6,168	09/14/2012	08/10/2049
90353K-AW-9	UBSCM 2018-C13 ASB	CF		4	1FIM	5,149,981		104,6080	5,230,416	5,000,000	0	(4,152)	0	0	4.241	3.780	MON	17,671	35,342	09/21/2018	10/15/2051
91830C-AG-3	VINDO 2012-GAVE B	CF		4	1FIM	2,049,990		99,2450	2,000,000	2,019,740	0	(5,353)	0	0	3.298	3.011	MON	5,496	65,954	11/16/2012	11/15/2030
91830M-AG-1	VINDO 2013-PENN B	CF		4	1FIM	2,047,099		100,2550	2,005,095	2,012,535	0	(7,071)	0	0	3.947	3.633	MON	6,579	80,040	12/05/2013	12/13/2029
92890F-AV-8	WFRBS 2014-C20 ASB	CF		4	1FIM	7,209,657		100,7020	7,049,142	7,000,000	0	(29,641)	0	0	3.638	3.183	MON	21,222	254,660	04/29/2014	05/15/2047
92890N-AA-7	WFRBS 2012-C10		4,6		1FE	3,050,929		5,0580	2,008,339	0	1,981,275	(497,205)	0	0	1.565	2.621	MON	51,782	674,632	07/12/2016	12/15/2045
92903P-AA-7	VORNADO DP LLC 2010-VND A1	CF		4	1FIM	614,602		99,8970	614,602	614,476	0	375	0	0	2.970	2.983	MON	1,065	18,251	08/10/2010	09/13/2028
92936Q-AE-8	WFRBS 2012-C6 A3	CF		4	1FIM	958,501		100,0720	949,742	949,061	0	(1,211)	0	0	3.143	2.964	MON	2,486	33,111	03/16/2012	04/15/2045
92937F-AE-1	WFRBS 2013-C12 ASB			4	1FIM	1,721,946		99,0910	1,723,261	1,739,064	0	1,610	0	0	2.838	3.001	MON	4,113	49,458	12/06/2013	03/15/2048
92938G-AE-8	WFRBS 2013-C17 ASB	CF		4	1FIM	1,013,214		100,8810	992,418	983,747	0	(4,078)	0	0	3.558	3.106	MON	2,917	34,807	11/01/2013	12/15/2046
92938J-AF-9	WFRBS 2013-UBS1 ASB	CF		4	1FIM	1,029,939		101,0200	1,010,194	999,995	0	(4,280)	0	0	3.603	3.154	MON	3,002	36,030	11/22/2013	03/15/2046
94989M-AF-6	WFCM 2015-NXS2 ASB	CF		4	1FIM	20,599,720		100,5940	20,000,000	20,312,514	0	(85,964)	0	0	3.461	2.992	MON	57,683	692,200	06/30/2015	07/15/2058
87266X-AA-1	TRTX 2018-FL1 A	D		4	1FE	9,719,416		99,7570	9,695,834	9,719,416	0	0	0	0	3.205	3.226	MON	12,979	228,611	02/05/2018	02/15/2035
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						558,952,738	XXX	537,445,717	546,744,736	544,379,512	817	(5,696,983)	0	0	XXX	XXX	XXX	1,813,145	22,486,174	XXX	XXX
02155L-AA-0	TAX 2015-1A A			4	1FE	674,254		99,5000	673,320	676,704	0	.675,865	0	0	2.500	2.591	MON	.752	16,918	08/21/2015	02/15/2024
023761-AA-7	AMER AIRLINE 17-1 AA PTT				1FE	4,618,749		96,4010	4,452,525	4,618,749	0	0	0	0	3.650	3.650	FA	63,687	168,584	01/04/2017	02/15/2029
023764-AA-1	AAL		4		1FE	1,416,713		95,4560	1,352,343	1,416,713	0	0	0	0	3.650	3.650	JD	2,298	51,710	05/02/2016	06/15/2028
02376A-AA-7	AMER AIRLINE 17-2 AA PTT				1FE	6,810,572		94,3980	6,429,010	6,810,572	0	0	0	0	3.350	3.350	AO	48,166	266,814	07/31/2017	10/15/2029
02376U-AA-3	AMERICAN AIRLINES INC				1FE	13,956,446		96,2560	13,857,527	14,396,518	0	13,986,172	0	0	3.575	3.945	JJ	237,323	412,240	03/02/2018	01/15/2028
023771-R9-1	AMERICAN AIRLINES				1FE	4,610,864		92,9730	4,286,840	4,610,864	0	0	0	0	3.000	3.000	AO	29,202	138,326	09/19/2016	10/15/2028
02377A-AA-6	AMER AIRLN 14-1 A PTT	L.S.		4	1FE	3,840,121		96,6040	3,756,669	3,888,731	0	3,843,022	0	0	3.700	4.013	AO	35,971	143,883	03/20/2018	10/01/2026
02665U-AA-3	AHAR 2014-SFR2 A			4	1FE	4,647,729		100,5830	4,675,062	4,647,962	0	1,419	0	0	3.786	3.877	MON	14,664	175,971	09/10/2014	10/17/2036
02666A-AA-6	AHAR 2015-SFR1 A			4	1FE	4,665,121		99,4030	4,637,472	4,665,310	0	(620)	0	0	3.467	3.473	MON	13,479	161,746	02/26/2015	04/17/2052
02666A-AG-3	AHAR 2015-SFR1 XS		4,6		6*	.1		0.0010	.48	.1	0	0	0	0	0.000	7.471	MON	0	0	02/26/2015	04/17/2052
03027W-AJ-1	AMERICAN TOWER TRUST I			2	1FE																

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
25755T-AJ-9	DPABS 2018-1A A21		4		2AM	3,980,000	.98.9690	3,938,976	3,980,000	3,980,000	0	0	0	0	4.116	4.137	JAU	30,033	82,363	04/18/2018	07/25/2048
26207K-AF-8	DRIVE 2017-3 C		4		1FE	2,999,910	.99.7370	2,992,121	3,000,000	2,999,965	0	50	0	0	2.800	2.818	MON	3,733	84,000	10/17/2017	07/15/2022
28415P-AA-2	EHGVT 2016-A A		4		1FE	5,310,041	.98.4690	5,277,493	5,359,571	5,328,401	0	10,290	0	0	2.730	2.989	MON	2,439	146,316	07/26/2017	04/25/2028
28932M-AG-0	ELM RD GENERATING STAT		4		1FE	3,745,024	103.7490	3,885,414	3,745,024	3,745,024	0	0	0	0	4.673	4.673	JJ	78,752	177,503	01/12/2011	01/19/2031
34417M-AA-5	FOCUS 2017-1A A21		4		2AM	4,925,000	.99.3920	4,895,058	4,925,000	4,925,000	0	0	0	0	3.857	3.946	JAU	32,187	189,957	03/21/2017	04/30/2047
34417M-AB-3	FOCUS 2017-1A A211		4		3AM	14,429,280	101.4230	14,600,602	14,395,775	14,428,436	0	(844)	0	0	5.093	4.893	JAU	124,233	634,789	09/19/2018	04/30/2047
34486*-AA-0	FOOTBALL CLUB TRUST PP		4		1FE	1,000,000	.98.1710	981,705	1,000,000	1,000,000	0	0	0	0	3.410	3.410	OCT	8,146	34,574	08/20/2012	10/05/2024
37956A-AA-1	SEACO 2017-1A A		4		1FE	1,361,011	.99.4940	1,378,025	1,385,032	1,361,272	0	261	0	0	3.850	4.099	MON	2,074	8,887	10/15/2018	04/15/2037
39154T-AL-2	GALC 2017-1 B		4		1FE	6,298,862	.98.7680	6,222,368	6,300,000	6,299,401	0	291	0	0	2.590	2.609	MON	4,986	163,170	02/07/2017	01/20/2023
42806D-BC-2	HERTZ 2016-4A A		4		1FE	4,931,641	.97.7590	4,887,958	5,000,000	4,951,632	0	17,846	0	0	2.650	3.062	MON	2,208	132,500	11/15/2017	07/25/2022
42806D-BQ-1	HERTZ 2018-A A		4		1FE	3,999,563	.98.5540	3,942,149	4,000,000	3,999,636	0	73	0	0	3.290	3.315	MON	2,193	120,999	01/17/2018	02/25/2024
46187B-AA-1	IHSFR 2017-SFR2 A		4		1FE	16,644,742	.99.0290	16,483,090	16,644,742	16,644,742	0	0	0	0	3.305	3.328	MON	22,922	469,700	11/02/2017	12/17/2036
46616P-AA-1	HENDR 2011-1A A		4		1FE	5,572,831	106.4370	5,332,474	5,009,990	5,526,617	0	990	0	0	4.700	3.083	MON	10,465	235,470	04/28/2015	10/15/2056
46616Y-AA-2	HENDR 2012-2A A		4		1FE	6,914,574	101.3200	6,801,814	6,713,179	6,892,770	0	(17,273)	0	0	3.840	3.477	MON	11,457	257,786	07/10/2014	10/15/2059
46617A-AA-3	HENDR 2012-3A A		4		1FE	8,450,345	.97.5530	8,382,360	8,592,661	8,461,976	0	7,917	0	0	3.220	3.477	MON	12,297	278,221	04/20/2016	09/15/2065
46617T-AA-2	HENDR 2014-1A A		4		1FE	3,635,845	102.5140	3,729,339	3,637,898	3,636,125	0	127	0	0	3.960	4.000	MON	6,403	144,061	02/10/2014	03/15/2063
46618A-AA-2	HENDR 2014-2A A		4		1FE	3,842,508	.99.9580	3,843,380	3,845,000	3,842,846	0	.97	0	0	3.610	3.645	MON	6,169	138,805	07/16/2014	01/17/2073
46618H-AA-7	HENDR 2014-3A A		4		1FE	7,725,619	.99.0310	7,654,214	7,729,092	7,725,978	0	172	0	0	3.500	3.531	MON	12,023	270,518	11/18/2014	06/15/2077
46618L-AA-8	HENDR 2015-1A A		4		1FE	23,521,094	.97.3070	23,041,262	23,679,046	23,536,518	0	2,074	0	0	3.260	3.363	MON	34,308	771,937	05/07/2015	09/15/2072
46619R-AA-4	HENDR 2015-2A A		4		1FE	8,010,423	101.7110	8,153,829	8,016,668	8,011,572	0	306	0	0	3.870	3.909	MON	13,789	310,245	07/21/2015	03/15/2058
46619X-AA-1	HENDR 2015-3A A		4		1FE	8,278,626	103.1470	8,546,660	8,285,881	8,278,970	0	36	0	0	4.080	4.125	MON	15,025	338,064	11/20/2015	03/17/2070
47760Q-AA-1	JIMMY 2017-1A A21		4		2AM	10,862,500	.98.6100	10,711,537	10,862,500	10,862,500	0	0	0	0	3.610	3.626	JAU	66,445	392,136	06/27/2017	07/30/2047
47760Q-AB-9	JIMMY 2017-1A A211		4		2AM	2,221,875	.99.8850	2,219,328	2,221,875	2,221,875	0	0	0	0	4.846	4.875	JAU	18,244	107,672	06/27/2017	07/30/2047
48249Y-AA-3	KSBA 2016-1 A	4,6			1	2,106,169	.7.4750	1,628,647	.0	2,290,292	0	175,540	0	0	2.486	3.028	MON	9,028	539,170	07/18/2016	03/25/2042
48283P-AA-9	KABB 2017-1 A		4		1FE	7,999,954	100.6060	8,048,502	8,000,000	8,037,113	0	59,995	0	0	4.571	5.171	MON	16,252	365,680	03/07/2017	03/15/2022
58524E-AA-0	MID-ATLANTIC MILITARY CO		4		1FE	2,293,333	100.1540	2,296,858	2,293,333	2,293,333	0	0	0	0	5.671	5.671	FA	54,190	130,055	07/28/2005	08/01/2025
68557D-AA-3	ORCAL GEOTHERMAL		4		3AM	902,103	.98.3660	889,578	904,354	903,789	0	211	0	0	6.210	6.260	JD	156	35,857	06/15/2006	12/30/2020
73019H-AB-8	PNC EQUIP FIN LLC PP		4		1	625,595	.91.9500	575,236	625,595	625,595	0	0	0	0	3.000	3.000	MS	5,630	18,768	08/17/2012	09/13/2027
74333J-AA-9	PROG 2017-SFR1 A		4		1FE	9,967,858	.96.9260	9,661,572	9,967,978	9,964,574	0	(2,293)	0	0	2.768	2.758	MON	22,993	276,020	07/13/2017	08/17/2034
74333J-AK-7	PROG 2017-SFR1 D		4		2AM	2,999,928	.97.8020	2,934,057	3,000,000	2,998,678	0	(872)	0	0	3.565	3.557	MON	8,913	106,950	07/13/2017	08/17/2034
74333J-AN-1	PROG 2017-SFR1 E		4		2AM	4,249,956	.98.9300	4,204,532	4,250,000	4,247,844	0	(1,474)	0	0	4.261	4.257	MON	15,091	181,092	07/13/2017	08/17/2034
74955E-AA-7	RGS FUNDING CORP		4		4AM	.292	101.7460	.255	.251	.264	0	(7)	0	0	9.810	7.722	JD	.2	.25	01/01/2001	12/07/2021
78403D-AG-5	SBA TOWER TRUST		4		1FE	5,000,000	.99.0600	4,952,980	5,000,000	5,000,000	0	0	0	0	2.898	2.898	MON	6,440	145,705	10/07/2014	10/15/2019
78403D-AH-3	SBA TOWER TRUST		4		1FE	4,371,735	.99.0040	4,320,543	4,364,000	4,369,663	0	(872)	0	0	3.869	3.875	MON	7,504	169,784	07/15/2016	10/08/2024
78403D-AK-6	SBA TOWER TRUST		4		1FE	5,000,000	.98.4790	4,923,930	5,000,000	5,000,000	0	0	0	0	2.877	2.894	MON	6,393	144,649	06/21/2016	07/09/2021
80284Q-AF-8	SDART 2015-5 C		4		1FE	9,164,580	.99.9030	9,048,260	9,057,028	9,068,368	0	(29,656)	0	0	2.740	2.164	MON	11,029	248,163	10/05/2016	12/15/2021
80284R-AE-9	SDART 2016-3 B		4		1FE	7,146,171	.99.7090	7,126,931	7,147,722	7,146,560	0	4,355	0	0	1.890	1.979	MON	6,004	135,092	10/04/2016	06/15/2021
82652W-AA-6	Sierra Receivab120162A ng Co SER 20162A CL A		4		1FE	4,089,765	.98.3820	4,024,423	4,090,605	4,090,374	0	.214	0	0	2.330	2.348	MON	2,912	95,311	07/11/2016	07/20/2033
83546D-AD-0	SONIC 2016-1A A2		4		2AM	4,688,165	100.1720	4,696,247	4,688,165	4,688,165	0	0	0	0	4.472	4.429	MON	6,406	219,842	04/12/2016	05/20/2046
88031Q-AA-8	TENASKA VIRGINIA PARTN																				

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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 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	
898205-AA-7	TFINS 2017-1A A1	D		4	1FE	8,416,899		100,8320	8,749,409	8,677,215		8,491,598	0	36,333	0	4.299	4.940	JAJO	73,570	334,738	03/20/2017	04/20/2038
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						564,672,202	XXX	556,879,192	561,047,113	563,761,533	0	(296,133)	0	0	XXX	XXX	XXX	2,674,916	18,411,035	XXX	XXX	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						4,705,967,930	XXX	4,677,946,044	4,694,388,503	4,683,168,168	221,250	(7,992,559)	723,476	0	XXX	XXX	XXX	40,242,253	173,983,529	XXX	XXX	
01039X-AA-8	ALABAMA POWER CAP TR V				1FE	4,837,500		97.6380	4,881,895	5,000,000		4,843,117	0	2,650	0	5.486	4.306	JAJO	70,101	253,676	02/23/2017	10/01/2042
118230-AS-0	BUCKEYE PARTNERS	LS		2	3FE	3,978,960		81.5000	3,260,000	4,000,000		3,978,990	0	30	0	6.375	6.409	JJ	112,625	127,500	01/18/2018	01/22/2078
29379V-BN-2	ENTERPRISE PRODUCTS			2	2FE	5,000,000		83.3460	4,167,295	5,000,000		5,000,000	0	0	0	5.250	5.250	FA	98,438	262,500	08/07/2017	08/16/2077
302570-AW-6	NEXTERA ENERGY				2FE	3,719,603		82.5110	3,094,174	3,750,000		3,721,906	0	265	0	4.454	5.511	JAJO	42,681	151,108	07/11/2007	10/01/2066
744320-AM-4	PRUDENTIAL FINANCIAL			2	2FE	1,821,125		98.3270	1,671,554	1,700,000		1,771,486	0	(14,162)	0	5.625	4.571	JD	4,250	95,625	04/01/2015	06/15/2043
976657-AH-9	WISCONSIN ENERGY CORP				2FE	13,167,652		83.2670	13,489,286	16,200,000		13,198,503	0	10,114	0	4.729	4.112	FMAN	100,011	506,372	11/30/2018	05/15/2067
06738C-B2-8	BARCLAYS BK	D		2	3FE	5,000,000		96.0910	4,804,550	5,000,000		5,000,000	0	0	0	6.278	6.278	JD	13,951	313,900	06/01/2005	12/15/2034
404280-BL-2	HSBC HOLDINGS PLC-SPONS	D		2	2FE	5,000,000		91.2520	4,562,600	5,000,000		5,000,000	0	0	0	6.000	6.000	MN	32,500	300,000	05/15/2017	05/22/2027
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						42,524,840	XXX	39,931,354	45,650,000	42,514,002	0	(1,103)	0	0	XXX	XXX	XXX	474,557	2,010,681	XXX	XXX	
05567S-AA-0	BNSF FUNDING TRUST I			2	1FE	2,524,375		107.9920	2,699,800	2,500,000		2,514,227	0	(1,560)	0	6.613	6.510	JJ	76,233	165,325	10/19/2010	12/15/2055
15346W-AC-4	CENTRAL FIDELITY CAP I				2AM	1,601,178		88.5000	1,371,750	1,550,000		1,550,000	0	0	0	3.436	3.436	JAJO	11,540	46,227	04/20/1998	04/15/2027
32080B-AD-0	FIRST MARYLAND CAPITAL				3AM	808,860		88.4930	707,944	800,000		803,341	0	(32)	0	3.436	3.378	JAJO	5,956	23,785	05/06/1997	01/15/2027
553086-AC-3	MEDICAL MALPRACTICE				3AM	10,083,564		123.2300	12,322,970	10,000,000		10,046,136	0	(3,498)	0	7.625	7.553	JD	33,889	762,500	05/13/1998	12/15/2027
857477-AY-9	STATE STREET CORP				1AM	13,775,392		79.8290	14,919,965	18,690,000		13,905,970	0	(20,987)	0	3.788	5.578	MJSD	32,962	587,262	12/21/2016	06/15/2047
4599999. Subtotal - Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities						28,793,369	XXX	32,022,429	33,540,000	28,819,674	0	(26,077)	0	0	XXX	XXX	XXX	160,580	1,585,099	XXX	XXX	
4899999. Total - Hybrid Securities						71,318,209	XXX	71,953,783	79,190,000	71,333,676	0	(27,180)	0	0	XXX	XXX	XXX	635,137	3,595,780	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	
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
6599999. Subtotal - Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
7799999. Total - Issuer Obligations						3,468,577,848	XXX	3,462,255,439	3,451,678,836	3,463,375,870	0	(1,817,403)	350,000	0	XXX	XXX	XXX	36,318,514	126,681,287	XXX	XXX	
7899999. Total - Residential Mortgage-Backed Securities						463,777,054	XXX	468,583,151	484,167,872	459,477,371	220,433	(673,118)	373,476	0	XXX	XXX	XXX	1,584,694	18,385,808	XXX	XXX	
7999999. Total - Commercial Mortgage-Backed Securities						605,951,240	XXX	575,028,520	553,246,396	579,150,376	817	(10,181,332)	0	0	XXX	XXX	XXX	2,569,840	28,540,442	XXX	XXX	
8099999. Total - Other Loan-Backed and Structured Securities						819,889,950	XXX	816,201,166	820,821,959	819,129,508	0	(236,795)	0	0	XXX	XXX	XXX	4,790,605	27,527,106	XXX	XXX	
8199999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
8299999. Total - Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
8399999 - Total Bonds						5,358,196,092	XXX	5,322,068,276	5,309,915,063	5,321,133,125	221,250	(12,908,648)	723,476	0	XXX	XXX	XXX	45,263,653	201,134,643	XXX	XXX	

SCHEDULE D - PART 2 - SECTION 1

CUSIP Identification	Description	Codes		Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Fair Value		Actual Cost	Dividends			Change in Book/Adjusted Carrying Value						20 NAIC Designation and Administrative Symbol/Market Indicator	21 Date Acquired
		3	4					9	10		12	13	14	15	16	17	18	19			
		Code	For- eign					Rate Per Share Used to Obtain Fair Value	Fair Value		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			
054937-60-2	BB&T CORPORATION PFD			45,000,000	25.00		993,277	22.150	996,750	993,277	.0	26,000	.0	.0	.0	.0	.0	.0	P2FEL	12/24/2018	
054937-80-0	BB&T CORPORATION PFD			45,000,000	25.00		993,724	22.140	996,300	993,724	.0	26,000	.0	.0	.0	.0	.0	.0	P2FEL	12/24/2018	
054937-87-5	BB&T CORPORATION PFD			100,000,000	25.00		2,439,052	23.510	2,351,000	2,439,052	.0	140,625	.0	.0	.0	.0	.0	.0	P2FEL	12/27/2016	
064058-20-9	BANK OF NY MELLON CORP PFD			25,000,000	25.00		557,737	22.730	568,250	557,737	.0	.0	.0	.0	.0	.0	.0	.0	P2FEL	12/26/2018	
52469B-2#-6	BrandywineGLOBAL Global Incom PP			5,000,000,000	1.00		5,000,000	.0993	4,967,203	5,000,000	19,649	164,500	.0	.0	.0	.0	.0	.0	P1FEL	02/13/2015	
693475-83-2	PNC FINANCIAL PFD			20,000,000	25.00		470,305	23.120	462,400	470,305	.0	26,875	.0	.0	.0	.0	.0	.0	P2FEL	08/26/2014	
74460W-75-0	PUBLIC STORAGE PFD			120,000,000	25.00		2,996,808	21.580	2,589,600	2,996,808		153,750	.0	.0	.0	.0	.0	.0	P2FEL	05/18/2016	
74460W-80-0	PUBLIC STORAGE PFD			18,684,000	25.00		439,032	22.600	422,258	439,032		25,107	.0	.0	.0	.0	.0	.0	P2FEL	09/04/2014	
74460W-87-5	PUBLIC STORAGE PFD			70,000,000	25.00		1,567,134	22.010	1,540,700	1,567,134		91,000	.0	.0	.0	.0	.0	.0	P2FEL	08/26/2014	
78407R-20-4	SCE TRUST II PFD			20,000,000	25.00		444,182	19.280	385,600	444,182		25,500	.0	.0	.0	.0	.0	.0	P2FEL	08/28/2014	
857477-50-9	STATE STREET CORP PFD			45,000,000	25.00		1,028,562	22.520	1,013,400	1,028,562		26,248	.0	.0	.0	.0	.0	.0	P2FEL	12/27/2018	
949746-65-5	WELLS FARGO & CO PFD			20,000,000	25.00		478,614	22.070	441,400	478,614	.0	26,250	.0	.0	.0	.0	.0	.0	P2FEL	08/26/2014	
8499999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)								17,408,427	XXX	16,734,861	17,408,427	19,649	731,855	0	0	0	0	0	XXX	XXX	
8999999 - Total Preferred Stocks								17,408,427	XXX	16,734,861	17,408,427	19,649	731,855	0	0	0	0	0	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
001055-10-2	AFLAC INC			33,226,000	1,513,777	45,580	1,513,777	947,582	0	34,555	0	55,487	0	55,487	0	L	03/19/2018
00206R-10-2	AT&T INC			94,212,000	2,688,810	28,540	2,688,810	3,093,895	0	105,138	0	(652,746)	0	(652,746)	0	L	08/17/2018
002824-10-0	ABBOTT LABS			32,198,000	2,328,881	72,330	2,328,881	1,412,430	0	36,062	0	491,341	0	491,341	0	L	04/20/2016
00287Y-10-9	ABBVIE INC			26,825,000	2,472,997	92,190	2,472,997	1,600,189	0	96,302	0	(121,249)	0	(121,249)	0	L	09/10/2015
009158-10-6	APD			6,884,000	1,101,784	160,050	1,101,784	868,313	7,572	29,257	0	(27,743)	0	(27,743)	0	L	09/01/2015
023608-10-2	AMEREN CORPORATION			8,054,000	525,362	65,230	525,362	318,196	0	14,880	0	50,257	0	50,257	0	L	09/01/2015
03027X-10-0	AMERICAN TOWER CORP REIT			12,242,000	1,936,562	158,190	1,936,562	1,749,188	10,283	28,279	0	189,996	0	189,996	0	L	12/28/2017
03073E-10-5	AMERISOURCEBERGEN CORP			87,112,000	6,481,133	74,400	6,481,133	8,033,469	0	67,947	0	(1,552,336)	0	(1,552,336)	0	L	06/12/2018
03076C-10-6	AMERIPRISE FINANCIAL INC			6,661,000	695,209	104,370	695,209	755,790	0	23,513	0	(433,631)	0	(433,631)	0	L	12/20/2016
031162-10-0	AMGEN INC			10,418,000	2,028,072	194,670	2,028,072	1,703,383	0	55,007	0	216,382	0	216,382	0	L	04/20/2016
032654-10-5	ANALOG DEVICES			10,206,000	875,981	85,830	875,981	807,745	0	19,596	0	(32,659)	0	(32,659)	0	L	07/28/2017
037833-10-0	APPLE INC			15,893,000	2,506,962	157,740	2,506,962	2,812,368	0	16,532	0	(305,406)	0	(305,406)	0	L	12/24/2018
053015-10-3	AUTOMATIC DATA PROCESSING INC			7,237,000	948,915	131,120	948,915	829,162	5,717	19,106	0	100,811	0	100,811	0	L	10/16/2017
053484-10-1	AVALON BAY COMMUNITIES REIT			4,561,000	793,842	174,050	793,842	739,861	6,705	26,591	0	(19,886)	0	(19,886)	0	L	09/01/2015
054937-10-7	BB&T CORPORATION			1,248,916	1,248,916	43,320	1,248,916	1,031,333	0	44,975	0	(184,512)	0	(184,512)	0	L	09/01/2015
060505-10-4	BANK OF AMERICA CORP			168,842,000	4,160,267	24,640	4,160,267	2,428,949	0	75,473	0	(755,909)	0	(755,909)	0	L	07/07/2015
09062X-10-3	BIOGEN INC			42,056,000	12,655,492	300,920	12,655,492	12,260,232	0	0	0	280,886	0	280,886	0	L	03/01/2018
09247X-10-1	BLACKROCK INC			4,089,000	1,606,241	392,820	1,606,241	1,546,910	0	49,150	0	(494,319)	0	(494,319)	0	L	03/21/2017
097023-10-5	BOEING CO			12,936,000	4,171,860	322,500	4,171,860	1,656,496	0	88,482	0	356,904	0	356,904	0	L	09/01/2015
110122-10-8	BRISTOL-MYERS SQUIBB			177,880,000	9,246,202	51,980	9,246,202	9,805,465	0	163,892	0	(656,868)	0	(656,868)	0	L	10/13/2016
11135F-10-1	BROADCOM INC			6,761,000	1,719,187	254,280	1,719,187	1,756,441	0	41,580	0	(37,254)	0	(37,254)	0	L	04/05/2018
12541W-20-9	C. H. ROBINSON WORLDWIDE INC			4,812,000	404,641	84,090	404,641	319,744	0	9,047	0	(24,060)	0	(24,060)	0	L	09/01/2015
125896-10-0	CMS ENERGY CORP			22,358,000	1,110,075	49,650	1,110,075	1,110,017	0	7,993	0	58	0	58	0	L	10/31/2018
126650-10-0	CVS CORP			29,255,000	1,916,788	65,520	1,916,788	2,231,910	0	37,359	0	(311,183)	0	(311,183)	0	L	10/10/2018
149123-10-1	CATERPILLAR INC			81,401,000	10,343,625	127,070	10,343,625	10,431,636	0	165,080	0	(1,111,615)	0	(1,111,615)	0	L	05/21/2018
16119P-10-8	CHARTER COMMUNICATIONS INC-A COMMON			6,098,000	1,737,747	284,970	1,737,747	1,387,722	0	0	0	(310,937)	0	(310,937)	0	L	05/19/2016
166764-10-0	CHEVRON CORPORATION			18,955,000	2,062,114	108,790	2,062,114	1,987,281	0	84,918	0	(310,862)	0	(310,862)	0	L	12/22/2016
17275R-10-2	CISCO SYSTEMS INC			76,950,000	3,334,244	43,330	3,334,244	2,364,633	0	98,496	0	387,059	0	387,059	0	L	12/22/2016
191216-10-0	COCA-COLA CO			63,922,000	3,026,707	47,350	3,026,707	2,725,110	0	99,718	0	93,965	0	93,965	0	L	10/25/2016
20030N-10-1	COMCAST CORP CL A			137,986,000	4,698,423	34,050	4,698,423	4,406,926	26,217	50,914	0	(101,040)	0	(101,040)	0	L	08/17/2018
209115-10-4	CONSOLIDATED EDISON INC			9,491,000	725,682	76,460	725,682	586,799	0	27,144	0	(80,579)	0	(80,579)	0	L	09/01/2015
231021-10-6	CUMMINS ENGINE			6,503,000	869,061	133,640	869,061	782,956	0	28,873	0	(279,629)	0	(279,629)	0	L	09/01/2015
233331-10-7	DTE ENERGY COMPANY			4,542,000	500,983	110,300	500,983	511,961	4,292	0	0	(10,978)	0	(10,978)	0	L	10/31/2018
244199-10-5	DEERE & COMPANY			83,382,000	12,438,093	149,170	12,438,093	10,822,793	63,370	131,638	0	560,977	0	560,977	0	L	05/11/2018
254687-10-6	DISNEY			23,121,000	2,535,218	109,650	2,535,218	2,488,837	14,656	0	0	46,381	0	46,381	0	L	12/27/2018
25746U-10-9	DOMINION RESOURCES			9,136,000	652,859	71,460	652,859	669,212	0	30,514	0	(39,393)	48,313	(87,706)	0	L	07/22/2016
260003-10-8	DOVER CORP			6,495,000	460,820	70,950	460,820	313,189	0	12,341	0	(68,633)	0	(68,633)	0	L	09/01/2015
26078J-10-0	DOWDUPONT INC			25,493,000	1,363,366	53,480	1,363,366	1,712,620	0	38,749	0	(452,246)	0	(452,246)	0	L	09/01/2017
26441C-20-4	DUKE ENERGY			21,967,000	1,895,752	86,300	1,895,752	1,494,188	0	79,850	0	48,108	0	48,108	0	L	09/01/2015
29476L-10-7	EQUITY RESIDENTIAL PROPERTIES			12,753,000	841,826	66,010	841,826	842,718	6,887	27,084	0	28,567	0	28,567	0	L	09/01/2015
30231G-10-2	EXXON MOBIL CORP			107,339,000	7,319,446	68,190	7,319,446	8,769,383	0	238,715	0	(1,393,507)	0	(1,393,507)	0	L	09/20/2016
31337F-10-5	FHLB CINCINNATI	RF		262,726,000	26,272,600	100,000	26,272,600	26,272,600	0	1,429,829	0	0	0	0	0	A	04/10/2018
337932-10-7	FIRST ENERGY CORP			15,028,000	564,301	37,550	564,301	469,694	0	21,640	0	104,144	0	104,144	0	L	09/01/2015
345370-86-0	FORD MOTOR			119,135,000	911,383	7,650	911,383	935,210	0	86,969	0	(14,820)	561,793	(576,613)	0	L	12/21/2016
363576-10-9	ARTHUR J GALLAGHER & CO			14,586,000	1,074,988	73,700	1,074,988	757,795	0	23,921	0	151,986	0	151,986	0	L	12/20/2016
370334-10-4	GENERAL MILLS			21,040,000	819,298	38,940	819,298	1,173,477	0	41,238	0	(428,164)	0	(428,164)	0	L	09/01/2015
37045V-10-0	GENERAL MOTORS CO			41,337,000	1,382,723	33,450	1,382,723	1,458,671	0	62,832	0	(311,681)	0	(311,681)	0	L	12/21/2016
375558-10-3	GILEAD SCIENCES INC			40,980,000	2,563,299	62,550	2,563,299	3,005,584	0	93,434	0	(372,508)	0	(372,508)	0	L	12/22/2016
38141G-10-4	GOLDMAN SACHS GROUP INC			34,781,000	5,810,166	167,050	5,810,166	7,705,383	0	55,650	0	(1,895,217)	0	(1,895,217)	0	L	06/30/2011
38174*-10-0	GoLub Capital Investment Corp BDC 3			240,000,000	3,600,000	15,000	3,600,000	3,600,001	0	133,163	0	(1)	0	(1)	0	L	12/14/2018
381746-10-8	GoLub Capital Investment Corpo			252,000,000	3,779,999	15,000	3,779,999	3,780,000	0	136,001	0	0	0	0	0	L	12/27/2018
40434L-10-5	HP INC			91,195,000	1,865,850	20,460	1,865,850	1,154,587	14,609	50,814	0	(50,157)	0	(50,157)	0	L	11/02/2015
406216-10-1	HALLIBURTON COMPANY			97,371,000	2,588,121	26,580	2,588,121	4,405,064	0	52,580	0	(1,816,943)	0	(1,816,943)	0	L	03/16/2015
437076-10-2	HOME DEPOT			18,865,000	3,241,384	171,820	3,241,384	3,024,700	0	69,155	0	(234,437)	0	(234,437)	0	L	04/24/2018

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
446150-10-4	HUNTINGTON BANCSHARES INC			56,798,000	677,032	11.920	677,032	759,162	7,952	26,695	0	(149,947)	0	(149,947)	0	L	12/20/2016
458140-10-0	INTEL CORPORATION			69,661,000	3,269,191	46.930	3,269,191	2,214,326	0	83,593	0	53,639	0	53,639	0	L	12/22/2016
459200-10-1	IBM			58,164,000	6,611,502	113.670	6,611,502	8,213,295	0	200,935	0	(1,601,793)	0	(1,601,793)	0	L	06/05/2018
460146-10-3	INTERNATIONAL PAPER CO			11,318,000	456,794	40.360	456,794	514,122	0	5,659	0	(57,328)	0	(57,328)	0	L	10/31/2018
460690-10-0	INTERPUBLIC GROUP			43,700,000	901,531	20.630	901,531	1,012,267	0	9,177	0	(110,736)	0	(110,736)	0	L	10/04/2018
46625H-10-0	JP MORGAN CHASE & CO			32,614,000	3,183,779	97.620	3,183,779	3,513,115	0	80,883	0	(303,962)	0	(303,962)	0	L	12/28/2017
478160-10-4	JOHNSON & JOHNSON			101,111,000	13,048,375	129.050	13,048,375	11,407,404	0	253,707	0	(52,767)	0	(52,767)	0	L	09/20/2016
480200-10-7	JONES LANG LASALLE INC			40,404,000	5,115,146	126.600	5,115,146	6,632,317	0	16,566	0	(1,517,170)	0	(1,517,170)	0	L	12/13/2016
482480-10-0	KLA INSTRUMENTS CORP			9,558,000	855,345	89.490	855,345	753,920	0	27,145	0	(148,914)	0	(148,914)	0	L	12/22/2016
487836-10-8	KELLOGG CO			6,199,000	353,405	57.010	353,405	453,850	0	13,638	0	(68,003)	0	(68,003)	0	L	12/20/2016
494368-10-3	KIMBERLY CLARK			21,651,000	2,466,915	113.940	2,466,915	2,200,334	21,651	85,954	0	(145,495)	0	(145,495)	0	L	09/01/2015
500754-10-6	KRAFT HEINZ CO			17,584,000	756,815	43.040	756,815	970,109	0	43,960	0	(68,623)	541,893	(610,516)	0	L	12/20/2016
532457-10-8	ELI LILLY			14,987,000	1,734,296	115.720	1,734,296	1,210,012	0	33,721	0	468,494	0	468,494	0	L	09/20/2016
539830-10-9	LOCKHEED MARTIN			1,980,000	518,443	261.840	518,443	408,255	0	12,276	0	(117,236)	0	(117,236)	0	L	09/10/2015
55261F-10-4	M & T BANK CORP			14,787,000	2,116,463	143.130	2,116,463	2,540,998	0	29,574	0	(424,535)	0	(424,535)	0	L	05/17/2011
580135-10-1	McDONALDS			22,392,000	3,976,147	177.570	3,976,147	2,881,048	0	93,822	0	122,036	0	122,036	0	L	07/22/2016
58933Y-10-5	MERCK & CO INC			37,234,000	2,845,050	76.410	2,845,050	2,151,092	20,479	71,489	0	749,893	0	749,893	0	L	01/25/2017
59156R-10-8	METLIFE INC			55,301,000	2,270,659	41.060	2,270,659	2,446,199	0	91,800	0	(525,360)	0	(525,360)	0	L	12/22/2016
594918-10-4	MICROSOFT CORP			105,133,000	10,678,359	101.570	10,678,359	5,655,548	0	171,349	0	1,540,270	0	1,540,270	0	L	05/16/2016
61174X-10-9	MONSTER BEVERAGE CORP			20,414,000	1,004,777	49.220	1,004,777	1,258,941	0	0	0	(254,163)	0	(254,163)	0	L	07/17/2018
65339F-10-1	NEXTERA ENERGY INC			2,676,000	465,142	173.820	465,142	255,873	0	11,881	0	47,178	0	47,178	0	L	09/10/2015
674599-10-5	OCCIDENTAL PETROLEUM CORP			29,336,000	1,800,644	61.380	1,800,644	2,068,778	22,882	90,648	0	(360,246)	0	(360,246)	0	L	09/01/2015
681919-10-6	OMNICOM GROUP			15,301,000	1,120,645	73.240	1,120,645	1,113,443	9,181	16,733	0	100,491	77,881	22,610	0	L	10/10/2018
704326-10-7	PAYCHEX INC			12,271,000	799,456	65.150	799,456	755,372	0	26,751	0	(35,954)	0	(35,954)	0	L	12/21/2016
713448-10-8	PEPSICO INC			35,968,000	3,973,745	110.480	3,973,745	3,292,329	33,360	124,629	0	(339,538)	0	(339,538)	0	L	09/02/2015
717081-10-3	PFIZER INC			84,083,000	3,670,223	43.650	3,670,223	2,782,973	0	114,353	0	624,737	0	624,737	0	L	09/20/2016
718546-10-4	PHILLIPS 66			19,207,000	1,654,683	86.150	1,654,683	1,488,788	0	59,542	0	(288,105)	0	(288,105)	0	L	09/01/2015
74144T-10-8	T ROWE PRICE GROUP INC			19,612,000	1,810,580	92.320	1,810,580	1,434,244	0	54,914	0	(247,307)	0	(247,307)	0	L	12/22/2016
74251V-10-2	PRINCIPAL FINANCIAL GROUP			10,054,000	444,085	44.170	444,085	490,159	0	21,113	0	(265,325)	0	(265,325)	0	L	09/01/2015
742718-10-9	PROCTER & GAMBLE CO			640,815,000	58,903,715	91.920	58,903,715	49,848,999	0	919,185	0	9,054,716	0	9,054,716	0	L	09/09/2015
744320-10-2	PRUDENTIAL FINANCIAL			14,889,000	1,214,198	81.550	1,214,198	1,313,617	0	53,600	0	(497,739)	0	(497,739)	0	L	12/22/2016
74460D-10-9	PUBLIC STORAGE INC REIT			2,254,000	456,232	202.410	456,232	477,686	0	18,032	0	(14,854)	0	(14,854)	0	L	10/25/2016
747525-10-3	QUALCOMM			26,445,000	1,504,985	56.910	1,504,985	1,771,002	0	64,261	0	(188,024)	0	(188,024)	0	L	12/21/2016
760841-20-5	RESCAP LIQUIDATING TRUST	LS		4,982,000	10,960	2.200	10,960	14,946	0	22,677	0	4,509	18,608	(14,099)	0	U	03/27/2014
806857-10-8	SCHLUMBERGER LTD			84,028,000	3,031,730	36.080	3,031,730	3,052,737	42,014	48,677	0	(21,007)	2,593,859	(2,614,866)	0	L	07/31/2018
832696-40-5	SMUCKER JM CO			16,626,000	1,554,365	93.490	1,554,365	1,799,432	0	28,264	0	(245,067)	0	(245,067)	0	L	10/16/2014
855244-10-9	STARBUCKS CORP			110,456,000	7,113,366	64.400	7,113,366	5,816,152	0	97,753	0	1,312,033	0	1,312,033	0	L	06/12/2018
858912-10-8	STERICYCLE INC			100,020,000	3,669,734	36.690	3,669,734	3,672,734	0	0	0	(3,001)	2,808,562	(2,811,563)	0	L	10/13/2016
871829-10-7	SYSCO CORP			8,015,000	502,220	62.660	502,220	451,727	0	11,542	0	15,469	0	15,469	0	L	12/20/2016
87612E-10-6	TARGET CORP			10,241,000	676,828	66.090	676,828	706,394	0	25,807	0	8,602	0	8,602	0	L	09/20/2016
882508-10-4	TEXAS INSTRUMENTS			18,023,000	1,703,174	94.500	1,703,174	1,464,740	0	47,400	0	(179,149)	0	(179,149)	0	L	05/31/2017
88579Y-10-1	3M CO			16,902,000	3,220,507	190.540	3,220,507	3,021,339	0	91,947	0	(757,717)	0	(757,717)	0	L	12/21/2016
88642R-10-9	TIDEWATER INC	LS		49,951,000	955,563	19.130	955,563	1,353,672	0	0	0	(263,242)	0	(263,242)	0	L	08/02/2017
90130A-10-1	TWENTY-FIRST CENTURY FOX-A			74,280,000	3,574,354	48.120	3,574,354	3,575,839	0	13,370	0	(1,486)	0	(1,486)	0	L	08/25/2016
902973-30-4	U S BANCORP			28,807,000	1,316,480	45.700	1,316,480	1,503,112	10,659	36,585	0	(226,999)	0	(226,999)	0	L	12/22/2016
907818-10-8	UNION PACIFIC CORP			44,319,000	6,126,215	138.230	6,126,215	6,259,172	0	70,910	0	(132,957)	0	(132,957)	0	L	05/24/2016
911312-10-6	UNITED PARCEL SERVICE			6,997,000	682,417	97.530	682,417	719,094	0	25,469	0	(151,275)	0	(151,275)	0	L	10/16/2017
913017-10-9	UNITED TECHNOLOGIES			45,500,000	4,844,840	106.480	4,844,840	5,669,755	0	65,293	0	(824,915)	0	(824,915)	0	L	05/24/2016
918204-10-8	VF CORP			11,223,000	800,649	71.340	800,649	600,946	0	21,211	0	(29,853)	0	(29,853)	0	L	12/22/2016
91913Y-10-0	VALERO ENERGY CORP			4,065,000	304,753	74.970	304,753	256,586	0	13,008	0	(68,861)	0	(68,861)	0	L	09/10/2015
92343V-10-4	VERIZON COMMUNICATIONS			56,901,000	3,198,974	56.220	3,198,974	2,780,681	0	76,655	0	127,037	0	127,037	0	L	10/10/2018
929042-10-9	VORNADO REALTY TRUST REIT			6,848,000	424,781	62.030	424,781	476,536	0	17,257	0	(110,595)	0	(110,595)	0	L	09/01/2015
931142-10-3	WAL-MART			20,268,000	1,887,964	93.150	1,887,964	1,294,651	0	41,955	0	(113,501)	0	(113,501)	0	L	09/01/2015
949746-10-1	WELLS FARGO & CO			87,789,000	4,045,317	46.080	4,045,317	4,613,778	0	143,974	0	(1,280,842)	0	(1,280,842)	0	L	12/21/2016

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
958102-10-5	WESTERN DIGITAL CORP			15,679,000	579,653	36,970	579,653	1,053,315	7,840	31,358	0	(667,298)	0	(667,298)	0	L	09/01/2015
959802-10-9	WESTERN UNION CO-W/I			34,572,000	589,798	17,060	589,798	702,157	0	26,275	0	(15,647)	51,768	(67,415)	0	L	12/22/2016
963320-10-6	WHIRLPOOL CORP			2,934,000	313,557	106,870	313,557	478,950	0	13,350	0	(181,233)	0	(181,233)	0	L	09/01/2015
988498-10-1	YUM! BRANDS INC			17,737,000	1,630,385	91,920	1,630,385	1,007,855	0	25,541	0	182,868	0	182,868	0	L	09/02/2015
98850P-10-9	YUM CHINA HOLDINGS INC -W/I			137,404,000	4,607,156	33,530	4,607,156	5,383,489	0	30,229	0	(776,333)	0	(776,333)	0	L	03/14/2017
029183-10-3	EATON CORP PLC			12,802,000	878,985	68,660	878,985	871,296	0	33,797	0	(132,501)	0	(132,501)	0	L	12/22/2016
112585-10-4	BROOKFIELD ASSET MANAGE-CL A		A	135,513,000	5,196,924	38,350	5,196,924	5,406,969	0	40,654	0	(210,045)	0	(210,045)	0	L	01/12/2018
056752-10-8	BAIDU INC - SPON ADR RECEIPTS		D	2,730,000	432,978	158,600	432,978	500,108	0	0	0	(67,130)	0	(67,130)	0	L	11/29/2018
143658-30-0	CARNIVAL CRUISE UNIT		C	85,488,000	4,214,558	49,300	4,214,558	4,358,418	0	125,508	0	(1,119,756)	0	(1,119,756)	0	L	09/01/2015
47215P-10-6	JD.COM INC-ADR RECEIPTS		D	94,820,000	1,984,583	20,930	1,984,583	2,057,594	0	0	0	(73,011)	1,617,946	(1,690,957)	0	L	07/16/2018
66987V-10-9	NOVARTIS AG-ADR		D	59,191,000	5,079,180	85,810	5,079,180	4,381,910	0	0	0	697,270	0	697,270	0	L	10/13/2016
G1151C-10-1	ACCENTURE PLC-CL A		D	6,693,000	943,780	141,010	943,780	930,057	0	18,673	0	(80,851)	0	(80,851)	0	L	10/16/2017
G5494J-10-3	LINDE		D	11,661,000	1,819,582	156,040	1,819,582	1,200,135	0	9,620	0	619,447	0	619,447	0	L	10/31/2018
H1467J-10-4	CHUBB LTD		D	11,270,000	1,455,859	129,180	1,455,859	1,501,934	8,227	32,458	0	(191,027)	0	(191,027)	0	L	12/22/2016
9099999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)				394,448,560	XXX	394,448,560	373,087,585	344,553	8,676,778	0	(11,709,533)	8,320,623	(20,030,156)	0	XXX	XXX
63654@-10-5	National Integrity Life Insura			200,000,000	339,004,814	1,695,024	339,004,814	270,806,166	0	0	0	23,075,649	0	23,075,649	0	K	03/01/2009
9199999	Subtotal - Common Stock - Parent, Subsidiaries and Affiliates				339,004,814	XXX	339,004,814	270,806,166	0	0	0	23,075,649	0	23,075,649	0	XXX	XXX
091941-10-4	BLACKROCK FLT RT INC CLOSED END FUND			22,838,000	263,779	11,550	263,779	292,415	2,382	15,126	0	(54,126)	0	(54,126)	0	L	03/22/2016
9299999	Subtotal - Mutual Funds				263,779	XXX	263,779	292,415	2,382	15,126	0	(54,126)	0	(54,126)	0	XXX	XXX
9799999	- Total Common Stocks				733,717,153	XXX	733,717,153	644,186,166	346,935	8,691,904	0	11,311,990	8,320,623	2,991,367	0	XXX	XXX
9899999	- Total Preferred and Common Stocks				751,125,580	XXX	750,452,014	661,594,593	366,584	9,423,759	0	11,311,990	8,320,623	2,991,367	0	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues 1 , the total \$ value (included in Column 8) of all such issues \$ 10,960

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
36194S-PD-4	GN AU4920 3.020% 09/15/41		06/26/2018	KGS-ALPHA CAPITAL MARKETS		28,780	32,429	76
36230U-YF-0	G2 4.674% 09/20/61		09/01/2018	Interest Capitalization		4,413	4,413	0
36297E-ZY-4	G2 #710059 4.500% 11/20/60		12/01/2018	Interest Capitalization		13,903	13,903	0
38379U-CK-0	GNR 2016-2 10 0.909% 04/16/57		02/23/2018	PERFORMANCE TRUST CAPITAL		4,004,752	0	39,019
690353-3B-1	OPIC AGENCY DEBENTURES 2.356% 02/15/28		06/04/2018	WELLS FARGO		5,000,000	5,000,000	0
690353-3C-9	OPIC AGENCY DEBENTURES 2.335% 05/15/24		06/12/2018	MELLON CAPITAL MKT		2,500,000	2,500,000	0
690353-4W-4	OPIC AGENCY DEBENTURES 2.779% 07/19/27		12/11/2018	BANK of AMERICA SEC		2,000,000	2,000,000	0
690353-X9-3	OPIC AGENCY DEBENTURES 2.356% 02/15/28		05/10/2018	MELLON CAPITAL MKT		4,200,000	4,200,000	16,939
690353-ZZ-3	OPIC 2.335% 09/15/20		09/13/2018	WELLS FARGO		1,000,000	1,000,000	5,030
912828-L6-5	U S TREASURY 1.375% 09/30/20		03/13/2018	DEUTSCHE BANK		19,514	20,000	125
0599999. Subtotal - Bonds - U.S. Governments						18,771,362	14,770,745	61,189
857524-AC-6	REPUBLIC OF POLAND 4.000% 01/22/24	D	10/10/2018	GOLDMAN SACHS		2,530,000	2,530,000	22,222
91087B-AE-0	UNITED MEXICAN STATES SOVEREIGN 3.750% 01/11/28	D	01/03/2018	BANK of AMERICA SEC		1,991,420	2,000,000	0
1099999. Subtotal - Bonds - All Other Governments						4,521,420	4,500,000	22,222
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		12/01/2018	Interest Capitalization		240,597	240,597	0
3136AG-HW-5	FNR 2013-94 CZ 3.500% 09/25/43		12/01/2018	Interest Capitalization		258,642	258,642	0
3136AH-YS-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		339,211	339,211	0
3137B0-C3-5	FHR 4184 GZ 3.000% 03/15/43		12/01/2018	Interest Capitalization		19,957	19,957	0
3137BB-B8-2	FHR 4337 YZ 3.500% 05/15/54		12/01/2018	Interest Capitalization		120,936	120,936	0
3140J7-WZ-5	FN BM3075 3.500% 07/01/32		02/28/2018	INTL ECSTONE FINANCIAL INC		12,967,366	12,750,214	17,354
3140JG-WT-8	FN BN0657 4.000% 09/01/48		11/16/2018	J P MORGAN SEC FIXED INC		9,721,933	9,721,933	12,963
45204E-C9-7	ILLINOIS ST FIN AUTH REVENUE MEDICAL 3.648% 08/15/31		01/11/2018	J P MORGAN SEC FIXED INC		3,520,000	3,520,000	0
45204E-D2-1	ILLINOIS ST FIN AUTH REVENUE MEDICAL 3.698% 08/15/32		01/11/2018	J P MORGAN SEC FIXED INC		4,090,000	4,090,000	0
45204E-D3-9	ILLINOIS ST FIN AUTH REVENUE MEDICAL 3.748% 08/15/33		01/11/2018	J P MORGAN SEC FIXED INC		2,690,000	2,690,000	0
62630W-AG-2	TXBL MUNI FUNDING TRUST VARIOU GENERAL 2.860% 07/31/28		08/02/2018	BARCLAYS		9,700,000	9,700,000	0
64971X-EQ-7	NEW YORK CITY NY TRANSITIONAL GENERAL 3.880% 08/01/31		10/10/2018	BARCLAYS		4,841,100	5,000,000	33,411
76252P-HJ-1	RIB FLOATER TRUST 2.860% 07/01/22		12/14/2018	BARCLAYS		2,000,000	2,000,000	2,101
86607C-DW-6	SUMMIT CNTY OH DEV FIN AUTH RE DEVELOPMENT 4.800% 11/15/37		01/19/2018	HUNTINGTON INVESTMENT CO		5,675,000	5,675,000	0
3199999. Subtotal - Bonds - U.S. Special Revenues						56,287,816	56,208,297	65,829
00507V-AK-5	ACTIVISION BLIZZARD 3.400% 09/15/26		07/26/2018	DEUTSCHE BANK		4,798,200	5,000,000	63,750
00841L-AB-2	ABMT 2014-3 A2 3.500% 11/25/44		11/27/2018	BMO CAPITAL MARKETS CORP		8,105,863	8,436,762	22,967
00842E-AS-0	ABMT 2016-2 B1 3.805% 03/25/46		09/14/2018	BROWNSTONE INV GROUP,LLC		5,034,087	5,094,586	9,161
015271-AJ-8	ALEXANDRIA REAL ESTATE 3.950% 01/15/27		05/15/2018	BANK of AMERICA SEC		4,940,075	5,135,000	68,738
020002-BF-7	ALLSTATE CORPORATION 3.433% 03/29/23		03/26/2018	BANK of AMERICA SEC		7,000,000	7,000,000	0
02209S-AU-7	ALTRIA GROUP INC 2.625% 09/16/26		05/31/2018	RBC/DAIN		4,588,050	5,000,000	28,438
02209S-AU-7	ALTRIA GROUP INC 2.625% 09/16/26		12/07/2018	W-S Surplus ST Fixed		5,797,350	6,420,000	37,918
023135-BJ-4	AMAZON.COM INC 4.050% 08/22/47		06/06/2018	Tax Free Exchange		3,970,845	4,000,000	46,800
02343U-AB-1	AMCOR FINANCE USA INC 4.500% 05/15/28		05/07/2018	CITIGROUP GLOBAL MKTS		4,990,450	5,000,000	0
02376U-AA-3	AMERICAN AIRLINES INC 3.575% 01/15/28		03/02/2018	ROBERT W. BAIRD		5,031,686	5,483,000	25,773
02377A-AA-6	AMER AIRLN 14-1 A PTT 3.700% 10/01/26		03/20/2018	DEUTSCHE BANK		4,101,585	4,153,504	72,998
025816-CA-5	AMERICAN EXPRESS CO 4.200% 11/06/25		11/01/2018	RBC/DAIN		4,988,900	5,000,000	0
032511-AY-3	ANADARKO PETROLEUM 6.450% 09/15/36		06/06/2018	GOLDMAN SACHS		4,662,120	4,000,000	59,483
03522A-AF-7	ANHEUSER-BUSCH CO/INBEV 4.900% 02/01/46		11/13/2018	Taxable Exchange		4,718,320	5,000,000	69,417
035240-AM-2	ANHEUSER-BUSCH INBEV WOR 4.375% 04/15/38		05/22/2018	DEUTSCHE BANK		3,895,901	4,013,000	24,385
037735-CM-7	APPALACHIAN PWIR 7.000% 04/01/38		05/11/2018	SCOTIA		2,261,391	1,700,000	14,544
038222-AJ-4	APPLIED MATERIALS 3.900% 10/01/25		11/08/2018	280 Securities		2,644,103	2,661,000	12,108
038222-AL-9	APPLIED MATERIALS 3.300% 04/01/27		11/08/2018	WELLS FARGO		3,956,232	4,205,000	16,189
03879Q-AF-1	VEREIT 4.600% 02/06/24		04/04/2018	KEY BANC-MCDONALD		2,025,820	2,000,000	15,333
04010L-AV-5	ARES CAPITAL CORP 4.250% 03/01/25		01/08/2018	BANK of AMERICA SEC		2,988,630	3,000,000	0
04364V-AG-8	ASCENT RESOURCES/ARU FIN 7.000% 11/01/26		09/26/2018	CREDIT SUISSE FIRST BOSTON		4,902,258	4,940,000	0
048303-CF-6	ATLANTIC CITY ELECTRIC 3.375% 09/01/24		08/07/2018	MESIROW FINANCIAL		4,917,750	5,000,000	74,063
05379B-AQ-0	AVISTA CORP 4.350% 06/01/48		05/15/2018	WELLS FARGO		4,994,950	5,000,000	0
05531F-AZ-6	BB&T CORPORATION 2.150% 02/01/21		01/05/2018	WELLS FARGO		4,949,600	5,000,000	21,799
05535D-AM-6	BLACKROCK CAPITAL FINANCIAL 97-R1 WAC 1.966% 03/25/37		07/01/2018	Interest Capitalization		0	0	0
05548W-AA-5	BBCMS 2018-TALL A 3.177% 03/15/37		03/19/2018	BARCLAYS		14,909,523	15,000,000	0
05548W-AC-1	BBCMS 2018-TALL B 3.426% 03/15/37		03/19/2018	BARCLAYS		12,911,526	12,990,000	0
05569A-AB-5	BP AM LEASING INC 5.523% 05/08/19		03/15/2018	J P MORGAN SEC FIXED INC		3,607,695	3,500,000	70,342
05606J-AG-0	BX 2018-BILT B 3.475% 05/15/30		08/06/2018	DEUTSCHE BANK		7,971,250	8,000,000	16,489
060505-DB-7	BANK OF AMERICA CORP 5.490% 03/15/19		03/23/2018	FIFTH THIRD SECURITIES		1,065,737	1,065,000	1,940
06051G-GZ-6	BANK OF AMERICA CORP 3.366% 01/23/26		05/02/2018	BANK of AMERICA SEC		1,925,620	2,000,000	18,887
06051G-HE-2	BANK OF AMERICA CORP 3.541% 03/05/24		02/28/2018	BANK of AMERICA SEC		5,000,000	5,000,000	0
06405B-AF-7	BANK OF NY MELLON CORP 4.625% Perpet		10/29/2018	W-S Surplus ST Fixed		4,725,690	5,000,000	23,125
07274N-AJ-2	BAYER US FINANCE II LLC 4.250% 12/15/25		06/18/2018	J P MORGAN SEC FIXED INC		4,990,550	5,000,000	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
07274N-AL-7	BAYER US FINANCE I I LLC 4.375% 12/15/28		06/18/2018	J P MORGAN SEC FIXED INC		1,985,420	2,000,000	.0
07274N-BE-2	BAYER US FINANCE I I LLC 4.650% 11/15/43		07/10/2018	Taxable Exchange		.966,178	1,000,000	.7,104
084670-BS-6	BERKSHIRE HATHAWAY INC DEL 3.125% 03/15/26		04/23/2018	Various		3,606,520	3,739,000	12,779
10373Q-AD-2	BP CAP MARKETS AMERICA 3.790% 02/06/24		11/01/2018	CREDIT SUISSE FIRST BOSTON		5,000,000	5,000,000	.0
12543P-AQ-6	CIHL 2006-21 A15 6.000% 02/25/37		09/01/2018	Interest Capitalization		.6,799	.6,799	.0
125896-B6-0	CMS ENERGY CORP PFD		12/27/2018	BLOOMBERG TRADEBOOK		.183,703	.7,917	.0
12595H-AA-6	COMM 2017-PANW A 3.244% 10/10/29		06/05/2018	KGS-ALPHA CAPITAL MARKETS		8,990,082	9,190,000	.4,581
12626P-AM-5	CRH AMERICA INC 3.875% 05/18/25		11/26/2018	JEFFERIES & CO		2,903,880	3,000,000	.3,229
126307-AY-3	CSC HOLDINGS INC 7.500% 04/01/28		11/27/2018	Tax Free Exchange		1,365,000	1,365,000	15,925
126378-AD-0	CSMC 2007-1 1A10 5.942% 02/25/37		03/01/2018	Interest Capitalization		.0	.0	.0
126408-HM-8	CSX CORP 4.250% 03/15/29		11/07/2018	CITIGROUP GLOBAL MKTS		6,974,870	7,000,000	.0
12648X-DE-7	CSMC 2014-WIN1 B3 3.934% 09/25/44		05/02/2018	BROWNSTONE INV GROUP,LLC		3,414,256	3,424,959	.1,123
12648X-DF-4	CSMC 2014-WIN1 B4 3.934% 09/25/44		04/12/2018	KGS-ALPHA CAPITAL MARKETS		4,158,246	4,161,009	.6,813
12649D-AR-4	CSMC 2014-WIN2 B3 3.988% 10/25/44		01/17/2018	BROWNSTONE INV GROUP,LLC		4,110,757	4,022,913	.8,040
12654P-AE-8	CSMC 2018-RPL9 A 3.850% 09/25/57		10/02/2018	CREDIT SUISSE FIRST BOSTON		3,991,787	4,000,000	.8,556
126650-CX-6	CVS CORP 4.300% 03/25/28		03/06/2018	BANK of AMERICA SEC		10,845,340	11,000,000	.0
16412X-AG-0	CHENIERE CORP CHRISTI HD 5.125% 06/30/27		01/02/2018	Tax Free Exchange		2,077,000	2,077,000	.0
165167-DA-2	CHESAPEAKE ENERGY 7.000% 10/01/24		09/25/2018	GOLDMAN SACHS		2,922,000	2,922,000	.0
166754-AS-0	CHEVRON PHILLIPS CHEM 3.700% 06/01/28		02/27/2018	J P MORGAN SEC FIXED INC		1,991,820	2,000,000	.0
166764-BL-3	CHEVRON CORPORATION 2.954% 05/16/26		11/26/2018	JEFFERIES & CO		1,882,660	2,000,000	.1,969
17401Q-AR-2	CITIZENS BANK NA/RI 3.753% 03/29/23		03/26/2018	MORGAN STANLEY FIXED INC		27,000,000	27,000,000	.0
186108-CL-8	CLEVELAND ELEC ILLUM 4.550% 11/15/30		10/30/2018	BARCLAYS		1,998,500	2,000,000	.0
191216-BW-9	COCA-COLA CO 2.550% 06/01/26		05/15/2018	MORGAN STANLEY FIXED INC		5,453,622	5,905,000	.69,433
20030N-CT-6	COMCAST CORP 4.150% 10/15/28		10/02/2018	WELLS FARGO		1,999,000	2,000,000	.0
209111-FS-7	CONSOLIDATED EDISON OF NY 4.000% 12/01/28		11/27/2018	BANK of AMERICA SEC		2,997,780	3,000,000	.0
210518-DD-5	CONSUMERS ENERGY CO 4.350% 04/15/49		10/29/2018	CITIGROUP GLOBAL MKTS		4,980,900	5,000,000	.0
22025Y-AQ-3	CORRECTIONS CORP OF AMER 5.000% 10/15/22		09/27/2018	WELLS FARGO		2,047,528	2,063,000	.47,564
224044-CJ-4	COX COMMUNICATIONS INC 3.500% 08/15/27		10/31/2018	J P MORGAN SEC FIXED INC		4,607,950	5,000,000	.37,431
22540A-BT-4	CSFB 97-1R 1M5 7.658% 09/30/24		12/01/2018	Interest Capitalization		.18	.18	.0
22541L-AE-3	CSFB 7.125% 07/15/32		07/16/2018	CREDIT SUISSE FIRST BOSTON		6,428,100	5,000,000	.2,969
23338V-AH-9	DTE ELECTRIC CO 4.050% 05/15/48		09/19/2018	WELLS FARGO		2,019,927	2,070,000	.31,205
24422E-TH-2	JOHN DEERE CAPITAL 2.650% 06/10/26		07/24/2018	Various		4,215,169	4,534,000	15,353
24422E-UA-5	JOHN DEERE CAPITAL 2.700% 01/06/23		01/03/2018	HONG KONG SHANGHAI BK		6,994,820	7,000,000	.0
24704A-AA-4	Dell Equipment F20181 rust SER 20181 CL A1 2.450% 06/24/19		12/18/2018	BARCLAYS		1,587,445	1,588,251	.2,918
25272K-AA-1	DELL 1st Lien 3.480% 06/01/19		09/06/2018	GOLDMAN SACHS		2,808,545	2,799,000	.26,786
25470X-AJ-4	DISH DBS CORP 5.875% 07/15/22		01/29/2018	J P MORGAN SEC HI-YIELD		1,493,865	1,492,000	.3,896
256677-AF-2	DOLLAR GENERAL CORP 4.125% 05/01/28		03/26/2018	GOLDMAN SACHS		.998,990	1,000,000	.0
256746-AE-8	DOLLAR TREE INC 3.149% 04/17/20		04/05/2018	BANK of AMERICA SEC		2,300,000	2,300,000	.0
25746U-B4-4	DOMINION RESOURCES PFD		12/27/2018	BLOOMBERG TRADEBOOK		.35,737	.1,627	.0
25746U-CY-3	DOMINION RESOURCES 4.250% 06/01/28		05/30/2018	SCOTIA		7,000,000	7,000,000	.0
25755T-AJ-9	DPABS 2018-1A A2I 4.116% 07/25/48		04/18/2018	GUGGENHEIM CAPITAL MARKETS		4,000,000	4,000,000	.0
260543-OM-3	DOW CHEMICAL CO 4.550% 11/30/25		11/28/2018	MORGAN STANLEY FIXED INC		6,992,930	7,000,000	.0
26078J-AE-0	DOWDUPONT INC 5.319% 11/15/38		11/15/2018	Various		1,506,185	1,500,000	.0
26969P-AA-6	EAGLE MATERIALS INC 4.500% 08/01/26		07/12/2018	JEFFERIES & CO		4,962,500	5,000,000	.103,125
278865-BD-1	ECOLAB INC 3.250% 12/01/27		04/16/2018	Tax Free Exchange		4,985,266	5,000,000	.63,646
29273A-AA-4	ENERGIZER HOLDINGS INC 5.500% 06/15/25		06/18/2018	BARCLAYS		.895,338	.715,000	.546
29273R-AK-5	ENERGY TRANSFER PARTNERS 9.700% 03/15/19		09/11/2018	MORGAN STANLEY FIXED INC		2,585,125	2,500,000	.119,903
29279V-AA-2	ENERGIZER GAMMA ACQ INC 6.375% 07/15/26		06/21/2018	BARCLAYS		.447,000	.447,000	.0
29364W-10-8	ENTERGY LOUISIANA HOLDINGS LLC PFD		12/27/2018	BLOOMBERG TRADEBOOK		.369,311	.16,646	.0
29364W-BA-5	ENTERGY LOUISIANA HOLDINGS LLC 4.000% 03/15/33		03/20/2018	MORGAN STANLEY FIXED INC		1,996,880	2,000,000	.0
29978C-AA-8	EVER 2018-1 A1 3.500% 02/25/48		02/08/2018	BANK of AMERICA SEC		4,943,750	5,000,000	.10,694
31428X-BQ-8	FEDEX CORP 4.050% 02/15/48		01/29/2018	MORGAN STANLEY FIXED INC		1,991,680	2,000,000	.0
31677Q-BM-0	FIFTH THIRD BANK 3.950% 07/28/25		07/23/2018	MORGAN STANLEY FIXED INC		5,000,000	5,000,000	.0
34417M-AB-3	FOCUS 2017-1A A2II 5.093% 04/30/47		09/19/2018	CREDIT SUISSE FIRST BOSTON		2,615,903	2,582,313	.18,632
36228C-VB-6	GSMS 2005-ROCK D 5.415% 05/03/32		06/27/2018	BANK of AMERICA SEC		3,308,438	3,000,000	.12,635
36228C-VC-4	GSMS 2005-ROCK E 5.465% 05/03/32		09/18/2018	CREDIT SUISSE FIRST BOSTON		7,729,570	7,100,000	.20,479
369550-BD-9	GENERAL DYNAMICS CORP 3.375% 05/15/23		05/08/2018	RBC/DAIN		2,988,480	3,000,000	.0
369550-BG-2	GENERAL DYNAMICS CORP 3.500% 05/15/25		05/08/2018	WELLS FARGO		1,975,480	2,000,000	.0
370334-CC-6	GENERAL MILLS 3.459% 10/17/23		04/03/2018	GOLDMAN SACHS		5,000,000	5,000,000	.0
370334-CF-9	GENERAL MILLS 4.000% 04/17/25		04/03/2018	GOLDMAN SACHS		3,996,120	4,000,000	.0
37045X-AW-6	GENERAL MOTORS FINL CO 3.450% 04/10/22		12/07/2018	W-S Surplus ST Fixed		19,361,020	20,000,000	.109,250
375558-BF-9	GILEAD SCIENCES INC 3.650% 03/01/26		11/02/2018	BANK of AMERICA SEC		6,267,624	6,465,000	.42,606
37956A-AA-1	SEACO 2017-1A A 3.850% 04/15/37		10/15/2018	BANK OF OKLAHOMA		1,389,383	1,413,905	.0
40573L-AA-4	HALFMOON PARENT INC 3.138% 03/17/20		09/07/2018	MORGAN STANLEY FIXED INC		2,440,000	2,440,000	.0
412690-AD-1	HARLAND CLARKE HOLDINGS 6.875% 03/01/20		09/20/2018	CREDIT SUISSE FIRST BOSTON		2,227,500	2,250,000	.9,883

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
428040-CP-2	HERTZ 5.875% 10/15/20		06/27/2018	RBC/DAIN		1,167,210	1,179,000	14,202
428060-BQ-1	HERTZ 2018-A A 3.290% 02/25/24		01/17/2018	BANK of AMERICA SEC		3,999,563	4,000,000	.0
437076-BW-1	HOME DEPOT 3.900% 12/06/28		11/27/2018	J P MORGAN SEC FIXED INC		2,979,390	3,000,000	.0
44409M-AA-4	HUDSON PACIFIC PROPERTIE 3.950% 11/01/27		09/20/2018	J P MORGAN SEC FIXED INC		2,330,650	2,500,000	39,226
44421L-AA-0	HY 2016-10HY A 2.835% 08/10/38		04/26/2018	DEUTSCHE BANK		6,558,525	7,013,000	16,016
49456B-AQ-4	KINDER MORGAN 5.200% 03/01/48		02/22/2018	MIZUHO SECURITIES USA INC		2,992,770	3,000,000	.0
52524M-AV-1	LXS 2007-9 Wf3 6.320% 04/25/37		10/01/2018	Interest Capitalization		.6	.6	.0
548661-CX-3	LOWES COMPANIES 4.650% 04/15/42		12/27/2018	MARKET AXESS		2,560,218	2,710,000	26,603
55279H-AE-0	M&T TRUST CO 2.300% 01/30/19		08/17/2018	GOLDMAN SACHS		2,800,001	2,803,000	3,761
55279H-AG-5	M&T TRUST CO 2.250% 07/25/19		08/17/2018	GOLDMAN SACHS		5,043,676	5,065,000	8,231
55336V-AM-2	MPLX LP 4.500% 04/15/38		02/05/2018	BANK of AMERICA SEC		1,976,220	2,000,000	.0
55336V-AN-0	MPLX LP 4.700% 04/15/48		02/05/2018	BANK of AMERICA SEC		1,986,960	2,000,000	.0
55336V-AP-5	MPLX LP 4.900% 04/15/58		02/05/2018	BANK of AMERICA SEC		3,971,560	4,000,000	.0
55336V-AR-1	MPLX LP 4.000% 03/15/28		02/05/2018	MIZUHO SECURITIES USA INC		1,991,020	2,000,000	.0
57629W-CG-3	MASSMUTUAL GLOBAL FUND 2.950% 01/11/25		01/08/2018	J P MORGAN SEC FIXED INC		1,995,980	2,000,000	.0
58933Y-AJ-4	MERCK & CO INC 4.150% 05/18/43		08/29/2018	JEFFERIES & CO		5,169,450	5,000,000	59,368
59156R-BP-2	METLIFE INC 5.250% Perpet		10/29/2018	W-S Surplus ST Fixed		5,027,675	5,000,000	95,521
59217G-BF-5	MET LIFE GLOB 2.300% 04/10/19		03/26/2018	STIFEL NICHOLAS		2,787,428	2,800,000	30,053
59880T-AE-6	MMLT 2016-1 B1 3.925% 04/25/57		11/02/2018	PERFORMANCE TRUST CAPITAL		7,755,000	8,000,000	4,323
61691Q-AC-2	MSC 2018-L1 ASB 4.238% 10/15/51		10/12/2018	MORGAN STANLEY FIXED INC		5,149,779	5,000,000	12,949
61744Y-AQ-1	MORGAN STANLEY 3.737% 04/24/24		04/19/2018	MORGAN STANLEY FIXED INC		5,000,000	5,000,000	.0
61764B-AL-7	MSC 2014-15OE C 4.295% 09/09/32		06/06/2018	J P MORGAN SEC FIXED INC		6,191,977	6,100,000	5,094
635405-AM-5	NATIONAL CITY CORP (PNC) 6.875% 05/15/19		07/26/2018	TD SECURITIES		1,511,597	1,465,000	20,983
63874L-AA-2	NOMS 2018-TECH A 3.255% 11/15/34		01/19/2018	NATIXIS SECURITIES		30,000,000	30,000,000	.0
64110L-AQ-9	NETFLIX INC 5.875% 11/15/28		04/23/2018	MORGAN STANLEY HI-YLD		3,000,000	3,000,000	.0
65339K-BB-6	NEXTERA ENERGY CAPITAL PFD		12/26/2018	BLOOMBERG TRADEBOOK		531,867	25,000	.0
655844-BZ-0	NORFOLK SOUTHERN CORP 3.800% 08/01/28		07/30/2018	BANK of AMERICA SEC		4,988,900	5,000,000	.0
655844-CA-4	NORFOLK SOUTHERN CORP 3.650% 08/01/25		07/30/2018	WELLS FARGO		2,993,580	3,000,000	.0
666807-BN-1	NORTHROP GRUMMAN CORP 3.250% 01/15/28		12/07/2018	W-S Surplus ST Fixed		9,278,630	10,000,000	128,194
670346-AP-0	NUCOR CORP 3.950% 05/01/28		04/25/2018	WELLS FARGO		4,976,250	5,000,000	549
67066G-AE-4	NVIDIA CORP 3.200% 09/16/28		11/21/2018	WELLS FARGO		2,521,260	2,700,000	16,800
68233J-BD-5	ONCOR ELECTRIC DELIVERY 3.800% 09/30/47		05/23/2018	Tax Free Exchange		2,496,492	2,500,000	13,986
69371V-AA-5	PSMC 2018-1A A1 3.500% 02/25/48		03/08/2018	CREDIT SUISSE FIRST BOSTON		2,962,031	3,000,000	4,375
69371V-AM-9	PSMC 2018-1A A12 3.500% 02/25/48		03/08/2018	CREDIT SUISSE FIRST BOSTON		5,302,921	5,500,000	8,021
702150-AD-5	PARTY CITY HOLDINGS INC 6.625% 08/01/26		07/26/2018	Various		2,373,429	2,346,000	.0
713448-DD-7	PEPSICO INC 4.450% 04/14/46		01/24/2018	BANK of AMERICA SEC		3,310,005	2,980,000	37,573
713448-EC-8	PEPSICO INC 7.000% 03/01/29		11/09/2018	Taxable Exchange		1,254,857	1,000,000	.0
717081-EK-5	PFIZER INC 4.200% 09/15/48		09/04/2018	BANK of AMERICA SEC		4,988,100	5,000,000	.0
730481-AJ-7	J.B. POINDEXTER & CO 7.125% 04/15/26		04/12/2018	J P MORGAN SEC HI-YIELD		1,370,000	1,370,000	.0
741503-AZ-9	PRICELINE GROUP INC. 3.600% 06/01/26		11/06/2018	BANK of AMERICA SEC		2,861,250	3,000,000	47,100
741503-AZ-9	PRICELINE GROUP INC. 3.600% 06/01/26		12/07/2018	W-S Surplus ST Fixed		14,283,666	14,948,000	8,969
741503-BC-9	PRICELINE GROUP INC. 3.550% 03/15/28		11/28/2018	JEFFERIES & CO		1,032,344	1,110,000	8,209
74340X-BH-3	PROLOGIS TRUST 3.875% 09/15/28		06/11/2018	CITIGROUP GLOBAL MKTS		993,200	1,000,000	.0
743756-AE-8	PROV ST JOSEPH HLTH OBL 3.930% 10/01/48		01/30/2018	CITIGROUP GLOBAL MKTS		9,000,000	9,000,000	.0
744448-QN-9	PUBLIC SERVICE COLORADO 3.800% 06/15/47		05/15/2018	MITSUBISHI UFJ SECURITIES		4,736,650	5,000,000	80,222
756109-AV-6	REALTY INCOME CORP 3.875% 04/15/25		03/27/2018	CITIGROUP GLOBAL MKTS		1,990,000	2,000,000	.0
760759-AT-7	REPUBLIC SERVICES INC 3.950% 05/15/28		05/03/2018	BANK of AMERICA SEC		4,930,100	5,000,000	.0
771196-BJ-0	ROCHE HLDGS INC 3.000% 11/10/25		04/30/2018	MORGAN STANLEY FIXED INC		1,926,140	2,000,000	28,667
78013X-RJ-9	ROYAL BANK OF CANADA 2.769% 07/22/20		07/23/2018	RBC/DAIN		7,300,000	7,300,000	.0
78413M-AE-8	SFAVE 2015-SAVE A2B 4.144% 01/05/43		06/06/2018	KGS-ALPHA CAPITAL MARKETS		3,292,156	3,400,000	2,740
78516F-AB-5	SABAL TRAIL TRANS 4.682% 05/01/38		05/15/2018	MITSUBISHI UFJ SECURITIES		4,968,450	5,000,000	11,055
79466L-AF-1	SALESFORCE.COM INC 3.700% 04/11/28		04/05/2018	BANK of AMERICA SEC		3,999,000	4,000,000	.0
797440-BM-5	SAN DIEGO GAS & EL 4.500% 08/15/40		10/19/2018	CITIGROUP GLOBAL MKTS		6,510,740	6,435,000	54,698
81663A-AD-7	SEMGROUP CORP-CLASS A 6.375% 03/15/25		02/16/2018	Tax Free Exchange		9,860,848	10,000,000	279,792
816851-BC-2	SEMPRA ENERGY 2.686% 07/15/19		01/09/2018	RBC/DAIN		1,725,000	1,725,000	.0
81745J-AQ-1	SEMT 2013-11 B3 3.660% 09/25/43		08/08/2018	WELLS FARGO		3,949,848	4,007,455	3,670
81745N-AJ-8	SEMT 2014-1 B2 3.903% 04/25/44		07/13/2018	WELLS FARGO		5,240,791	5,219,383	9,034
824348-BF-2	SHERWIN-WILLIAMS CO/THE 3.950% 01/15/26		12/18/2018	MORGAN STANLEY FIXED INC		9,707,500	10,000,000	166,229
828807-DC-8	SIMON PROPERTY GROUP INC 3.375% 06/15/27		10/01/2018	WELLS FARGO		2,324,287	2,423,000	24,533
855244-AQ-2	STARBUCKS CORP 3.800% 08/15/25		08/08/2018	MORGAN STANLEY FIXED INC		10,989,880	11,000,000	.0
86787E-AW-7	SUNTRUST BANK 2.911% 08/02/22		08/03/2018	TD SECURITIES		14,515,704	14,507,000	14,163
871829-AJ-6	SYSCO CORP 5.375% 09/21/35		10/17/2018	JEFFERIES & CO		4,359,120	4,000,000	16,722
882384-AE-0	TEXAS EASTERN TRANSMISSI 4.150% 01/15/48		01/04/2018	DEUTSCHE BANK		1,982,340	2,000,000	.0
88642B-AA-7	TIDEWATER INC. PP 8.000% 08/01/22		01/31/2018	PRIVATE PLACEMENT		2	23,834	.0
89236T-EW-1	TOYOTA 3.400% 04/14/25		04/10/2018	CITIGROUP GLOBAL MKTS		4,987,950	5,000,000	.0

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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
89376V-AA-8	TRANSMONTAIGE PARTNERS 6.125% 02/15/26		02/07/2018	RBC/DAIN		1,482,000	1,482,000	.0
902494-AZ-6	TYSON FOODS INC 4.875% 08/15/34		06/26/2018	WELLS FARGO		1,012,080	1,000,000	18,010
90261X-HE-5	UBS AG STAMFORD CT 2.375% 08/14/19		08/28/2018	MARKET AXESS		2,988,900	3,000,000	3,167
90276X-AS-4	UBSCM M2018-C11 ASB 4.119% 06/15/51		06/28/2018	UBS WARBURG		1,029,997	1,000,000	1,030
90278L-AW-9	UBSCM 2018-C15 ASB 4.197% 12/15/51		12/18/2018	UBS WARBURG		4,119,995	4,000,000	12,592
90278L-AZ-2	UBSCM 2018-C15 XA 0.957% 12/15/51		12/18/2018	UBS WARBURG		3,121,602	45,059,000	32,341
90353K-AW-9	UBSCM 2018-C13 ASB 4.241% 10/15/51		09/21/2018	UBS WARBURG		5,149,981	5,000,000	5,890
904764-BG-1	UNILEVER CAPITAL CORP 3.250% 03/07/24		09/04/2018	GOLDMAN SACHS		8,935,020	9,000,000	.0
91159H-HS-2	US BANCORP 3.900% 04/26/28		04/24/2018	US BANCORP		4,986,450	5,000,000	.0
913017-CH-0	UNITED TECHNOLOGIES 2.650% 11/01/26		05/09/2018	HONG KONG SHANGHAI BK		3,287,765	3,675,000	2,705
91324P-BK-7	UNITEDHEALTH GROUP INC 6.875% 02/15/38		05/14/2018	BANK of AMERICA SEC		4,385,323	3,250,000	56,480
91324P-DN-9	UNITEDHEALTH GROUP INC 3.700% 12/15/25		12/13/2018	J P MORGAN SEC FIXED INC		4,989,950	5,000,000	.0
92277G-AN-7	VENTAS REALTY LP/CAP CRP 4.400% 01/15/29		08/06/2018	WELLS FARGO		4,997,700	5,000,000	.0
92340L-AC-3	VEREIT OPERATING PARTNER 3.950% 08/15/27		02/22/2018	BANK of AMERICA SEC		3,853,831	4,055,000	4,894
92340L-AD-1	VEREIT OPERATING PARTNER 4.625% 11/01/25		10/04/2018	WELLS FARGO		2,483,200	2,500,000	.0
927804-FU-3	VIRGINIA ELECTRIC & POWER 3.150% 01/15/26		09/05/2018	BANK of AMERICA SEC		1,934,680	2,000,000	9,100
92840V-AA-0	VISTRA OPERATIONS CO LLC 5.500% 09/01/26		08/08/2018	Various		1,065,924	1,065,000	.0
929160-AS-8	VULCAN MATERIALS CO 4.500% 04/01/25		12/18/2018	WELLS FARGO		696,101	700,000	6,913
92928Q-AE-8	WEA FINANCE LLC 4.125% 09/20/28		09/13/2018	Various		8,985,565	9,000,000	.0
92940P-AA-2	WESTROCK CO 4.650% 03/15/26		11/27/2018	BANK of AMERICA SEC		3,007,170	3,000,000	.0
949746-RN-3	WELLS FARGO & CO 5.875% 12/31/49		10/29/2018	W-S Surplus ST Fixed		15,453,105	15,000,000	320,677
960386-AM-2	WABTEC 4.700% 09/15/28		09/21/2018	Various		4,344,239	4,350,000	144
96042G-AA-0	Westlake Automob20183A ivable SER 20183A CL A1 2.530% 09/16/19		08/10/2018	WELLS FARGO		6,400,000	6,400,000	.0
96145D-AC-9	WESTROCK CO 3.375% 09/15/27		11/27/2018	MORGAN STANLEY FIXED INC		901,710	1,000,000	6,938
13607R-AE-0	CANADIAN IMPERIAL BANK 3.439% 09/13/23	A.	09/06/2018	BANK of AMERICA SEC		20,000,000	20,000,000	.0
67077M-AG-3	NUTRIEN LTD COM 5.625% 12/01/40	A.	04/10/2018	Taxable Exchange		2,291,788	2,000,000	.0
67077M-AR-9	NUTRIEN LTD COM 4.900% 06/01/43	A.	04/12/2018	Taxable Exchange		1,036,820	1,000,000	.0
70137T-AL-9	PARKLAND FLD CORP 6.000% 04/01/26	A.	03/16/2018	BANK of AMERICA SEC		2,171,000	2,171,000	.0
00913R-AB-2	AIR LIQUIDE FINANCE 1.750% 09/27/21	D.	12/07/2018	W-S Surplus ST Fixed		7,375,482	7,731,000	26,307
00913R-AD-8	AIR LIQUIDE FINANCE 2.500% 09/27/26	D.	04/30/2018	Various		2,664,888	2,920,000	7,097
02156L-AA-9	ALTICE FRANCE SA 8.125% 02/01/27	D.	07/17/2018	Various		2,340,883	2,329,000	.0
02315Q-AA-6	AMBAC LSNI LLC 7.803% 02/12/23	D.	02/12/2018	Various		312,761	312,761	.0
052113-AA-5	AUSGRID FINANCE PTY LTD 3.850% 05/01/23	D.	04/23/2018	BANK of AMERICA SEC		4,997,300	5,000,000	.0
05565E-AW-5	BMW US Capital LLC 3.450% 04/12/23	C.	04/05/2018	CITIGROUP GLOBAL MKTS		9,992,700	10,000,000	.0
05585J-AA-8	BSPT 2018-FL3 A 3.505% 03/15/28	D.	03/23/2018	J P MORGAN SEC FIXED INC		23,490,000	23,490,000	.0
05674X-AA-9	SUZANO AUSTRIA GMBH 5.750% 07/14/26	D.	05/08/2018	Various		7,305,000	7,000,000	114,042
05682V-AE-5	BCC 2018-2A B 3.433% 07/19/31	D.	06/01/2018	BARCLAYS		5,000,000	5,000,000	.0
06739F-HT-1	BARCLAYS BANK PLC 2.500% 02/20/19	D.	09/14/2018	FIFTH THIRD SECURITIES		3,198,592	3,200,000	6,222
09659W-2E-3	BNP PARIBAS 3.500% 03/01/23	D.	12/07/2018	W-S Surplus ST Fixed		4,854,580	5,000,000	46,667
10373Q-AJ-9	BP CAPITAL MARKETS 3.245% 05/06/22	D.	12/14/2018	Taxable Exchange		4,965,710	5,000,000	17,126
10373Q-AL-4	BP CAPITAL MARKETS 2.750% 05/10/23	D.	12/14/2018	Taxable Exchange		5,407,517	5,600,000	15,828
12548R-AC-8	CIFC 2014-2RA A2 4.087% 04/24/30	D.	05/04/2018	BANK of AMERICA SEC		6,250,000	6,250,000	.0
17186H-AC-6	CIMPRESS NV 7.000% 06/15/26	D.	06/01/2018	J P MORGAN SEC HI-YIELD		6,800,000	6,800,000	.0
21688A-AL-6	RABOBANK 2.750% 01/10/23	D.	01/03/2018	GOLDMAN SACHS		4,996,500	5,000,000	.0
268317-AU-8	ELECTRICITE DE FRANCE 4.500% 09/21/28	D.	09/18/2018	CITIGROUP GLOBAL MKTS		6,915,160	7,000,000	.0
29278D-AA-3	ENEL CHILE SA 4.875% 06/12/28	D.	06/07/2018	J P MORGAN SEC FIXED INC		2,964,720	3,000,000	.0
29278G-AJ-7	ENEL FINANCE INTL NV 4.625% 09/14/25	D.	09/11/2018	J P MORGAN SEC FIXED INC		5,962,140	6,000,000	.0
31572U-AF-3	FIBRIA OVERSEAS FINANCE 5.500% 01/17/27	D.	03/19/2018	J P MORGAN SEC FIXED INC		2,090,000	2,000,000	19,556
41754W-AS-0	HARVEST OPERATIONS CORP 4.200% 06/01/23	D.	04/25/2018	Various		7,028,690	7,000,000	.0
45685N-AA-4	ING GROEP NV 4.625% 01/06/26	D.	11/08/2018	BANK of AMERICA SEC		3,989,760	4,000,000	.0
5006EP-AJ-0	KOREA EAST-WEST POWER CO 3.875% 07/19/23	D.	07/12/2018	CITIGROUP GLOBAL MKTS		6,965,420	7,000,000	.0
539439-AR-0	LLOYDS BANKING GROUP PLC 4.375% 03/22/28	D.	03/15/2018	MORGAN STANLEY FIXED INC		2,989,410	3,000,000	.0
715604-AA-2	PERU LING SRL 5.375% 03/22/30	D.	03/16/2018	Various		5,013,000	5,000,000	.0
71654Q-OE-0	PETROLEOS MEXICANOS 5.375% 03/13/22	D.	03/28/2018	Tax Free Exchange		4,978,054	5,000,000	.0
780097-BG-5	ROYAL BANK OF SCOTLAND 4.892% 05/18/29	D.	05/15/2018	CREDIT SUISSE FIRST BOSTON		10,000,000	10,000,000	.0
82620K-AL-7	SIEMENS 2.350% 10/15/26	D.	01/10/2018	WELLS FARGO		1,871,300	2,000,000	11,358
857006-AE-0	STATE GRID OVERSEAS INV 2.750% 05/04/22	D.	01/09/2018	Various		11,348,790	11,470,000	58,704
86964W-AC-6	SUZANO AUSTRIA GMBH 6.000% 01/15/29	D.	09/17/2018	J P MORGAN SEC FIXED INC		2,971,920	3,000,000	.0
87244C-AJ-5	CH2MIL 2016-1A AR 4.017% 10/20/30	D.	10/05/2018	WELLS FARGO		10,000,000	10,000,000	.0
87266X-AA-1	TRTX 2018-FL1 A 3.205% 02/15/35	D.	02/05/2018	WELLS FARGO		10,000,000	10,000,000	.0
87927Y-AA-0	TELECOM ITALIA SPA 5.303% 05/30/24	D.	03/07/2018	RBC/DAIN		7,252,500	7,000,000	96,191
88032W-AG-1	TENCENT HOLDINGS LTD 3.595% 01/19/28	D.	01/11/2018	BANK of AMERICA SEC		4,998,750	5,000,000	.0
88433B-AQ-0	WINDR 2016-2A A1R 3.772% 11/01/31	D.	11/16/2018	MORGAN STANLEY FIXED INC		5,000,000	5,000,000	.0
89382P-AA-3	TRANSOCEAN PONTUS LTD 6.125% 08/01/25	D.	07/10/2018	GOLDMAN SACHS		386,100	390,000	.0
89531M-AC-6	TREST 2018-2A A2 4.607% 07/25/31	D.	05/15/2018	NATIXIS SECURITIES		5,000,000	5,000,000	.0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
899415-AE-3	TULLOW OIL PLC 7.000% 03/01/25	D	03/16/2018	J P MORGAN SEC HI-YIELD		876,000	876,000	0
687810-AC-3	THAMES WATER PP 3.570% 03/22/25	D	02/26/2018	PRIVATE PLACEMENT		10,000,000	10,000,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,075,938,940	1,122,121,648	3,835,340
118230-AS-0	BUCKEYE PARTNERS 6.375% 01/22/78		01/18/2018	WELLS FARGO		3,978,960	4,000,000	0
976657-AH-9	WISCONSIN ENERGY CORP 4.729% 05/15/67		11/30/2018	SUMRIDGE PARTNERS		3,440,000	4,000,000	9,983
4899999. Subtotal - Bonds - Hybrid Securities						7,418,960	8,000,000	9,983
8399997. Total - Bonds - Part 3						1,162,938,498	1,205,600,690	3,994,563
8399998. Total - Bonds - Part 5						165,903,569	165,792,666	970,102
8399999. Total - Bonds						1,328,842,067	1,371,393,356	4,964,665
054937-60-2	BB&T CORPORATION PFD		12/24/2018	BLOOMBERG TRADEBOOK	25,000,000	549,137	0.00	0
054937-80-0	BB&T CORPORATION PFD		12/24/2018	BLOOMBERG TRADEBOOK	25,000,000	548,644	0.00	0
064058-20-9	BANK OF NY MELLON CORP PFD		12/26/2018	BLOOMBERG TRADEBOOK	25,000,000	557,737	0.00	0
857477-50-9	STATE STREET CORP PFD		12/27/2018	BLOOMBERG TRADEBOOK	25,000,000	555,825	0.00	0
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						2,211,343	XXX	0
8999997. Total - Preferred Stocks - Part 3						2,211,343	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						2,211,343	XXX	0
001055-10-2	AFLAC INC		03/19/2018	Stock Split	16,613,000	0		0
00206R-10-2	AT&T INC		08/17/2018	S. G. COWEN SECURITIES CORP.	55,524,000	1,837,367		0
03073E-10-5	AMERISOURCEBERGEN CORP		06/12/2018	W-S LIFE INSURANCE	87,112,000	8,033,469		0
037833-10-0	APPLE INC		12/24/2018	Various	15,893,000	2,812,368		0
060505-10-4	BANK OF AMERICA CORP		01/01/2018	W-S LIFE INSURANCE	190,582,000	5,427,775		0
09062X-10-3	BIOMER INC		03/01/2018	W-S LIFE INSURANCE	47,131,000	13,771,207		0
110122-10-8	BRISTOL-MYERS SQUIBB		01/01/2018	W-S LIFE INSURANCE	201,898,000	11,037,764		0
11135F-10-1	BROADCOM INC		04/05/2018	Tax Free Exchange	6,761,000	1,756,441		0
125896-10-0	CMS ENERGY CORP		10/31/2018	S. G. COWEN SECURITIES CORP.	22,358,000	1,110,017		0
126650-10-0	CVS CORP		10/10/2018	S. G. COWEN SECURITIES CORP.	14,101,000	1,129,305		0
149123-10-1	CATERPILLAR INC		05/21/2018	W-S LIFE INSURANCE	65,330,000	8,922,771		0
20030N-10-1	COMCAST CORP CL A		08/17/2018	Various	99,932,000	3,457,320		0
20030N-10-1	COMCAST CORP CL A		08/17/2018	W-S LIFE INSURANCE	90,408,000	2,994,313		0
233331-10-7	DTE ENERGY COMPANY		10/31/2018	S. G. COWEN SECURITIES CORP.	4,542,000	511,961		0
244199-10-5	DEERE & COMPANY		05/11/2018	W-S LIFE INSURANCE	69,573,000	9,715,869		0
254687-10-6	DISNEY		12/27/2018	Various	23,121,000	2,488,837		0
30231G-10-2	EXXON MOBIL CORP		01/01/2018	W-S LIFE INSURANCE	105,831,000	8,438,964		0
31337F-10-5	FHNB CINCINNATI		04/10/2018	VARIOUS	33,854,000	3,385,400		0
38141G-10-4	GOLDMAN SACHS GROUP INC		06/26/2018	W-S LIFE INSURANCE	44,284,000	9,810,677		0
38174*-10-0	Golub Capital Investment Corp BDC 3		12/14/2018	PRIVATE PLACEMENT	213,333,000	3,200,000		0
38174*-10-0	Golub Capital Investment Corp BDC 3		02/20/2018	Tax Free Exchange	36,000,000	540,000		0
38174#-10-8	Golub Capital Investment Corpo		12/20/2018	PRIVATE PLACEMENT	193,333,000	2,900,000		0
38174#-10-8	Golub Capital Investment Corpo		12/27/2018	Tax Free Exchange	9,333,000	140,000		0
406216-10-1	HALLIBURTON COMPANY		06/26/2018	W-S LIFE INSURANCE	208,009,000	9,410,327		0
437076-10-2	HOME DEPOT		04/24/2018	INSTINET	8,319,000	1,477,038		0
459200-10-1	IBM		06/05/2018	Various	24,296,000	3,512,755		0
459200-10-1	IBM		04/23/2018	W-S LIFE INSURANCE	33,868,000	4,700,540		0
460146-10-3	INTERNATIONAL PAPER CO		10/31/2018	S. G. COWEN SECURITIES CORP.	11,318,000	514,122		0
460690-10-0	INTERPUBLIC GROUP		10/04/2018	S. G. COWEN SECURITIES CORP.	43,700,000	1,012,267		0
478160-10-4	JOHNSON & JOHNSON		06/26/2018	W-S LIFE INSURANCE	59,900,000	7,343,141		0
48020Q-10-7	JONES LANG LASALLE INC		06/26/2018	W-S LIFE INSURANCE	40,404,000	6,632,317		0
55261F-10-4	M & T BANK CORP		06/26/2018	W-S LIFE INSURANCE	14,787,000	2,540,998		0
594918-10-4	MICROSOFT CORP		01/01/2018	W-S LIFE INSURANCE	11,285,000	1,110,331		0
61174X-10-9	MONSTER BEVERAGE CORP		07/17/2018	S. G. COWEN SECURITIES CORP.	20,414,000	1,258,941		0
681919-10-6	OMNICOM GROUP		10/10/2018	S. G. COWEN SECURITIES CORP.	8,329,000	590,265		0
742718-10-9	PROCTER & GAMBLE CO		06/26/2018	W-S LIFE INSURANCE	708,585,000	55,120,827		0
806857-10-8	SCHLUMBERGER LTD		07/31/2018	S. G. COWEN SECURITIES CORP.	84,028,000	5,646,596		0
832696-40-5	SMUCKER JM CO		06/26/2018	W-S LIFE INSURANCE	22,569,000	2,442,643		0
855244-10-9	STARBUCKS CORP		06/12/2018	W-S LIFE INSURANCE	114,717,000	5,811,563		0
858912-10-8	STERICYCLE INC		06/26/2018	W-S LIFE INSURANCE	100,020,000	6,481,296		0
90130A-10-1	TWENTY-FIRST CENTURY FOX-A		06/26/2018	W-S LIFE INSURANCE	74,280,000	3,575,839		0
907818-10-8	UNION PACIFIC CORP		06/26/2018	W-S LIFE INSURANCE	54,884,000	7,751,267		0
913017-10-9	UNITED TECHNOLOGIES		06/26/2018	W-S LIFE INSURANCE	45,500,000	5,669,755		0
92343V-10-4	VERIZON COMMUNICATIONS		10/10/2018	S. G. COWEN SECURITIES CORP.	27,676,000	1,525,058		0
98850P-10-9	YUM CHINA HOLDINGS INC -W/1		06/26/2018	W-S LIFE INSURANCE	137,404,000	5,383,489		0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
112585-10-4	BROOKFIELD ASSET MANAGE-CL A	A.....	.01/12/2018	W-S LIFE INSURANCE	160,513.000	6,404,469 .....	.....	0
096752-10-8	BAIDU INC - SPON ADR RECEIPTS	D.....	.11/29/2018	S. G. COWEN SECURITIES CORP.	2,730.000	500,108 .....	.....	0
143658-30-0	CARNIVAL CRUISE UNIT	C.....	.06/26/2018	W-S LIFE INSURANCE	101,693.000	5,953,108 .....	.....	0
47215P-10-6	JD.COM INC-ADR RECEIPTS	D.....	.07/16/2018	Morgan Stanley	52,397.000	1,995,472 .....	.....	0
47215P-10-6	JD.COM INC-ADR RECEIPTS	D.....	.06/12/2018	W-S LIFE INSURANCE	85,470.000	3,348,715 .....	.....	0
66987V-10-9	NOVARTIS AG-ADR	D.....	.01/01/2018	W-S LIFE INSURANCE	94,477.000	6,994,132 .....	.....	0
65494J-10-3	LINDE	D.....	.10/31/2018	Tax Free Exchange	11,661.000	1,200,135 .....	.....	0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						269,329,339	XXX	0
9799997. Total - Common Stocks - Part 3						269,329,339	XXX	0
9799998. Total - Common Stocks - Part 5						21,312,266	XXX	0
9799999. Total - Common Stocks						290,641,605	XXX	0
9899999. Total - Preferred and Common Stocks						292,852,948	XXX	0
9999999 - Totals						1,621,695,015	XXX	4,964,665

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
36176F-2C-1	G2 #765171	4.656% 12/20/61		12/01/2018	Paydown		1,365,362	1,365,362	1,481,103	1,379,653	0	(14,291)	0	(14,291)	0	1,365,362	0	0	0	40,166	12/20/2061
36176F-2S-0	G2 #765164	4.392% 10/20/61		12/01/2018	Paydown		1,595,414	1,595,414	1,717,636	1,606,748	0	(11,334)	0	(11,334)	0	1,595,414	0	0	0	39,137	10/20/2061
36176F-29-2	G2 #765168	4.553% 11/20/61		12/01/2018	Paydown		(93,352)	(93,352)	(99,944)	(92,733)	0	(619)	0	(619)	0	(93,352)	0	0	0	(93,933)	11/20/2061
36179D-B6-6	GN # AC3661	2.640% 01/15/33		12/01/2018	Paydown		472,146	472,146	472,737	472,569	0	(423)	0	(423)	0	472,146	0	0	0	6,782	01/15/2033
36194S-PD-4	GN AU4920	3.020% 09/15/41		12/01/2018	Paydown		272,356	272,356	277,317	277,209	0	(4,853)	0	(4,853)	0	272,356	0	0	0	4,473	09/15/2041
36230U-YF-0	G2 4.674%	09/20/61		12/01/2018	Paydown		754,319	754,319	812,352	759,460	0	(5,140)	0	(5,140)	0	754,319	0	0	0	20,353	09/20/2061
36230U-VL-7	G2 RF #759715	4.691% 10/20/61		12/01/2018	Paydown		406,513	406,513	437,386	410,060	0	(3,547)	0	(3,547)	0	406,513	0	0	0	11,770	10/20/2061
36297E-ZY-4	G2 #710059	4.500% 11/20/60		11/01/2018	Paydown		284,072	284,072	290,222	285,242	0	(1,170)	0	(1,170)	0	284,072	0	0	0	7,704	11/20/2060
38373Y-6Z-2	GNMA - CMO 2003-16 Z	5.469% 02/16/44		12/01/2018	Paydown		22,141	22,141	21,367	21,558	0	583	0	583	0	22,141	0	0	0	662	02/16/2044
38373Y-UK-8	GNMA - CMO 2003-5 Z	6.296% 11/16/42		12/01/2018	Paydown		3,277	3,277	3,147	3,279	0	(2)	0	(2)	0	3,277	0	0	0	113	11/16/2042
38376G-P3-8	GNR 2011-53 B	4.397% 05/16/51		12/01/2018	Paydown		549,371	549,371	612,656	592,074	0	(42,703)	0	(42,703)	0	549,371	0	0	0	7,967	05/16/2051
38377T-VE-8	GNR 2011-21 PV	4.500% 08/20/26		12/01/2018	Paydown		62,443	62,443	65,126	63,553	0	(1,110)	0	(1,110)	0	62,443	0	0	0	1,533	08/20/2026
38378K-DQ-9	GNR 2013 46 IO	13.971% 08/16/42		12/01/2018	Paydown		0	0	672,490	312,962	0	(312,962)	0	(312,962)	0	0	0	0	0	162,612	08/16/2042
38379U-CK-0	GNR 2016-2 IO	0.909% 04/16/57		12/01/2018	Paydown		0	0	110,241	110,241	0	(110,241)	0	(110,241)	0	0	0	0	0	8,485	04/16/2057
38379U-Q2-5	GNR 2016-140 IO	0.935% 05/16/58		12/01/2018	Paydown		0	0	84,268	87,881	0	(87,881)	0	(87,881)	0	0	0	0	0	5,555	05/16/2058
38379U-TJ-5	GNR 2016-72 IO	2.603% 12/16/55		12/01/2018	Paydown		0	0	286,214	216,067	0	(216,067)	0	(216,067)	0	0	0	0	0	31,441	12/16/2055
38379U-VS-2	GNR 2016-85 IO	1.119% 03/16/57		12/01/2018	Paydown		0	0	112,069	111,648	0	(111,648)	0	(111,648)	0	0	0	0	0	11,755	03/16/2057
38379U-XP-6	GNR 2016-98 IO	0.950% 05/16/58		12/01/2018	Paydown		0	0	108,300	88,470	0	(88,470)	0	(88,470)	0	0	0	0	0	6,666	05/16/2058
690353-3B-1	OPIC AGENCY DEBENTURES	2.356% 02/15/28		08/16/2018	Redemption 100.0000		59,490	59,490	59,490	59,490	0	0	0	0	0	59,490	0	0	0	232	02/15/2028
690353-D9-5	OPIC 2.335% 10/10/25			10/10/2018	Redemption 100.0000		540,060	540,060	540,060	540,060	0	0	0	0	0	540,060	0	0	0	6,902	10/10/2025
690353-H9-1	OPIC US Agency Floating Rate	2.335% 09/15/22		12/17/2018	Redemption 100.0000		199,760	199,760	199,760	199,760	0	0	0	0	0	199,760	0	0	0	2,250	09/15/2022
690353-L7-0	OPIC VRDN 2.220%	10/10/25		10/10/2018	Redemption 100.0000		451,042	451,042	451,042	451,042	0	0	0	0	0	451,042	0	0	0	5,765	10/10/2025
690353-U8-8	OPIC 1.833%	02/15/28		08/15/2018	Redemption 100.0000		50,275	50,275	50,275	50,275	0	0	0	0	0	50,275	0	0	0	647	02/15/2028
690353-X9-3	OPIC AGENCY DEBENTURES	2.356% 02/15/28		08/15/2018	Redemption 100.0000		84,462	84,462	84,462	84,462	0	0	0	0	0	84,462	0	0	0	783	02/15/2028
690353-XQ-5	OPIC VRDN 1.388%	07/15/25		01/15/2018	Redemption 100.0000		236,111	236,111	236,111	236,111	0	0	0	0	0	236,111	0	0	0	790	07/15/2025
690353-XQ-5	OPIC VRDN 2.335%	07/15/25		10/15/2018	Redemption 100.0000		708,333	708,333	708,333	708,333	0	0	0	0	0	708,333	0	0	0	8,806	07/15/2025
912828-3H-1	U S TREASURY 1.750%	11/30/19		10/18/2018	INC MORGAN STANLEY FIXED		24,734,291	25,000,000	24,932,617	24,932,906	0	27,860	0	27,860	0	24,960,766	0	(226,475)	(226,475)	387,295	11/30/2019
38378K-U2-3	GNR 2013-121 IO			01/01/2018	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	32,806	10/16/2044
0599999. Subtotal - Bonds - U.S. Governments							32,757,886	33,023,595	34,726,837	33,968,380	0	(984,018)	0	(984,018)	0	32,984,361	0	(226,475)	(226,475)	719,517	XXX
642869-AC-5	NEW BRUNSWICK	2.750% 06/15/18	A	06/15/2018	Maturity		5,000,000	5,000,000	4,985,150	4,998,943	0	1,057	0	1,057	0	5,000,000	0	0	0	68,750	06/15/2018
1099999. Subtotal - Bonds - All Other Governments							5,000,000	5,000,000	4,985,150	4,998,943	0	1,057	0	1,057	0	5,000,000	0	0	0	68,750	XXX
13063C-XP-0	CALIFORNIA ST	3.875% 12/01/30		01/02/2018	Redemption 100.0000		2,020,000	2,020,000	2,020,000	2,020,000	0	0	0	0	0	2,020,000	0	0	0	6,523	12/01/2030
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions							2,020,000	2,020,000	2,020,000	2,020,000	0	0	0	0	0	2,020,000	0	0	0	6,523	XXX
567609-CT-7	MARIEMONT OHIO CITY SCH DIST	5.900% 12/01/30		12/01/2018	Redemption 100.0000		45,000	45,000	46,037	45,803	0	(803)	0	(803)	0	45,000	0	0	0	2,655	12/01/2030
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							45,000	45,000	46,037	45,803	0	(803)	0	(803)	0	45,000	0	0	0	2,655	XXX
130333-CA-3	CALIFORNIA ST HSG FIN AGY RSOL	2.900% 02/01/42		12/02/2018	Redemption 100.0000		102,462	102,462	102,462	102,462	0	0	0	0	0	102,462	0	0	0	2,464	02/01/2042
172254-CE-2	CITY OF CINCINNATI DEVELOPMENT	5.700% 11/01/23		11/01/2018	Redemption 100.0000		345,000	345,000	345,000	345,000	0	0	0	0	0	345,000	0	0	0	19,665	11/01/2023
199097-AZ-9	COLUMBUS-FRANKLIN CNTY OH DEVELOPMENT	4.470% 11/15/31		11/15/2018	Redemption 100.0000		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	58,334	11/15/2031
23981M-AJ-5	DAYTON-MONT CO PORT AUTH	5.000% 11/15/32		05/15/2018	Redemption 100.0000		65,000	65,000	65,000	65,000	0	0	0	0	0	65,000	0	0	0	3,250	11/15/2032
25477P-NF-8	DCHFA 2014-A	3.875% 06/15/45		04/18/2018	Call 100.0000		165,993	165,993	165,993	165,993	0	0	0	0	0	165,993	0	0	0	1,622	06/15/2045

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
25477P-NF-8	DCHFA 2014-A A	3.875% 06/15/45		12/02/2018	Redemption		40,466	40,466	40,466	40,466	0	0	0	0	0	40,466	0	0	0	9,899	06/15/2045
31283C-AH-9	FREDDIEMAC STRIP	290 290 200 2.000%		12/01/2018	Paydown		197,190	197,190	198,422	198,073	0	(883)	0	(883)	0	197,190	0	0	0	2,087	11/15/2032
3128HX-W7-6	FREDDIEMAC STRIP	270 SER 270 CL 300		12/01/2018	Paydown		426,302	426,302	443,021	439,169	0	(12,867)	0	(12,867)	0	426,302	0	0	0	6,589	08/15/2042
3128PP-MF-7	FGLMC # J10358	4.500% 07/01/24		12/01/2018	Paydown		78,928	78,928	80,457	79,815	0	(887)	0	(887)	0	78,928	0	0	0	1,895	07/01/2024
3128PP-MJ-9	FGLMC # J10361	4.500% 07/01/24		12/01/2018	Paydown		56,461	56,461	57,727	57,200	0	(739)	0	(739)	0	56,461	0	0	0	1,250	07/01/2024
3128PR-V8-9	FGLMC # J12439	4.500% 06/01/25		12/01/2018	Paydown		28,944	28,944	30,771	30,194	0	(1,251)	0	(1,251)	0	28,944	0	0	0	752	06/01/2025
3128PR-YD-5	FGLMC # J12508	4.500% 07/01/25		12/01/2018	Paydown		36,496	36,496	38,799	38,080	0	(1,585)	0	(1,585)	0	36,496	0	0	0	822	07/01/2025
3128PT-UT-0	FG J14194	3.000% 01/01/26		12/01/2018	Paydown		99,135	99,135	95,913	96,890	0	2,245	0	2,245	0	99,135	0	0	0	1,548	01/01/2026
312903-5X-1	FHLMC - CMO 174 Z	10.000% 08/15/21		12/15/2018	Paydown		6,542	6,542	6,804	6,515	0	27	0	27	0	6,542	0	0	0	334	08/15/2021
31335A-UL-0	FG #660587	4.000% 02/01/46		12/01/2018	Paydown		1,412,283	1,412,283	1,486,980	1,486,252	0	(73,969)	0	(73,969)	0	1,412,283	0	0	0	24,197	02/01/2046
313615-AQ-9	FNMA # 050415	9.000% 03/01/21		12/01/2018	Paydown		104	104	109	106	0	(1)	0	(1)	0	104	0	0	0	5	03/01/2021
31362T-TU-7	FNMA # 070763	9.000% 03/01/21		12/01/2018	Paydown		60	60	63	61	0	(1)	0	(1)	0	60	0	0	0	4	03/01/2021
3136A9-P8-5	FNR 2012-120 AH	2.500% 02/25/32		12/01/2018	Paydown		372,819	372,819	368,159	369,021	0	3,798	0	3,798	0	372,819	0	0	0	4,676	02/25/2032
31371M-JC-2	FNMA # 255959	6.000% 10/01/35		12/01/2018	Paydown		34,808	34,808	35,409	35,328	0	(520)	0	(520)	0	34,808	0	0	0	1,415	10/01/2035
3137A3-KF-5	FHR 3753 DB	3.500% 11/15/37		12/01/2018	Paydown		130,583	130,583	124,462	129,411	0	1,172	0	1,172	0	130,583	0	0	0	2,277	11/15/2037
3137A6-ST-0	FHR 3812 AJ	3.500% 08/15/24		08/01/2018	Paydown		437,047	437,047	435,682	436,410	0	638	0	638	0	437,047	0	0	0	4,975	08/15/2024
3137A7-NU-0	FHLMC K011 A2	4.084% 11/25/20		12/01/2018	Paydown		18,301	18,301	18,391	18,299	0	2	0	2	0	18,301	0	0	0	613	11/25/2020
3137AB-FV-8	FHR SER|CL	3.154% 02/25/18		02/01/2018	Paydown		917,829	917,829	925,011	916,347	0	1,482	0	1,482	0	917,829	0	0	0	4,825	02/25/2018
3137AB-FV-8	FHR SER|CL	3.154% 02/25/18		01/01/2018	Redemption		2,504,337	2,504,337	2,523,934	2,500,293	0	0	0	0	0	2,500,293	0	4,044	4,044	6,582	02/25/2018
3137AK-KD-2	FHMS K705 X1	1.727% 09/25/18		09/01/2018	Paydown		0	0	2,088,588	144,098	0	(144,098)	0	(144,098)	0	0	0	0	0	253,584	09/25/2018
3137AN-MP-7	FHR K707 X1	1.623% 12/25/18		11/01/2018	Paydown		0	0	921,145	91,898	0	(91,898)	0	(91,898)	0	0	0	0	0	135,992	12/25/2018
3137AN-QX-6	FHR 4027 AB	4.000% 12/15/40		12/01/2018	Paydown		138,507	138,507	150,519	149,349	0	(10,842)	0	(10,842)	0	138,507	0	0	0	2,896	12/15/2040
3137AP-PA-2	FHLMC K018	1.348% 01/25/22		12/01/2018	Paydown		0	0	66,848	27,962	0	(27,962)	0	(27,962)	0	0	0	0	0	5,001	01/25/2022
3137AV-XP-7	FHR K022 X1	1.234% 07/25/22		12/01/2018	Paydown		0	0	78,270	40,004	0	(40,004)	0	(40,004)	0	0	0	0	0	5,199	07/25/2022
3137BO-CQ-5	FHR 4184 GZ	3.000% 03/15/43		11/01/2018	Paydown		485,971	485,971	454,440	431,313	0	54,658	0	54,658	0	485,971	0	0	0	6,639	03/15/2043
3137B1-ZD-7	FHR 4204 QA	1.500% 07/15/42		12/01/2018	Paydown		501,354	501,354	467,004	477,310	0	24,045	0	24,045	0	501,354	0	0	0	4,322	07/15/2042
3137BC-6T-0	FHR 4361 IIV	3.500% 05/15/44		12/01/2018	Paydown		6,379	6,379	6,330	6,343	0	36	0	36	0	6,379	0	0	0	122	05/15/2044
3137BM-7D-2	FHMS K051 X1	0.548% 09/25/25		12/01/2018	Paydown		0	0	48,248	38,483	0	(38,483)	0	(38,483)	0	0	0	0	0	4,000	09/25/2025
3137BV-ZA-7	FHMS K063	0.292% 01/25/27		12/01/2018	Paydown		0	0	17,164	15,743	0	(15,743)	0	(15,743)	0	0	0	0	0	1,316	01/25/2027
31384Q-PN-7	FNMA # 530629	4.066% 04/01/30		12/01/2018	Paydown		5,026	5,026	4,981	4,682	0	344	0	344	0	5,026	0	0	0	93	04/01/2030
3138EO-YE-3	FNMA # AJ7908	3.000% 01/01/27		12/01/2018	Paydown		394,021	394,021	382,630	385,442	0	8,580	0	8,580	0	394,021	0	0	0	6,278	01/01/2027
3138EJ-YV-4	FN POOL # AL2523	3.500% 09/01/32		12/01/2018	Paydown		561,523	561,523	576,702	574,629	0	(13,105)	0	(13,105)	0	561,523	0	0	0	10,199	09/01/2032
3138EM-LE-9	FNMA AL4824	4.000% 09/01/43		12/01/2018	Paydown		470,508	470,508	494,033	492,983	0	(22,475)	0	(22,475)	0	470,508	0	0	0	8,717	09/01/2043
3138EP-YZ-1	FN POOL # AL7027	3.585% 06/01/45		12/01/2018	Paydown		137,469	137,469	135,005	135,125	0	2,345	0	2,345	0	137,469	0	0	0	2,715	06/01/2045
3138L4-GJ-6	FNMA AM3800	2.760% 08/01/23		12/01/2018	Paydown		64,051	64,051	61,506	62,511	0	1,539	0	1,539	0	64,051	0	0	0	974	08/01/2023
3138MR-Y8-8	FN AQ9734	3.500% 01/01/33		12/01/2018	Paydown		552,891	552,891	591,248	585,392	0	(32,501)	0	(32,501)	0	552,891	0	0	0	10,285	01/01/2033
3138XT-UL-7	FNMA	AW4186 POOL # AW4186		12/01/2018	Paydown		1,145,775	1,145,775	1,145,909	1,145,779	0	(4)	0	(4)	0	1,145,775	0	0	0	18,286	05/01/2044
31390J-6G-1	FNMA # 648071	6.500% 07/01/32		01/01/2018	Paydown		19,181	19,181	19,187	19,170	0	11	0	11	0	19,181	0	0	0	104	07/01/2032
31392J-TL-3	FNR 2003-20 MZ	5.750% 03/25/33		12/01/2018	Paydown		112,090	112,090	107,364	109,707	0	2,383	0	2,383	0	112,090	0	0	0	2,904	03/25/2033
31393B-FN-0	FNR 2003-33 AH	4.000% 05/25/33		12/01/2018	Paydown		196,811	196,811	210,772	203,119	0	(6,308)	0	(6,308)	0	196,811	0	0	0	4,003	05/25/2033
31393E-LQ-0	FNW 2003-W12 2A6	5.000% 06/25/43		12/01/2018	Paydown		137,449	137,449	132,788	135,092	0	2,356	0	2,356	0	137,449	0	0	0	3,835	06/25/2043
31393U-A6-0	FNW 2003-W19 1A7	5.620% 11/25/33		12/01/2018	Paydown																

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
31398W-HG-6	FHR 3637 AY 4.000% 02/15/25		12/01/2018	Paydown		108,124	108,124	102,583	106,106	0	2,018	0	2,018	0	108,124	0	0	0	2,157	02/15/2025
31398W-Y7-3	FHR 3652 DC 4.500% 04/15/25		12/01/2018	Paydown		250,132	250,132	251,696	250,197	0	(65)	0	(65)	0	250,132	0	0	0	5,839	04/15/2025
31402H-3X-7	FNMA # 729914 5.500% 08/01/33		12/01/2018	Paydown		10,484	10,484	10,376	10,387	0	97	0	97	0	10,484	0	0	0	264	08/01/2033
3140J7-HZ-5	FN BM3075 3.500% 07/01/32		12/01/2018	Paydown		1,724,661	1,724,661	1,754,034	1,754,034	0	(29,373)	0	(29,373)	0	1,724,661	0	0	0	24,517	07/01/2032
31412S-D3-6	FN # 933122 5.500% 01/01/38		12/01/2018	Paydown		273,246	273,246	276,669	276,546	0	(3,300)	0	(3,300)	0	273,246	0	0	0	9,385	01/01/2038
31414M-4W-3	FNMA # 970737 5.000% 11/01/23		12/01/2018	Paydown		110,787	110,787	115,634	113,496	0	(2,708)	0	(2,708)	0	110,787	0	0	0	2,766	11/01/2023
31416X-LG-3	FNON AB2126 3.000% 01/01/26		12/01/2018	Paydown		621,739	621,739	609,595	613,085	0	8,653	0	8,653	0	621,739	0	0	0	10,354	01/01/2026
31417C-UJ-2	FN POOL # AB5984 3.000% 08/01/32		12/01/2018	Paydown		192,862	192,862	192,500	192,497	0	365	0	365	0	192,862	0	0	0	3,322	08/01/2032
31417H-C5-1	FN AB9991 3.000% 07/01/33		12/01/2018	Paydown		176,961	176,961	176,795	176,771	0	190	0	190	0	176,961	0	0	0	2,925	07/01/2033
31417V-RS-4	FNMA # AC8596 4.000% 01/01/25		12/01/2018	Paydown		221,634	221,634	223,504	(991)	0	(991)	0	(991)	0	221,634	0	0	0	4,381	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
31417Y-V4-6	FNMA MA0634 4.500% 01/01/31		12/01/2018	Paydown		384,507	384,507	400,008	397,083	0	(12,576)	0	(12,576)	0	384,507	0	0	0	8,691	01/01/2031
31418A-WD-6	FN MA1543 3.500% 08/01/33		12/01/2018	Paydown		81,793	81,793	84,093	83,828	0	(2,035)	0	(2,035)	0	81,793	0	0	0	1,503	08/01/2033
31418M-JL-7	FNMA # AD0266 5.500% 09/01/22		12/01/2018	Paydown		94,851	94,851	100,157	97,133	0	(2,282)	0	(2,282)	0	94,851	0	0	0	2,757	09/01/2022
31418X-Z0-4	FNMA # AD9750 3.500% 12/01/25		12/01/2018	Paydown		184,917	184,917	187,893	186,805	0	(1,888)	0	(1,888)	0	184,917	0	0	0	3,310	12/01/2025
31419K-U4-5	FNMA # AE8702 3.500% 11/01/25		12/01/2018	Paydown		146,363	146,363	148,878	147,953	0	(1,591)	0	(1,591)	0	146,363	0	0	0	2,523	11/01/2025
34074M-JC-6	07/01/41 FLORIDA ST HSG FIN CORP REV 2.800%		12/02/2018	Redemption	100.0000	188,741	188,741	188,741	188,741	0	0	0	0	0	188,741	0	0	0	4,301	07/01/2041
47759K-AA-7	JUB PROPERTIES LLC OK REV VRDN 2.550% 01/01/36		02/01/2018	Redemption	100.0000	100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	255	01/01/2036
60416Q-GK-4	MN HSG FIN AGY 2.730% 08/01/46		12/01/2018	Redemption	100.0000	221,576	221,576	221,576	221,576	0	0	0	0	0	221,576	0	0	0	11,643	08/01/2046
60637B-CR-9	MISSOURI ST HSG DEV 2.550% 10/01/34		12/02/2018	Redemption	100.0000	423,089	423,089	423,089	423,089	0	0	0	0	0	423,089	0	0	0	8,097	10/01/2034
626207-YM-0	MEAG TXB PLT 6.655% 04/01/57		04/02/2018	Redemption	100.0000	28,000	28,000	28,000	28,000	0	0	0	0	0	28,000	0	0	0	932	04/01/2057
62630W-AG-2	TXBL MUNI FUNDING TRUST VARIOU GENERAL 2.860% 07/31/28		12/13/2018	Redemption	100.0000	1,100,000	1,100,000	1,100,000	1,100,000	0	0	0	0	0	1,100,000	0	0	0	10,291	07/31/2028
658207-SW-6	NORTH CAROLINA ST HSG SFH 3.600% 07/01/41		10/02/2018	Redemption	100.0000	1,340,000	1,340,000	1,269,650	1,271,651	0	68,349	0	68,349	0	1,340,000	0	0	0	42,705	07/01/2041
677377-ZM-4	OHIO HSG FIN 2.720% 11/01/41		12/01/2018	Redemption	100.0000	140,000	140,000	140,000	140,000	0	0	0	0	0	140,000	0	0	0	4,080	11/01/2041
677377-2P-7	OHIO HSG FIN 2.650% 11/01/41		12/02/2018	Redemption	100.0000	695,000	695,000	695,000	695,000	0	0	0	0	0	695,000	0	0	0	20,756	11/01/2041
677555-Q4-9	OH ECON DEV REV 4.215% 06/01/27		03/01/2018	Redemption	100.0000	100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,054	06/01/2027
677555-XJ-8	OH ECON DEV REV 5.890% 12/01/21		12/02/2018	Redemption	100.0000	360,000	360,000	360,000	360,000	0	0	0	0	0	360,000	0	0	0	15,682	12/01/2021
677555-XP-4	OH ECON DEV REV DEVELOPMENT 6.450% 06/01/24		09/01/2018	Call	107.9874	1,722,399	1,595,000	1,595,000	1,595,000	0	0	0	0	0	1,595,000	0	0	0	201,700	06/01/2024
677555-XP-4	OH ECON DEV REV DEVELOPMENT 6.450% 06/01/24		06/03/2018	Redemption	100.0000	150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	3,628	06/01/2024
677555-YZ-1	OH ECON DEV REV DEVELOPMENT 5.875% 09/01/19		12/01/2018	Redemption	100.0000	250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	13,219	09/01/2019
67756Q-NP-8	OHIO ST HSG FIN AGY 2.700% 03/01/36		12/02/2018	Redemption	100.0000	1,218,277	1,218,277	1,218,277	1,218,277	0	0	0	0	0	1,218,277	0	0	0	42,228	03/01/2036
67756Q-NS-2	OHIO ST HSG FIN AGY 2.900% 09/01/37		12/02/2018	Redemption	100.0000	1,234,709	1,234,709	1,234,709	1,234,709	0	0	0	0	0	1,234,709	0	0	0	42,724	09/01/2037
724790-AB-6	PITTSBURGH & ALLEGHENY CNTY PA DEVELOPMENT 2.560% 11/01/39		09/21/2018	PNC CAPITAL MARKETS		4,600,000	4,600,000	4,600,000	4,600,000	0	0	0	0	0	4,600,000	0	0	0	71,625	11/01/2039
734195-AB-6	PORT GTR CINCINNATI DEV AUTH R 3.500% 05/15/26		11/20/2018	Redemption	100.0000	225,000	225,000	225,000	225,000	0	0	0	0	0	225,000	0	0	0	5,950	05/15/2026
751093-FE-0	RALEIGH NC CTFS PRTN VRDN 2.350% 08/01/33		08/01/2018	Call	100.0000	230,000	230,000	230,000	230,000	0	0	0	0	0	230,000	0	0	0	2,560	08/01/2033
76252P-HJ-1	RIB FLOATER TRUST 2.860% 07/01/22		08/16/2018	Redemption	100.0000	5,400,000	5,400,000	5,400,000	5,400,000	0	0	0	0	0	5,400,000	0	0	0	82,472	07/01/2022
880461-GW-2	TENNESSEE HSG DEV AGY RSDL FIN SINGLE FAMILY HSG 3.875% 07/01/35		12/02/2018	Redemption	100.0000	255,000	255,000	255,000	255,000	0	0	0	0	0	255,000	0	0	0	12,497	07/01/2035

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
88275F-PA-1	TEXAS ST DEPT HSG REV SINGLE FAMILY HSG 3.100% 09/01/47		12/02/2018	Redemption 100.0000		270,674	270,674	270,328	270,291	0	383	0	383	0	270,674	0	0	0	42,361	09/01/2047
91528N-AA-9	UNM SANDOVAL REGIONAL MED 4.500% 07/20/36		07/20/2018	Redemption 100.0000		165,000	165,000	155,318	157,907	0	7,093	0	7,093	0	165,000	0	0	0	5,513	07/20/2036
92812U-K5-6	VIRGINIA ST HSG DEV AUTH 2013-B A 2.750% 04/25/42		12/04/2018	Redemption 100.0000		294,344	294,344	294,344	294,344	0	0	0	0	0	294,344	0	0	0	13,420	04/25/2042
92812U-M2-1	VIRGINIA ST HSG DEV AUTH 2013-C A 4.250% 10/25/43		12/04/2018	Redemption 100.0000		363,839	363,839	363,839	363,839	0	0	0	0	0	363,839	0	0	0	18,457	10/25/2043
92812U-Q4-3	VIRGINIA ST HSG DEV AUTH 2014-A A 3.500% 10/25/37		12/04/2018	Paydown 100.0000		73,765	73,765	73,765	73,765	0	0	0	0	0	73,765	0	0	0	629	10/25/2037
92812U-Q4-3	VIRGINIA ST HSG DEV AUTH 2014-A A 3.500% 10/25/37		08/02/2018	Redemption 100.0000		128,905	128,905	128,905	128,905	0	0	0	0	0	128,905	0	0	0	31,934	10/25/2037
92812U-Q5-0	VIRGINIA ST HSG DEV AUTH 2015-A A 3.250% 06/25/42		12/04/2018	Redemption 100.0000		2,291,351	2,291,351	2,292,587	2,292,569	0	(1,218)	0	(1,218)	0	2,291,351	0	0	0	207,715	06/25/2042
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV 3.250% 08/25/42		12/04/2018	Redemption 100.0000		88,023	88,023	88,023	88,023	0	0	0	0	0	88,023	0	0	0	4,723	08/25/2042
64966T-FD-1	NYHDC 2014-8SPR A		01/01/2018	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	6,182	02/15/2048
3199999. Subtotal - Bonds - U.S. Special Revenues						44,676,846	44,549,447	47,946,500	44,969,855	0	(424,451)	0	(424,451)	0	44,545,403	0	4,044	4,044	1,767,591	XXX
000780-GR-1	AMAC 2003-6 1A4 5.500% 05/25/33		12/01/2018	Paydown		24,986	24,986	21,550	21,403	0	3,583	0	3,583	0	24,986	0	0	0	1,037	05/25/2033
00130H-BS-3	AES CORP 7.375% 07/01/21		03/15/2018	TENDER OFFER		782,288	690,000	690,000	690,000	0	0	0	0	0	690,000	0	92,288	92,288	35,904	07/01/2021
00130H-BW-4	AES CORP 5.500% 04/15/25		03/21/2018	TENDER OFFER		186,293	177,000	175,230	175,623	0	34	0	34	0	175,657	0	10,636	10,636	4,219	04/15/2025
00179J-AA-1	AMSR 2016-SFR1 A 3.832% 11/17/33		12/19/2018	Paydown		23,000,000	23,000,000	23,000,000	23,000,000	0	0	0	0	0	23,000,000	0	0	0	777,015	11/17/2033
00206R-CW-0	AT&T INC 1.750% 01/15/18		01/15/2018	Maturity		900,000	900,000	899,784	899,992	0	8	0	8	0	900,000	0	0	0	7,875	01/15/2018
002824-AU-4	ABBOTT LABS 5.125% 04/01/19		03/22/2018	Call 100.0000		5,538,000	5,538,000	5,819,570	5,582,293	0	(7,767)	0	(7,767)	0	5,574,526	0	(36,526)	(36,526)	281,271	04/01/2019
00817Y-AS-7	AETNA INC 1.700% 06/07/18		04/12/2018	FIFTH THIRD SECURITIES		799,656	800,000	798,984	799,051	0	639	0	639	0	799,690	0	(34)	(34)	4,873	06/07/2018
00817Y-AS-7	AETNA INC 1.700% 06/07/18		06/07/2018	Maturity		560,000	560,000	559,289	559,336	0	664	0	664	0	560,000	0	0	0	4,760	06/07/2018
008414-AB-0	ABMT 2013-1 B1 3.608% 07/25/43		12/01/2018	Paydown		339,699	339,699	345,153	344,700	0	(5,001)	0	(5,001)	0	339,699	0	0	0	7,164	07/25/2043
00841L-AB-2	ABMT 2014-3 A2 3.500% 11/25/44		12/01/2018	Paydown		422,444	422,444	419,695	420,250	0	2,194	0	2,194	0	422,444	0	0	0	5,679	11/25/2044
	PERFORMANCE TRUST																			
00841X-AH-3	ABMT 2015-2 A8 3.000% 03/25/45		11/05/2018	CAPITAL		1,298,391	1,324,044	1,341,422	1,334,604	0	1,701	0	1,701	0	1,336,305	0	(37,914)	(37,914)	37,073	03/25/2045
00841X-AH-3	ABMT 2015-2 A8 3.000% 03/25/45		11/01/2018	Paydown		393,706	393,706	398,874	396,846	0	(3,140)	0	(3,140)	0	393,706	0	0	0	5,952	03/25/2045
00841X-AN-0	ABMT 2015-2 A13 3.500% 03/25/45		12/01/2018	Paydown		977,021	977,021	989,233	988,534	0	(11,513)	0	(11,513)	0	977,021	0	0	0	17,585	03/25/2045
00842A-AU-3	ABMT 2015-4 A19 3.500% 06/25/45		12/01/2018	Paydown		209,252	209,252	212,260	212,421	0	(3,169)	0	(3,169)	0	209,252	0	0	0	3,766	06/25/2045
00842A-CB-3	ABMT 2015-4 B1 3.583% 06/25/45		12/01/2018	Paydown		142,186	142,186	145,377	145,021	0	(2,835)	0	(2,835)	0	142,186	0	0	0	2,783	06/25/2045
00842B-AE-7	ABMT 2015-5 A5 3.500% 07/25/45		11/05/2018	BANK of AMERICA SEC		5,253,338	5,357,773	5,451,534	5,438,690	0	1,340	0	1,340	0	5,440,030	0	(186,692)	(186,692)	175,021	07/25/2045
00842B-AE-7	ABMT 2015-5 A5 3.500% 07/25/45		11/01/2018	Paydown		594,778	594,778	605,186	603,761	0	(8,983)	0	(8,983)	0	594,778	0	0	0	8,578	07/25/2045
00842E-AS-0	ABMT 2016-2 B1 3.805% 03/25/46		12/01/2018	Paydown		36,313	36,313	35,882	36,431	0	431	0	431	0	36,313	0	0	0	231	03/25/2046
00842T-AE-8	ABMT 2016-1 A5 3.500% 12/25/45		12/01/2018	Paydown		749,395	749,395	759,231	759,795	0	(10,400)	0	(10,400)	0	749,395	0	0	0	13,746	12/25/2045
	KGS-ALPHA CAPITAL																			
00842V-AG-8	ABMT 2016-3 A7 3.500% 08/25/46		05/11/2018	MARKETS		4,316,484	4,500,000	4,674,475	4,659,219	0	(967)	0	(967)	0	4,658,252	0	(341,768)	(341,768)	71,750	08/25/2046
	Redemption																			
01877K-AD-5	ALLIANCE PIPELINE 4.591% 12/31/25		12/31/2018	100.0000		869,976	869,976	817,142	830,598	0	39,378	0	39,378	0	869,976	0	0	0	39,940	12/31/2025
02151F-AF-6	CIALT 2007-21CB 1A6 6.000% 09/25/37		12/01/2018	Paydown		100,819	104,262	94,735	91,324	0	9,494	0	9,494	0	100,819	0	0	0	3,082	09/25/2037
02155L-AA-0	TAX 2015-1A A 2.500% 02/15/24		11/15/2018	Paydown		1,769,606	1,769,606	1,763,200	1,766,013	0	3,592	0	3,592	0	1,769,606	0	0	0	18,489	02/15/2024
02209S-AD-5	ALTRIA GROUP INC 9.700% 11/10/18		11/10/2018	Maturity		3,450,000	3,450,000	3,480,078	3,479,315	0	(29,315)	0	(29,315)	0	3,450,000	0	0	0	334,650	11/10/2018
023135-BG-0	AMAZON.COM INC 4.050% 08/22/47		06/06/2018	Tax Free Exchange		3,970,845	4,000,000	3,970,440	3,970,623	0	223	0	223	0	3,970,845	0	0	0	127,800	08/22/2047
023761-AA-7	AMER AIRLINE 17-1 AA PTT 3.650% 02/15/29		08/15/2018	Redemption 100.0000		381,251	381,251	381,251	381,251	0	0	0	0	0	381,251	0	0	0	10,357	02/15/2029
023764-AA-1	AAL 3.650% 06/15/28		12/15/2018	Redemption 100.0000		76,388	76,388	76,388	76,388	0	0	0	0	0	76,388	0	0	0	2,041	06/15/2028
02376A-AA-7	AMER AIRLINE 17-2 AA PTT 3.350% 10/15/29		10/15/2018	Redemption 100.0000		189,428	189,428	189,428	189,428	0	0	0	0	0	189,428	0	0	0	7,421	10/15/2029
02376U-AA-3	AMERICAN AIRLINES INC 3.575% 01/15/28		07/15/2018	Redemption 100.0000		602,414	602,414	591,172	591,172	0	11,242	0	11,242	0	602,414	0	0	0	14,725	01/15/2028
023771-R9-1	AMERICAN AIRLINES 3.000% 10/15/28		10/15/2018	Redemption 100.0000		251,068	251,068	251,068	251,068	0	0	0	0	0	251,068	0	0	0	5,632	10/15/2028

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
02377A-AA-6	AMER AIRLN 14-1 A PTT 3.700% 10/01/26		10/01/2018	Paydown		264,773	264,773	261,464	261,464	0	3,310	0	3,310	0	264,773	0	0	0	7,327	10/01/2026
02406P-AM-2	AMERICAN AXLE 6.250% 03/15/21		03/26/2018	TENDER OFFER		203,750	200,000	200,000	200,000	0	0	0	0	0	200,000	0	3,750	3,750	6,632	03/15/2021
025816-BL-2	AMERICAN EXPRESS CO 4.900% 12/29/49		09/11/2018	Various		3,020,625	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	20,625	20,625	127,672	12/29/2049
02660T-ER-0	AHM 2005-2 5A1 5.064% 09/25/35		12/01/2018	Paydown		29,496	29,496	29,408	28,921	0	575	0	575	0	29,496	0	0	0	588	09/25/2035
02665U-AA-3	AH4R 2014-SFR2 A 3.786% 10/17/36		12/01/2018	Paydown		83,891	83,891	83,887	83,476	0	416	0	416	0	83,891	0	0	0	1,684	10/17/2036
02666A-AA-6	AH4R 2015-SFR1 A 3.467% 04/17/52		12/01/2018	Paydown		91,294	91,294	91,290	91,258	0	36	0	36	0	91,294	0	0	0	1,690	04/17/2052
02666A-AG-3	AH4R 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
031162-AX-8	AMGEN INC 6.150% 06/01/18		06/01/2018	Maturity		4,000,000	4,000,000	4,237,800	4,013,670	0	(13,670)	0	(13,670)	0	4,000,000	0	0	0	123,000	06/01/2018
03523T-AN-8	ANHEUSER-BUSCH 5.375% 01/15/20		04/23/2018	Call	100.0000	3,415,000	3,415,000	4,001,889	3,581,490	0	(24,832)	0	(24,832)	0	3,556,658	0	(141,658)	(141,658)	291,152	01/15/2020
	ANHEUSER-BUSCH INBEV FIN 4.900% 02/01/46																			
035242-AN-6			11/13/2018	Taxable Exchange		4,723,320	5,000,000	4,988,250	4,988,650	0	168	0	168	0	4,988,818	0	(265,498)	(265,498)	314,417	02/01/2046
038779-AA-2	ARBYS 2015-1A A2 4.969% 10/30/45		10/30/2018	Paydown		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,553	10/30/2045
05329W-AJ-1	AUTONATION, INC 6.750% 04/15/18		04/15/2018	Maturity		2,650,000	2,650,000	2,774,896	2,687,634	0	(37,634)	0	(37,634)	0	2,650,000	0	0	0	89,438	04/15/2018
053773-AY-3	AVIS BUDGET CAR RENTAL 5.125% 06/01/22		11/03/2018	Call	102.5630	2,051,260	2,000,000	1,955,000	1,959,278	0	6,985	0	6,985	0	1,966,263	0	33,737	33,737	145,788	06/01/2022
05379B-AN-7	AVISTA CORP 5.950% 06/01/18		06/01/2018	Maturity		2,000,000	2,000,000	1,993,320	1,999,661	0	339	0	339	0	2,000,000	0	0	0	59,500	06/01/2018
05491K-AC-4	BAMLL 2016-FR15 B 9.136% 10/26/47		01/25/2018	Paydown		495,672	495,672	482,661	484,414	0	11,258	0	11,258	0	495,672	0	0	0	3,415	10/26/2047
	BLACKROCK CAPITAL FINANCIAL 97-R1 WAC																			
05535D-AM-6	1.966% 03/25/37		12/01/2018	Paydown		33,691	33,691	28,280	30,527	0	3,164	0	3,164	0	33,691	0	0	0	1,504	03/25/2037
05544B-AA-5	BHMS 2014-ATLS AFX 3.601% 07/05/33		07/01/2018	Paydown		5,000,000	5,000,000	5,002,246	5,000,301	0	(301)	0	(301)	0	5,000,000	0	0	0	105,015	07/05/2033
05547W-AA-6	BBCMS 2017-GLKS A 3.255% 11/15/34		12/17/2018	Paydown		30,000,000	30,000,000	30,000,000	30,000,000	0	0	0	0	0	30,000,000	0	0	0	777,414	11/15/2034
05604F-AA-3	BIWAY 2013-1515 A1 2.809% 03/10/33		12/01/2018	Paydown		404,903	404,903	415,025	409,877	0	(4,974)	0	(4,974)	0	404,903	0	0	0	6,121	03/10/2033
057224-AY-3	BAKER HUGHES INC 7.500% 11/15/18		01/10/2018	Call	100.0000	1,000,000	1,000,000	994,440	999,346	0	18	0	18	0	999,364	0	636	636	55,138	11/15/2018
05946X-GP-2	BAFC 2004-3 1A1 5.500% 10/25/34		12/01/2018	Paydown		66,500	66,500	62,780	64,964	0	1,536	0	1,536	0	66,500	0	0	0	1,851	10/25/2034
05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		12/01/2018	Paydown		47,375	47,375	46,985	47,076	0	299	0	299	0	47,375	0	0	0	1,823	11/25/2035
05948K-XT-1	BOAA 2005-2 1CB4 5.500% 03/25/35		12/01/2018	Paydown		119,635	125,555	115,875	121,260	0	(1,625)	0	(1,625)	0	119,635	0	0	0	4,439	03/25/2035
05949C-NH-5	BOAMS 2005-11 1A5 5.750% 12/25/35		12/01/2018	Paydown		44,332	46,407	45,339	45,339	0	(1,007)	0	(1,007)	0	44,332	0	0	0	1,251	12/25/2035
05951F-AG-9	BAFC 2007-1 1A5 6.090% 01/25/37		12/01/2018	Paydown		31,435	46,446	42,404	46,766	0	(15,331)	0	(15,331)	0	31,435	0	0	0	1,907	01/25/2037
06051G-EU-9	BANK OF AMERICA CORP 3.300% 01/11/23		05/02/2018	BANK OF AMERICA SEC		1,975,620	2,000,000	1,931,660	1,961,173	0	2,422	0	2,422	0	1,963,595	0	12,025	12,025	53,717	01/11/2023
064255-BL-5	BANK OF TOKYO-MIT UFJ 1.700% 03/05/18		03/05/2018	Maturity		740,000	740,000	740,385	740,082	0	(82)	0	(82)	0	740,000	0	0	0	6,290	03/05/2018
07330N-AD-7	BRANCH BANKING & TRUST 2.300% 10/15/18		09/15/2018	Call	100.0000	1,575,000	1,575,000	1,580,084	1,579,788	0	(4,788)	0	(4,788)	0	1,575,000	0	0	0	33,206	10/15/2018
09628E-AA-0	BV 2015-1A 3.000% 12/15/22		12/17/2018	Paydown		1,148,785	1,148,785	1,143,631	1,147,723	0	1,062	0	1,062	0	1,148,785	0	0	0	17,607	12/15/2022
11120V-AA-1	BRIXIMOR OPERATING PART 3.850% 02/01/25		10/04/2018	BANK OF AMERICA SEC		2,393,400	2,500,000	2,500,275	2,500,275	0	(6)	0	(6)	0	2,500,269	0	(106,869)	(106,869)	114,431	02/01/2025
12543P-AQ-6	CIHL 2006-21 A15 6.000% 02/25/37		12/01/2018	Paydown		13,413	49,474	10,700	10,676	0	2,738	0	2,738	0	13,413	0	0	0	2,312	02/25/2037
12558M-BK-7	CITHE 2003-1 A5 5.480% 07/20/34		12/01/2018	Paydown		748,050	748,050	747,602	771,434	0	(23,385)	0	(23,385)	0	748,050	0	0	0	21,443	07/20/2034
125896-BE-9	CMS ENERGY CORP 6.250% 02/01/20		10/20/2018	Call	103.7750	3,113,249	3,000,000	2,851,680	2,959,347	0	15,007	0	15,007	0	2,974,353	0	25,647	25,647	341,895	02/01/2020
12592L-BK-7	COMM 2014-GR20 XA 1.124% 11/10/47		12/01/2018	Paydown		0	0	92,554	72,170	0	(72,170)	0	(72,170)	0	0	0	0	0	7,189	11/10/2047
				Redemption																
12592L-BK-7	COMM 2014-GR20 XA 1.124% 11/10/47		02/01/2018	0.0000		0	0	(11,606)	(9,369)	0	0	0	0	0	(9,369)	0	9,369	9,369	0	11/10/2047
				CREDIT SUISSE FIRST																
12594X-AM-6	CSMC 2017-HL1 A12 3.500% 06/25/47		05/11/2018	BOSTON		11,441,719	12,000,000	12,029,014	12,027,854	0	(1,208)	0	(1,208)	0	12,026,646	0	(584,927)	(584,927)	191,333	06/25/2047
126192-AD-5	COMM 2012-LC4 A4 3.288% 12/10/44		12/01/2018	Paydown		16,696	16,696	16,759	16,720	0	(24)	0	(24)	0	16,696	0	0	0	477	12/10/2044
12625C-AA-1	COMM 2013-WIP A1 2.499% 03/10/31		12/01/2018	Paydown		268,464	268,464	268,463	268,362	0	102	0	102	0	268,464	0	0	0	4,499	03/10/2031
12625K-AD-7	COMM 2013-CR8 A4 3.334% 06/10/																			

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
12654P-AE-8	CSMC 2018-RPL9 A 3.850% 09/25/57		12/01/2018	Paydown Redemption		102,724	102,724	102,513	102,513	0	211	0	211	0	102,724	0	0	0	623	09/25/2057
12665U-AA-2	CVS PASS-THROUGH TRUST 4.704% 01/10/36		12/10/2018	100.0000		159,670	159,670	159,670	159,670	0	0	0	0	0	159,670	0	0	0	4,098	01/10/2036
12667G-7H-0	CWALT 2005-46CB A14 5.500% 10/25/35		12/01/2018	Paydown		97,240	106,407	99,326	95,689	0	1,551	0	1,551	0	97,240	0	0	0	3,095	10/25/2035
12667G-BD-4	CWALT 2005-10CB 1A8 5.500% 05/25/35		12/01/2018	Paydown		109,998	109,998	107,809	107,818	0	2,180	0	2,180	0	109,998	0	0	0	3,382	05/25/2035
12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35		12/01/2018	Paydown		140,112	140,112	126,577	125,484	0	15,452	824	14,628	0	140,112	0	0	0	4,310	08/25/2035
12668A-MH-5	CWALT 2005-49CB A3 5.500% 11/25/35		12/01/2018	Paydown		224,695	224,695	207,843	209,541	0	15,154	0	15,154	0	224,695	0	0	0	6,485	11/25/2035
12668A-NW-1	CWALT 2005-54CB 1N1 5.500% 11/25/35		12/01/2018	Paydown		80,297	95,610	89,539	87,007	0	(6,710)	0	(6,710)	0	80,297	0	0	0	2,828	11/25/2035
12668G-AC-6	CWIL 2006-S9 A3 5.728% 11/25/35		04/01/2018	Paydown		47,582	47,582	36,376	46,383	0	1,198	0	1,198	0	47,582	0	0	0	488	11/25/2035
12668X-AD-7	CWIL 2006-S8 A4 5.650% 04/25/36		12/01/2018	Paydown		253,904	253,904	175,754	203,996	0	49,908	0	49,908	0	253,904	0	0	0	11,785	04/25/2036
126694-HK-7	CWHL 2005-25 A6 5.500% 11/25/35		12/01/2018	Paydown		26,513	26,513	23,562	23,973	0	2,933	393	2,540	0	26,513	0	0	0	842	11/25/2035
126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35		12/01/2018	Paydown		36,301	41,145	38,659	35,998	0	304	0	304	0	36,301	0	0	0	1,242	11/25/2035
12669R-AE-7	CWIL 2007-S1 A5 6.018% 11/25/36		12/01/2018	Paydown		55,336	55,336	34,226	17,661	0	37,674	0	37,674	0	55,336	0	0	0	2,008	11/25/2036
12670B-AE-9	CWIL 2007-S2 A5F 6.000% 05/25/37		12/01/2018	Paydown Redemption		49,740	49,740	37,083	32,763	0	16,977	0	16,977	0	49,740	0	0	0	1,453	05/25/2037
12695*-AA-3	CVS HEALTH PP 3.416% 10/10/38		12/10/2018	100.0000 Redemption		193,793	193,793	193,793	193,793	0	0	0	0	0	193,793	0	0	0	3,603	10/10/2038
13213P-AA-8	Cambrian VRDN 2.550% 02/01/31		12/01/2018	100.0000		262,000	262,000	262,000	262,000	0	0	0	0	0	262,000	0	0	0	2,911	02/01/2031
13606B-DE-3	CANADIAN IMP BK COMM NY 2.215% 03/01/18		01/22/2018	CIBC WORLD MARKET		14,999,400	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	(600)	(600)	37,589	03/01/2018
13606B-DE-3	CANADIAN IMP BK COMM NY 2.215% 03/01/18		03/01/2018	Maturity		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	41,766	03/01/2018
13975G-AJ-7	AFIN 2014-1 E 4.090% 09/22/22		05/20/2018	Paydown		4,150,000	4,150,000	4,252,939	4,185,357	0	(35,357)	0	(35,357)	0	4,150,000	0	0	0	70,723	09/22/2022
14042E-3V-0	CAPITAL ONE NA 1.500% 03/22/18		02/22/2018	Call 100.0000		6,000,000	6,000,000	5,995,440	5,997,284	0	1,710	0	1,710	0	5,998,994	0	1,006	1,006	37,500	03/22/2018
14042E-4L-1	CAPITAL ONE NA 1.650% 02/05/18		01/05/2018	Call 100.0000		1,000,000	1,000,000	999,860	999,918	0	10	0	10	0	999,928	0	.72	.72	6,875	02/05/2018
14149Y-BG-2	CARDINAL HEALTH INC 3.558% 06/15/22		10/10/2018	WELLS FARGO		2,497,300	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	(2,700)	(2,700)	58,928	06/15/2022
15132E-LC-0	CDMC 2005-1 A5 5.333% 02/18/35		12/01/2018	Paydown		182,604	182,604	182,491	179,807	0	2,798	0	2,798	0	182,604	0	0	0	7,294	02/18/2035
15672J-AA-1	CEQUEL COM & CAP 6.375% 09/15/20		04/23/2018	Call 100.0000		1,891,000	1,891,000	2,008,152	1,908,111	0	(7,478)	0	(7,478)	0	1,900,633	0	(9,633)	(9,633)	103,143	09/15/2020
16412X-AE-5	CHENIERE CORP CHRISTI HD 5.125% 06/30/27		01/02/2018	Tax Free Exchange		2,077,000	2,077,000	2,077,000	2,077,000	0	0	0	0	0	2,077,000	0	0	0	(65,346)	06/30/2027
166754-AK-7	CHEVRON PHILLIPS CHEM 1.700% 05/01/18		03/29/2018	Call 100.0000		1,500,000	1,500,000	1,499,830	1,499,872	0	94	0	94	0	1,499,966	0	.34	.34	10,483	05/01/2018
168137-AA-5	CST 2017-SKY A 3.255% 04/15/30		03/15/2018	Paydown		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	46,802	04/15/2030
168137-A6-2	CST 2017-SKY B 3.555% 04/15/30		03/15/2018	Paydown		8,584,000	8,584,000	8,584,000	8,584,000	0	0	0	0	0	8,584,000	0	0	0	56,657	04/15/2030
173100-AR-9	CMST 2006-6 B1 6.000% 11/25/36		12/01/2018	Paydown		8	228,953	104,055	89,651	62,338	(148,329)	3,652	(89,643)	0	8	0	0	0	2,353	11/25/2036
17321J-AE-4	CGMT 2013-GC15 AAB 3.942% 09/10/46		12/01/2018	Paydown		46,673	46,673	48,073	47,289	0	(615)	0	(615)	0	46,673	0	0	0	1,534	09/10/2046
17322N-AA-2	CMILT 2014-J1 A1 3.500% 06/25/44		12/01/2018	Paydown		367,900	367,900	369,222	369,260	0	(1,360)	0	(1,360)	0	367,900	0	0	0	5,796	06/25/2044
19260M-AA-4	COIN 2017-1A A2 5.216% 04/25/47		10/25/2018	Paydown		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,630	04/25/2047
19990A-AA-7	COMM 2016-SAVA A 4.175% 10/15/34		12/17/2018	Paydown		1,423,118	1,423,118	1,423,118	1,423,118	0	0	0	0	0	1,423,118	0	0	0	13,060	10/15/2034
207597-ED-3	CONN LT & PHR 5.650% 05/01/18		05/01/2018	Maturity		5,000,000	5,000,000	5,248,770	5,011,528	0	(11,528)	0	(11,528)	0	5,000,000	0	0	0	141,250	05/01/2018
20824Y-AA-5	CONN 2017-A A 2.730% 07/15/19		05/15/2018	Paydown		1,324,747	1,324,747	1,324,713	1,324,744	0	.3	0	.3	0	1,324,747	0	0	0	7,495	07/15/2019
22540A-BT-4	CSFB 97-1R 1M5 7.658% 09/30/24		11/01/2018	Paydown		138	156	154	4	0	134	0	134	0	138	0	0	0	6	09/30/2024
22541Q-FV-9	CSFB 2003-17 1A4 5.500% 06/25/33		12/01/2018	Paydown		27,520	27,520	26,483	26,671	0	849	0	849	0	27,520	0	0	0	734	06/25/2033
22822R-AZ-3	CROWN CASTLE 4.883% 08/15/20		07/16/2018	Call 100.0000 Redemption		2,000,000	2,000,000	1,931,460	1,977,670	0	4,360	0	4,360	0	1,982,031	0	17,969	17,969	114,544	08/15/2020
22970*-AA-8	BNSF LEASE PP 4.070% 05/15/34		12/15/2018	100.0000		81,609	81,609	81,609	81,609	0	0	0	0	0	81,609	0	0	0	1,841	05/15/2034
232928-AB-7	DR STRUCTURED FIN CORP 93-A2 7.430%		08/15/2018	Paydown		6,770	6,770	3,501	3,501	0	3,269	0	3,269	0	6,770	0	0	0	358	08/15/2018
233046-AF-8	DNKN 2017-1A A211 4.030% 11/20/47		11/20/2018	Paydown		70,000	70,000	70,000	70,000	0	0	0	0	0	70,000	0	0	0	1,975	11/20/2047
233050-AB-9	DBUS 2011-LC1A A2 4.528% 11/10/46		12																	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
25470D-AK-5	DISCOVERY COMMUNICATIONS 3.450% 03/15/25		08/21/2018	JEFFERIES & CO		2,693,473	2,805,000	2,624,106	2,660,140	0	11,218	0	11,218	0	2,671,358	0	22,115	22,115	90,859	03/15/2025
25470X-AB-1	DISH DBS CORP 7.875% 09/01/19		01/29/2018	JEFFERIES & CO		1,590,472	1,492,000	1,649,096	1,537,439	0	(2,160)	0	(2,160)	0	1,535,279	0	55,193	55,193	48,956	09/01/2019
25755T-AE-0	DPABS 2015-1A A21I 4.474% 10/25/45		10/25/2018	Paydown		50,000	50,000	51,104	51,159	0	(1,159)	0	(1,159)	0	50,000	0	0	0	1,398	10/25/2045
25755T-AH-3	DPABS 2017-1A A23 4.118% 07/25/47		10/25/2018	Paydown		80,000	80,000	80,864	80,773	0	(773)	0	(773)	0	80,000	0	0	0	2,059	07/25/2047
25755T-AJ-9	DPABS 2018-1A A21 4.116% 07/25/48		10/25/2018	Paydown		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	311	07/25/2048
26442C-AG-9	DUKE ENERGY CAROLINAS 7.000% 11/15/18		11/15/2018	Maturity		4,000,000	4,000,000	4,018,970	4,002,205	0	(2,205)	0	(2,205)	0	4,000,000	0	0	0	280,000	11/15/2018
278865-AQ-3	ECOLAB INC 1.550% 01/12/18		01/12/2018	Maturity		2,000,000	2,000,000	1,999,440	1,999,720	0	280	0	280	0	2,000,000	0	0	0	15,500	01/12/2018
278865-BB-5	ECOLAB INC 3.250% 12/01/27		04/18/2018	Tax Free Exchange		4,985,266	5,000,000	4,984,750	4,984,863	0	403	0	403	0	4,985,266	0	0	0	63,646	12/01/2027
28415P-AA-2	EHGVT 2016-A A 2.730% 04/25/28		12/25/2018	Paydown		2,104,203	2,104,203	2,084,757	2,087,925	0	16,278	0	16,278	0	2,104,203	0	0	0	30,351	04/25/2028
28932M-AG-0	ELM RD GENERATING STAT 4.673% 01/19/31 ENABLE MIDSTREAM PARTNERS LP 3.900%		07/19/2018	Redemption 100.0000		216,341	216,341	216,341	216,341	0	0	0	0	0	216,341	0	0	0	5,113	01/19/2031
292480-AH-3	05/15/24		09/19/2018	SEAPORT GROUP LLC		1,930,460	2,000,000	1,998,025	1,998,496	0	152	0	152	0	1,998,648	0	(68,188)	(68,188)	66,300	05/15/2024
29977J-AA-4	EVER 2013-1 A1 2.250% 03/25/43		12/01/2018	Paydown		97,523	97,523	87,161	88,373	0	9,151	0	9,151	0	97,523	0	0	0	1,017	03/25/2043
29978C-AA-8	EVER 2018-1 A1 3.500% 02/25/48		12/01/2018	Paydown		281,647	281,647	278,479	278,479	0	3,169	0	3,169	0	281,647	0	0	0	4,424	02/25/2048
316770-BD-0	FIFTH THIRD BANK 2.150% 08/20/18		07/20/2018	Call 100.0000		1,600,000	1,600,000	1,603,632	1,603,205	0	(3,205)	0	(3,205)	0	1,600,000	0	0	0	31,533	08/20/2018
32051G-RV-9	FHASI 2005-FA5 1A5 5.500% 08/25/35		12/01/2018	Paydown		242,640	303,887	264,681	263,225	0	(20,585)	0	(20,585)	0	242,640	0	0	0	8,304	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
32051G-TE-5	FHASI 2005-FA6 A5 5.500% 09/25/35		12/01/2018	Paydown		90,601	107,163	82,612	83,593	0	7,008	0	7,008	0	90,601	0	0	0	2,945	09/25/2035
341099-CX-3	FLORIDA POWER CORP 5.650% 06/15/18		06/15/2018	Maturity		1,000,000	1,000,000	1,102,150	1,006,402	0	(6,402)	0	(6,402)	0	1,000,000	0	0	0	28,250	06/15/2018
34417M-AA-5	FOCUS 2017-1A A21 3.857% 04/30/47		10/30/2018	Paydown		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,205	04/30/2047
34417M-AB-3	FOCUS 2017-1A A21I 5.093% 04/30/47		10/30/2018	Paydown		126,538	126,538	126,623	126,623	0	(85)	0	(85)	0	126,538	0	0	0	3,903	04/30/2047
345397-VT-7	FORD MOTOR CREDIT 5.000% 05/15/18		05/15/2018	Maturity		2,400,000	2,400,000	2,477,592	2,427,656	0	(27,656)	0	(27,656)	0	2,400,000	0	0	0	60,000	05/15/2018
345397-XT-5	FORD MOTOR CREDIT 2.943% 01/08/19		05/10/2018	CITIGROUP GLOBAL MKTS		10,009,700	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	9,700	9,700	250,155	01/08/2019
35671D-AZ-8	FREEMPORT-MC C&G 3.875% 03/15/23		09/12/2018	BANK of AMERICA SEC		1,912,500	2,000,000	1,985,184	1,991,178	0	1,087	0	1,087	0	1,992,265	0	(79,765)	(79,765)	77,285	03/15/2023
36161R-AE-9	GFCM 2003-1 A5 5.743% 05/12/35		12/01/2018	Paydown		353,748	353,748	393,876	361,100	0	(7,351)	0	(7,351)	0	353,748	0	0	0	26,356	05/12/2035
361849-CB-6	GMACC 1997-C1 X 1.352% 07/15/29		12/01/2018	Paydown		0	0	5,173	4,107	926	(5,033)	0	(4,107)	0	0	0	0	0	1,750	07/15/2029
36192K-AU-1	GSMS 2012-GCJ7 AAB 2.935% 05/10/45		12/01/2018	Paydown		2,138,416	2,138,416	2,181,182	2,147,355	0	(8,939)	0	(8,939)	0	2,138,416	0	0	0	34,906	05/10/2045
36198F-AF-9	GSMS 2013-GC14 AAB 3.817% 08/10/46		12/01/2018	Paydown		331,991	331,991	341,939	336,157	0	(4,166)	0	(4,166)	0	331,991	0	0	0	11,192	08/10/2046
36221*-AB-3	GPT SER A SR NT PP 3.890% 12/15/22		10/23/2018	Call 101.3811		6,082,867	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	281,905	12/15/2022
36221*-AC-1	GPT SER A SR NT PP 4.260% 12/15/25		10/24/2018	Call 103.8112		4,152,447	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	297,760	12/15/2025
3622MW-AH-6	GSR 2007-3F 2A7 5.750% 05/25/37		12/01/2018	Paydown		86,235	88,932	84,722	85,099	0	1,136	0	1,136	0	86,235	0	0	0	2,635	05/25/2037
3622MW-BH-5	GSR 2007-3F 1A4 5.000% 05/25/37		12/01/2018	Paydown		101,083	108,120	88,388	98,583	0	2,500	0	2,500	0	101,083	0	0	0	2,538	05/25/2037
362341-TM-1	GSAMP 2005-SEA2 A1 3.206% 01/25/45		06/25/2018	Paydown		90,516	90,516	79,428	89,082	0	1,434	0	1,434	0	90,516	0	0	0	524	01/25/2045
36249K-AA-8	GSMS 2010-C1 A1 3.679% 08/10/43		12/01/2018	Paydown		123,867	123,867	127,581	124,654	0	(786)	0	(786)	0	123,867	0	0	0	2,487	08/10/2043
368738-AA-4	CVS Gene Warren 5.830% 01/15/26		12/15/2018	100.0000		141,672	141,672	141,672	141,672	0	0	0	0	0	141,672	0	0	0	4,514	01/15/2026
375558-BN-2	GILEAD SCIENCES INC 2.508% 09/20/18		09/20/2018	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	33,850	09/20/2018
37956A-AA-1	SEACO 2017-1A A 3.850% 04/15/37		12/17/2018	Paydown		28,873	28,873	28,372	28,372	0	501	0	501	0	28,873	0	0	0	132	04/15/2037
38141G-RC-0	GOLDMAN SACHS GROUP INC 2.375% 01/22/18		01/22/2018	Maturity		7,300,000	7,300,000	7,339,128	7,303,114	0	(3,114)	0	(3,114)	0	7,300,000	0	0	0	86,688	01/22/2018
39121J-AE-0	GREAT RIVER ENERGY 6.254% 07/01/38		07/01/2018	100.0000		748,207	748,207	674,791	684,576	0	63,631	0	63,631	0	748,207	0	0	0	46,793	07/01/2038
416515-AU-8	HARTFORD FINANCIAL SVCS 6.300% 03/15/18		03/15/2018	Maturity		465,000	465,000	470,757	469,303	0	(4,303)	0	(4,303)	0	465,000	0	0	0	14,648	03/15/2018
42824C-AU-3	HP ENTERPRISE CO 2.850% 10/05/18		06/29/2018	Call 100.0000		1,208,000	1,208,000	1,219,802	1,217,278	0	(6,017)	0	(6,017)	0	1,211,262	0	(3,262)	(3,262)	27,207	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63		12/15/2018	Paydown		288,045	288,045	287,883	287,895	0	150	0	150	0	288,045	0	0	0	5,888	03/15/2063
46618A-AA-2	HENDR 2014-2A A 3.610% 01/17/73		12/15/2018	Paydown		271,303	271,303	271,127	271,144	0	159	0	159	0	271,303	0	0	0	4,890	01/17/2073
46618H-AA-7	HENDR 2014-3A A 3.500% 06/15/77		12/15/2018	Paydown		621,221	621,221	620,942	620,957	0	264	0	264	0	621,221	0	0	0	11,545	06/15/2077
46618L-AA-8	HENDR 2015-1A A 3.260% 09/15/72		12/15/2018	Paydown		1,886,422	1,886,422	1,873,838	1,874,902	0	11,520	0	11,520	0	1,886,422	0	0	0	33,372	09/15/2072
46619R-AA-4	HENDR 2015-2A A 3.870% 03/15/58		12/15/2018	Paydown		499,111	499,111	498,722	498,774	0	336	0	336	0	499,111	0	0	0	10,073	03/15/2058
46619X-AA-1	HENDR 2015-3A A 4.080% 03/17/70		12/15/2018	Paydown		628,400	628,400	627,850	627,873	0	527	0	527	0	628,400	0	0	0	12,801	03/17/2070
46628S-AJ-2	JPMAC 2006-WF1 A6 2.693% 07/25/36		12/01/2018	Paydown		179,009	179,009	102,962	92,335	0	86,674	0	86,674	0	179,009	0	0	0	2,547	07/25/2036
46634N-AD-8	JPMCC 2010-C1 A2 4.608% 06/15/43		12/01/2018	Paydown		56,125	56,125	56,685	56,194	0	(70)	0	(70)	0	56,125	0	0	0	1,411	06/15/2043
46635G-AC-4	JPMC 2010-C2 A2 3.616% 11/15/43		02/01/2018	Paydown		102,023	102,023	103,042	102,052	0	(30)	0	(30)	0	102,023	0	0	0	4,381	11/15/2043
46636V-AD-8	JPMCC 2011-C5 ASB 3.678% 08/15/46		12/01/2018	Paydown		381,605	381,605	385,420	382,025	0	(420)	0	(420)	0	381,605	0	0	0	13,931	08/15/2046
46640J-AS-6	JPMCC 2013-C13 ASB 3.414% 01/15/46		12/01/2018	Paydown		783,715	783,715	791,550	786,183	0	(2,468)	0	(2,468)	0	783,715	0	0	0	14,934	01/15/2046
46640U-AC-6	JPMBB 2013-C17 A3 3.928% 01/15/47		12/01/2018	Paydown		1,264,599	1,264,599	1,277,238	1,271,177	0	(6,579)	0	(6,579)	0	1,264,599	0	0	0	71,346	01/15/2047
46646R-AL-7	JPMDB 2016-C4XA 0.831% 12/15/49		12/01/2018	Paydown		0	0	32,768	32,841	0	(32,841)	0	(32,841)	0	0	0	0	0	2,422	12/15/2049
46648H-AN-3	JPMIT 2017-2 A13 3.500% 05/25/47		12/01/2018	Paydown		360,386	360,386	363,005	363,017	0	(2,631)	0	(2,631)	0	360,386	0	0	0	6,748	05/25/2047
46649H-AN-2	JPMIT 2017-6 A13 3.500% 12/25/48		12/01/2018	Paydown		88,927	88,927	89,269	89,268	0	(341)	0	(341)	0	88,927	0	0	0	1,701	12/25/2048
47760Q-AA-1	JIMMY 2017-1A A21 3.610% 07/30/47		10/30/2018	Paydown		110,000	110,000	110,000	110,000	0	0	0	0	0	110,000	0	0	0	2,482	07/30/2047
47760Q-AB-9	JIMMY 2017-1A A211 4.846% 07/30/47		10/30/2018	Paydown		22,500	22,500	22,500	22,500	0	0	0	0	0	22,500	0	0	0	682	07/30/2047
48249Y-AA-3	KSBA 2016-1 A 2.486% 03/25/42		11/25/2018	Paydown		0	0	739,413	742,426	0	(742,426)	0	(742,426)	0	0	0	0	0	101,372	03/25/2042
485134-BK-5	KANSAS CITY POWER & LIGHT 6.375% 03/01/18		03/01/2018	Maturity		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	191,250	03/01/2018
487437-AA-3	KEEP MEMORY ALIVE VRDN 2.550% 05/01/37		09/21/2018	PNC CAPITAL MARKETS Redemption		7,500,000	7,500,000	7,500,000	7,500,000	0	0	0	0	0	7,500,000	0	0	0	109,993	05/01/2037
487437-AA-3	KEEP MEMORY ALIVE VRDN 2.550% 05/01/37		07/02/2018	100.0000		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	2,924	05/01/2037
487836-BD-9	KELLOGG CO 4.000% 12/15/20		08/14/2018	US BANCORP		3,061,320	3,000,000	2,974,110	2,991,233	0	1,770	0	1,770	0	2,993,002	0	68,318	68,318	80,333	12/15/2020
49326E-EE-9	KEYBANK NA 2.300% 12/13/18		12/13/2018	Maturity		355,000	355,000	356,246	356,155	0	(1,155)	0	(1,155)	0	355,000	0	0	0	8,165	12/13/2018
494580-AD-5	KINDRED HEALTHCARE INC 6.375% 04/15/22		07/02/2018	Call 100.0000		4,000,000	4,000,000	4,015,630	4,007,605	0	(1,582)	0	(1,582)	0	4,006,023	0	(6,023)	(6,023)	309,562	04/15/2022
50075N-AW-4	KRAFT FOODS INC 6.875% 01/26/39		04/17/2018	TENDER OFFER		2,685,920	2,000,000	1,949,480	1,956,525	0	271	0	271	0	1,956,797	0	729,123	729,123	99,688	01/26/2039
50076Q-AX-4	KRAFT FOODS GROUP INC-W/I 6.125% 08/23/18		08/23/2018	Maturity		1,400,000	1,400,000	1,458,506	1,438,436	0	(38,436)	0	(38,436)	0	1,400,000	0	0	0	85,750	08/23/2018
52520Q-AG-9	RAST 2006-7 1A7 6.000% 11/25/36		12/01/2018	Paydown		117,584	152,888	130,243	131,617	0	(14,033)	0	(14,033)	0	117,584	0	0	0	5,949	11/25/2036
52521H-AD-5	LMT 2006-9 1A4 5.750% 01/25/37		12/01/2018	Paydown		38,147	36,190	29,665	31,355	0	6,792	0	6,792	0	38,147	0	0	0	1,386	01/25/2037
52522H-AN-2	LXS 2006-8 3A5 5.012% 06/25/36		12/01/2018	Paydown		118,956	75,440	71,055	71,055	0	47,902	0	47,902	0	118,956	0	0	0	4,274	06/25/2036
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
52524M-AV-1	LXS 2007-9 WF3 6.320% 04/25/37		12/01/2018	Paydown		5	29,047	18,887	20,143	0	(20,139)	0	(20,139)	0	5	0	0	0	887	04/25/2037
52524P-AL-6	LXS 2007-6 3A5 4.727% 05/25/37		12/03/2018	Paydown		355,259	348,533	273,216	303,286	0	51,973	0	51,973	0	355,259	0	0	0	203,142	05/25/2037
52908M-AE-5	LEXINGTON FINANCIAL SERVICES VRDN 2.020% 01/01/33		05/11/2018	Call 100.0000		3,400,000	3,400,000	3,400,000	3,400,000	0	0	0	0	0	3,400,000	0	0	0	26,367	01/01/2033
52908M-AE-5	LEXINGTON FINANCIAL SERVICES VRDN 2.020% 01/01/33		01/02/2018	Redemption 100.0000		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	135	01/01/2033
532457-AX-6	ELI LILLY 4.500% 03/15/18		03/15/2018	Maturity		1,000,000	1,000,000	1,075,400	1,002,378	0	(2,378)	0	(2,378)	0	1,000,000	0	0	0	22,500	03/15/2018
55279H-AA-8	M&T TRUST CO 1.450% 03/07/18		02/05/2018	Call 100.0000		7,150,000	7,150,000	7,147,652	7,148,668	0	686	0	686	0	7,149,354	0	646	646	42,622	03/07/2018
554694-AA-7	MACKINAW POWER LLC 6.296% 10/31/23		10/31/2018	Redemption 100.0000		1,502,609	1,378,400	1,378,400	1,378,400	0	0	0	0	0	1,378,400	0	0	0	223,278	10/31/2023
576434-RW-6	MALT 2004-5 B1 6.284% 06/25/34		07/01/2018	Paydown		171,711	171,711	158,055	159,529	0	12,182	0	12,182	0	171,711	0	0	0	3,499	06/25/2034
585055-AN-6	MEDTRONIC INC 5.600% 03/15/19		04/27/2018	Call 100.0000		2,000,000	2,000,000	2,000,000	2,000,093	0	(24)	0	(24)	0	2,000,068	0	(68)	(68)	120,507	03/15/2019
585055-AS-5	MEDTRONIC INC 4.450% 03/15/20		04/27/2018	Call 100.0000		2,000,000	2,000,000	1,996,800	1,999,168	0	117	0	117	0	1,999,284	0	716	716	122,263	03/15/2020
589331-AN-7	MERCK & CO INC 5.000% 06/30/19		12/13/2018	Call 101.1909		3,035,726	3,000,000	2,981,070	2,996,536	0	2,169	0	2,169	0	2,998,705	0	1,295	1,295	178,643	06/30/2019
59217G-AY-5	MET LIFE GLOB 1.500% 01/10/18		01/10/2018	Maturity		5,950,000	5,950,000	5,949,524	5,949,870	0	130	0	130	0	5,950,000	0	0	0	44,625	01/10/2018
59217G-BQ-1	MET LIFE GLOB 1.950% 12/03/18		12/03/2018	Maturity		650,000	650,000	650,585	650,544	0	(544)	0	(544)	0	650,000	0	0	0	12,675	12/03/2018
59524E-AA-0	MID-ATLANTIC MILITARY CO 5.671% 08/01/25		08/01/2018	Redemption 100.0000		258,667	258,667	258,667	258,667	0	0	0	0	0	258,667	0	0	0	11,002	08/01/2025
59564N-AF-0	MIDCOAST ENERGY PP 4.420% 09/30/24		07/09/2018	Call 100.0000		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	392,031	09/30/2024
60040#-AA-0	MILLENNIUM PIPELINE CO LLC PP 5.330% 06/30/27		12/30/2018	Redemption 100.0000		182,317	182,317	182,317	182,317	0	0	0	0	0	182,317	0	0	0	7,360	06/30/2027
61166W-AK-7	MONSANTO CO 4.650% 11/15/43		07/10/2018	Taxable Exchange Redemption		967,178	1,000,000	999,510	999,556	0	5	0	5	0	999,561	0	(32,383)	(32,383)	30,354	11/15/2043
61237W-AA-4	MONTEFIORE MED 3.896% 05/20/27		11/21/2018	100.0000		500,000	500,000	509,375	504,471	0	(4,471)	0	(4,471)	0	500,000	0	0	0	14,610	05/20/2027
61691C-AA-7	MSCCG 2016-SNR A 3.348% 11/15/34		08/01/2018	Paydown		4,874,287	4,874,287	4,874,173	4,873,881	0	406	0	406	0	4,874,287	0	0	0	99,973	11/15/2034

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
617458-A6-9	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
	MORGAN STANLEY 2006-12XS A5A 6.092%																			
61749E-AF-4	10/25/36		12/01/2018	Paydown		92,918	95,245	52,690	51,092	0	41,826	0	41,826	0	92,918	0	0	0	1,170	10/25/2036
61752R-AJ-1	MSM 2007-3XS 2A3S 5.858% 01/25/47		12/01/2018	Paydown		141,839	142,500	85,871	82,819	0	59,020	0	59,020	0	141,839	0	0	0	2,843	01/25/2047
61760R-BA-9	MSC 2011-C3 A3 4.054% 07/15/49		12/01/2018	Paydown		103,941	103,941	104,977	104,055	0	(114)	0	(114)	0	103,941	0	0	0	2,331	07/15/2049
61767F-BB-6	MSC 2016-UB11 XA 1.643% 08/15/49		12/01/2018	Paydown		0	0	131,007	112,552	0	(112,552)	0	(112,552)	0	0	0	0	0	10,060	08/15/2049
62942K-AA-4	NRPM 2013-1 A1 3.250% 07/25/43		12/01/2018	Paydown		508,016	508,016	500,126	500,481	0	7,535	0	7,535	0	508,016	0	0	0	10,297	07/25/2043
63536S-AA-7	NATL CITY BK OF INDIANA 4.250% 07/01/18		07/01/2018	Maturity		440,000	440,000	445,711	444,968	0	(4,968)	0	(4,968)	0	440,000	0	0	0	10,908	07/01/2018
636180-BL-4	NATIONAL FUEL GAS CO 3.750% 03/01/23		06/07/2018	BARCLAYS		1,971,560	2,000,000	1,994,660	1,997,023	0	234	0	234	0	1,997,257	0	(25,697)	(25,697)	58,333	03/01/2023
	Redemption																			
63730*-AB-1	NAT RAIL SR ON SEC PP 3.600% 11/15/33		11/20/2018	100.0000		1,068,493	1,068,493	1,068,493	1,068,493	0	0	0	0	0	1,068,493	0	0	0	3,477	11/15/2033
	Redemption																			
63730*-AC-9	NAT RAIL SR ON SEC PP 3.810% 11/15/31		11/20/2018	100.0000		1,185,185	1,185,185	1,185,185	1,185,185	0	0	0	0	0	1,185,185	0	0	0	33,867	11/15/2031
65339K-AJ-9	NEXTERA ENERGY CAPITAL 1.649% 09/01/18		09/01/2018	Maturity		1,000,000	1,000,000	997,830	998,043	0	1,957	0	1,957	0	1,000,000	0	0	0	16,490	09/01/2018
65364T-AA-7	NIAGARA MOHAWK POWER 5.469% 01/01/18		01/01/2018	Maturity		551,000	551,000	551,000	551,000	0	0	0	0	0	551,000	0	0	0	15,067	01/01/2018
	Redemption																			
655663-D8-8	NORDSON CORP PP 2.620% 07/26/21		07/27/2018	100.0000		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	5,340	07/26/2021
655844-AZ-1	NORFOLK SOUTHERN CORP 5.750% 04/01/18		04/01/2018	Maturity		1,000,000	1,000,000	1,136,180	1,005,037	0	(5,037)	0	(5,037)	0	1,000,000	0	0	0	28,750	04/01/2018
665789-AV-5	NORTHERN STATES PIWR 5.250% 10/01/18		10/01/2018	Maturity		2,000,000	2,000,000	2,060,440	2,050,889	0	(50,889)	0	(50,889)	0	2,000,000	0	0	0	105,000	10/01/2018
67059T-AA-3	NUSTAR LOGISTICS 8.400% 04/15/18		04/15/2018	Maturity		3,000,000	3,000,000	2,994,060	2,999,760	0	240	0	240	0	3,000,000	0	0	0	129,750	04/15/2018
67103G-AA-7	OSF FINANCE VRDN 2.000% 12/01/37		09/21/2018	PNC CAPITAL MARKETS		4,200,000	4,200,000	4,200,000	4,200,000	0	0	0	0	0	4,200,000	0	0	0	60,022	12/01/2037
674215-AG-3	OASIS PETROLEUM INC NEW 6.875% 03/15/22		05/31/2018	TENDER OFFER		19,653	19,000	19,000	19,000	0	0	0	0	0	19,000	0	653	653	867	03/15/2022
67740Q-AF-3	OHIO NAT FINANCIAL SRVS 6.375% 04/30/20		12/10/2018	PNC CAPITAL MARKETS		2,061,160	2,000,000	2,338,520	2,119,469	0	(47,348)	0	(47,348)	0	2,072,121	0	(10,961)	(10,961)	142,375	04/30/2020
678858-BJ-9	OKLAHOMA GAS & ELECTRIC 6.350% 09/01/18		09/01/2018	Maturity		1,000,000	1,000,000	996,450	999,686	0	314	0	314	0	1,000,000	0	0	0	63,500	09/01/2018
	Redemption																			
679574-AG-8	OLD DOMINION ELECTRIC 6.210% 12/01/28		12/07/2018	100.0000		83,333	83,333	83,333	83,333	0	0	0	0	0	83,333	0	0	0	5,175	12/01/2028
	Redemption																			
679574-AH-6	OLD DOMINION ELECTRIC 5.676% 12/01/28		12/01/2018	100.0000		41,668	41,668	39,635	40,294	0	1,374	0	1,374	0	41,668	0	0	0	2,365	12/01/2028
68233J-BC-7	ONCOR ELECTRIC DELIVERY 3.800% 09/30/47		05/23/2018	Tax Free Exchange		2,496,492	2,500,000	2,496,425	2,496,454	0	38	0	38	0	2,496,492	0	0	0	63,861	09/30/2047
68389X-AC-9	ORACLE CORP 5.750% 04/15/18		04/15/2018	Maturity		8,000,000	8,000,000	8,805,920	8,032,419	0	(32,419)	0	(32,419)	0	8,000,000	0	0	0	230,000	04/15/2018
	Redemption																			
68557D-AA-3	ORCAL GEOTHERMAL 6.210% 12/30/20		12/30/2018	100.0000		654,039	654,039	652,411	653,478	0	561	0	561	0	654,039	0	0	0	41,331	12/30/2020
693456-AN-5	PMTLT 2013-J1 B1 3.565% 09/25/43		12/01/2018	Paydown		199,493	199,493	199,711	199,632	0	(139)	0	(139)	0	199,493	0	0	0	4,146	09/25/2043
69371V-AA-5	PSMC 2018-1A A1 3.500% 02/25/48		12/01/2018	Paydown		191,559	191,559	189,135	189,135	0	2,424	0	2,424	0	191,559	0	0	0	2,295	02/25/2048
694308-GN-1	PACIFIC GAS & EL 8.250% 10/15/18		02/18/2018	Call	100.0000	3,000,000	3,000,000	2,980,950	2,997,802	0	340	0	340	0	2,998,142	0	1,858	1,858	198,173	10/15/2018
70109H-AH-8	PARKER-HANNIFIN CORP 5.500% 05/15/18		05/15/2018	Maturity		2,350,000	2,350,000	2,386,355	2,382,477	0	(32,477)	0	(32,477)	0	2,350,000	0	0	0	64,625	05/15/2018
	PEPSI BOTTLING GROUP INC 7.000% 03/01/29																			
713409-AC-4	PHILIP MORRIS INTERNAT-W/I 5.650%		11/09/2018	Taxable Exchange		1,257,357	1,000,000	1,103,060	1,068,013	0	(3,743)	0	(3,743)	0	1,064,269	0	193,088	193,088	70,000	03/01/2029
718172-AA-7	05/16/18		05/16/2018	Maturity		8,000,000	8,000,000	8,069,770	8,003,603	0	(3,603)	0	(3,603)	0	8,000,000	0	0	0	226,000	05/16/2018
718546-AM-6	PHILLIPS 66 3.086% 04/15/19		12/21/2018	Call	100.0000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	63,882	04/15/2019
	Redemption																			
73019H-AB-8	PNC EQUIP FIN LLC PP 3.000% 09/13/27		09/13/2018	100.0000		69,511	69,511	69,511	69,511	0	0	0	0	0	69,511	0	0	0	1,564	09/13/2027
730481-AF-5	J.B. POINDEXTER & CO 9.000% 04/01/22		04/12/2018	Call	100.0000	725,000	725,000	725,000	725,000	0	0	0	0	0	725,000	0	0	0	57,275	04/01/2022
74333J-AA-9	PROG 2017-SFR1 A 2.768% 08/17/34		05/01/2018	Paydown		14,882	14,882	14,881	14,880	0	2	0	2	0	14,882	0	0	0	128	08/17/2034
74456Q-AS-5	PUBLIC SVC EL & GAS 5.300% 05/01/18		05/01/2018	Maturity		3,000,000	3,000,000	2,997,600	2,999,902	0	98	0	98	0	3,000,000	0	0	0	79,500	05/01/2018
74922E-AF-6	RALI 2006-GS6 1A6 6.250% 06/25/36		12/01/2018	Paydown		37,201	49,613	41,506	43,015	0	(5,814)	0	(5,814)	0	37,201	0	0	0	1,520	06/25/2036
	Redemption																			
74955E-AA-7	RGS FUNDING CORP 9.810% 12/07/21		12/07/2018	100.0000		198	198	230	214	0	(16)	0	(16)	0	198	0	0	0	15	12/07/2021
	MORGAN STANLEY FIXED																			
749685-AV-5	RPM INTERNATIONAL INC 3.750% 03/15/27		07/11/2018	INC		9,540,610	10,000,000	9,985,800	9,986,909	0	640	0	640	0	9,987,549	0	(446,939)	(446,939)	309,792	03/15/2027
75970J-AD-8	RAMC 2007-1 AF1 5.742% 04/25/37		12/01/2018	Paydown		8,524	8,524	4,643	3,866	0	4,658	0	4,658	0	8,524	0	0	0	286	04/25/2037
75970J-AJ-5	RAMC 2007-1 AF6 5.710% 04/25/37		12/01/2018	Paydown		11,086	11,086	6,132	5,094	0	5,992	0	5,992	0	11,086	0	0	0	370	04/25/2037
759950-GV-4	RAMC 2006-1 AF3 5.608% 05/25/36		12/01/2018	Paydown		105,441	105,441	75,569	67,418	0	38,023	0	38,023	0	105,441	0	0	0	3,483	05/25/2036
760759-AL-4	REPUBLIC SERVICES INC 3.800% 05/15/18		05/15/2018	Maturity		1,000,000	1,000,000	999,690	999,982	0	18	0	18	0	1,000,000	0	0	0	19,000	05/15/2018
76110W-SZ-0	RASC 2003-KST A15 5.750% 09/25/33		12/01/2018	Paydown		297,689	297,689	258,989	266,636	0	31,052	0	31,052	0	297,689	0	0	0	7,025	09/25/2033
761118-XQ-6	RALI 2006-GS3 1A12 6.000% 03/25/36		12/01/2018	Paydown		26,407	39,701	32,716	35,220	0	(8,813)	0	(8,813)	0	26,407	0	0	0	2,037	03/25/2036
76111X-ZU-0	RFMSI 2005-S7 A4 5.500% 11/25/35		12/01/2018	Paydown		39,600	47,050	44,570	44,445	0	(4,845)	0	(4,845)	0	39,600	0	0	0	1,209	11/25/2035

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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 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	11	12	13	14	15	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
										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						
77340R-AC-1	ROCKIES EXPRESS PIPELINE 6.850% 07/15/18		07/15/2018	Maturity		2,000,000	2,000,000	1,997,160	1,999,803	0	197	0	197	0	2,000,000	0	0	0	137,000	07/15/2018
78419C-AG-9	SGOMS 2016-C5 XA 2.000% 10/10/48		12/01/2018	Paydown		0	0	136,513	115,724	0	(115,724)	0	(115,724)	0	0	0	0	0	11,629	10/10/2048
78471K-AE-1	SFPMT 2016-1A 1A4 3.000% 11/25/46		12/01/2018	Paydown		414,207	414,207	395,115	395,584	0	18,623	0	18,623	0	414,207	0	0	0	6,232	11/25/2046
80281C-AH-8	SDART 2013-5 E 3.730% 03/15/21		06/15/2018	Paydown		10,000,000	10,000,000	10,205,469	10,116,589	0	(116,589)	0	(116,589)	0	10,000,000	0	0	0	186,500	03/15/2021
80283N-AH-2	SDART 2014-1 E 3.920% 05/17/21		07/15/2018	Paydown		25,000,000	25,000,000	25,451,172	25,241,604	0	(241,604)	0	(241,604)	0	25,000,000	0	0	0	571,667	05/17/2021
80284Q-AF-8	SDART 2015-5 C 2.740% 12/15/21		12/15/2018	Paydown		15,942,972	15,942,972	16,132,295	16,015,138	0	(72,166)	0	(72,166)	0	15,942,972	0	0	0	302,927	12/15/2021
80284R-AE-9	SDART 2016-3 B 1.890% 06/15/21		12/15/2018	Paydown		5,352,278	5,352,278	5,351,116	5,348,146	0	4,132	0	4,132	0	5,352,278	0	0	0	90,260	06/15/2021
81663A-AC-9	SEMGROUP CORP-CLASS A 6.375% 03/15/25		02/16/2018	Tax Free Exchange		9,860,848	10,000,000	9,846,700	9,858,634	0	2,214	0	2,214	0	9,860,848	0	0	0	598,542	03/15/2025
816851-AJ-8	SEMPRA ENERGY 6.150% 06/15/18		06/15/2018	Maturity		1,000,000	1,000,000	983,090	998,976	0	1,024	0	1,024	0	1,000,000	0	0	0	30,750	06/15/2018
81745B-AN-5	SEMT 2013-6 B2 3.523% 05/25/43		12/01/2018	Paydown		250,944	250,944	250,062	250,093	0	851	0	851	0	250,944	0	0	0	5,480	05/25/2043
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		12/01/2018	Paydown		59,050	59,050	58,026	58,087	0	962	0	962	0	59,050	0	0	0	1,088	07/25/2043
81745H-AK-8	SEMT 2014-2 B1 4.082% 07/25/44		12/01/2018	Paydown		210,807	210,807	225,242	222,868	0	(12,061)	0	(12,061)	0	210,807	0	0	0	4,709	07/25/2044
81745J-AA-6	SEMT 2013-11 A1 3.500% 09/25/43		12/01/2018	Paydown		570,695	570,695	555,001	554,948	0	15,748	0	15,748	0	570,695	0	0	0	9,752	09/25/2043
81745J-AQ-1	SEMT 2013-11 B3 3.660% 09/25/43		12/01/2018	Paydown		46,518	46,518	45,849	45,849	0	669	0	669	0	46,518	0	0	0	349	09/25/2043
81745N-AJ-8	SEMT 2014-1 B2 3.903% 04/25/44		12/01/2018	Paydown		108,021	108,021	108,464	108,464	0	(443)	0	(443)	0	108,021	0	0	0	1,056	04/25/2044
81745Q-AB-8	SEMT 2015-1 A2 3.000% 01/25/45		12/01/2018	Paydown		216,952	216,952	216,410	216,551	0	401	0	401	0	216,952	0	0	0	3,738	01/25/2045
81745R-AH-3	SEMT 2013-3 B2 3.518% 03/25/43		12/01/2018	Paydown		131,887	131,887	135,355	135,133	0	(3,245)	0	(3,245)	0	131,887	0	0	0	2,647	03/25/2043
81746F-AG-0	SEMT 2017-6 A7 3.500% 09/25/47		05/17/2018	MARKETS		11,298,750	12,000,000	12,028,642	12,027,823	0	(1,214)	0	(1,214)	0	12,026,609	0	(727,859)	(727,859)	198,333	09/25/2047
81746L-AD-4	SEMT 2015-3 A4 3.500% 07/25/45		12/01/2018	Paydown		364,754	364,754	369,741	368,740	0	(3,986)	0	(3,986)	0	364,754	0	0	0	5,971	07/25/2045
81746N-AU-2	SEMT 2016-3 A19 3.500% 11/25/46		12/01/2018	Paydown		537,229	537,229	548,394	546,877	0	(9,647)	0	(9,647)	0	537,229	0	0	0	9,578	11/25/2046
81746X-AU-0	SEMT 2017-3 A19 3.500% 04/25/47		12/01/2018	Paydown		620,262	620,262	609,311	609,403	0	10,860	0	10,860	0	620,262	0	0	0	10,747	04/25/2047
822804-AA-8	SAFT 2013-1 A1 3.750% 07/25/43		12/01/2018	Paydown		267,481	267,481	273,770	273,284	0	(5,803)	0	(5,803)	0	267,481	0	0	0	3,912	07/25/2043
82281E-OK-1	SCOT 2016-1 1A19 3.500% 11/25/46		12/01/2018	Paydown		1,072,773	1,072,773	1,071,264	1,071,663	0	1,110	0	1,110	0	1,072,773	0	0	0	17,511	11/25/2046
826338-AA-3	SIERRA LAND CO 1.650% 03/01/48		03/01/2018	Call	100.0000	5,625,000	5,625,000	5,625,000	5,625,000	0	0	0	0	0	5,625,000	0	0	0	22,552	03/01/2048
82652W-AA-6	Sierra Receivab120162A ng Co SER 20162A CL A 2.330% 07/20/33		12/20/2018	Paydown		2,688,133	2,688,133	2,687,581	2,687,840	0	292	0	292	0	2,688,133	0	0	0	30,691	07/20/2033
83546D-AD-0	SONIC 2016-1A A2 4.472% 05/20/46		12/20/2018	Paydown		282,668	282,668	282,668	282,668	0	0	0	0	0	282,668	0	0	0	2,832	05/20/2046
857477-AF-0	STATE STREET CORP 4.956% 03/15/18		03/15/2018	Maturity		2,193,000	2,193,000	2,256,071	2,207,034	0	(14,034)	0	(14,034)	0	2,193,000	0	0	0	54,343	03/15/2018
86184R-AA-5	SIMPT 2017-MONT A 3.320% 08/20/30		11/20/2018	Paydown		201,167	201,167	201,167	201,167	0	0	0	0	0	201,167	0	0	0	4,716	08/20/2030
86359D-NK-9	SASC 2005-15 2A1 5.750% 08/25/35		12/01/2018	Paydown		295,547	295,547	290,917	294,307	0	1,240	0	1,240	0	295,547	0	0	0	6,852	08/25/2035
86359D-SR-9	SASC 2005-17 5A1 5.500% 10/25/35		12/01/2018	Paydown		127,335	129,901	106,123	103,439	0	23,897	0	23,897	0	127,335	0	0	0	4,512	10/25/2035
86787E-AM-9	SUNTRUST BANK 7.250% 03/15/18		03/15/2018	Maturity		4,002,000	4,002,000	4,187,191	4,046,554	0	(44,554)	0	(44,554)	0	4,002,000	0	0	0	145,073	03/15/2018
87264A-AL-9	T-MOBILE USA INC 6.625% 04/01/23		04/01/2018	Call	100.0000	1,039,000	1,039,000	1,093,548	1,070,555	0	(2,217)	0	(2,217)	0	1,068,337	0	(29,337)	(29,337)	68,839	04/01/2023
87612E-AS-5	TARGET CORP 6.000% 01/15/18		01/15/2018	Maturity		2,000,000	2,000,000	2,022,000	2,000,117	0	(117)	0	(117)	0	2,000,000	0	0	0	60,000	01/15/2018
88031Q-AA-8	TENASKA VIRGINIA PARTNERS 6.119% 03/30/24		12/30/2018	Redemption		547,739	547,739	547,739	547,739	0	0	0	0	0	547,739	0	0	0	25,332	03/30/2024
88160Q-AA-1	ANDX 5.875% 10/01/20		01/01/2018	Call	100.0000	275,500	275,500	275,500	275,500	0	0	0	0	0	275,500	0	0	0	7,419	10/01/2020
88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59		12/15/2018	Paydown		367,897	367,897	421,674	405,583	0	(37,686)	0	(37,686)	0	367,897	0	0	0	10,688	07/15/2059
88732J-AL-2	TIME WARNER CABLE INC 6.750% 07/01/18		07/01/2018	Maturity		1,000,000	1,000,000	999,170	999,947	0	53	0	53	0	1,000,000	0	0	0	67,500	07/01/2018
89172H-AK-3	TPMT 2015-3 A1B 3.000% 03/25/54		12/01/2018	Paydown		1,457,370	1,457,370	1,457,850	1,456,941	0	429	0	429	0	1,457,370	0	0	0	23,013	03/25/2054
89568E-AA-6	TRISTATE GEN/TRANS ASSN 6.040% 01/31/18		01/31/2018	Redemption	100.0000	344,951	344,951	345,852	344,869	0	83	0	83	0	344,951	0	0	0	10,418	01/31/2018
90131H-AM-7	21ST CENTURY FOX 8.250% 08/10/18		08/10/2018	Maturity		750,000	750,000	774,287	754,863	0	(4,863)	0	(4,863)	0	750,000	0	0	0	61,875	08/10/2018
90261																				

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
92903P-AA-7	VORNADO DP LLC 2010-VND A1 2.970%		12/10/2018	Paydown		332,691	332,691	332,691	332,420	0	271	0	271	0	332,691	0	0	0	5,384	09/13/2028
929227-ZG-0	WAMU 2003-S5 1A4 5.500% 06/25/33		12/01/2018	Paydown		24,390	24,390	20,366	21,242	0	3,148	0	3,148	0	24,390	0	0	0	657	06/25/2033
92936Q-AE-8	WFRBS 2012-C6 A3 3.143% 04/15/45		12/01/2018	Paydown		1,007,552	1,007,552	1,017,574	1,008,927	0	(1,375)	0	(1,375)	0	1,007,552	0	0	0	19,219	04/15/2045
92937F-AE-1	WFRBS 2013-C12 ASB 2.838% 03/15/48		12/01/2018	Paydown		260,936	260,936	258,367	259,698	0	1,238	0	1,238	0	260,936	0	0	0	4,949	03/15/2048
92938G-AE-8	WFRBS 2013-C17 ASB 3.558% 12/15/46		12/01/2018	Paydown		16,253	16,253	16,739	16,472	0	(219)	0	(219)	0	16,253	0	0	0	575	12/15/2046
92938J-AF-9	WFRBS 2013-UBS1 ASB 3.603% 03/15/46		12/01/2018	Paydown		5	5	5	5	0	0	0	0	0	5	0	0	0	0	03/15/2046
93934F-EQ-1	WMALT 2005-9 2A4 5.500% 11/25/35		12/01/2018	Paydown		11,874	19,506	18,012	18,268	0	(6,395)	0	(6,395)	0	11,874	0	0	0	631	11/25/2035
93935B-AH-3	WMALT 2006-5 3A6 6.268% 07/25/36		12/01/2018	Paydown		102,280	102,280	47,192	45,563	0	56,717	0	56,717	0	102,280	0	0	0	1,125	07/25/2036
949456-AA-5	WLKRG 2013-A A 3.100% 03/15/29		12/15/2018	Paydown		320,421	320,421	320,377	320,407	0	13	0	13	0	320,421	0	0	0	5,125	03/15/2029
949458-AA-1	WLKRG 2015-AA A 2.790% 06/16/31		12/15/2018	Paydown		1,795,166	1,795,166	1,795,018	1,794,525	0	640	0	640	0	1,795,166	0	0	0	25,713	06/16/2031
949832-AP-4	WFMB5 2005-14 2A1 5.500% 12/25/35		12/01/2018	Paydown		557,840	557,840	571,786	572,124	0	(14,284)	0	(14,284)	0	557,840	0	0	0	14,568	12/25/2035
94983L-AY-3	WFMB5 2006-2 2A5 5.500% 03/25/36		12/01/2018	Paydown		363,816	385,930	367,389	371,568	0	(7,751)	0	(7,751)	0	363,816	0	0	0	10,941	03/25/2036
95058X-AA-6	WEN 2015-1A A21 3.371% 06/15/45		01/19/2018	Paydown		5,517,010	5,517,010	5,436,239	5,436,239	0	80,771	0	80,771	0	5,517,010	0	0	0	48,621	06/15/2045
958102-AJ-4	WESTERN DIGITAL CORP 7.375% 04/01/23		03/01/2018	Call	100.0000	3,000,000	3,000,000	3,075,000	3,051,879	0	(2,384)	0	(2,384)	0	3,049,495	0	(49,495)	(49,495)	353,968	04/01/2023
96042G-AA-0	Westlake Automob20183A ivable SER 20183A CL A1 2.530% 09/16/19		12/15/2018	Paydown		3,773,071	3,773,071	3,773,071	3,773,071	0	0	0	0	0	3,773,071	0	0	0	18,336	09/16/2019
971885-AP-3	WILSHIRE MTG LOAN TR 97-2 M3 7.770%		05/25/28	Paydown		18,252	18,252	18,554	18,343	0	(91)	0	(91)	0	18,252	0	0	0	380	05/25/2028
97652P-AW-1	WIN 2014-1 B3 3.832% 06/20/44		12/01/2018	Paydown		132,347	132,347	134,476	134,427	0	(2,080)	0	(2,080)	0	132,347	0	0	0	3,092	06/20/2044
98385X-AP-1	XTO ENERGY INC 5.500% 06/15/18		06/15/2018	Maturity		1,000,000	1,000,000	995,390	999,729	0	271	0	271	0	1,000,000	0	0	0	27,500	06/15/2018
98956P-AE-2	ZIMMER HOLDINGS INC 2.000% 04/01/18		04/01/2018	Maturity		8,705,000	8,705,000	8,726,091	8,711,181	0	(6,181)	0	(6,181)	0	8,705,000	0	0	0	87,050	04/01/2018
008916-AM-0	AGRIUM INC 4.900% 06/01/43	A	04/12/2018	Taxable Exchange Redemption		1,037,820	1,000,000	923,320	928,183	0	376	0	376	0	928,558	0	109,262	109,262	0	06/01/2043
009090-AA-9	ACAON 2015-1A PTT 3.600% 03/15/27	A	09/15/2018	100.0000		936,514	936,514	940,042	939,365	0	(2,851)	0	(2,851)	0	936,514	0	0	0	327,061	03/15/2027
06417G-TR-9	BANK OF NOVA SCOTIA HOUS	A	01/22/2018	SCOTIA		15,001,800	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	1,800	1,800	37,364	03/01/2018
136375-BT-8	CANADIAN NATL RAILWAY 5.550% 03/01/19	A	08/30/2018	Call	101.3905	2,027,810	2,000,000	2,238,120	2,039,952	0	(22,506)	0	(22,506)	0	2,017,446	0	10,364	10,364	110,692	03/01/2019
136385-AN-1	CANADIAN NATL RESOURCES 5.900% 02/01/18	A	02/01/2018	Maturity		5,000,000	5,000,000	5,057,550	5,000,624	0	(624)	0	(624)	0	5,000,000	0	0	0	147,500	02/01/2018
136385-AU-5	CANADIAN NATL RESOURCES 1.750% 01/15/18	A	01/15/2018	Maturity		1,357,000	1,357,000	1,356,688	1,356,825	0	175	0	175	0	1,357,000	0	0	0	11,874	01/15/2018
136385-AX-9	CANADIAN NATL RESOURCES 3.850% 06/01/27	A	04/04/2018	MORGAN STANLEY FIXED INC		3,916,560	4,000,000	3,987,840	3,988,428	0	271	0	271	0	3,988,698	0	(72,138)	(72,138)	53,472	06/01/2027
13645R-AH-7	CANADIAN PACIFIC RAILWAY 6.500% 05/15/18	A	05/15/2018	Maturity		1,000,000	1,000,000	977,140	998,838	0	1,162	0	1,162	0	1,000,000	0	0	0	32,686	05/15/2018
19238V-AG-0	COGECO CABLE INC 4.875% 05/01/20	A	05/22/2018	Call	100.0000	164,000	164,000	164,000	164,000	0	0	0	0	0	164,000	0	0	0	6,463	05/01/2020
73755L-AK-3	POTASH CORP 5.625% 12/01/40	A	04/10/2018	Taxable Exchange		2,293,788	2,000,000	1,972,040	1,975,143	0	147	0	147	0	1,975,290	0	318,498	318,498	0	12/01/2040
775109-AP-7	ROGERS COMMUNICATIONS 6.800% 08/15/18	A	04/13/2018	Call	100.0000	1,000,000	1,000,000	1,003,060	1,000,257	0	(116)	0	(116)	0	1,000,141	0	(141)	(141)	60,365	08/15/2018
884903-BB-0	THOMSON CORPORATION 6.500% 07/15/18	A	05/01/2018	Call	0.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	(162,751)	07/15/2018
89352H-AF-6	TRANS-CANADA PIPELINES 6.500% 08/15/18	A	08/15/2018	Maturity		4,000,000	4,000,000	4,444,230	4,064,138	0	(64,138)	0	(64,138)	0	4,000,000	0	0	0	260,000	08/15/2018
895945-DF-7	TRICAN WELL SVCS PP 8.900% 04/28/21	A	05/01/2018	Various Redemption		8,037	8,037	8,037	8,037	0	(7,938)	0	(7,938)	0	8,037	0	0	0	(5,431)	04/28/2021
895945-DF-7	TRICAN WELL SVCS PP 8.900% 04/28/21	A	09/15/2018	100.0000		23,090	23,090	14,857	16,790	0	6,300	0	6,300	0	23,090	0	0	0	7,321	04/28/2021
895945-DF-7	TRICAN WELL SVCS PP 8.900% 04/28/21	A	12/28/2018	Maturity		895,399	895,399	576,120	651,079	0	63,608	0	63,608	0	714,687	0	180,711	180,711	155,102	04/28/2021
895945-D8-9	TRICAN WELL SVCS PP 8.290% 04/28/18		04/28/2018	100.0000		4,658	4,658	3,585	4,486	0	173	0	173	0	4,658	0	0	0	193	04/28/2018
895945-D8-9	TRICAN WELL SVCS PP 8.290% 04/28/18		04/28/2018	Maturity		180,647	180,647	139,015	173,940	0	6,707	0	6,707	0	180,647	0	0	0	7,488	04/28/2018
895945-G*-8	TRICAN WELL SVCS PP 5.550% 04/28/18		04/28/2018	Maturity		12,305	12,305	1,199	1,199	0	11,106	0	11,106	0	12,305	0	0	0	0	04/28/2018
895945-G8-6	TRICAN WELL SVCS PP 6.280% 04/28/21	A	12/28/2018	100.0000		124,450	124,450	10,219	10,219	0	114,230	0	114,230	0	124,450	0	0	0	1,629	04/28/2021
98417E-AT-7	XSTRATA FINANCE CANADA 4.250% 10/25/22	A	04/18/2018	SOCIETE GENERALE Redemption		2,024,820	2,000,000	2,058,900	2,036,968	0	(2,124)	0	(2,124)	0	2,034,844	0	(10,024)	(10,024)	41,319	10/25/2022
C1467#-AA-5	CSL GROUP INC. PP 5.440% 03/15/21		03/15/2018	100.0000		83,333	83,333	83,333	83,333	0	0	0	0	0	83,333	0	0	0	2,267	03/15/2021
C98248-AC-4	WORLEYPARSONS CANADIAN FINANCE PP 4.860%	A	03/26/2018	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	28,050	03/26/2018
02315Q-AA-6	AMBAC LSNI LLC 7.803% 02/12/23	D	10/01/2018	Redemption		26,965	26,965	26,965	26,965	0	0	0	0	0	26,965	0	0	0	896	02/12/2023
03764Q-AS-1	APID 2013-15A A2BR 3.460% 10/20/25	D	04/20/2018	Paydown		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	138,400	10/20/2025
05565Q-BZ-0	BP CAPITAL MARKETS 3.245% 05/06/22	D	12/14/2018	Taxable Exchange		4,970,710	5,000,000	4,969,650	4,981,327	0	3,866	0	3,866	0	4,985,193	0	(14,483)	(14,483)	179,376	05/06/2022

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
055650-CD-8	BP CAPITAL MARKETS 2.750% 05/10/23	D	12/14/2018	Taxable Exchange		5,414,400	5,600,000	5,427,688	5,483,588	0	19,289	0	19,289	0	5,502,877	0	(88,477)	(88,477)	168,544	05/10/2023
06738E-AF-2	BARCLAYS PLC 2.000% 03/16/18	D	03/16/2018	Maturity		995,000	995,000	997,756	995,543	0	(543)	0	(543)	0	995,000	0	0	0	9,950	03/16/2018
09627V-AQ-8	BLUEM 2014-4A A2R 2.720% 11/30/26	D	08/28/2018	Paydown		6,500,000	6,500,000	6,500,000	6,500,000	0	0	0	0	0	6,500,000	0	0	0	132,604	11/30/2026
09627V-AU-9	BLUEM 2014-4A B2R 3.400% 11/30/26	D	08/28/2018	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	127,500	11/30/2026
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	4,998,900	0	1,100	0	1,100	0	5,000,000	0	0	0	475,000	11/15/2018
12548C-AK-3	C1FC 2014-2A A2FR 3.419% 05/24/26	D	05/24/2018	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	85,470	05/24/2026
17180T-AA-0	C1FC 2016-1A A 3.949% 10/21/28	D	11/27/2018	CITIGROUP GLOBAL MKTS		10,010,500	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	10,500	10,500	388,895	10/21/2028
17186H-AA-0	CIMPRESS NV 7.000% 04/01/22	D	06/28/2018	Call 100.0000		3,693,000	3,693,000	3,798,000	3,781,748	0	(12,367)	0	(12,367)	0	3,769,382	0	(76,382)	(76,382)	385,611	04/01/2022
22546Q-AV-9	CREDIT SUISS NEW YORK 1.700% 04/27/18	D	04/27/2018	Maturity		9,600,000	9,600,000	9,596,330	9,596,424	0	3,576	0	3,576	0	9,600,000	0	0	0	81,600	04/27/2018
26835P-AB-6	EDP FINANCE BV 6.000% 02/02/18	D	02/02/2018	Maturity		2,000,000	2,000,000	1,997,080	1,999,975	0	25	0	25	0	2,000,000	0	0	0	60,000	02/02/2018
268789-AA-2	E.ON INTL FINANCE BV 5.800% 04/30/18	D	04/30/2018	Maturity		2,600,000	2,600,000	2,604,096	2,619,640	0	(19,640)	0	(19,640)	0	2,600,000	0	0	0	75,400	04/30/2018
373732-AD-9	GLAXOSMITHKLINE CAPITAL 5.650% 05/15/18	D	05/15/2018	Maturity		6,000,000	6,000,000	6,141,920	6,007,207	0	(7,207)	0	(7,207)	0	6,000,000	0	0	0	169,500	05/15/2018
40420X-AA-3	HKCG FINANCE LTD 6.250% 08/07/18	D	08/07/2018	Maturity		5,000,000	5,000,000	4,965,950	4,997,309	0	2,691	0	2,691	0	5,000,000	0	0	0	312,500	08/07/2018
45867X-AG-9	INTERGEN NV 7.000% 06/30/23	D	07/25/2018	Various		666,935	671,000	659,130	663,502	0	545	0	545	0	664,048	0	2,887	2,887	22,652	06/30/2023
673898-AU-6	OAKOL 2014-2A A2BR 3.662% 10/20/26	D	12/14/2018	ROBERT W. BAIRD		9,896,875	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	(103,125)	(103,125)	425,199	10/20/2026
71656L-BP-5	PETROLEOS MEXICO 5.375% 03/13/22	D	03/28/2018	Tax Free Exchange		4,978,054	5,000,000	4,972,300	4,976,866	0	1,188	0	1,188	0	4,978,054	0	0	0	134,375	03/13/2022
761735-AD-1	REYNOLDS GROUP ISSUERS INC 6.875%			Redemption																
822538-AC-8	02/15/21	D	02/16/2018	100.0000		656,579	656,579	688,274	662,101	0	(5,521)	0	(5,521)	0	656,579	0	0	0	26,071	02/15/2021
83404D-AA-7	SHELF DRILL HOLD LTD 9.500% 11/02/20	D	01/31/2018	TENDER OFFER		1,025,750	1,000,000	1,012,500	1,011,328	0	(1,029)	0	(1,029)	0	1,010,299	0	15,451	15,451	25,330	11/02/2020
83404D-AA-7	SOFTBANK CORP 4.500% 04/15/20	D	05/21/2018	Call 100.0000		233,000	233,000	233,000	233,000	0	0	0	0	0	233,000	0	0	0	12,417	04/15/2020
87229W-AA-9	TSYMP 2016-1A A 3.916% 10/13/29	D	11/27/2018	CITIGROUP GLOBAL MKTS		5,007,500	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	7,500	7,500	198,750	10/13/2029
87244C-AA-4	CHMIL 2016-1A A 4.619% 10/20/28	D	10/22/2018	Paydown		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	418,326	10/20/2028
87266H-AA-6	TFINS 2016-1A A 4.719% 01/20/38	D	08/31/2018	Paydown		10,450,463	10,450,463	9,379,290	9,605,501	0	844,961	0	844,961	0	10,450,463	0	0	0	355,895	01/20/2038
87266X-AA-1	TRTX 2018-FL1 A 3.205% 02/15/35	D	12/17/2018	Paydown		280,584	280,584	280,584	280,584	0	0	0	0	0	280,584	0	0	0	6,600	02/15/2035
88433B-AA-5	WINDR 2016-2A A 4.041% 11/01/28	D	11/29/2018	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	191,341	11/01/2028
898205-AA-7	TFINS 2017-1A A1 4.299% 04/20/38	D	10/22/2018	Paydown		1,260,436	1,260,436	1,222,623	1,228,196	0	32,240	0	32,240	0	1,260,436	0	0	0	35,064	04/20/2038
91311Q-AD-7	UNITED UTILITIES PLC 4.550% 06/19/18	D	06/19/2018	Maturity		3,000,000	3,000,000	2,699,395	2,986,161	0	13,839	0	13,839	0	3,000,000	0	0	0	68,250	06/19/2018
G1910I-AQ-9	COBHAM PLC PP 4.260% 10/28/24	D	04/17/2018	Call 100.0000		3,350,000	3,350,000	3,350,000	3,350,000	0	0	0	0	0	3,350,000	0	0	0	262,654	10/28/2024
G6750*-AA-0	THE 1887 COMPANY PP 4.250% 04/04/18	C	04/04/2018	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	21,250	04/04/2018
G9284I-AX-5	VITOL FINANCE PP 5.010% 07/30/18	D	07/30/2018	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	100,757	07/30/2018
				Redemption																
V6179I-AA-2	FIRST OMEGA SHIPPING PP 4.650% 06/25/24	D	06/25/2018	100.0000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	0	06/25/2024
05348E-AN-9	AVALONBAY COMMUNITIES	D	12/31/2018	Call 103.4317		1,034,317	1,000,000	1,122,790	1,036,556	0	(16,156)	0	(16,156)	0	1,020,400	0	(20,400)	(20,400)	113,278	03/15/2020
55279H-AE-0	M&T TRUST CO	D	12/31/2018	Call 100.0000		2,803,000	2,803,000	2,800,001	0	0	2,452	0	2,452	0	2,802,453	0	547	547	26,862	01/30/2019
				Redemption																
694308-HQ-3	PACIFIC GAS & EL	D	01/01/2018	100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	296	01/01/2018
				Redemption																
88643I-AQ-9	TIDEWATER INC. PP	D	01/01/2018	100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	15,478	11/17/2025
				Redemption																
G2163I-AG-3	COOKSON GRP PLC PP	D	01/01/2018	100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	355	01/01/2018
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						794,757,940	796,374,453	800,023,041	793,441,308	63,264	(472,266)	4,869	(413,871)	0	795,827,434	0	(1,788,640)	(1,788,640)	24,577,783	XXX
293791-AV-1	ENTERPRISE PRODUCTS 6.249% 08/01/66		08/24/2018	Call 100.0000		1,000,000	1,000,000	1,010,600	1,000,000	0	0	0	0	0	1,000,000	0	0	0	45,910	08/01/2066
302570-AX-4	NEXTERA ENERGY 4.913% 06/15/67		05/08/2018	SUMRIDGE PARTNERS		1,723,750	1,750,000	1,526,875	1,505,652	0	448	0	448	0	1,506,099	0	217,651	217,651	27,815	06/15/2067
69352P-AC-7	PPL CAPITAL FUNDING 5.468% Perpet.		06/26/2018	JEFFERIES & CO		1,500,000	1,500,000	1,200,000	1,200,000	0	0	0	0	0	1,200,000	0	300,000	300,000	35,359	01/01/9999
976657-AH-9	WISCONSIN ENERGY CORP 4.729% 05/15/67		06/07/2018	Various		9,465,278	9,489,000	8,314,736	8,331,992	0	2,835	0	2,835	0	8,334,827	0	1,130,451	1,130,451	189,988	05/15/2067
4899999. Sub																				

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
09062X-10-3	BIOGEN INC		10/26/2018	S. G. COWEN SECURITIES CORP.	9,635,000	2,957,858		2,804,161	2,849,281	(45,120)	0	0	(45,120)	0	2,804,161	0	153,697	153,697	0	
09075E-10-0	BIOVERATIV INC		01/11/2018	S. G. COWEN SECURITIES CORP.	2,280,000	139,245		110,771	122,938	(12,167)	0	0	(12,167)	0	110,771	0	28,474	28,474	0	
097023-10-5	BOEING CO		08/17/2018	S. G. COWEN SECURITIES CORP.	2,308,000	799,067		295,547	680,652	(385,105)	0	0	(385,105)	0	295,547	0	503,520	503,520	11,840	
110122-10-8	BRISTOL-MYERS SQUIBB CA INC		10/26/2018	S. G. COWEN SECURITIES CORP.	51,003,000	2,542,973		2,788,334	2,788,334	0	0	0	0	0	2,788,334	0	(245,361)	(245,361)	40,802	
12673P-10-5	CA INC		11/05/2018	Various	23,374,000	1,040,143		753,071	777,887	(24,816)	0	0	(24,816)	0	753,071	0	287,072	287,072	17,881	
16119P-10-8	CHARTER COMMUNICATIONS INC-A COMMON		10/24/2018	S. G. COWEN SECURITIES CORP.	6,291,000	1,950,580		1,431,643	2,113,524	(681,881)	0	0	(681,881)	0	1,431,643	0	518,937	518,937	0	
17275R-10-2	CISCO SYSTEMS INC		09/17/2018	Various	58,921,000	2,654,347		1,810,610	2,256,674	(446,065)	0	0	(446,065)	0	1,810,610	0	843,737	843,737	42,715	
20030N-10-1	COMCAST CORP CL A		10/24/2018	S. G. COWEN SECURITIES CORP.	92,988,000	3,223,899		2,320,720	3,279,561	(958,841)	0	0	(958,841)	0	2,320,720	0	903,178	903,178	45,354	
237194-10-5	DARDEN RESTAURANTS INC		04/24/2018	INSTINET	5,753,000	520,236		355,429	552,403	(196,974)	0	0	(196,974)	0	355,429	0	164,807	164,807	7,249	
260003-10-8	DOVER CORP		05/09/2018	Spin Off	0,000	74,815		74,815	126,477	(51,662)	0	0	(51,662)	0	74,815	0	0	0	0	
30231G-10-2	EXXON MOBIL CORP		10/26/2018	S. G. COWEN SECURITIES CORP.	37,913,000	2,969,892		3,023,183	3,023,183	0	0	0	0	0	3,023,183	0	(53,291)	(53,291)	31,089	
36174X-10-1	GOP INC REIT		09/01/2018	TENDER OFFER	23,015,000	511,789		473,188	538,321	34,944	0	100,076	(65,132)	0	473,188	0	38,601	38,601	15,190	
38141G-10-4	GOLDMAN SACHS GROUP INC		10/25/2018	S. G. COWEN SECURITIES CORP.	9,503,000	2,031,317		2,105,295	2,105,295	0	0	0	0	0	2,105,295	0	(73,978)	(73,978)	7,602	
38174*-10-0	Golub Capital Investment Corp BDC 3		12/27/2018	Tax Free Exchange	9,333,000	140,000		140,000	140,000	0	0	0	0	0	140,000	0	0	0	8,114	
38174#-10-8	Golub Capital Investment Corpo		02/20/2018	Tax Free Exchange	36,000,000	540,000		540,000	540,000	0	0	0	0	0	540,000	0	0	0	0	
40434L-10-5	HP INC		08/17/2018	S. G. COWEN SECURITIES CORP.	47,126,000	1,153,926		596,645	990,117	(393,472)	0	0	(393,472)	0	596,645	0	557,281	557,281	19,694	
406216-10-1	HALLIBURTON COMPANY		07/17/2018	S. G. COWEN SECURITIES CORP.	110,638,000	4,976,128		5,005,263	5,005,263	0	0	0	0	0	5,005,263	0	(29,135)	(29,135)	0	
412822-10-8	HARLEY DAVIDSON INC		04/24/2018	INSTINET	7,411,000	311,465		407,522	377,072	30,450	0	0	30,450	0	407,522	0	(96,057)	(96,057)	2,742	
418056-10-7	HASBRO INC		04/24/2018	INSTINET	4,176,000	359,691		305,200	379,557	(74,356)	0	0	(74,356)	0	305,200	0	54,491	54,491	2,380	
458140-10-0	INTEL CORPORATION		10/10/2018	S. G. COWEN SECURITIES CORP.	52,687,000	2,703,097		1,785,865	2,432,032	(646,167)	0	0	(646,167)	0	1,785,865	0	917,232	917,232	39,034	
460335-20-1	INTL SPEEDWAY CORP-CL A		01/12/2018	Various	1,457,000	57,571		39,176	58,061	(18,885)	0	0	(18,885)	0	39,176	0	18,394	18,394	0	
46590V-10-0	JBG SMITH PROPERTIES REIT		03/01/2018	S. G. COWEN SECURITIES CORP.	0,000	0		0	0	0	0	0	0	0	0	0	0	0	0	
594918-10-4	MICROSOFT CORP		09/17/2018	S. G. COWEN SECURITIES CORP.	14,118,000	1,587,659		750,999	1,207,654	(456,655)	0	0	(456,655)	0	750,999	0	836,659	836,659	17,789	
626717-10-2	MURPHY OIL CORP		04/23/2018	INSTINET	7,956,000	242,549		234,822	247,034	(12,212)	0	0	(12,212)	0	234,822	0	7,727	7,727	1,989	
655664-10-0	NORDSTROM INC		04/24/2018	INSTINET	5,165,000	247,446		247,558	244,718	2,841	0	0	2,841	0	247,558	0	(113)	(113)	1,911	
655844-10-8	NORFOLK SOUTHERN CORP		05/31/2018	S. G. COWEN SECURITIES CORP.	2,266,000	344,912		179,169	328,343	(149,174)	0	0	(149,174)	0	179,169	0	165,743	165,743	3,263	
712704-10-5	PEOPLE'S UNITED FINANCIAL		06/05/2018	S. G. COWEN SECURITIES CORP.	38,865,000	731,064		755,403	726,776	28,628	0	0	28,628	0	755,403	0	(24,339)	(24,339)	13,506	
74005P-10-4	PRAXAIR INC		10/31/2018	Tax Free Exchange	11,661,000	1,200,135		1,200,135	1,803,723	(603,589)	0	0	(603,589)	0	1,200,135	0	0	0	28,861	
742718-10-9	PROCTER & GAMBLE CO		10/26/2018	S. G. COWEN SECURITIES CORP.	67,770,000	6,032,118		5,271,828	5,271,828	0	0	0	0	0	5,271,828	0	760,290	760,290	97,209	
747525-10-3	QUALCOMM		10/10/2018	S. G. COWEN SECURITIES CORP.	18,640,000	1,262,409		1,248,306	1,193,333	54,974	0	0	54,974	0	1,248,306	0	14,103	14,103	33,738	
832696-40-5	SMUCKER JM CO		11/27/2018	INSTINET	5,943,000	648,143		643,211	643,211	0	0	0	0	0	643,211	0	4,933	4,933	10,103	
855244-10-9	STARBUCKS CORP		10/26/2018	S. G. COWEN SECURITIES CORP.	34,635,000	2,024,469		1,754,609	1,754,609	0	0	0	0	0	1,754,609	0	269,860	269,860	12,469	
882508-10-4	TEXAS INSTRUMENTS		10/10/2018	S. G. COWEN SECURITIES CORP.	17,907,000	1,906,180		1,478,327	1,870,207	(391,880)	0	0	(391,880)	0	1,478,327	0	427,854	427,854	33,307	
907818-10-8	UNION PACIFIC CORP		10/25/2018	S. G. COWEN SECURITIES CORP.	10,565,000	1,520,078		1,492,095	1,492,095	0	0	0	0	0	1,492,095	0	27,983	27,983	8,452	
94106L-10-9	WASTE MANAGEMENT INC		05/31/2018	S. G. COWEN SECURITIES CORP.	3,083,000	256,450		154,043	266,063	(112,020)	0	0	(112,020)	0	154,043	0	102,407	102,407	1,434	
98310W-10-8	WYNDHAM WORLDWIDE		07/31/2018	S. G. COWEN SECURITIES CORP.	4,582,000	210,017		156,162	239,608	(83,446)	0	0	(83,446)	0	156,162	0	53,855	53,855	4,903	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
98310W-10-8	WYNDHAM WORLDWIDE		.06/01/2018	Spin Off	0.000	189,858		189,858	291,308	(101,451)	0	0	(101,451)	0	189,858	0	0	0	0	
983919-10-1	XILINX INC		.10/04/2018	S. G. COWEN SECURITIES CORP.	12,492.000	1,020,028		752,188	842,211	(90,022)	0	0	(90,022)	0	752,188	0	267,840	267,840	13,366	
984121-60-8	XEROX CORP		.09/17/2018	S. G. COWEN SECURITIES CORP.	20,707.000	583,238		494,591	603,609	(109,018)	0	0	(109,018)	0	494,591	0	88,647	88,647	15,530	
64918T-10-8	INVESCO LTD		.05/31/2018	S. G. COWEN SECURITIES CORP.	17,125.000	468,383		537,725	625,748	(88,023)	0	0	(88,023)	0	537,725	0	(69,342)	(69,342)	10,104	
112585-10-4	BROOKFIELD ASSET MANAGE-CL A	A	.10/26/2018	S. G. COWEN SECURITIES CORP.	25,000.000	1,004,987		997,500	997,500	0	0	0	0	0	997,500	0	7,487	7,487	3,750	
143658-30-0	CARNIVAL CRUISE UNIT	C	.10/24/2018	S. G. COWEN SECURITIES CORP.	58,331.000	3,231,105		3,414,697	3,414,697	0	0	0	0	0	3,414,697	0	(183,592)	(183,592)	29,166	
47215P-10-6	JD.COM INC-ADR RECEIPTS	D	.10/24/2018	S. G. COWEN SECURITIES CORP.	43,047.000	955,678		1,668,646	1,668,646	0	0	0	0	0	1,668,646	0	(712,968)	(712,968)	0	
66987V-10-9	NOVARTIS AG-ADR	D	.10/26/2018	CORP.	35,286.000	3,021,164		2,612,223	2,612,223	0	0	0	0	0	2,612,223	0	408,941	408,941	0	
Y09827-10-9	AVAGO TECHNOLOGIES LTD	D	.04/05/2018	Tax Free Exchange	6,761.000	1,756,441		1,756,441	1,736,901	19,540	0	0	19,540	0	1,756,441	0	0	0	11,832	
369604-10-3	GENERAL ELECTRIC CO		.01/01/2018	Redemption 100.0000		0		0	0	0	0	0	0	0	0	0	0	0	5,336	
80589M-10-2	SCANA CORP		.01/01/2018	Redemption 100.0000		0		0	0	0	0	0	0	0	0	0	0	0	3,006	
92553P-20-1	VIACOM INC. BROOKFIELD PROPERTY PARTNERS LIMITED		.01/01/2018	Redemption 100.0000		0		0	0	0	0	0	0	0	0	0	0	0	4,075	
616249-10-7	PARTNERS		.01/01/2018	Redemption 100.0000		0		0	0	0	0	0	0	0	0	0	0	0	2,713	
651502-10-5	JCI		.01/01/2018	Redemption 100.0000		0		0	0	0	0	0	0	0	0	0	0	0	1	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					71,701,862	XXX	60,560,678	71,281,652	(10,620,895)	0	100,076	(10,720,971)	0	60,560,678	0	11,141,182	11,141,182	760,935	XXX
091941-10-4	BLACKROCK FLT RT INC CLOSED END FUND		.04/11/2018	KNIGHT SECURITIES	64,545.000	891,953		826,432	898,466	(72,035)	0	0	(72,035)	0	826,432	0	65,521	65,521	7,526	
278279-10-4	EATON VANCE FLOAT RT INC TR CLOSED END FUND		.04/06/2018	KNIGHT SECURITIES	129,425.000	1,933,148		1,684,437	1,854,660	(170,223)	0	0	(170,223)	0	1,684,437	0	248,711	248,711	26,791	
278280-10-5	EATON VANCE SR FLTG RATE TR CLOSED END FUND		.04/10/2018	KNIGHT SECURITIES	87,335.000	1,289,930		1,109,997	1,261,117	(151,120)	0	0	(151,120)	0	1,109,997	0	179,933	179,933	18,864	
922042-87-4	VANGUARD FTSE EUROPE ETF		.09/28/2018	KNIGHT SECURITIES	444,710.000	25,019,726		25,008,472	26,304,597	(1,296,124)	0	0	(1,296,124)	0	25,008,472	0	11,254	11,254	715,627	
92913A-10-0	VOYA PRIME RATE TRUST CLOSED END FUND		.04/03/2018	KNIGHT SECURITIES	56,440.000	291,170		280,396	286,151	(5,755)	0	0	(5,755)	0	280,396	0	10,774	10,774	3,714	
9299999	Subtotal - Common Stocks - Mutual Funds					29,425,927	XXX	28,909,734	30,604,991	(1,695,257)	0	0	(1,695,257)	0	28,909,734	0	516,193	516,193	772,522	XXX
9799997	Total - Common Stocks - Part 4					101,127,789	XXX	89,470,412	101,886,643	(12,316,152)	0	100,076	(12,416,228)	0	89,470,412	0	11,657,375	11,657,375	1,533,457	XXX
9799998	Total - Common Stocks - Part 5					21,966,009	XXX	21,312,266		0	0	0	0	0	21,312,266	0	653,745	653,745	204,873	XXX
9799999	Total - Common Stocks					123,093,798	XXX	110,782,678	101,886,643	(12,316,152)	0	100,076	(12,416,228)	0	110,782,678	0	12,311,120	12,311,120	1,738,330	XXX
9899999	Total - Preferred and Common Stocks					123,093,798	XXX	110,782,678	101,886,643	(12,316,152)	0	100,076	(12,416,228)	0	110,782,678	0	12,311,120	12,311,120	1,738,330	XXX
9999999	- Totals					1,181,882,165	XXX	1,178,486,023	993,368,576	(12,252,888)	(2,028,237)	104,945	(14,386,070)	0	1,168,998,332	0	12,037,288	12,037,288	31,249,276	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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-H7-5	OPIC 2.356% 07/07/40		08/30/2018	BANK of AMERICA SEC	10/18/2018	BANK of AMERICA SEC	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	0	0	0	29,178	14,881
690353-ZZ-3	OPIC 2.335% 09/15/20		07/18/2018	WELLS FARGO	09/24/2018	WELLS FARGO	2,100,000	2,100,000	2,100,000	2,100,000	0	0	0	0	0	0	0	0	12,160	3,752
0599999. Subtotal - Bonds - U.S. Governments							7,100,000	7,100,000	7,100,000	7,100,000	0	0	0	0	0	0	0	0	41,338	18,633
683235-AA-3	ONTARIO PROVINCE OF AGENCY DEBENTURES 2.000% 09/27/18	A	01/12/2018	FIRST TENNESSEE	09/27/2018	Maturity	1,762,000	1,762,987	1,762,000	1,762,000	0	(987)	0	(987)	0	0	0	0	35,240	10,768
1099999. Subtotal - Bonds - All Other Governments							1,762,000	1,762,987	1,762,000	1,762,000	0	(987)	0	(987)	0	0	0	0	35,240	10,768
649661-FD-1	NYHDC 2014-BSPR A 3.709% 02/15/48		05/15/2018	WELLS FARGO	12/10/2018	CITIGROUP GLOBAL MKTS	2,000,000	1,989,141	2,007,500	1,989,766	0	625	0	625	0	0	17,734	17,734	39,357	3,297
3199999. Subtotal - Bonds - U.S. Special Revenues							2,000,000	1,989,141	2,007,500	1,989,766	0	625	0	625	0	0	17,734	17,734	39,357	3,297
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	3,000,000	2,999,910	3,000,000	3,000,000	0	90	0	90	0	0	0	0	24,750	23,650
	ANHEUSER-BUSCH INBEV WOR 3.165%					MORGAN STANLEY FIXED INC														
035240-AK-6	01/12/24		03/20/2018	BARCLAYS	03/26/2018		7,000,000	7,000,000	7,030,030	7,000,000	0	0	0	0	0	0	30,030	30,030	0	0
03755L-AA-2	APERGY CORP 6.375% 05/01/26		04/19/2018	J P MORGAN SEC HI-YIELD	04/20/2018	J P MORGAN SEC HI-YIELD	683,000	683,000	693,245	683,000	0	0	0	0	0	0	10,245	10,245	0	0
04010L-AN-3	ARES CAPITAL CORP 4.875% 11/30/18		01/11/2018	WELLS FARGO	11/30/2018	Maturity	2,800,000	2,858,856	2,800,000	2,800,000	0	(58,856)	0	(58,856)	0	0	0	0	136,500	17,442
	BANK OF TOKYO-MIT UFJ 1.650% 02/26/18																			
064255-AL-6	01/11/2018		01/11/2018	mitsubishi ufj securities	02/26/2018	Maturity	2,800,000	2,799,720	2,800,000	2,800,000	0	280	0	280	0	0	0	0	23,100	17,967
	BANK OF TOKYO-MIT UFJ 1.700% 03/05/18																			
064255-BL-5	01/11/2018		01/11/2018	mitsubishi ufj securities	03/05/2018	Maturity	3,650,000	3,649,927	3,650,000	3,650,000	0	73	0	73	0	0	0	0	31,025	22,579
	BAYER US FINANCE II LLC 1.850%																			
07274N-AS-2	11/15/18		07/10/2018	Taxable Exchange	11/15/2018	Maturity	1,200,000	1,196,370	1,200,000	1,200,000	0	3,630	0	3,630	0	0	0	0	11,100	3,392
126650-CH-1	CVS CORP 1.900% 07/20/18		01/10/2018	GOLDMAN SACHS	07/20/2018	Maturity	3,060,000	3,059,357	3,060,000	3,060,000	0	643	0	643	0	0	0	0	58,140	27,696
	CANADIAN IMP BK COMM NY 2.727%																			
13606B-AA-4	07/13/18		04/27/2018	WELLS FARGO	07/13/2018	Maturity	6,000,000	6,006,420	6,000,000	6,000,000	0	(6,420)	0	(6,420)	0	0	0	0	41,430	8,195
	CEQUEL COM HLDG I/CAP 7.500% 04/01/28																			
15672W-AJ-3	03/22/2018		03/22/2018	GOLDMAN SACHS	10/18/2018	Tax Free Exchange	1,365,000	1,365,000	1,365,000	1,365,000	0	0	0	0	0	0	0	0	54,884	0
	CEQUEL COM HLDG I/CAP 7.500% 04/01/28																			
15672W-AM-6	10/18/2018		10/18/2018	Tax Free Exchange	11/27/2018	Tax Free Exchange	1,365,000	1,365,000	1,365,000	1,365,000	0	0	0	0	0	0	0	0	15,925	4,834
	CHEVRON PHILLIPS CHEM 1.700% 05/01/18																			
166754-AK-7	01/30/2018		01/30/2018	BANK of AMERICA SEC	03/29/2018	Call 100.0000	1,300,000	1,299,558	1,300,000	1,299,843	0	285	0	285	0	0	157	157	9,086	5,525
172967-HC-8	CITIGROUP 2.500% 09/26/18		03/02/2018	FIFTH THIRD SECURITIES	03/13/2018	FIFTH THIRD SECURITIES	1,235,000	1,234,938	1,236,976	1,234,945	0	7	0	7	0	0	2,031	2,031	14,494	13,722
20030N-AR-2	COMCAST CORP 5.875% 02/15/18		02/09/2018	FIFTH THIRD SECURITIES	02/15/2018	Maturity	1,500,000	1,500,225	1,500,000	1,500,000	0	(225)	0	(225)	0	0	0	0	44,063	43,573
25466A-AC-5	DISCOVER BANK 2.000% 02/21/18		01/04/2018	GOLDMAN SACHS	02/21/2018	Maturity	1,500,000	1,500,135	1,500,000	1,500,000	0	(135)	0	(135)	0	0	0	0	15,000	11,417
254672-UH-9	DISCOVER BANK 2.600% 11/13/18		08/22/2018	J P MORGAN SEC FIXED INC	11/13/2018	Maturity	12,300,000	12,299,139	12,300,000	12,300,000	0	861	0	861	0	0	0	0	159,900	89,722
256677-AB-1	DOLLAR GENERAL CORP 1.875% 04/15/18		02/07/2018	GOLDMAN SACHS	04/15/2018	Maturity	2,900,000	2,900,174	2,900,000	2,900,000	0	(174)	0	(174)	0	0	0	0	27,188	17,219
	DU PONT EI DE NEMOURS & CO 6.000%																			
263534-BT-5	07/15/18		05/09/2018	BANK of AMERICA SEC	07/15/2018	Maturity	4,500,000	4,527,270	4,500,000	4,500,000	0	(27,270)	0	(27,270)	0	0	0	0	135,000	87,000
26441C-AK-1	DUKE ENERGY 2.100% 06/15/18		01/29/2018	FIFTH THIRD SECURITIES	06/15/2018	Maturity	620,000	620,409	620,000	620,000	0	(409)	0	(409)	0	0	0	0	6,510	1,664
	EDWARDS LIFESCIENCES CORP 2.875%																			
28176E-AC-2	10/15/18		06/06/2018	GOLDMAN SACHS	10/15/2018	Maturity	4,700,000	4,702,820	4,700,000	4,700,000	0	(2,820)	0	(2,820)	0	0	0	0	67,563	19,893
	ENERGY TRANSFER PARTNERS 2.500%																			
29273R-BH-1	06/15/18		01/11/2018	GOLDMAN SACHS	06/15/2018	Maturity	1,350,000	1,352,106	1,350,000	1,350,000	0	(2,106)	0	(2,106)	0	0	0	0	16,875	2,906
31677Q-BD-0	FIFTH THIRD BANK 2.150% 08/20/18		02/27/2018	Various	07/20/2018	Call 100.0000	2,690,000	2,688,789	2,690,000	2,689,666	0	877	0	877	0	0	334	334	31,515	7,948
	GENERAL MOTORS FINL CO 6.750%																			
37045X-AB-2	06/01/18		01/10/2018	FIFTH THIRD SECURITIES	06/01/2018	Maturity	1,135,000	1,155,748	1,135,000	1,135,000	0	(20,748)	0	(20,748)	0	0	0	0	38,306	8,725
40428H-PQ-9	HSBC USA INC 1.700% 03/05/18		02/09/2018	FIFTH THIRD SECURITIES	03/05/2018	Maturity	2,560,000	2,559,722	2,560,000	2,560,000	0	278	0	278	0	0	0	0	21,760	18,542
						MORGAN STANLEY FIXED INC														
427866-AY-4	HERSHEY FOODS CO 2.900% 05/15/20		05/03/2018	RBC/DAIN	12/06/2018		5,000,000	4,996,700	4,982,150	4,997,634	0	934	0	934	0	0	(15,484)	(15,484)	83,375	0
	HUNTINGTON BANCSHARES INC 2.600%																			
446150-AH-7	08/02/18		01/05/2018	FIFTH THIRD SECURITIES	07/02/2018	Call 100.0000	700,000	702,457	700,000	700,000	0	(2,457)	0	(2,457)	0	0	0	0	16,683	7,937
	HYUNDAI CAPITAL AMERICA 2.400%																			
44891A-AC-1	10/30/18		03/13/2018	FIFTH THIRD SECURITIES	10/30/2018	Maturity	725,000	723,224	725,000	725,000	0	1,776	0	1,776	0	0	0	0	17,400	6,525
	HYUNDAI CAPITAL AMERICA 2.875%																			
44923Q-AG-9	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
	MUFG AMERICAS HLDGS CORP 1.625%																			
553794-AA-6	02/09/18		01/10/2018	GOLDMAN SACHS	02/09/2018	Maturity	4,400,000	4,399,604	4,400,000	4,400,000	0	396	0	396	0	0	0	0	35,750	30,388
59018Y-N6-4	MERRILL BAC 6.875% 04/25/18		02/08/2018	FIFTH THIRD SECURITIES	04/25/2018	Maturity	1,398,000	1,412,008	1,398,000	1,398,000	0	(14,008)	0	(14,008)	0	0	0	0	48,056	28,567
592176-BZ-1	MET LIFE GLOB 1.750% 12/19/18		04/25/2018	FIFTH THIRD SECURITIES	12/19/2018	Maturity	300,000	298,395	300,000	300,000	0	1,605	0	1,605	0	0	0	0	5,250	1,867

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
61166W-AM-3	MONSANTO CO 1.850% 11/15/18		03/21/2018	SUSQUEHANNA	07/10/2018	Taxable Exchange	1,200,000	1,193,112	1,197,570	1,196,290	0	3,178	0	3,178	0	0	1,280	1,280	14,492	7,993
666807-BF-8	NORTHROP GRUMMAN CORP 1.750% 06/01/18		03/12/2018	FIFTH THIRD SECURITIES	06/01/2018	Maturity	2,965,000	2,960,730	2,965,000	2,965,000	0	4,270	0	4,270	0	0	0	0	25,944	14,846
667752-AB-5	NORTHWEST PIPELINE LLC 6.050% 06/15/18		02/14/2018	US BANCORP	06/15/2018	Maturity	1,950,000	1,973,244	1,950,000	1,950,000	0	(23,244)	0	(23,244)	0	0	0	0	58,988	19,990
709599-AL-8	PENSKE TRUCK LEASING/PTL 2.875% 07/17/18		04/23/2018	ROBERT W. BAIRD	07/17/2018	Maturity	4,500,000	4,503,330	4,500,000	4,500,000	0	(3,330)	0	(3,330)	0	0	0	0	64,688	35,219
713448-BH-0	PEPSICO INC 5.000% 06/01/18		04/25/2018	GOLDMAN SACHS	06/01/2018	Maturity	6,000,000	6,016,740	6,000,000	6,000,000	0	(16,740)	0	(16,740)	0	0	0	0	150,000	121,667
717081-DH-0	PFIZER INC 1.200% 06/01/18		04/25/2018	GOLDMAN SACHS	06/01/2018	Maturity	2,300,000	2,298,252	2,300,000	2,300,000	0	1,748	0	1,748	0	0	0	0	13,800	11,193
	REYNOLDS AMERICAN INC 2.300% 06/12/18																			
761713-BC-9	ROYAL BANK OF CANADA 2.200% 07/27/18		01/11/2018	GOLDMAN SACHS	06/12/2018	Maturity	1,500,000	1,502,010	1,500,000	1,500,000	0	(2,010)	0	(2,010)	0	0	0	0	17,250	3,258
78008S-7D-2	Santander Drive 20181 eivabl SER 20181		01/05/2018	GOLDMAN SACHS	07/27/2018	Maturity	1,300,000	1,302,405	1,300,000	1,300,000	0	(2,405)	0	(2,405)	0	0	0	0	28,600	12,870
80285T-AA-2	CL A1 1.830% 02/15/19		01/18/2018	RBC/DAIN	07/15/2018	Paydown	11,500,000	11,500,000	11,500,000	11,500,000	0	0	0	0	0	0	0	0	52,278	0
816851-BD-0	SEMPRA ENERGY 2.936% 01/15/21		01/09/2018	RBC/DAIN	02/21/2018	MIZUHO SECURITIES USA INC	5,000,000	5,000,000	5,007,800	5,000,000	0	0	0	0	0	0	7,800	7,800	12,886	0
853254-AU-4	STANDARD CHARTERED 1.700% 04/17/18		01/11/2018	GOLDMAN SACHS	04/17/2018	Maturity	2,320,000	2,318,678	2,320,000	2,320,000	0	1,322	0	1,322	0	0	0	0	19,720	9,750
90261X-HH-8	UBS AG STAMFORD CT 1.800% 03/26/18		01/11/2018	GOLDMAN SACHS	03/26/2018	Maturity	1,895,000	1,895,246	1,895,000	1,895,000	0	(246)	0	(246)	0	0	0	0	17,055	10,423
						DAIWA SECURITIES AMERICA														
913017-DB-2	UNITED TECHNOLOGIES 3.650% 08/16/23		08/13/2018	MORGAN STANLEY FIXED INC	09/12/2018		3,000,000	2,999,730	2,996,730	2,999,734	0	4	0	4	0	0	(3,004)	(3,004)	8,517	0
92276M-BA-2	VENTAS REALTY LP VTR 2.000% 02/15/18		01/18/2018	US BANCORP	02/15/2018	Maturity	5,500,000	5,500,165	5,500,000	5,500,000	0	(165)	0	(165)	0	0	0	0	55,000	47,972
98956P-AE-2	ZIMMER HOLDINGS INC 2.000% 04/01/18		03/06/2018	GOLDMAN SACHS	04/01/2018	Maturity	3,632,000	3,631,165	3,632,000	3,632,000	0	835	0	835	0	0	0	0	36,320	31,679
06367T-JH-1	BANK OF MONTREAL 1.350% 08/28/18	A	01/11/2018	GOLDMAN SACHS	08/28/2018	Maturity	1,886,000	1,879,135	1,886,000	1,886,000	0	6,865	0	6,865	0	0	0	0	25,461	9,760
						Redemption 100.0000														
895945-DH-7	TRICAN WELL SVCS PP 8.900% 04/28/21	A	01/01/2018	Interest Capitalization	09/15/2018		202	202	202	202	0	0	0	0	0	0	0	0	62	0
895945-DH-7	TRICAN WELL SVCS PP 8.900% 04/28/21	A	01/01/2018	Interest Capitalization	12/28/2018	Maturity	7,835	7,835	7,835	7,835	0	0	0	0	0	0	0	0	1,289	0
						Redemption 100.0000														
895945-GH-6	TRICAN WELL SVCS PP 6.280% 04/28/21	A	12/01/2018	Interest Capitalization	12/28/2018		1,629	1,629	1,629	1,629	0	0	0	0	0	0	0	0	0	0
	CREDIT SUISS NEW YORK 1.700% 04/27/18																			
22546Q-AV-9	ENEL CHILE SA 4.875% 06/12/28	D	01/10/2018	GOLDMAN SACHS	04/27/2018	Maturity	2,000,000	1,999,380	2,000,000	2,000,000	0	620	0	620	0	0	0	0	17,000	7,083
29278D-AA-3	J P MORGAN SEC FIXED INC 2.000% 06/07/2018	D	06/07/2018	J P MORGAN SEC FIXED INC	09/19/2018	BANK of AMERICA SEC	2,000,000	1,976,480	2,015,000	1,976,986	0	506	0	506	0	0	38,014	38,014	26,813	0
44328M-BT-0	HSBC BANK PLC 1.500% 05/15/18	D	05/09/2018	GOLDMAN SACHS	05/15/2018	Maturity	2,060,000	2,059,897	2,060,000	2,060,000	0	103	0	103	0	0	0	0	15,450	15,107
	RECKITT BENCKISER TSY 2.125% 09/21/18																			
75625Q-AA-7		D	02/28/2018	FIFTH THIRD SECURITIES	09/21/2018	Maturity	1,000,000	998,500	1,000,000	1,000,000	0	1,500	0	1,500	0	0	0	0	21,250	9,444
80283L-AM-5	SANTANDER UK PLC 3.050% 08/23/18	D	05/02/2018	GOLDMAN SACHS	08/23/2018	Maturity	2,332,000	2,336,151	2,332,000	2,332,000	0	(4,151)	0	(4,151)	0	0	0	0	35,563	14,028
82620K-AB-9	SIEMENS 1.450% 05/25/18	D	03/06/2018	Various	05/25/2018	Maturity	2,950,000	2,946,112	2,950,000	2,950,000	0	3,888	0	3,888	0	0	0	0	21,388	9,669
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						154,930,666	155,051,441	154,972,167	154,900,764	0	(150,677)	0	(150,677)	0	0	71,403	71,403	1,953,120	937,404
8399998	Total - Bonds						165,792,666	165,903,569	165,841,667	165,752,530	0	(151,039)	0	(151,039)	0	0	89,137	89,137	2,069,055	970,102
8999998	Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0
03755L-10-4	APERGY CORP		05/09/2018	Spin Off	05/30/2018	S. G. COWEN SECURITIES CORP.	3,247,000	74,804	142,666	74,804	0	0	0	0	0	0	67,862	67,862	0	0
03755L-10-4	APERGY CORP		05/09/2018	Spin Off	05/09/2018	Cash Adjustment	1,000	12	21	12	0	0	0	0	0	0	9	9	0	0
17275R-10-2	CISCO SYSTEMS INC		01/01/2018	W-S LIFE INSURANCE	10/23/2018	S. G. COWEN SECURITIES CORP.	113,303,000	4,791,584	5,179,119	4,791,584	0	0	0	0	0	0	387,536	387,536	74,780	0
609207-10-5	MONDELEZ INTERNATIONAL INC		06/26/2018	W-S LIFE INSURANCE	10/23/2018	S. G. COWEN SECURITIES CORP.	100,388,000	4,161,083	4,187,698	4,161,083	0	0	0	0	0	0	26,616	26,616	40,795	0
98311A-10-5	WYNDHAM HOTELS & RESORTS		06/01/2018	Spin Off	07/31/2018	S. G. COWEN SECURITIES CORP.	4,582,000	189,858	264,518	189,858	0	0	0	0	0	0	74,660	74,660	1,146	0
	BROOKFIELD PROPERTY PARTNERS LIMITED																			
616249-10-7	PARTNERS		09/01/2018	TENDER OFFER	09/28/2018	S. G. COWEN SECURITIES CORP.	8,653,000	174,791	179,817	174,791	0	0	0	0	0	0	5,026	5,026	0	0
67077M-10-8	NUTRIEN LTD COM	A	01/02/2018	W-S LIFE INSURANCE	10/23/2018	Various	156,654,000	8,453,050	8,340,987	8,453,050	0	0	0	0	0	0	(112,063)	(112,063)	88,152	0
						S. G. COWEN SECURITIES CORP.														
80105N-10-5	SANOFI-AVENTIS RECEIPTS	D	01/01/2018	W-S LIFE INSURANCE	10/24/2018		85,607,000	3,467,084	3,671,183	3,467,084	0	0	0	0	0	0	204,099	204,099	0	0
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							21,312,266	21,966,009	21,312,266	0	0	0	0	0	0	653,745	653,745	204,873	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
9799998. Total - Common Stocks								21,312,266	21,966,009	21,312,266	0	0	0	0	0	0	653,745	653,745	204,873	0
9899999. Total - Preferred and Common Stocks								21,312,266	21,966,009	21,312,266	0	0	0	0	0	0	653,745	653,745	204,873	0
9999999 - Totals								187,215,835	187,807,676	187,064,796	0	(151,039)	0	(151,039)	0	0	742,882	742,882	2,273,928	970,102

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
63654@-10-5	National Integrity Life Insurance Company		75264	16-0958252	8BI	NO	0	339,004,814	0	200,000,000	100.0
1299999. Subtotal - Common Stock - U.S. Life Insurer							0	339,004,814	0	XXX	XXX
1899999. Total Common Stocks							0	339,004,814	0	XXX	XXX
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1999999 - Totals							0	339,004,814	0	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	2	3	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	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company		5 Number of Shares	6 % of Outstanding
		NONE			
0399999 - Total				XXX	XXX

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/27/2016	12/27/2019	44,007	174.70	361,336			488,476		488,476	(282,524)						100/100
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/13/2017	01/11/2019	7,630	174.83	52,026			74,395		74,395	(51,962)						100/92
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/12/2018	01/11/2019	13,319	195.81		71,459					(71,459)						100/220
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/26/2018	01/25/2019	9,845	197.76		53,348					(53,348)						100/262
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/14/2017	02/14/2019	12,263	175.82	84,084			107,665		107,665	(85,960)						100/102
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/14/2018	02/14/2019	24,215	190.79		126,588		4,843		4,843	(121,745)						100/99
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/27/2017	02/27/2019	12,610	176.77	86,931			99,994		99,994	(89,654)						100/103
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/27/2018	02/27/2019	12,015	192.59		63,404		1,922		1,922	(61,481)						100/111
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/14/2017	03/14/2019	14,492	175.82	99,372			128,690		128,690	(101,300)						100/102
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/15/2018	03/14/2019	18,113	191.19		94,886		7,426		7,426	(87,460)						100/104
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/27/2017	03/27/2019	9,189	175.64	62,946			83,714		83,714	(63,865)						100/95
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/27/2018	03/27/2019	8,437	191.06		44,169		4,725		4,725	(39,444)						100/99
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/13/2017	04/12/2019	13,285	176.74	91,572			109,070		109,070	(92,863)						100/102
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/12/2018	04/12/2019	27,640	192.11		145,494		14,649		14,649	(130,845)						100/100
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/27/2017	04/26/2019	13,609	178.92	94,965			89,006		89,006	(95,402)						100/99
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/27/2018	04/26/2019	14,286	192.29		74,993		8,857		8,857	(66,136)						100/99
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/11/2017	05/14/2019	12,829	179.60	89,856			79,024		79,024	(88,902)						100/98
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/14/2018	05/14/2019	28,208	193.24		148,812		16,361		16,361	(132,451)						100/100
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/26/2017	05/23/2019	8,888	180.14	62,439			52,525		52,525	(60,880)						100/96
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/25/2018	05/23/2019	19,472	193.41		102,812		12,851		12,851	(89,961)						100/79
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/14/2017	06/14/2019	11,308	181.28	79,950			59,822		59,822	(75,993)						100/97
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/14/2018	06/14/2019	31,205	191.57		163,199		34,014		34,014	(129,186)						100/98
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/27/2017	06/27/2019	6,871	180.46	48,360			40,884		40,884	(46,038)						100/93
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/27/2018	06/27/2019	18,676	194.42		99,126		13,073		13,073	(86,053)						100/102
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/14/2017	07/12/2019	9,489	179.99	66,612			60,637		60,637	(63,105)						100/105
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/13/2018	07/12/2019	25,194	194.53		133,797		19,399		19,399	(114,398)						100/101
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/27/2017	07/26/2019	6,318	180.60	44,499			38,602		38,602	(41,445)						100/108
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/27/2018	07/26/2019	15,958	193.89		84,466		15,319		15,319	(69,147)						100/101

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/14/2017	08/14/2019	5,198	180.27	36,543			33,422		33,422	(33,941)						100/98
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/14/2018	08/14/2019	25,102	193.53		132,623		28,114		28,114	(104,509)						100/99
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/24/2017	08/27/2019	4,625	179.90	32,448			31,356		31,356	(30,061)						100/100
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/27/2018	08/27/2019	23,362	194.85		124,270		22,894		22,894	(101,375)						100/101
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/14/2017	09/13/2019	6,964	182.94	49,686			35,447		35,447	(43,107)						100/99
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/14/2018	09/13/2019	25,327	194.10		133,715		30,393		30,393	(103,323)						100/101
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/27/2017	09/27/2019	9,228	183.03	65,871			47,524		47,524	(56,568)						100/95
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/27/2018	09/27/2019	18,764	194.95		99,498		21,203		21,203	(78,285)						100/103
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/13/2017	10/11/2019	10,200	186.07	74,022			38,864		38,864	(58,143)						100/107
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/12/2018	10/11/2019	25,061	191.13		130,288		51,627		51,627	(78,661)						100/99
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/27/2017	10/25/2019	7,582	187.82	55,536			24,489		24,489	(40,790)						100/98
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/26/2018	10/25/2019	20,606	188.10		105,427		64,291		64,291	(41,136)						100/102
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/14/2018	11/14/2019	31,222	186.79		158,630		116,459		116,459	(42,171)						100/100
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/14/2017	11/14/2019	10,049	187.49	73,476			34,768		34,768	(54,262)						100/99
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/27/2018	11/27/2019	20,569	186.01		104,067		85,566		85,566	(18,501)						100/105
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/27/2017	11/27/2019	8,719	188.44	64,077			27,988		27,988	(45,426)						100/95
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/14/2016	12/13/2019	56,880	174.19	465,676			650,143		650,143	(366,879)						100/93
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/14/2018	12/13/2019	39,965	186.79		201,443		182,642		182,642	(18,801)						100/102
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/14/2017	12/13/2019	9,334	189.52	68,991			27,442		27,442	(46,764)						100/99
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/27/2018	12/27/2019	17,299	184.69		86,904		85,804		85,804	(1,100)						100/98
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/27/2017	12/27/2019	4,118	191.36	30,732			10,171		10,171	(19,231)						100/98
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/13/2017	01/14/2020	50,929	174.83	418,488			563,789		563,789	(325,439)						100/98
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/12/2018	01/14/2020	5,899	195.81		43,890		8,907		8,907	(34,983)						100/127
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/26/2018	01/27/2020	4,779	197.76		35,816		5,925		5,925	(29,890)						100/105
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/14/2017	02/14/2020	57,536	175.82	475,452			602,979		602,979	(359,623)						100/99
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/14/2018	02/14/2020	8,098	190.79		58,556		23,484		23,484	(35,072)						100/95
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/27/2017	02/27/2020	49,307	176.77	409,652			487,646		487,646	(306,690)						100/104
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/27/2018	02/27/2020	5,686	192.59		41,391		14,100		14,100	(27,291)						100/101
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/14/2017	03/13/2020	49,716	175.82	410,827			527,980		527,980	(309,728)						100/97

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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

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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)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/15/2018	03/13/2020	9,446	191.19		68,267		27,866		27,866	(40,401)						100/101
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/27/2017	03/27/2020	36,353	175.64	300,095			392,973		392,973	(225,751)						100/97
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/27/2018	03/27/2020	6,108	191.06		44,113		18,813		18,813	(25,300)						100/99
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/13/2017	04/14/2020	45,055	176.74	374,261			455,955		455,955	(276,186)						100/100
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/12/2018	04/14/2020	13,185	192.11		95,747		37,578		37,578	(58,170)						100/102
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/27/2017	04/27/2020	46,781	178.92	393,390			411,670		411,670	(278,813)						100/100
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/27/2018	04/27/2020	10,359	192.29		75,098		29,835		29,835	(45,263)						100/99
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/11/2017	05/14/2020	40,334	179.60	340,468			341,226		341,226	(237,164)						100/99
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/14/2018	05/14/2020	21,279	193.24		154,611		57,241		57,241	(97,370)						100/101
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/26/2017	05/27/2020	26,407	180.14	223,579			217,068		217,068	(153,426)						100/99
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/25/2018	05/27/2020	20,201	193.41		146,903		54,946		54,946	(91,958)						100/91
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/14/2017	06/12/2020	39,618	181.28	337,554			303,476		303,476	(225,032)						100/100
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/14/2018	06/12/2020	35,178	191.57		253,386		116,790		116,790	(136,596)						100/132
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/27/2017	06/26/2020	25,429	180.46	215,683			208,267		208,267	(145,457)						100/94
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/27/2018	06/26/2020	12,602	194.42		92,120		32,890		32,890	(59,230)						100/101
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/14/2017	07/14/2020	38,524	179.99	325,898			328,613		328,613	(220,745)						100/95
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/13/2018	07/14/2020	21,770	194.53		159,236		57,692		57,692	(101,544)						100/98
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/27/2017	07/27/2020	20,914	180.60	177,519			172,747		172,747	(118,162)						100/102
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/27/2018	07/27/2020	13,673	193.89		99,413		39,377		39,377	(60,035)						100/100
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/14/2017	08/14/2020	36,601	180.27	310,106			311,838		311,838	(206,794)						100/97
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/14/2018	08/14/2020	20,462	193.53		148,896		62,409		62,409	(86,487)						100/99
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/24/2017	08/27/2020	18,132	179.90	153,314			159,564		159,564	(102,448)						100/103
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/27/2018	08/27/2020	15,366	194.85		112,275		42,717		42,717	(69,558)						100/102
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/14/2017	09/14/2020	27,271	182.94	234,483			197,444		197,444	(146,447)						100/99
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/14/2018	09/14/2020	22,133	194.10		160,670		67,284		67,284	(93,386)						100/99
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/27/2017	09/25/2020	29,197	183.03	251,168			212,265		212,265	(155,622)						100/96
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/27/2018	09/25/2020	10,690	194.95		77,942		30,787		30,787	(47,155)						100/106
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/13/2017	10/14/2020	34,057	186.07	297,839			202,299		202,299	(169,945)						100/100
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/12/2018	10/14/2020	22,581	191.13		161,418		91,455		91,455	(69,963)						100/100

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/27/2017	10/27/2020	23,214	187.82	204,920			123,033		123,033	(110,729)						100/97
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/26/2018	10/27/2020	17,416	188.10		122,522		90,390		90,390	(32,132)						100/100
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/14/2018	11/13/2020	27,095	186.79		188,775		156,878		156,878	(31,898)						100/98
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/14/2017	11/13/2020	37,826	187.49	333,324			208,043		208,043	(181,187)						100/97
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/27/2018	11/25/2020	12,085	186.01		84,075		74,688		74,688	(9,388)						100/103
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/27/2017	11/27/2020	23,063	188.44	204,262			119,928		119,928	(107,474)						100/98
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/14/2018	12/14/2020	17,603	186.79		122,325		115,475		115,475	(6,850)						100/101
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/14/2017	12/14/2020	65,640	189.52	584,680			319,664		319,664	(296,691)						100/100
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/27/2018	12/22/2020	15,821	184.69		109,867		109,324		109,324	(543)						100/97
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/27/2017	12/22/2020	18,395	191.36	165,440			79,465		79,465	(78,729)						100/96
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/12/2018	01/14/2021	63,388	195.81		564,746		197,137		197,137	(367,609)						100/97
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/26/2018	01/27/2021	15,220	197.76		136,654		41,247		41,247	(95,407)						100/95
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/14/2018	02/12/2021	102,841	190.79		890,793		483,352		483,352	(407,442)						100/99
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/27/2018	02/26/2021	26,336	192.59		229,254		110,083		110,083	(119,171)						100/99
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/15/2018	03/12/2021	131,832	191.19		1,136,746		618,293		618,293	(518,452)						100/100
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/27/2018	03/26/2021	22,731	191.06		195,869		108,882		108,882	(86,987)						100/102
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/12/2018	04/14/2021	170,980	192.11		1,481,400		771,121		771,121	(710,279)						100/103
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/27/2018	04/27/2021	23,147	192.29		199,850		104,394		104,394	(95,455)						100/98
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/11/2018	05/14/2021	145,260	193.24		1,260,343		621,712		621,712	(638,631)						100/101
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/25/2018	05/27/2021	17,993	193.41		155,904		77,189		77,189	(78,715)						100/91
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/14/2018	06/14/2021	165,892	191.57		1,423,744		816,190		816,190	(607,554)						100/103
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/27/2018	06/25/2021	13,615	194.42		118,850		55,957		55,957	(62,893)						100/96
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/13/2018	07/14/2021	177,160	194.53		1,543,942		731,672		731,672	(812,270)						100/101
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/27/2018	07/27/2021	14,333	193.89		124,221		62,635		62,635	(61,587)						100/100
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/14/2018	08/13/2021	171,684	193.53		1,488,525		777,728		777,728	(710,796)						100/101
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/27/2018	08/27/2021	11,963	194.85		104,429		50,245		50,245	(54,184)						100/100
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/14/2018	09/14/2021	185,446	194.10		1,605,377		828,942		828,942	(776,435)						100/100
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/27/2018	09/27/2021	15,953	194.95		138,395		68,278		68,278	(70,117)						100/102
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/11/2018	10/14/2021	191,367	191.13		1,623,974		1,054,433		1,054,433	(569,541)						100/101

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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

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Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/26/2018	10/27/2021	81,659	188.10		683,520		544,663		544,663	(138,857)						100/100
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/13/2018	11/12/2021	128,106	186.79		1,062,448		927,491		927,491	(134,957)						100/102
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/27/2018	11/24/2021	83,893	186.01		695,983		639,267		639,267	(56,716)						100/101
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/14/2018	12/14/2021	90,087	186.79		747,891		717,992		717,992	(29,899)						100/101
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/27/2018	12/27/2021	91,867	184.69		765,212		761,581		761,581	(3,631)						100/100
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/14/2016	01/11/2019	105,347	168.87	836,130			1,653,953		1,653,953	(658,421)						100/99
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/27/2016	01/25/2019	57,797	168.40	457,451			933,998		933,998	(360,075)						100/102
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/27/2017	01/25/2019	7,672	174.80	52,299			74,952		74,952	(52,551)						100/104
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/12/2016	02/14/2019	123,973	172.32	1,004,061			1,516,188		1,516,188	(816,981)						100/105
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/26/2016	02/27/2019	105,008	172.51	851,405			1,264,301		1,264,301	(697,256)						100/97
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/14/2016	03/14/2019	146,895	171.02	1,180,734			1,984,553		1,984,553	(957,756)						100/100
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/24/2016	03/27/2019	103,427	171.57	834,015			1,341,450		1,341,450	(681,585)						100/103
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/14/2016	04/12/2019	165,900	172.20	1,342,696			2,053,843		2,053,843	(1,103,236)						100/99
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/27/2016	04/26/2019	100,919	171.92	815,450			1,278,644		1,278,644	(668,084)						100/95
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/13/2016	05/14/2019	116,440	172.45	943,760			1,419,398		1,419,398	(776,652)						100/107
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/27/2016	05/24/2019	80,812	171.51	651,420			1,058,632		1,058,632	(533,357)						100/96
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/14/2016	06/14/2019	103,593	173.40	844,261			1,181,994		1,181,994	(694,072)						100/102
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/27/2016	06/27/2019	88,925	173.28	724,223			1,028,867		1,028,867	(593,133)						100/103
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/14/2016	07/12/2019	132,249	175.29	1,089,554			1,310,592		1,310,592	(888,716)						100/99
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/27/2016	07/26/2019	102,046	174.96	839,138			1,045,973		1,045,973	(681,668)						100/100
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/12/2016	08/14/2019	132,111	174.86	1,085,747			1,373,959		1,373,959	(878,541)						100/106
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/26/2016	08/27/2019	119,244	173.98	975,062			1,334,336		1,334,336	(788,200)						100/100
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/14/2016	09/13/2019	133,797	172.44	1,084,384			1,677,818		1,677,818	(877,710)						100/95
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/27/2016	09/27/2019	93,221	174.37	763,985			1,024,502		1,024,502	(612,464)						100/104
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/14/2016	10/14/2019	104,060	171.69	839,702			1,379,831		1,379,831	(678,469)						100/100
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/27/2016	10/25/2019	59,414	171.61	479,212			794,362		794,362	(386,784)						100/94
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/14/2016	11/14/2019	72,475	170.57	581,014			1,035,663		1,035,663	(469,636)						100/97
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/25/2016	11/27/2019	58,105	172.24	470,376			751,297		751,297	(376,520)						100/99
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/27/2017	01/27/2020	33,999	174.80	279,321			379,087		379,087	(216,233)						100/99

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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

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JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/12/2018	.01/14/2019	1,116		229.43		9,088					(9,088)						100/91
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/26/2018	.01/25/2019	2,386		233.45		19,996					(19,996)						100/127
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/14/2018	.02/14/2019	2,494		220.90		19,450		1,197		1,197	(18,253)						100/93
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/27/2018	.02/27/2019	1,837		221.55		14,530		1,157		1,157	(13,373)						100/93
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/15/2018	.03/14/2019	4,335		221.69		34,205		3,641		3,641	(30,564)						100/115
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/27/2018	.03/27/2019	1,079		219.69		8,200		1,618		1,618	(6,582)						100/99
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/13/2018	.04/12/2019	2,506		221.04		18,891		3,584		3,584	(15,307)						100/98
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/27/2018	.04/26/2019	1,994		221.14		14,994		3,251		3,251	(11,743)						100/96
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/14/2018	.05/14/2019	6,798		221.23		50,986		12,373		12,373	(38,613)						100/100
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/25/2018	.05/24/2019	1,368		221.49		10,302		2,681		2,681	(7,621)						100/137
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2018	.06/14/2019	7,505		222.93		56,715		13,658		13,658	(43,056)						100/98
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/27/2018	.06/27/2019	1,727		223.53		13,047		3,212		3,212	(9,835)						100/90
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/13/2018	.07/12/2019	5,138		225.57		39,058		8,375		8,375	(30,683)						100/100
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/27/2018	.07/26/2019	2,246		224.37		16,985		4,515		4,515	(12,470)						100/98
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/15/2018	.08/14/2019	3,809		225.26		29,172		7,542		7,542	(21,630)						100/100
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/27/2018	.08/27/2019	2,328		227.62		18,073		3,888		3,888	(14,185)						100/107
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/14/2018	.09/13/2019	5,084		227.19		39,732		9,558		9,558	(30,174)						100/99
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/27/2018	.09/27/2019	3,916		223.94		30,344		10,730		10,730	(19,614)						100/101
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/12/2018	.10/11/2019	4,099		218.60		31,091		18,445		18,445	(12,647)						100/94
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/26/2018	.10/25/2019	3,836		217.17		28,489		19,907		19,907	(8,581)						100/113
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/14/2018	.11/14/2019	9,102		219.74		68,200		40,320		40,320	(27,880)						100/142
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/27/2018	.11/27/2019	1,885		219.61		14,076		8,709		8,709	(5,367)						100/108
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/14/2018	.12/13/2019	5,283		219.74		38,462		27,050		27,050	(11,412)						100/102
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/20/2017	.12/13/2019	866		228.53	9,900			2,071		2,071	(8,352)						100/103
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/27/2018	.12/27/2019	6,793		213.61		47,883		49,791		49,791	1,908						100/101
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/27/2017	.12/27/2019	449		229.43	5,253			1,051		1,051	(4,216)						100/101
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/12/2018	.01/14/2020	715		229.43		8,233		1,758		1,758	(6,474)						100/104
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/26/2018	.01/27/2020	2,043		233.45		24,136		3,841		3,841	(20,295)						100/98
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/14/2018	.02/14/2020	1,444		220.90		15,854		7,047		7,047	(8,807)						100/97

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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)
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/27/2018	.02/27/2020	925		221.55		10,291		4,451		4,451	(5,840)						100/108
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/15/2018	.03/13/2020	2,873		221.69		31,897		14,080		14,080	(17,818)						100/101
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/27/2018	.03/27/2020	910		219.69		9,720		5,180		5,180	(4,540)						100/98
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/13/2018	.04/14/2020	1,737		221.04		18,355		9,329		9,329	(9,026)						100/96
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/27/2018	.04/27/2020	2,112		221.14		22,229		11,530		11,530	(10,699)						100/95
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/14/2018	.05/14/2020	4,547		221.23		47,684		25,283		25,283	(22,401)						100/105
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/25/2018	.05/27/2020	1,589		221.49		16,720		8,900		8,900	(7,820)						100/132
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2018	.06/12/2020	2,920		222.93		30,857		15,389		15,389	(15,468)						100/100
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/27/2018	.06/26/2020	1,678		223.53		17,663		8,740		8,740	(8,922)						100/99
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/13/2018	.07/14/2020	3,631		225.57		38,575		17,283		17,283	(21,292)						100/95
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/27/2018	.07/27/2020	1,925		224.37		20,304		9,993		9,993	(10,311)						100/89
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/15/2018	.08/14/2020	3,485		225.26		37,131		17,599		17,599	(19,532)						100/98
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/27/2018	.08/27/2020	1,973		227.62		21,372		8,916		8,916	(12,456)						100/101
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/14/2018	.09/14/2020	4,406		227.19		47,948		20,884		20,884	(27,063)						100/104
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/27/2018	.09/25/2020	1,308		223.94		14,123		7,536		7,536	(6,586)						100/82
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/12/2018	.10/14/2020	4,039		218.60		42,826		30,941		30,941	(11,884)						100/98
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/26/2018	.10/27/2020	3,813		217.17		39,413		31,722		31,722	(7,691)						100/100
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/14/2018	.11/13/2020	3,946		219.74		41,183		29,473		29,473	(11,709)						100/100
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/27/2018	.11/27/2020	3,388		219.61		35,191		25,815		25,815	(9,376)						100/95
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/14/2018	.12/14/2020	5,137		219.74		52,107		41,556		41,556	(10,551)						100/114
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/20/2017	.12/14/2020	1,282		228.53	18,020			6,577		6,577	(12,180)						100/98
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/27/2018	.12/24/2020	4,916		213.61		48,510		50,286		50,286	1,776						100/100
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/27/2017	.12/24/2020	432		229.43	6,158			2,158		2,158	(4,022)						100/110
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/12/2018	.01/14/2021	1,369		229.43		19,342		6,980		6,980	(12,362)						100/121
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/26/2018	.01/27/2021	1,868		233.45		26,988		7,956		7,956	(19,032)						100/77
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/14/2018	.02/12/2021	3,481		220.90		46,448		27,188		27,188	(19,259)						100/95
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/27/2018	.02/26/2021	1,268		221.55		17,113		9,754		9,754	(7,359)						100/105
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/15/2018	.03/12/2021	3,748		221.69		50,755		29,013		29,013	(21,742)						100/101
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/27/2018	.03/26/2021	5,722		219.69		74,414		48,806		48,806	(25,608)						100/98

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.04/13/2018	.04/14/2021	2,018		221.04		26,002		16,465		16,465	(9,537)						100/99
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.04/27/2018	.04/27/2021	2,609		221.14		33,524		21,448		21,448	(12,076)						100/94
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.05/14/2018	.05/14/2021	4,583		221.23		58,406		37,951		37,951	(20,455)						100/102
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.05/25/2018	.05/27/2021	3,273		221.49		41,833		27,136		27,136	(14,697)						100/115
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.06/14/2018	.06/14/2021	9,245		222.93		118,508		73,036		73,036	(45,472)						100/98
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.06/27/2018	.06/25/2021	3,686		223.53		47,133		28,753		28,753	(18,380)						100/100
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.07/13/2018	.07/14/2021	6,109		225.57		78,822		44,473		44,473	(34,348)						100/95
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.07/27/2018	.07/27/2021	3,762		224.37		48,024		29,040		29,040	(18,984)						100/99
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.08/15/2018	.08/13/2021	5,447		225.26		70,307		41,016		41,016	(29,291)						100/97
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.08/27/2018	.08/27/2021	8,576		227.62		112,826		59,430		59,430	(53,396)						100/98
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.09/14/2018	.09/14/2021	10,419		227.19		137,759		74,389		74,389	(63,371)						100/99
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.09/27/2018	.09/27/2021	4,367		223.94		57,213		35,811		35,811	(21,402)						100/99
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.10/12/2018	.10/14/2021	4,529		218.60		58,014		45,832		45,832	(12,182)						100/99
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.10/26/2018	.10/27/2021	3,965		217.17		49,766		42,620		42,620	(7,146)						100/99
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.11/14/2018	.11/12/2021	8,647		219.74		109,440		85,428		85,428	(24,012)						100/98
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.11/27/2018	.11/26/2021	2,832		219.61		35,641		28,351		28,351	(7,289)						100/93
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.12/14/2018	.12/14/2021	5,494		219.74		67,857		57,408		57,408	(10,449)						100/103
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.12/27/2018	.12/27/2021	3,932		213.61		47,292		49,194		49,194	1,902						100/93
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.01/12/2018	.01/14/2019	5,449		2,786.24		835,065		654		654	(834,411)						100/101
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.01/26/2018	.01/25/2019	1,106		2,872.87		186,749		586		586	(186,163)						100/99
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.02/14/2018	.02/14/2019	6,604		2,698.63		1,226,154		86,382		86,382	(1,139,772)						100/108
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.02/27/2018	.02/27/2019	2,025		2,744.28		358,427		21,890		21,890	(336,537)						100/106
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHNSJPF6GFNF3BB653	.03/15/2018	.03/14/2019	5,352		2,749.49		1,000,552		76,366		76,366	(924,186)						100/99
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.03/27/2018	.03/27/2019	1,881		2,612.62		361,179		109,692		109,692	(251,487)						100/99
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.04/13/2018	.04/12/2019	6,350		2,656.30		1,233,051		306,524		306,524	(926,527)						100/99
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHNSJPF6GFNF3BB653	.04/27/2018	.04/26/2019	2,035		2,669.91		358,644		100,807		100,807	(257,837)						100/99
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.05/14/2018	.05/14/2019	4,360		2,730.13		734,477		156,533		156,533	(577,944)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.05/25/2018	.05/24/2019	1,775		2,721.33		299,522		76,726		76,726	(222,796)						100/103
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/14/2018	.06/14/2019	3,835		2,782.49		663,674		123,017		123,017	(540,657)						100/99

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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

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	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)	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3BB653	06/27/2018	06/27/2019	1,967	2,699.63		350,526		116,917		116,917	(233,609)						100/97	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/13/2018	07/12/2019	4,631	2,801.31		782,981		164,971		164,971	(618,010)						100/102	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	07/27/2018	07/26/2019	1,214	2,818.82		210,392		42,962		42,962	(167,429)						100/108	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	08/14/2018	08/14/2019	3,712	2,839.96		659,929		127,842		127,842	(532,087)						100/99	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	08/27/2018	08/27/2019	844	2,896.74		148,228		23,289		23,289	(124,939)						100/106	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	09/14/2018	09/13/2019	3,565	2,904.98		643,170		102,394		102,394	(540,776)						100/98	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3BB653	09/27/2018	09/27/2019	1,796	2,914.00		327,125		53,975		53,975	(273,150)						100/109	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	10/12/2018	10/11/2019	3,790	2,767.13		788,622		248,273		248,273	(540,349)						100/101	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	10/26/2018	10/25/2019	2,820	2,658.69		600,590		309,544		309,544	(291,046)						100/100	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3BB653	11/14/2018	11/14/2019	4,590	2,701.58		930,000		437,234		437,234	(492,766)						100/101	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	11/27/2018	11/27/2019	2,268	2,682.17		458,050		243,031		243,031	(215,019)						100/102	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	12/14/2018	12/13/2019	6,428	2,701.58		1,343,725		953,045		953,045	(390,680)						100/102	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	12/27/2018	12/27/2019	2,580	2,488.83		523,872		541,183		541,183	17,311						100/104	
0089999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										28,549,139	41,541,222	0	57,725,916	XXX	57,725,916	(44,397,615)	0	0	0	0	XXX	XXX	
0149999999. Subtotal - Purchased Options - Hedging Other										28,549,139	41,541,222	0	57,725,916	XXX	57,725,916	(44,397,615)	0	0	0	0	XXX	XXX	
0219999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
0289999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
PREMIER OIL PLC PP Warrant G7216B186	Premier Oil	N/A		US - Chicago Board	213800KYDSBDFTH2K71	07/28/2017	05/31/2022	140,841	42.75	83,635			81,366		81,366	(10,111)							
TIDEWATER INC Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board	549300UOMTB7PD2UT305	01/31/2018	07/31/2042	1,941	0.00				655		655	655							
0299999999. Subtotal - Purchased Options - Other - Call Options and Warrants										83,635	0	0	82,021	XXX	82,021	(9,456)	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Other										83,635	0	0	82,021	XXX	82,021	(9,456)	0	0	0	0	0	XXX	XXX
0369999999. Total Purchased Options - Call Options and Warrants										28,632,774	41,541,222	0	57,807,937	XXX	57,807,937	(44,407,071)	0	0	0	0	0	XXX	XXX
0379999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0389999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0399999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0409999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0419999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0429999999. Total Purchased Options										28,632,774	41,541,222	0	57,807,937	XXX	57,807,937	(44,407,071)	0	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	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	01/12/2018	01/14/2019	3,175	2,862.86		(341,456)		(95)		(95)	341,360						100/101	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	01/12/2018	01/14/2019	487	2,869.83		(50,653)		(10)		(10)	50,644						100/101	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	01/12/2018	01/14/2019	903	2,876.79		(90,576)		(18)		(18)	90,558						100/101	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	01/12/2018	01/14/2019	376	2,883.76		(36,505)		(8)		(8)	36,498						100/101	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	01/12/2018	01/14/2019	317	2,897.69		(27,581)		(3)		(3)	27,578						100/101	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.01/12/2018	.01/14/2019	190		2,904.66		(15,900)		(2)		(2)	15,898						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.01/26/2018	.01/25/2019	415		2,951.87		(49,152)		(96)		(96)	49,056						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.01/26/2018	.01/25/2019	336		2,959.06		(38,464)		(67)		(67)	38,396						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.01/26/2018	.01/25/2019	66		2,973.42		(7,124)		(11)		(11)	7,113						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.01/26/2018	.01/25/2019	70		2,980.60		(7,236)		(12)		(12)	7,224						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.01/26/2018	.01/25/2019	97		2,987.78		(9,744)		(15)		(15)	9,729						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.01/26/2018	.01/25/2019	121		2,994.97		(11,659)		(17)		(17)	11,642						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.02/14/2018	.02/14/2019	2,781		2,766.10		(414,276)		(13,961)		(13,961)	400,315						100/108
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.02/14/2018	.02/14/2019	1,327		2,772.84		(182,989)		(6,131)		(6,131)	176,859						100/108
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.02/14/2018	.02/14/2019	1,526		2,786.34		(199,723)		(6,165)		(6,165)	193,558						100/108
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.02/14/2018	.02/14/2019	774		2,799.83		(95,885)		(2,733)		(2,733)	93,153						100/108
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.02/14/2018	.02/14/2019	165		2,806.58		(19,847)		(554)		(554)	19,292						100/108
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.02/14/2018	.02/14/2019	32		2,813.32		(3,689)		(97)		(97)	3,592						100/108
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.02/27/2018	.02/27/2019	1,313		2,819.75		(169,654)		(7,022)		(7,022)	162,632						100/106
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.02/27/2018	.02/27/2019	108		2,833.47		(13,187)		(513)		(513)	12,674						100/106
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.02/27/2018	.02/27/2019	379		2,847.19		(43,472)		(1,595)		(1,595)	41,877						100/106
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.02/27/2018	.02/27/2019	224		2,854.05		(24,908)		(901)		(901)	24,007						100/106
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.02/27/2018	.02/27/2019	1		2,860.91		(118)		(4)		(4)	114						100/106
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPF6GFNF3B8653	.03/15/2018	.03/14/2019	1,772		2,818.23		(252,421)		(14,037)		(14,037)	238,385						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPF6GFNF3B8653	.03/14/2018	.03/14/2019	1,557		2,825.10		(215,712)		(11,566)		(11,566)	204,146						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPF6GFNF3B8653	.03/15/2018	.03/14/2019	1,477		2,838.85		(193,662)		(9,790)		(9,790)	183,872						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPF6GFNF3B8653	.03/14/2018	.03/14/2019	186		2,852.60		(23,046)		(1,119)		(1,119)	21,927						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPF6GFNF3B8653	.03/14/2018	.03/14/2019	278		2,859.47		(33,463)		(1,567)		(1,567)	31,896						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPF6GFNF3B8653	.03/14/2018	.03/14/2019	82		2,866.34		(9,605)		(442)		(442)	9,163						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.03/27/2018	.03/27/2019	1,161		2,884.47		(172,028)		(38,834)		(38,834)	133,194						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.03/27/2018	.03/27/2019	106		2,697.53		(14,904)		(3,155)		(3,155)	11,749						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.03/27/2018	.03/27/2019	385		2,717.12		(50,250)		(9,474)		(9,474)	40,776						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.03/27/2018	.03/27/2019	229		2,723.66		(29,171)		(5,386)		(5,386)	23,786						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.04/13/2018	.04/12/2019	2,000		2,722.71		(304,966)		(57,424)		(57,424)	247,542						100/99

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..04/13/2018	..04/12/2019	..1,935		..2,729.35		..(288,410)		..(51,714)		..(51,714)	..236,696						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..04/13/2018	..04/12/2019	..1,694		..2,742.63		..(240,300)		..(40,150)		..(40,150)	..200,150						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..04/13/2018	..04/12/2019	..427		..2,762.55		..(56,084)		..(8,509)		..(8,509)	..47,574						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..04/13/2018	..04/12/2019	..270		..2,769.19		..(34,511)		..(5,140)		..(5,140)	..29,371						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..04/13/2018	..04/12/2019	..24		..2,775.83		..(3,049)		..(445)		..(445)	..2,604						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..04/27/2018	..04/26/2019	..1,163		..2,743.33		..(151,262)		..(32,643)		..(32,643)	..118,619						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..04/27/2018	..04/26/2019	..366		..2,756.68		..(44,994)		..(9,146)		..(9,146)	..35,847						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..04/27/2018	..04/26/2019	..131		..2,776.71		..(14,812)		..(2,884)		..(2,884)	..11,928						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..04/27/2018	..04/26/2019	..342		..2,783.38		..(37,301)		..(7,166)		..(7,166)	..30,134						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..04/27/2018	..04/26/2019	..33		..2,790.06		..(3,533)		..(669)		..(669)	..2,865						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..05/14/2018	..05/14/2019	..1,304		..2,798.38		..(163,002)		..(29,240)		..(29,240)	..133,762						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..05/14/2018	..05/14/2019	..958		..2,805.21		..(116,412)		..(20,534)		..(20,534)	..95,878						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..05/14/2018	..05/14/2019	..500		..2,812.03		..(58,925)		..(10,252)		..(10,252)	..48,673						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..05/14/2018	..05/14/2019	..1,105		..2,818.86		..(126,152)		..(21,656)		..(21,656)	..104,497						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..05/14/2018	..05/14/2019	..262		..2,839.34		..(27,208)		..(4,472)		..(4,472)	..22,736						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..05/14/2018	..05/14/2019	..225		..2,846.16		..(22,595)		..(3,668)		..(3,668)	..18,927						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..05/14/2018	..05/14/2019	..6		..2,852.99		..(605)		..(97)		..(97)	..508						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..05/25/2018	..05/24/2019	..691		..2,796.17		..(82,720)		..(18,093)		..(18,093)	..64,627						100/103
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..05/25/2018	..05/24/2019	..247		..2,802.97		..(28,652)		..(6,174)		..(6,174)	..22,478						100/103
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..05/25/2018	..05/24/2019	..470		..2,809.77		..(52,864)		..(11,312)		..(11,312)	..41,552						100/103
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..05/25/2018	..05/24/2019	..160		..2,830.18		..(16,269)		..(3,363)		..(3,363)	..12,906						100/103
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..05/25/2018	..05/24/2019	..208		..2,836.99		..(20,397)		..(4,192)		..(4,192)	..16,205						100/103
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..06/14/2018	..06/14/2019	..1,073		..2,852.05		..(136,713)		..(22,164)		..(22,164)	..114,549						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..06/14/2018	..06/14/2019	..1,056		..2,859.01		..(130,447)		..(20,938)		..(20,938)	..109,509						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..06/14/2018	..06/14/2019	..985		..2,872.92		..(114,341)		..(17,827)		..(17,827)	..96,515						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..06/14/2018	..06/14/2019	..481		..2,893.79		..(50,539)		..(7,510)		..(7,510)	..43,028						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..06/14/2018	..06/14/2019	..240		..2,900.75		..(24,382)		..(3,594)		..(3,594)	..20,788						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..06/27/2018	..06/27/2019	..855		..2,773.87		..(109,813)		..(32,063)		..(32,063)	..77,750						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..06/27/2018	..06/27/2019	..38		..2,780.62		..(4,759)		..(1,371)		..(1,371)	..3,388						100/97

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3B8653	06/27/2018	06/27/2019	539	2,787.37		(65,374)		(18,720)		(18,720)	46,654						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3B8653	06/27/2018	06/27/2019	352	2,807.62		(38,896)		(10,794)		(10,794)	28,102						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3B8653	06/27/2018	06/27/2019	156	2,814.36		(16,632)		(4,554)		(4,554)	12,078						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3B8653	06/27/2018	06/27/2019	27	2,821.11		(2,834)		(774)		(774)	2,060						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/13/2018	07/12/2019	1,388	2,871.34		(171,222)		(32,303)		(32,303)	138,920						100/102
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/13/2018	07/12/2019	1,456	2,878.35		(173,969)		(32,238)		(32,238)	141,731						100/102
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/13/2018	07/12/2019	441	2,885.35		(51,072)		(9,402)		(9,402)	41,669						100/102
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/13/2018	07/12/2019	746	2,892.35		(83,535)		(15,115)		(15,115)	68,420						100/102
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/13/2018	07/12/2019	257	2,913.36		(25,920)		(4,561)		(4,561)	21,359						100/102
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/13/2018	07/12/2019	343	2,920.37		(33,430)		(5,786)		(5,786)	27,643						100/102
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	07/27/2018	07/26/2019	608	2,896.34		(75,117)		(13,622)		(13,622)	61,495						100/108
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	07/27/2018	07/26/2019	351	2,903.38		(41,976)		(7,481)		(7,481)	34,495						100/108
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	07/27/2018	07/26/2019	59	2,931.57		(6,196)		(1,054)		(1,054)	5,141						100/108
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	07/27/2018	07/26/2019	195	2,938.62		(19,709)		(3,334)		(3,334)	16,375						100/108
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	08/14/2018	08/14/2019	1,148	2,910.96		(149,308)		(26,321)		(26,321)	122,987						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	08/14/2018	08/14/2019	892	2,918.06		(112,510)		(19,469)		(19,469)	93,040						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	08/14/2018	08/14/2019	1,094	2,925.16		(133,601)		(23,007)		(23,007)	110,594						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	08/14/2018	08/14/2019	9	2,932.26		(1,043)		(176)		(176)	867						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	08/14/2018	08/14/2019	89	2,953.56		(9,500)		(1,539)		(1,539)	7,961						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	08/14/2018	08/14/2019	281	2,960.66		(29,011)		(4,687)		(4,687)	24,324						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	08/14/2018	08/14/2019	194	2,989.06		(17,380)		(2,682)		(2,682)	14,698						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	08/14/2018	08/14/2019	6	2,996.16		(519)		(78)		(78)	440						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	08/27/2018	08/27/2019	419	2,976.40		(51,189)		(7,123)		(7,123)	44,066						100/106
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	08/27/2018	08/27/2019	86	2,983.64		(10,143)		(1,380)		(1,380)	8,763						100/106
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	08/27/2018	08/27/2019	52	3,019.85		(5,145)		(666)		(666)	4,479						100/106
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	08/27/2018	08/27/2019	248	3,048.82		(21,211)		(2,743)		(2,743)	18,468						100/106
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	08/27/2018	08/27/2019	40	3,056.06		(3,294)		(3,295)		(3,295)							100/106
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	09/14/2018	09/13/2019	586	2,977.60		(77,952)		(10,868)		(10,868)	67,083						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	09/14/2018	09/13/2019	785	2,984.87		(101,276)		(14,039)		(14,039)	87,237						100/98

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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

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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)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.09/14/2018	.09/13/2019	871		2,992.13		(108,747)		(14,756)		(14,756)	93,991						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.09/14/2018	.09/13/2019	78		3,021.18		(8,573)		(1,127)		(1,127)	7,446						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.09/14/2018	.09/13/2019	20		3,028.44		(2,148)		(281)		(281)	1,866						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.09/14/2018	.09/13/2019	1,066		3,057.49		(97,277)		(12,723)		(12,723)	84,555						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.09/14/2018	.09/13/2019	158		3,064.75		(13,938)		(1,819)		(1,819)	12,119						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.09/27/2018	.09/27/2019	540		2,994.14		(68,985)		(10,053)		(10,053)	58,932						100/109
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.09/27/2018	.09/27/2019	507		3,001.42		(62,667)		(9,099)		(9,099)	53,568						100/109
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.09/27/2018	.09/27/2019	719		3,066.99		(64,766)		(9,128)		(9,128)	55,639						100/109
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.09/27/2018	.09/27/2019	29		3,074.27		(2,525)		(356)		(356)	2,168						100/109
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.10/12/2018	.10/11/2019	1,185		2,836.31		(192,419)		(56,826)		(56,826)	135,592						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.10/12/2018	.10/11/2019	367		2,843.23		(58,217)		(16,952)		(16,952)	41,265						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.10/12/2018	.10/11/2019	1,697		2,850.14		(262,451)		(76,199)		(76,199)	186,252						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.10/12/2018	.10/11/2019	16		2,857.06		(2,344)		(671)		(671)	1,672						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.10/12/2018	.10/11/2019	481		2,912.40		(58,608)		(15,717)		(15,717)	42,891						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.10/12/2018	.10/11/2019	44		2,919.32		(5,264)		(1,390)		(1,390)	3,874						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.10/26/2018	.10/25/2019	597		2,725.16		(98,808)		(49,924)		(49,924)	48,884						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.10/26/2018	.10/25/2019	374		2,731.80		(60,535)		(30,197)		(30,197)	30,337						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.10/26/2018	.10/25/2019	1,155		2,738.45		(182,725)		(91,205)		(91,205)	91,519						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.10/26/2018	.10/25/2019	656		2,798.27		(83,315)		(39,637)		(39,637)	43,678						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.10/26/2018	.10/25/2019	39		2,804.92		(4,846)		(2,286)		(2,286)	2,560						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.11/14/2018	.11/14/2019	1,901		2,775.87		(295,378)		(133,199)		(133,199)	162,179						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.11/14/2018	.11/14/2019	1,498		2,782.63		(227,037)		(101,595)		(101,595)	125,442						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.11/14/2018	.11/14/2019	1,044		2,843.41		(125,535)		(54,121)		(54,121)	71,414						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.11/14/2018	.11/14/2019	146		2,850.17		(17,064)		(7,388)		(7,388)	9,676						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.11/27/2018	.11/27/2019	827		2,755.93		(130,138)		(65,291)		(65,291)	64,847						100/102
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.11/27/2018	.11/27/2019	940		2,762.64		(144,511)		(72,637)		(72,637)	71,874						100/102
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.11/27/2018	.11/27/2019	20		2,769.34		(3,024)		(1,508)		(1,508)	1,516						100/102
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.11/27/2018	.11/27/2019	459		2,822.98		(56,549)		(27,555)		(27,555)	28,994						100/102
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.11/27/2018	.11/27/2019	22		2,829.69		(2,593)		(1,254)		(1,254)	1,339						100/102

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	12/14/2018	12/13/2019	1,326		2,782.63		(216,816)		(148,568)		(148,568)	68,248						100/102
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	12/14/2018	12/13/2019	100		2,789.38		(13,157)		(8,652)		(8,652)	4,505						100/102
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	12/14/2018	12/13/2019	2,393		2,796.14		(399,388)		(276,050)		(276,050)	123,338						100/102
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	12/14/2018	12/13/2019	1,612		2,802.89		(258,523)		(177,192)		(177,192)	81,331						100/102
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	12/14/2018	12/13/2019	998		2,823.15		(134,732)		(89,624)		(89,624)	45,109						100/102
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	12/27/2018	12/27/2019	746		2,557.27		(122,191)		(128,969)		(128,969)	(6,778)						100/104
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	12/27/2018	12/27/2019	483		2,563.49		(77,714)		(81,702)		(81,702)	(3,989)						100/104
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	12/27/2018	12/27/2019	487		2,569.72		(76,783)		(81,115)		(81,115)	(4,332)						100/104
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	12/27/2018	12/27/2019	274		2,613.27		(37,442)		(39,881)		(39,881)	(2,439)						100/104
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	12/27/2018	12/27/2019	372		2,619.49		(49,819)		(52,833)		(52,833)	(3,014)						100/104
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	12/27/2018	12/27/2019	217		2,625.72		(28,405)		(30,251)		(30,251)	(1,845)						100/104
0509999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										0	(10,698,998)	0	(2,887,352)	XXX	(2,887,352)	7,811,641	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Other										0	(10,698,998)	0	(2,887,352)	XXX	(2,887,352)	7,811,641	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	(10,698,998)	0	(2,887,352)	XXX	(2,887,352)	7,811,641	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	(10,698,998)	0	(2,887,352)	XXX	(2,887,352)	7,811,641	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										28,549,139	30,842,224	0	54,838,564	XXX	54,838,564	(36,585,974)	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										83,635	0	0	82,021	XXX	82,021	(9,456)	0	0	0	0	XXX	XXX
1449999999 - Totals										28,632,774	30,842,224	0	54,920,585	XXX	54,920,585	(36,585,430)	0	0	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity Life Insurance Company

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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 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	XXX			
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/13/2017	01/12/2018	01/12/2018	Closing Sale	7,339		174.83	35,667		153,963		153,963		(83,511)			118,296			100/106	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/14/2017	02/14/2018	02/14/2018	Closing Sale	17,251		175.82	84,317		258,241		258,241		(178,409)			173,924			100/99	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/27/2017	02/27/2018	02/27/2018	Closing Sale	7,467		176.77	36,696		118,133		118,133		(69,937)			81,437			100/102	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/14/2017	03/14/2018	03/13/2018	Closing Sale	11,125		175.82	54,377		170,991		170,991		(114,946)			116,615			100/98	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/24/2017	03/27/2018	03/27/2018	Closing Sale	5,762		175.64	28,134		88,847		88,847		(60,540)			60,713			100/102	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/13/2017	04/13/2018	04/11/2018	Closing Sale	14,004		176.74	68,805		215,236		215,236		(131,727)			146,431			100/97	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/27/2017	04/27/2018	04/26/2018	Closing Sale	10,502		178.92	52,236		140,410		140,410		(76,412)			88,174			100/98	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/11/2017	05/14/2018	05/14/2018	Closing Sale	17,383		179.60	86,792		237,105		237,105		(116,069)			150,314			100/107	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/26/2017	05/24/2018	05/24/2018	Closing Sale	15,965		180.14	79,953		211,860		211,860		(99,338)			131,908			100/99	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/14/2017	06/14/2018	06/14/2018	Closing Sale	17,365		181.28	87,514		178,690		178,690		(91,523)			91,176			100/104	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/27/2017	06/27/2018	06/27/2018	Closing Sale	13,072		180.46	65,580		182,487		182,487		(79,259)			116,907			100/100	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/14/2017	07/13/2018	07/13/2018	Closing Sale	19,518		179.99	97,661		283,788		283,788		(127,769)			186,127			100/97	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/27/2017	07/27/2018	07/27/2018	Closing Sale	13,023		180.60	65,386		173,079		173,079		(79,172)			107,693			100/95	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/14/2017	08/14/2018	08/14/2018	Closing Sale	10,312		180.27	51,680		136,741		136,741		(66,396)			85,061			100/101	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/24/2017	08/27/2018	08/27/2018	Closing Sale	18,043		179.90	90,239		269,748		269,748		(123,034)			179,509			100/108	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/14/2017	09/14/2018	09/14/2018	Closing Sale	15,814		182.94	80,425		176,483		176,483		(69,491)			96,058			100/98	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/27/2017	09/27/2018	09/27/2018	Closing Sale	13,408		183.03	68,221		159,819		159,819		(59,151)			91,598			100/99	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/13/2017	10/12/2018	10/12/2018	Closing Sale	14,247		186.07	73,698		72,091		72,091		(33,015)			(1,606)			100/103	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/27/2017	10/26/2018	10/26/2018	Closing Sale	9,882		187.82	51,597		2,767		2,767		(12,833)			(48,830)			100/95	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/14/2017	11/14/2018	11/14/2018	Closing Sale	18,497		187.49	96,410						(29,739)			(96,410)			100/103	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/27/2017	11/27/2018	11/27/2018	Closing Sale	11,972		188.44	62,717						(13,664)			(62,717)			100/100	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/14/2016	12/14/2018	12/14/2018	Closing Sale	10,029		174.19	68,133		111,526		111,526		(102,966)			43,393			100/98	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/14/2017	12/14/2018	12/14/2018	Closing Sale	25,206		189.52	132,801						(15,914)			(132,801)			100/98	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/27/2017	12/27/2018	12/27/2018	Closing Sale	6,234		191.36	33,165						1,433			(33,165)			100/101	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/11/2018	05/14/2021	05/14/2018	Closing Sale	171		193.24		1,482	1,482		1,482								100/107	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/11/2018	10/14/2021	10/12/2018	Closing Sale	989		191.13		8,392	8,392		8,392								100/103	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/13/2018	11/12/2021	11/14/2018	Closing Sale	423		186.79		3,508	3,508		3,508								100/103	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/11/2014	01/01/2018	01/01/2018	Closing Sale	54,991		174.70	451,529		844,668		844,668			451,529			393,139			100/106
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/12/2017	02/14/2018	02/01/2018	Expiration	(54,991)		174.70	(451,529)						(451,529)			451,529			100/99	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/23/2016	01/01/2018	01/01/2018	Closing Sale	3,663		174.70	17,792		61,033		61,033					43,241			100/106	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/27/2017	01/01/2018	01/01/2018	Expiration	(3,663)		174.70	(17,792)									17,792			100/106	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/14/2015	01/12/2018	01/12/2018	Closing Sale	77,940		175.75	643,806		1,563,482		1,563,482		(550,239)			919,676			100/106	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/27/2017	01/26/2018	01/26/2018	Closing Sale	7,757		174.80	37,697		178,111		178,111		(88,439)			140,414			100/100	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/16/2015	02/14/2018	02/14/2018	Closing Sale	107,446		177.41	883,322		1,437,628		1,437,628		(582,242)			554,306			100/99	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/13/2015	03/13/2018	03/12/2018	Closing Sale	136,831		179.55	1,154,696		1,592,712		1,592,712		(425,702)			438,016			100/98	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/14/2015	04/14/2018	04/13/2018	Closing Sale	193,999		182.46	1,663,659		1,872,087		1,872,087		(72,629)			208,428			100/97	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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)
GS INDEX Goldman Sachs Index Call-- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB86K528	04/27/2016	04/27/2018	04/26/2018	Closing Sale	1,431	171.92	9,594		29,147		29,147		(17,679)			19,553			100/98
GS INDEX Goldman Sachs Index Call-- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB86K528	05/12/2016	05/14/2018	05/14/2018	Closing Sale	9,417	172.45	63,336		195,784		195,784		(111,165)			132,448			100/107
GS INDEX Goldman Sachs Index Call-- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB86K528	05/13/2015	05/14/2018	05/14/2018	Closing Sale	212,065	178.57	1,779,984		3,111,285		3,111,285		(896,527)			1,331,301			100/99
GS INDEX Goldman Sachs Index Call-- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB86K528	05/27/2016	05/25/2018	08/01/2018	Closing Sale	12,244	171.51	81,900		81,900		81,900		(156,249)						100/101
GS INDEX Goldman Sachs Index Call-- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB86K528	06/14/2016	06/14/2018	06/14/2018	Closing Sale	10,138	173.40	68,562		184,215		184,215		(109,874)			115,653			100/104
GS INDEX Goldman Sachs Index Call-- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB86K528	06/12/2015	06/14/2018	06/14/2018	Closing Sale	199,827	179.67	1,687,441		2,377,947		2,377,947		(652,539)			690,506			100/104
GS INDEX Goldman Sachs Index Call-- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB86K528	06/27/2016	06/27/2018	06/27/2018	Closing Sale	8,010	173.28	54,132		169,335		169,335		(87,808)			115,203			100/100
GS INDEX Goldman Sachs Index Call-- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB86K528	07/14/2016	07/13/2018	07/13/2018	Closing Sale	13,880	175.29	94,887		267,048		267,048		(124,553)			172,161			100/97
GS INDEX Goldman Sachs Index Call-- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB86K528	07/14/2015	07/13/2018	07/13/2018	Closing Sale	214,719	179.29	1,809,359		3,272,320		3,272,320		(801,626)			1,462,961			100/97
GS INDEX Goldman Sachs Index Call-- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB86K528	07/27/2016	07/27/2018	07/27/2018	Closing Sale	7,825	174.96	53,391		148,121		148,121		(72,977)			94,730			100/95
GS INDEX Goldman Sachs Index Call-- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB86K528	08/12/2016	08/14/2018	08/14/2018	Closing Sale	9,693	174.86	66,105		180,977		180,977		(91,511)			114,872			100/101
GS INDEX Goldman Sachs Index Call-- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB86K528	08/14/2015	08/14/2018	08/14/2018	Closing Sale	220,316	179.37	1,857,346		3,119,668		3,119,668		(832,707)			1,262,322			100/101
GS INDEX Goldman Sachs Index Call-- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB86K528	08/26/2016	08/27/2018	08/27/2018	Closing Sale	12,668	173.98	85,956		264,384		264,384		(130,669)			178,428			100/108
GS INDEX Goldman Sachs Index Call-- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB86K528	09/14/2016	09/14/2018	09/14/2018	Closing Sale	9,876	172.44	66,417		213,912		213,912		(116,880)			147,495			100/98
GS INDEX Goldman Sachs Index Call-- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB86K528	09/14/2015	09/14/2018	09/14/2018	Closing Sale	193,108	173.24	1,572,338		4,028,229		4,028,229		(1,866,912)			2,455,891			100/98
GS INDEX Goldman Sachs Index Call-- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB86K528	09/27/2016	09/27/2018	09/27/2018	Closing Sale	3,986	174.37	27,105		82,027		82,027		(39,776)			54,922			100/99
GS INDEX Goldman Sachs Index Call-- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB86K528	10/14/2016	10/12/2018	10/12/2018	Closing Sale	9,092	171.69	60,879		176,748		176,748		(114,414)			115,869			100/103
GS INDEX Goldman Sachs Index Call-- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB86K528	10/14/2015	10/12/2018	10/12/2018	Closing Sale	232,689	174.25	1,905,662		3,927,785		3,927,785		(2,029,103)			2,022,123			100/103
GS INDEX Goldman Sachs Index Call-- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB86K528	10/27/2016	10/26/2018	10/26/2018	Closing Sale	7,826	171.61	52,377		129,049		129,049		(99,210)			76,672			100/95
GS INDEX Goldman Sachs Index Call-- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB86K528	11/14/2016	11/14/2018	11/14/2018	Closing Sale	9,275	170.57	61,698		150,437		150,437		(127,044)			88,739			100/103
GS INDEX Goldman Sachs Index Call-- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB86K528	11/13/2015	11/14/2018	11/14/2018	Closing Sale	129,822	172.49	1,052,471		1,856,455		1,856,455		(1,357,026)			803,984			100/103
GS INDEX Goldman Sachs Index Call-- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB86K528	11/25/2016	11/27/2018	11/27/2018	Closing Sale	5,992	172.24	40,248		82,505		82,505		(72,395)			42,257			100/100
GS INDEX Goldman Sachs Index Call-- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB86K528	12/14/2015	12/14/2018	12/14/2018	Closing Sale	101,945	171.17	820,150		1,441,508		1,441,508		(1,198,370)			621,358			100/98
GS INDEX Goldman Sachs Index Call-- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB86K528	12/24/2015	12/27/2018	12/27/2018	Closing Sale	92,729	171.23	746,266		1,248,133		1,248,133		(1,085,133)			501,867			100/101
GS INDEX Goldman Sachs Index Call-- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB86K528	12/27/2016	12/27/2018	12/27/2018	Closing Sale	4,831	174.70	32,916		48,263		48,263		(47,474)			15,347			100/101
GS INDEX Goldman Sachs Index Call-- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB86K528	10/27/2015	10/26/2018	10/26/2018	Closing Sale	91,940	173.94	751,624		1,301,867		1,301,867		(831,578)			550,243			100/95
GS INDEX Goldman Sachs Index Call-- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB86K528	11/27/2015	11/27/2018	11/27/2018	Closing Sale	99,641	172.69	808,729		1,327,218		1,327,218		(1,023,669)			518,489			100/100
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11W80EZRVTW1807	12/20/2017	12/14/2018	12/14/2018	Closing Sale	726	228.53	5,843						(389)			(5,843)			100/98
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11W80EZRVTW1807	12/27/2017	12/27/2018	12/27/2018	Closing Sale	471	229.43	3,910						(2)			(3,910)			100/101
S&P500 OTC European Call--Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB86K528	12/27/2016	01/01/2018	01/01/2018	Closing Sale	1,496	2,268.88	196,910		101,938		101,938					(94,972)			100/106
S&P500 OTC European Call--Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB86K528	12/27/2017	01/01/2018	01/01/2018	Expiration	1,496	2,268.88	196,910									196,910			100/106
S&P500 OTC European Call--Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2017	01/12/2018	01/12/2018	Closing Sale	6,440	2,274.64	827,612		429,018		429,018		(1,794,206)			1398,595			100/106
S&P500 OTC European Call--Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	01/27/2017	01/26/2018	01/26/2018	Closing Sale	1,113	2,294.69	139,886		76,080		76,080		(292,827)			(63,806)			100/100
S&P500 OTC European Call--Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	02/14/2017	02/14/2018	02/14/2018	Closing Sale	7,034	2,337.58	871,426		482,453		482,453		(1,569,104)			(388,974)			100/99
S&P500 OTC European Call--Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/27/2017	02/27/2018	02/27/2018	Closing Sale	1,835	2,369.73	237,890		129,305		129,305		(342,783)			(108,585)			100/102
S&P500 OTC European Call--Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	03/14/2017	03/14/2018	03/14/2018	Closing Sale	5,905	2,365.45	775,280		419,163		419,163		(1,127,790)			1356,117			100/98
S&P500 OTC European Call--Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	03/27/2017	03/27/2018	03/27/2018	Closing Sale	1,610	2,341.59	209,291		113,013		113,013		(350,976)			(96,278)			100/102

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/13/2017	04/13/2018	04/13/2018	Closing Sale	6,392	2,328.95	818,785		444,763		444,763		(1,501,959)			(374,023)			100/97
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	04/27/2017	04/27/2018	04/27/2018	Closing Sale	1,756	2,388.77	218,140		132,225		132,225		(325,787)			(85,915)			100/98
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	05/12/2017	05/14/2018	05/14/2018	Closing Sale	4,725	2,390.90	598,794		347,143		347,143		(872,266)			(251,652)			100/107
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	05/26/2017	05/25/2018	05/25/2018	Closing Sale	1,625	2,415.82	208,025		138,163		138,163		(263,642)			(69,863)			100/99
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2017	06/14/2018	06/14/2018	Closing Sale	3,825	2,437.92	503,496		299,985		299,985		(546,633)			(203,511)			100/104
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/27/2017	06/27/2018	06/27/2018	Closing Sale	1,673	2,419.38	215,300		144,925		144,925		(277,768)			(70,375)			100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/14/2017	07/13/2018	07/13/2018	Closing Sale	4,226	2,459.27	536,330		330,370		330,370		(578,501)			(205,960)			100/97
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	07/27/2017	07/27/2018	07/27/2018	Closing Sale	1,209	2,475.42	146,657		108,445		108,445		(160,707)			(38,212)			100/95
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2017	08/14/2018	08/14/2018	Closing Sale	3,398	2,465.84	444,087		269,395		269,395		(461,837)			(174,692)			100/101
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/25/2017	08/27/2018	08/27/2018	Closing Sale	805	2,443.05	105,235		67,915		67,915		(127,390)			(37,320)			100/108
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	P8LD0EJDBSFIQLXP3876	09/14/2017	09/14/2018	09/14/2018	Closing Sale	2,453	2,495.62	328,751		201,738		201,738		(284,951)			(127,014)			100/98
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	P8LD0EJDBSFIQLXP3876	09/27/2017	09/27/2018	09/27/2018	Closing Sale	1,351	2,507.04	182,505		127,410		127,410		(148,197)			(55,095)			100/99
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	P8LD0EJDBSFIQLXP3876	10/13/2017	10/12/2018	10/12/2018	Closing Sale	3,720	2,553.17	493,948		304,165		304,165		(302,395)			(189,783)			100/103
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	P8LD0EJDBSFIQLXP3876	10/27/2017	10/26/2018	10/26/2018	Closing Sale	2,102	2,581.07	281,609		158,795		158,795		(135,523)			(122,814)			100/95
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	P8LD0EJDBSFIQLXP3876	11/14/2017	11/14/2018	11/14/2018	Closing Sale	3,666	2,578.87	539,766		294,615		294,615		(213,439)			(245,151)			100/103
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	P8LD0EJDBSFIQLXP3876	11/27/2017	11/27/2018	11/27/2018	Closing Sale	1,708	2,601.42	239,424		131,498		131,498		(89,882)			(107,926)			100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	12/14/2018	12/14/2018	Closing Sale	5,579	2,652.01	821,123						(87,733)			(821,122)			100/98
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	P8LD0EJDBSFIQLXP3876	12/27/2017	12/27/2018	12/27/2018	Closing Sale	1,758	2,682.62	271,584						(14,549)			(271,584)			100/101
0089999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants												31,770,954	13,382	45,573,895	0	45,573,895	XXX	(29,489,639)	0	0	13,789,558	0	0	XXX
0149999999. Subtotal - Purchased Options - Hedging Other												31,770,954	13,382	45,573,895	0	45,573,895	XXX	(29,489,639)	0	0	13,789,558	0	0	XXX
0219999999. Subtotal - Purchased Options - Replications												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0289999999. Subtotal - Purchased Options - Income Generation												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0359999999. Subtotal - Purchased Options - Other												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0369999999. Total Purchased Options - Call Options and Warrants												31,770,954	13,382	45,573,895	0	45,573,895	XXX	(29,489,639)	0	0	13,789,558	0	0	XXX
0379999999. Total Purchased Options - Put Options												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0389999999. Total Purchased Options - Caps												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0399999999. Total Purchased Options - Floors												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0409999999. Total Purchased Options - Collars												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0419999999. Total Purchased Options - Other												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0429999999. Total Purchased Options												31,770,954	13,382	45,573,895	0	45,573,895	XXX	(29,489,639)	0	0	13,789,558	0	0	XXX
0499999999. Subtotal - Written Options - Hedging Effective												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2017	01/12/2018	01/12/2018	Expiration	22	2,325.82	(2,107)						5,564			2,107			100/106
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2017	01/12/2018	01/12/2018	Expiration	15	2,331.51	(1,418)						3,821			1,418			100/106
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2017	01/12/2018	01/12/2018	Expiration	3,841	2,337.19	(352,934)						971,259			352,934			100/106
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2017	01/12/2018	01/12/2018	Expiration	786	2,342.88	(70,090)						196,483			70,090			100/106
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2017	01/12/2018	01/12/2018	Expiration	1,451	2,348.57	(125,400)						358,338			125,400			100/106
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2017	01/12/2018	01/12/2018	Expiration	326	2,354.25	(27,269)						79,508			27,269			100/106
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	01/27/2017	01/26/2018	01/26/2018	Expiration	7	2,346.32	(595)						1,612			595			100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	01/27/2017	01/26/2018	01/26/2018	Expiration	418	2,357.79	(37,065)						99,247			37,065			100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	01/27/2017	01/26/2018	01/26/2018	Expiration	435	2,363.53	(37,313)						102,208			37,313			100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	01/27/2017	01/26/2018	01/26/2018	Expiration	169	2,369.27	(13,949)						39,281			13,949			100/100

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGDNF38B653	01/27/2017	01/26/2018	01/26/2018	Expiration	85	2,375.00	(6,586						19,544			6,586			100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGDNF38B653	02/14/2017	02/14/2018	02/14/2018	Expiration	4,183	2,401.86	(360,808						825,053			360,808			100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGDNF38B653	02/14/2017	02/14/2018	02/14/2018	Expiration	688	2,407.71	(57,280						133,882			57,280			100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGDNF38B653	02/14/2017	02/14/2018	02/14/2018	Expiration	1,991	2,413.55	(160,598						381,056			160,598			100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGDNF38B653	02/14/2017	02/14/2018	02/14/2018	Expiration	171	2,419.40	(13,320						32,229			13,320			100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/27/2017	02/27/2018	02/27/2018	Expiration	765	2,434.90	(70,383						122,654			70,383			100/102
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/27/2017	02/27/2018	02/27/2018	Expiration	694	2,440.82	(61,688						109,366			61,688			100/102
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/27/2017	02/27/2018	02/27/2018	Expiration	182	2,446.75	(15,638						28,220			15,638			100/102
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/27/2017	02/27/2018	02/27/2018	Expiration	193	2,452.67	(16,030						29,346			16,030			100/102
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGDNF38B653	03/14/2017	03/14/2018	03/14/2018	Expiration	2,848	2,430.50	(263,417						472,306			263,417			100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGDNF38B653	03/14/2017	03/14/2018	03/14/2018	Expiration	739	2,436.41	(66,637						120,139			66,637			100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGDNF38B653	03/14/2017	03/14/2018	03/14/2018	Expiration	1,772	2,442.33	(154,685						282,784			154,685			100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGDNF38B653	03/14/2017	03/14/2018	03/14/2018	Expiration	546	2,448.24	(46,089						85,517			46,089			100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGDNF38B653	03/27/2017	03/27/2018	03/27/2018	Expiration	771	2,405.98	(70,073						149,940			70,073			100/102
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGDNF38B653	03/27/2017	03/27/2018	03/27/2018	Expiration	298	2,411.84	(26,245						57,087			26,245			100/102
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGDNF38B653	03/27/2017	03/27/2018	03/27/2018	Expiration	331	2,417.69	(28,133						62,527			28,133			100/102
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGDNF38B653	03/27/2017	03/27/2018	03/27/2018	Expiration	210	2,423.55	(17,269						39,105			17,269			100/102
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/13/2017	04/13/2018	04/13/2018	Expiration	3,260	2,393.00	(293,849						687,567			293,849			100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/13/2017	04/13/2018	04/13/2018	Expiration	912	2,398.82	(79,400						189,902			79,400			100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/13/2017	04/13/2018	04/13/2018	Expiration	1,498	2,404.64	(126,266						307,904			126,266			100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/13/2017	04/13/2018	04/13/2018	Expiration	723	2,410.46	(58,905						146,553			58,905			100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGDNF38B653	04/27/2017	04/27/2018	04/27/2018	Expiration	877	2,454.46	(74,756						142,530			74,756			100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGDNF38B653	04/27/2017	04/27/2018	04/27/2018	Expiration	235	2,460.43	(19,355						37,557			19,355			100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGDNF38B653	04/27/2017	04/27/2018	04/27/2018	Expiration	114	2,466.41	(9,058						17,910			9,058			100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGDNF38B653	04/27/2017	04/27/2018	04/27/2018	Expiration	222	2,472.38	(17,066						34,275			17,066			100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGDNF38B653	04/27/2017	04/27/2018	04/27/2018	Expiration	158	2,484.32	(11,302						23,595			11,302			100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGDNF38B653	04/27/2017	04/27/2018	04/27/2018	Expiration	151	2,490.29	(10,388						22,056			10,388			100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGDNF38B653	05/12/2017	05/14/2018	05/14/2018	Expiration	2,356	2,456.65	(205,568						384,079			205,568			100/107
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGDNF38B653	05/12/2017	05/14/2018	05/14/2018	Expiration	421	2,462.63	(35,512						67,524			35,512			100/107
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGDNF38B653	05/12/2017	05/14/2018	05/14/2018	Expiration	1,367	2,468.60	(111,439						215,895			111,439			100/107
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGDNF38B653	05/12/2017	05/14/2018	05/14/2018	Expiration	96	2,474.58	(7,567						14,955			7,567			100/107
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGDNF38B653	05/12/2017	05/14/2018	05/14/2018	Expiration	261	2,486.54	(19,125						39,279			19,125			100/107
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGDNF38B653	05/12/2017	05/14/2018	05/14/2018	Expiration	225	2,492.51	(15,842						33,147			15,842			100/107
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGDNF38B653	05/26/2017	05/25/2018	05/25/2018	Expiration	375	2,482.26	(32,490						53,647			32,490			100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGDNF38B653	05/26/2017	05/25/2018	05/25/2018	Expiration	426	2,488.29	(35,741						60,044			35,741			100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGDNF38B653	05/26/2017	05/25/2018	05/25/2018	Expiration	13	2,494.33	(1,072						1,834			1,072			100/99

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	05/26/2017	05/25/2018	05/25/2018	Expiration	3	2,500.37	(258						450			258			100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	05/26/2017	05/25/2018	05/25/2018	Expiration	301	2,512.45	(21,840						39,500			21,840			100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	05/26/2017	05/25/2018	05/25/2018	Expiration	506	2,518.49	(35,316						65,018			35,316			100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2018	06/14/2018	06/14/2018	Expiration	1,685	2,504.96	(155,683						206,621			155,683			100/104
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2017	06/14/2018	06/14/2018	Expiration	382	2,511.06	(34,204						46,004			34,204			100/104
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2017	06/14/2018	06/14/2018	Expiration	786	2,517.15	(71,275						89,558			71,275			100/104
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2017	06/14/2018	06/14/2018	Expiration	633	2,535.44	(49,036						70,726			49,036			100/104
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2017	06/14/2018	06/14/2018	Expiration	339	2,541.53	(25,358						37,093			25,358			100/104
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/27/2017	06/27/2018	06/27/2018	Expiration	367	2,485.91	(31,293						55,486			31,293			100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/27/2017	06/27/2018	06/27/2018	Expiration	391	2,491.96	(32,164						58,155			32,164			100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/27/2017	06/27/2018	06/27/2018	Expiration	316	2,516.16	(22,338						44,268			22,338			100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/27/2017	06/27/2018	06/27/2018	Expiration	598	2,522.20	(40,516						82,490			40,516			100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/14/2017	07/13/2018	07/13/2018	Expiration	2,002	2,526.90	(173,290						240,952			173,290			100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/14/2017	07/13/2018	07/13/2018	Expiration	506	2,533.05	(42,296						59,883			42,296			100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/14/2017	07/13/2018	07/13/2018	Expiration	761	2,539.20	(61,369						88,558			61,369			100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/14/2017	07/13/2018	07/13/2018	Expiration	532	2,557.64	(38,324						58,776			38,324			100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/14/2017	07/13/2018	07/13/2018	Expiration	426	2,563.79	(29,554						46,214			29,554			100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	07/27/2017	07/27/2018	07/27/2018	Expiration	267	2,543.49	(20,922						31,972			20,922			100/95
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	07/27/2017	07/27/2018	07/27/2018	Expiration	238	2,549.68	(17,906						28,145			17,906			100/95
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	07/27/2017	07/27/2018	07/27/2018	Expiration	248	2,574.44	(15,806						27,546			15,806			100/95
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	07/27/2017	07/27/2018	07/27/2018	Expiration	449	2,580.63	(27,355						48,943			27,355			100/95
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	07/27/2017	07/27/2018	07/27/2018	Expiration	7	2,586.81	(400						736			400			100/95
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2017	08/14/2018	08/14/2018	Expiration	1,600	2,533.65	(141,231						196,057			141,231			100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2017	08/14/2018	08/14/2018	Expiration	177	2,539.82	(15,120						21,392			15,120			100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2017	08/14/2018	08/14/2018	Expiration	776	2,545.98	(63,736						92,511			63,736			100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2017	08/14/2018	08/14/2018	Expiration	486	2,564.47	(35,581						55,282			35,581			100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2017	08/14/2018	08/14/2018	Expiration	349	2,570.64	(24,625						39,036			24,625			100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	08/14/2017	08/14/2018	08/14/2018	Expiration	10	2,576.80	(595						1,134			595			100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/25/2017	08/27/2018	08/27/2018	Expiration	179	2,510.23	(14,727						26,897			14,727			100/108
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/25/2017	08/27/2018	08/27/2018	Expiration	280	2,516.34	(22,194						41,690			22,194			100/108
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/25/2017	08/27/2018	08/27/2018	Expiration	93	2,540.77	(6,215						13,104			6,215			100/108
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/25/2017	08/27/2018	08/27/2018	Expiration	253	2,546.88	(16,342						35,385			16,342			100/108
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDBSFIQLXP3876	09/14/2017	09/14/2018	09/14/2018	Expiration	748	2,564.25	(71,095						75,314			71,095			100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDBSFIQLXP3876	09/14/2017	09/14/2018	09/14/2018	Expiration	519	2,570.49	(47,693						51,532			47,693			100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDBSFIQLXP3876	09/14/2017	09/14/2018	09/14/2018	Expiration	517	2,576.73	(45,924						50,413			45,924			100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDBSFIQLXP3876	09/14/2017	09/14/2018	09/14/2018	Expiration	218	2,595.44	(17,322						20,210			17,322			100/98

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	09/14/2017	09/14/2018	09/14/2018	Expiration	452	2,601.68	(34,712						41,147			34,712			100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	09/27/2017	09/27/2018	09/27/2018	Expiration	131	2,575.98	(12,431						12,672			12,431			100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	09/27/2017	09/27/2018	09/27/2018	Expiration	252	2,582.25	(23,095						24,051			23,095			100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	09/27/2017	09/27/2018	09/27/2018	Expiration	43	2,594.79	(3,683						3,997			3,683			100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	09/27/2017	09/27/2018	09/27/2018	Expiration	95	2,601.05	(7,863						8,702			7,863			100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	09/27/2017	09/27/2018	09/27/2018	Expiration	268	2,607.32	(21,334						24,121			21,334			100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	09/27/2017	09/27/2018	09/27/2018	Expiration	561	2,613.59	(43,054						49,496			43,054			100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	10/13/2017	10/12/2018	10/12/2018	Expiration	1,427	2,623.38	(129,726						102,993			129,726			100/103
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	10/13/2017	10/12/2018	10/12/2018	Expiration	233	2,629.77	(20,468						16,512			20,468			100/103
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	10/13/2017	10/12/2018	10/12/2018	Expiration	1,109	2,636.15	(93,739						77,477			93,739			100/103
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	10/13/2017	10/12/2018	10/12/2018	Expiration	154	2,642.53	(12,569						10,595			12,569			100/103
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	10/13/2017	10/12/2018	10/12/2018	Expiration	400	2,648.91	(31,345						26,985			31,345			100/103
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	10/13/2017	10/12/2018	10/12/2018	Expiration	167	2,655.30	(12,567						11,069			12,567			100/103
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	10/13/2017	10/12/2018	10/12/2018	Expiration	230	2,661.68	(16,612						14,999			16,612			100/103
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	10/27/2017	10/26/2018	10/26/2018	Expiration	652	2,652.05	(59,073						37,710			59,073			100/95
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	10/27/2017	10/26/2018	10/26/2018	Expiration	264	2,658.50	(23,018						15,026			23,018			100/95
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	10/27/2017	10/26/2018	10/26/2018	Expiration	340	2,664.95	(28,535						19,096			28,535			100/95
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	10/27/2017	10/26/2018	10/26/2018	Expiration	244	2,671.41	(19,719						13,439			19,719			100/95
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	10/27/2017	10/26/2018	10/26/2018	Expiration	293	2,677.86	(22,710						15,932			22,710			100/95
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	10/27/2017	10/26/2018	10/26/2018	Expiration	119	2,684.31	(8,843						6,296			8,843			100/95
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	10/27/2017	10/26/2018	10/26/2018	Expiration	190	2,690.77	(13,601						9,923			13,601			100/95
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	11/14/2017	11/14/2018	11/14/2018	Expiration	1,640	2,649.79	(168,777						85,231			168,777			100/103
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	11/14/2017	11/14/2018	11/14/2018	Expiration	359	2,656.24	(35,613						18,395			35,613			100/103
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	11/14/2017	11/14/2018	11/14/2018	Expiration	1,159	2,662.68	(111,191						58,476			111,191			100/103
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	11/14/2017	11/14/2018	11/14/2018	Expiration	48	2,669.13	(4,500						2,394			4,500			100/103
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	11/14/2017	11/14/2018	11/14/2018	Expiration	62	2,675.58	(5,587						3,033			5,587			100/103
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	11/14/2017	11/14/2018	11/14/2018	Expiration	81	2,682.02	(7,002						3,854			7,002			100/103
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	11/14/2017	11/14/2018	11/14/2018	Expiration	311	2,688.47	(25,905						14,501			25,905			100/103
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	11/14/2017	11/14/2018	11/14/2018	Expiration	5	2,694.92	(373						212			373			100/103
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	11/27/2017	11/27/2018	11/27/2018	Expiration	633	2,672.96	(59,914						30,393			59,914			100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	11/27/2017	11/27/2018	11/27/2018	Expiration	206	2,679.46	(18,779						9,718			18,779			100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	11/27/2017	11/27/2018	11/27/2018	Expiration	414	2,685.97	(36,403						19,258			36,403			100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	11/27/2017	11/27/2018	11/27/2018	Expiration	44	2,692.47	(3,705						2,007			3,705			100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	11/27/2017	11/27/2018	11/27/2018	Expiration	193	2,705.48	(15,060						8,546			15,060			100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	11/27/2017	11/27/2018	11/27/2018	Expiration	198	2,711.98	(14,832						8,608			14,832			100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	11/27/2017	11/27/2018	11/27/2018	Expiration	20	2,718.48	(1,468						865			1,468			100/100

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity 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)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	12/14/2018	12/14/2018	Expiration	2,296	2,724.94	235,013						28,482			235,013			100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	12/14/2018	12/14/2018	Expiration	244	2,731.57	23,960						3,049			23,960			100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	12/14/2018	12/14/2018	Expiration	1,662	2,738.20	157,762						20,205			157,762			100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	12/14/2018	12/14/2018	Expiration	14	2,744.83	1,242						160			1,242			100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	12/14/2018	12/14/2018	Expiration	558	2,758.09	47,345						6,146			47,345			100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	12/14/2018	12/14/2018	Expiration	794	2,764.72	64,813						8,379			64,813			100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	12/14/2018	12/14/2018	Expiration	11	2,771.35	888						115			888			100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDBSFIQLXP3B76	12/27/2017	12/27/2018	12/27/2018	Expiration	578	2,756.39	61,575						3,015			61,575			100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDBSFIQLXP3B76	12/27/2017	12/27/2018	12/27/2018	Expiration	203	2,763.10	20,835						1,040			20,835			100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDBSFIQLXP3B76	12/27/2017	12/27/2018	12/27/2018	Expiration	484	2,769.81	48,026						2,542			48,026			100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDBSFIQLXP3B76	12/27/2017	12/27/2018	12/27/2018	Expiration	283	2,789.92	25,199						1,566			25,199			100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDBSFIQLXP3B76	12/27/2017	12/27/2018	12/27/2018	Expiration	210	2,796.63	17,960						1,135			17,960			100/101
0509999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants												6,589,037	0	0	0	0	XXX	10,300,347	0	0	6,589,037	0	0	XXX
0569999999. Subtotal - Written Options - Hedging Other												6,589,037	0	0	0	0	XXX	10,300,347	0	0	6,589,037	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												6,589,037	0	0	0	0	XXX	10,300,347	0	0	6,589,037	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												6,589,037	0	0	0	0	XXX	10,300,347	0	0	6,589,037	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												25,181,917	13,382	45,573,895	0	45,573,895	XXX	(19,189,292)	0	0	20,378,595	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												25,181,917	13,382	45,573,895	0	45,573,895	XXX	(19,189,292)	0	0	20,378,595	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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point
1329999999. Subtotal - Long Futures												0	0	0	0	0	0	0	0	XXX	XXX
MFH9	50	2,500	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/15/2019	NYF	549300R4IG1TWPZT5U32	12/13/2018	1,773,7000	1,716,0000					144,152	144,152	630,122	100/88	50
MFH9	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/15/2019	NYF	549300R4IG1TWPZT5U32	12/14/2018	1,751,0000	1,716,0000					5,244	5,244	37,807	100/88	50
MFH9	9	450	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/15/2019	NYF	549300R4IG1TWPZT5U32	12/20/2018	1,712,0000	1,716,0000					(1,818)	(1,818)	113,422	100/88	50
MFH9	4	200	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/15/2019	NYF	549300R4IG1TWPZT5U32	12/21/2018	1,680,3000	1,716,0000					(7,148)	(7,148)	50,410	100/88	50
NQH9	15	300	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/15/2019	CME	SNZ20JLFFK8MNNCLQOF39	12/13/2018	6,794,6500	6,333,2500					138,396	138,396	189,037	100/88	20
NQH9	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/15/2019	CME	SNZ20JLFFK8MNNCLQOF39	12/19/2018	6,379,0000	6,333,2500					913	913	12,602	100/88	20
NQH9	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/15/2019	CME	SNZ20JLFFK8MNNCLQOF39	12/21/2018	6,049,2500	6,333,2500					(5,682)	(5,682)	12,602	100/88	20
NQH9	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/15/2019	CME	SNZ20JLFFK8MNNCLQOF39	12/24/2018	6,023,2500	6,333,2500					(6,202)	(6,202)	12,602	100/88	20
NQH9	2	40	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/15/2019	CME	SNZ20JLFFK8MNNCLQOF39	12/24/2018	6,023,5000	6,333,2500					(12,394)	(12,394)	25,205	100/88	20
NQH9	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/15/2019	CME	SNZ20JLFFK8MNNCLQOF39	12/24/2018	5,915,2500	6,333,2500					(8,362)	(8,362)	12,602	100/88	20
RTH9	47	2,350	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/15/2019	NYF	549300R4IG1TWPZT5U32	12/13/2018	1,459,7000	1,349,0000					260,071	260,071	592,315	100/88	50
RTH9	5	250	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/15/2019	NYF	549300R4IG1TWPZT5U32	12/14/2018	1,412,7000	1,349,0000					15,915	15,915	63,012	100/88	50
RTH9	3	150	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/15/2019	NYF	549300R4IG1TWPZT5U32	12/19/2018	1,352,0000	1,349,0000					444	444	37,807	100/88	50
RTH9	3	150	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/15/2019	NYF	549300R4IG1TWPZT5U32	12/20/2018	1,320,9000	1,349,0000					(4,221)	(4,221)	37,807	100/88	50
RTH9	5	250	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/15/2019	NYF	549300R4IG1TWPZT5U32	12/20/2018	1,315,0000	1,349,0000					(8,510)	(8,510)	63,012	100/88	50
RTH9	4	200	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/15/2019	NYF	549300R4IG1TWPZT5U32	12/21/2018	1,291,6000	1,349,0000					(11,488)	(11,488)	50,410	100/88	50
RTH9	3	150	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/15/2019	NYF	549300R4IG1TWPZT5U32	12/24/2018	1,272,8000	1,349,0000					(11,436)	(11,436)	37,807	100/88	50
RTH9	1	50	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/15/2019	NYF	549300R4IG1TWPZT5U32	12/24/2018	1,271,8000	1,349,0000					(3,862)	(3,862)	12,602	100/88	50
RTH9	3	150	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/15/2019	NYF	549300R4IG1TWPZT5U32	12/27/2018	1,292,0000	1,349,0000					(8,556)	(8,556)	37,807	100/88	50
RTH9	2	100	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/15/2019	NYF	549300R4IG1TWPZT5U32	12/27/2018	1,292,1000	1,349,0000					(5,696)	(5,696)	25,205	100/88	50
ESH9	92	4,600	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/15/2019	CME	SNZ20JLFFK8MNNCLQOF39	12/18/2018	2,554,6000	2,505,2000					227,096	227,096	1,159,424	100/88	50
ESH9	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/15/2019	CME	SNZ20JLFFK8MNNCLQOF39	12/19/2018	2,505,0000	2,505,2000					(48)	(48)	50,410	100/88	50
ESH9	2	100	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/15/2019	CME	SNZ20JLFFK8MNNCLQOF39	12/19/2018	2,513,5000	2,505,2000					826	826	25,205	100/88	50
ESH9	10	500	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/15/2019	CME	SNZ20JLFFK8MNNCLQOF39	12/21/2018	2,420,0000	2,505,2000					(42,620)	(42,620)	126,024	100/88	50
ESH9	5	250	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/15/2019	CME	SNZ20JLFFK8MNNCLQOF39	12/24/2018	2,360,0000	2,505,2000					(36,310)	(36,310)	63,012	100/88	50
ESH9	5	250	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/15/2019	CME	SNZ20JLFFK8MNNCLQOF39	12/25/2018	2,355,0000	2,505,2000					(37,560)	(37,560)	63,012	100/88	50
ESH9	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/15/2019	CME	SNZ20JLFFK8MNNCLQOF39	12/27/2018	2,418,0000	2,505,2000					(17,448)	(17,448)	50,410	100/88	50
ESH9	5	250	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/15/2019	CME	SNZ20JLFFK8MNNCLQOF39	12/27/2018	2,405,0000	2,505,2000					(25,060)	(25,060)	63,012	100/88	50
1349999999. Subtotal - Short Futures - Hedging Other												0	0	0	0	0	538,636	538,636	3,654,704	XXX	XXX
1389999999. Subtotal - Short Futures												0	0	0	0	0	538,636	538,636	3,654,704	XXX	XXX
1399999999. Subtotal - Hedging Effective												0	0	0	0	0	0	0	0	XXX	XXX
1409999999. Subtotal - Hedging Other												0	0	0	0	0	538,636	538,636	3,654,704	XXX	XXX
1419999999. Subtotal - Replication												0	0	0	0	0	0	0	0	XXX	XXX
1429999999. Subtotal - Income Generation												0	0	0	0	0	0	0	0	XXX	XXX
1439999999. Subtotal - Other												0	0	0	0	0	0	0	0	XXX	XXX
1449999999 - Totals												0	0	0	0	0	538,636	538,636	3,654,704	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity Life Insurance Company

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Goldman Sachs	1,267,108	2,387,599	3,654,707
Total Net Cash Deposits	1,267,108	2,387,599	3,654,707

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20	
															16	17	18			
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point	
1329999999. Subtotal - Long Futures															0	0	0	0	XXX	XXX
MFMB	1	50	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	06/15/2018	CME	05/14/2018	2,057,5000	06/08/2018	2,013,1000	Closing Purchase	2,216	2,216			100/119	50	
MFMB	1	50	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	06/15/2018	CME	05/14/2018	2,057,5000	06/08/2018	2,013,2000	Closing Purchase	2,211	2,211			100/119	50	
MFMB	4	200	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	06/15/2018	CME	05/29/2018	1,967,7000	06/08/2018	2,013,2000	Closing Purchase	(9,116)	(9,116)			100/119	50	
NQMB	2	40	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	06/15/2018	NYF	05/14/2018	6,966,5000	06/08/2018	7,161,0000	Closing Purchase	(7,787)	(7,787)			100/102	20	
RTMB	3	150	E-mini Russell 2000 Futures -	VAGLB Hedge	N/A	Equity/Index	06/15/2018	CME	05/15/2018	1,601,8000	06/08/2018	1,670,2000	Closing Purchase	(10,271)	(10,271)			100/70	50	
RTUB	3	150	E-mini S&P 500 Futures - E-	VAGLB Hedge	N/A	Equity/Index	09/21/2018	CME	07/30/2018	1,660,9000	09/14/2018	1,715,0000	Closing Purchase	(8,126)	(8,126)			100/103	50	
ESMB	4	200	mini S&P 500 Futures - E-	VAGLB Hedge	N/A	Equity/Index	06/15/2018	NYF	05/15/2018	2,709,7500	06/08/2018	2,772,2000	Closing Purchase	(12,504)	(12,504)			100/101	50	
ESMB	7	350	mini S&P 500 Futures - E-	VAGLB Hedge	N/A	Equity/Index	06/15/2018	NYF	05/29/2018	2,675,7500	06/08/2018	2,772,2000	Closing Purchase	(33,782)	(33,782)			100/101	50	
ESUB	6	300	mini	VAGLB Hedge	N/A	Equity/Index	09/21/2018	NYF	07/30/2018	2,804,5000	09/14/2018	2,905,3000	Closing Purchase	(30,261)	(30,261)			100/105	50	
MFHB	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	12/08/2017	2,012,7000	01/03/2018	2,069,8000	Closing Purchase	(5,718)	(5,718)			100/97	50	
MFHB	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	12/08/2017	2,012,7000	01/05/2018	2,106,2000	Closing Purchase	(9,358)	(9,358)			100/97	50	
MFHB	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	12/08/2017	2,012,7000	01/11/2018	2,114,3000	Closing Purchase	(10,168)	(10,168)			100/97	50	
MFHB	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	12/08/2017	2,012,7000	01/26/2018	2,185,2000	Closing Purchase	(17,258)	(17,258)			100/97	50	
MFHB	5	250	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	12/08/2017	2,012,7000	02/09/2018	1,995,0000	Closing Purchase	4,405	4,405			100/117	50	
MFHB	4	200	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	12/08/2017	2,012,7000	02/14/2018	2,050,0000	Closing Purchase	(7,476)	(7,476)			100/117	50	
MFHB	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	12/08/2017	2,012,7000	02/15/2018	2,066,6000	Closing Purchase	(8,097)	(8,097)			100/117	50	
MFHB	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	12/08/2017	2,012,7000	02/26/2018	2,091,8000	Closing Purchase	(7,918)	(7,918)			100/117	50	
MFHB	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	12/08/2017	2,012,7000	03/05/2018	2,021,8000	Closing Purchase	(1,377)	(1,377)			100/28	50	
MFHB	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	12/08/2017	2,012,7000	03/07/2018	2,034,5000	Closing Purchase	(2,188)	(2,188)			100/28	50	
MFHB	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	12/08/2017	2,012,7000	03/09/2018	2,049,1000	Closing Purchase	(5,472)	(5,472)			100/28	50	
MFHB	6	300	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	12/08/2017	2,012,7000	03/13/2018	2,057,4000	Closing Purchase	(13,434)	(13,434)			100/28	50	
MFHB	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	01/08/2018	2,103,4000	03/13/2018	2,057,4000	Closing Purchase	4,592	4,592			100/28	50	
MFHB	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	02/02/2018	2,107,3000	03/13/2018	2,057,4000	Closing Purchase	4,982	4,982			100/28	50	
MFHB	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	02/05/2018	2,038,3000	03/13/2018	2,057,4000	Closing Purchase	(2,877)	(2,877)			100/28	50	
MFHB	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	02/05/2018	1,998,0000	03/13/2018	2,057,4000	Closing Purchase	(5,948)	(5,948)			100/28	50	
MFHB	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	02/08/2018	1,984,6000	03/13/2018	2,057,4000	Closing Purchase	(10,932)	(10,932)			100/28	50	
MFHB	5	250	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	02/20/2018	2,051,1000	03/13/2018	2,057,4000	Closing Purchase	(1,595)	(1,595)			100/28	50	
MFHB	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	02/28/2018	2,038,8000	03/13/2018	2,057,4000	Closing Purchase	(1,868)	(1,868)			100/28	50	
MFHB	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	03/01/2018	2,005,1000	03/13/2018	2,057,4000	Closing Purchase	(5,238)	(5,238)			100/28	50	
MFHB	4	200	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	03/12/2018	2,055,5000	03/13/2018	2,057,4000	Closing Purchase	(396)	(396)			100/28	50	
MFMB	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	06/15/2018	CME	03/13/2018	2,038,8000	04/18/2018	2,053,3000	Closing Purchase	(1,458)	(1,458)			100/65	50	
MFMB	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	06/15/2018	CME	03/13/2018	2,038,8000	05/07/2018	2,031,9000	Closing Purchase	682	682			100/63	50	
MFMB	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	06/15/2018	CME	03/13/2018	2,038,8000	05/10/2018	2,047,3000	Closing Purchase	(1,287)	(1,287)			100/63	50	
MFMB	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	06/15/2018	CME	03/13/2018	2,038,8000	06/01/2018	1,999,0000	Closing Purchase	5,958	5,958			100/119	50	
MFMB	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	06/15/2018	CME	03/13/2018	2,038,8000	06/06/2018	2,021,4000	Closing Purchase	1,732	1,732			100/119	50	
MFMB	8	400	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	06/15/2018	CME	03/13/2018	2,038,8000	06/08/2018	2,013,4000	Closing Purchase	10,128	10,128			100/119	50	
MFMB	1	50	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	06/15/2018	CME	03/13/2018	2,038,8000	06/08/2018	2,013,0000	Closing Purchase	1,286	1,286			100/119	50	
MFMB	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	06/15/2018	CME	03/13/2018	2,038,8000	06/08/2018	2,013,3000	Closing Purchase	2,542	2,542			100/119	50	
MFMB	8	400	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	06/15/2018	CME	03/13/2018	2,038,8000	06/08/2018	2,013,1000	Closing Purchase	10,248	10,248			100/119	50	
MFMB	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	06/15/2018	CME	03/19/2018	2,007,1000	06/08/2018	2,013,1000	Closing Purchase	(912)	(912)			100/119	50	
MFMB	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	06/15/2018	CME	03/23/2018	1,950,8000	06/08/2018	2,013,1000	Closing Purchase	(9,357)	(9,357)			100/119	50	
MFMB	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	06/15/2018	CME	05/03/2018	2,025,2000	06/08/2018	2,013,1000	Closing Purchase	1,202	1,202			100/119	50	
MFUB	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	CME	06/08/2018	2,016,4000	07/06/2018	1,975,3000	Closing Purchase	6,153	6,153			100/108	50	
MFUB	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	CME	06/08/2018	2,016,4000	07/16/2018	1,976,0000	Closing Purchase	4,032	4,032			100/108	50	
MFUB	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	CME	06/08/2018	2,016,4000	08/10/2018	1,945,0000	Closing Purchase	7,132	7,132			100/87	50	
MFUB	1	50	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	CME	06/08/2018	2,016,4000	08/21/2018	1,954,4000	Closing Purchase	3,096	3,096			100/87	50	
MFUB	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	CME	06/08/2018	2,016,3000	08/21/2018	1,954,5000	Closing Purchase	6,172	6,172			100/87	50	
MFUB	1	50	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	CME	06/08/2018	2,016,0000	09/13/2018	1,939,4000	Closing Purchase	3,826	3,826			100/51	50	
MFUB	1	50	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	CME	06/08/2018	2,016,1000	09/13/2018	1,939,4000	Closing Purchase	3,831	3,831			100/51	50	
MFUB	16	800	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	CME	06/08/2018	2,016,1000	09/14/2018	1,939,9000	Closing Purchase	60,897	60,897			100/51	50	
MFUB	5	250	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	CME	06/08/2018	2,016,2000	09/14/2018	1,939,9000	Closing Purchase	19,055	19,055			100/51	50	
MFUB	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	CME	06/19/2018	1,971,1000	09/14/2018	1,939,9000	Closing Purchase	4,668						

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
MFUB	5	250	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	CME	08/01/2018	1,996,3000	09/14/2018	1,939,9000	Closing Purchase	14,080	14,080			100/51	50
MFUB	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	CME	08/10/2018	1,943,5000	09/14/2018	1,939,9000	Closing Purchase	528				100/51	50
MFUB	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	CME	08/15/2018	1,908,8000	09/14/2018	1,939,9000	Closing Purchase	(3,118)	(3,118)			100/51	50
MFUB	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	CME	09/05/2018	1,923,6000	09/14/2018	1,939,9000	Closing Purchase	(1,638)	(1,638)			100/51	50
MFZ8	5	250	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	09/14/2018	1,942,2000	10/16/2018	1,878,3000	Closing Purchase	15,955	15,955			100/79	50
MFZ8	4	200	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	09/14/2018	1,942,2000	10/31/2018	1,814,8000	Closing Purchase	25,464	25,464			100/79	50
MFZ8	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	09/14/2018	1,942,2000	11/07/2018	1,869,4000	Closing Purchase	10,908	10,908			100/38	50
MFZ8	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	09/14/2018	1,942,2000	11/21/2018	1,804,6000	Closing Purchase	13,752	13,752			100/38	50
MFZ8	1	50	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	09/14/2018	1,942,2000	11/21/2018	1,804,7000	Closing Purchase	6,871	6,871			100/38	50
MFZ8	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	09/14/2018	1,942,2000	11/21/2018	1,803,5000	Closing Purchase	20,793	20,793			100/38	50
MFZ8	5	250	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	09/14/2018	1,942,2000	11/28/2018	1,834,9000	Closing Purchase	26,805	26,805			100/38	50
MFZ8	17	850	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	09/14/2018	1,942,2000	12/13/2018	1,772,1000	Closing Purchase	144,518	144,518			100/94	50
MFZ8	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	10/09/2018	1,914,2000	12/13/2018	1,772,1000	Closing Purchase	14,202	14,202			100/94	50
MFZ8	4	200	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	10/10/2018	1,871,0000	12/13/2018	1,772,1000	Closing Purchase	19,764	19,764			100/94	50
MFZ8	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	10/11/2018	1,852,3000	12/13/2018	1,772,1000	Closing Purchase	8,012	8,012			100/94	50
MFZ8	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	10/18/2018	1,839,1000	12/13/2018	1,772,1000	Closing Purchase	6,692	6,692			100/94	50
MFZ8	5	250	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	10/23/2018	1,812,0000	12/13/2018	1,772,1000	Closing Purchase	9,955	9,955			100/94	50
MFZ8	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	10/24/2018	1,775,3000	12/13/2018	1,772,1000	Closing Purchase	468				100/94	50
MFZ8	1	50	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	11/12/2018	1,813,6000	12/13/2018	1,772,1000	Closing Purchase	2,071	2,071			100/94	50
MFZ8	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	11/12/2018	1,807,0000	12/13/2018	1,772,1000	Closing Purchase	5,223	5,223			100/94	50
MFZ8	4	200	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	11/19/2018	1,806,2000	12/13/2018	1,772,1000	Closing Purchase	6,804	6,804			100/94	50
MFZ8	5	250	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	11/20/2018	1,775,0000	12/13/2018	1,772,1000	Closing Purchase	705	705			100/94	50
MFZ8	4	200	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	12/04/2018	1,796,3000	12/13/2018	1,772,1000	Closing Purchase	4,824	4,824			100/94	50
MFZ8	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	12/04/2018	1,792,6000	12/13/2018	1,772,1000	Closing Purchase	3,063	3,063			100/94	50
MFZ8	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	12/06/2018	1,760,1000	12/13/2018	1,772,1000	Closing Purchase	(1,208)	(1,208)			100/94	50
MFH9	7	350	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/15/2019	CME	12/13/2018	1,773,7000	12/26/2018	1,698,7000	Closing Purchase	26,222	26,222			100/94	50
NQH8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	12/08/2017	6,341,3500	01/04/2018	6,601,7500	Closing Purchase	(5,212)	(5,212)			100/95	20
NQH8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	12/08/2017	6,341,3500	01/19/2018	6,854,0000	Closing Purchase	(10,257)	(10,257)			100/95	20
NQH8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	12/08/2017	6,341,3500	01/23/2018	6,973,5000	Closing Purchase	(12,647)	(12,647)			100/95	20
NQH8	2	40	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	12/08/2017	6,341,3500	02/09/2018	6,347,0000	Closing Purchase	(233)	(233)			100/89	20
NQH8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	12/08/2017	6,341,3500	02/12/2018	6,543,7500	Closing Purchase	(4,052)	(4,052)			100/89	20
NQH8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	12/08/2017	6,341,3500	02/14/2018	6,685,0000	Closing Purchase	(6,877)	(6,877)			100/89	20
NQH8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	12/08/2017	6,341,3500	02/15/2018	6,808,2500	Closing Purchase	(9,342)	(9,342)			100/89	20
NQH8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	12/08/2017	6,341,3500	03/05/2018	6,885,0000	Closing Purchase	(10,877)	(10,877)			100/110	20
NQH8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	12/08/2017	6,341,3500	03/06/2018	6,911,0000	Closing Purchase	(11,397)	(11,397)			100/110	20
NQH8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	12/08/2017	6,341,3500	03/09/2018	7,076,0000	Closing Purchase	(14,697)	(14,697)			100/110	20
NQH8	2	40	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	12/08/2017	6,341,3500	03/13/2018	7,139,5000	Closing Purchase	(31,932)	(31,932)			100/110	20
NQH8	2	40	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	01/02/2018	6,502,2500	03/13/2018	7,139,5000	Closing Purchase	(25,497)	(25,497)			100/110	20
NQH8	2	40	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	02/01/2018	6,914,5000	03/13/2018	7,139,5000	Closing Purchase	(9,007)	(9,007)			100/110	20
NQH8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	02/05/2018	6,633,7500	03/13/2018	7,139,5000	Closing Purchase	(10,119)	(10,119)			100/110	20
NQH8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	02/07/2018	6,603,7500	03/13/2018	7,139,5000	Closing Purchase	(10,719)	(10,719)			100/110	20
NQH8	3	60	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	02/08/2018	6,320,5000	03/13/2018	7,139,5000	Closing Purchase	(49,151)	(49,151)			100/110	20
NQH8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	02/28/2018	6,864,0000	03/13/2018	7,139,5000	Closing Purchase	(5,514)	(5,514)			100/110	20
NQH8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	03/01/2018	6,751,2500	03/13/2018	7,139,5000	Closing Purchase	(7,769)	(7,769)			100/110	20
NQH8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	03/12/2018	7,142,0000	03/13/2018	7,139,5000	Closing Purchase	46	46			100/110	20
NQM8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	06/15/2018	NYF	03/13/2018	7,165,4000	04/03/2018	6,466,2500	Closing Purchase	13,979	13,979			100/235	20
NQM8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	06/15/2018	NYF	03/13/2018	7,165,4000	04/04/2018	6,571,0000	Closing Purchase	11,884	11,884			100/235	20
NQM8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	06/15/2018	NYF	03/13/2018	7,165,4000	04/04/2018	6,570,7500	Closing Purchase	11,889	11,889			100/235	20
NQM8	2	40	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	06/15/2018	NYF	03/13/2018	7,165,4000	04/09/2018	6,598,2500	Closing Purchase	22,679	22,679			100/235	20
NQM8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	06/15/2018	NYF	03/13/2018	7,165,4000	04/10/2018	6,623,5000	Closing Purchase	10,834	10,834			100/235	20
NQM8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	06/15/2018	NYF	03/13/2018	7,165,4000	04/25/2018	6,537,7500	Closing Purchase	12,549	12,549			100/235	20
NQM8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	06/15/2018	NYF	03/13/2018	7,165,4000	05/07/2018	6,826,0000	Closing Purchase	6,784	6,784			100/103	20
NQM8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	06/15/2018	NYF	03/13/2018	7,165,4000	05/09/2018	6,893,7500	Closing Purchase	5,429	5,429			100/103	20
NQM8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	06/15/2018	NYF	03/13/2018	7,165,4000	05/10/2018	6,954,5000	Closing Purchase	4,214	4,214			100/103	20
NQM8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	06/15/2018	NYF	03/13/2018	7,165,4000	06/06/2018	7,211,0000	Closing Purchase	(916)	(916)			100/102	20
NQM8	3	60	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	06/15/2018	NYF	03/13/2018	7,165,4000	06/08/2018	7,161,0000	Closing Purchase	255	255			100/102	20
NQM8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	06/15/2018	NYF	03/22/2018	6,707,5000	06/08/2018	7,161,0000	Closing Purchase	(9,074)	(9,074)			100/102	20
NQM8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	06/15/2018	NYF	03/27/2018	6,554,2500	06/08/2018	7,161,0000	Closing Purchase	(12,139)	(12,139)			100/102	20
NQM8	2	40	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	06/15/2018	NYF	04/02/2018	6,356,7500	06/08/2018	7,161,0000	Closing Purchase	(32,177)	(32,177)			100/102	20

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
NQMB	2	40	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	06/15/2018	NYF	04/06/2018	6,442,2500	06/08/2018	7,161,0000	Closing Purchase	(28,757)	(28,757)			100/102	20
NQMB	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	06/15/2018	NYF	04/09/2018	6,494,0000	06/08/2018	7,161,0000	Closing Purchase	(13,344)	(13,344)			100/102	20
NQMB	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	06/15/2018	NYF	04/27/2018	6,669,2500	06/08/2018	7,161,0000	Closing Purchase	(9,839)	(9,839)			100/102	20
NQUB	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	NYF	06/08/2018	7,184,8000	07/06/2018	7,229,7500	Closing Purchase	(903)	(903)			100/100	20
NQUB	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	NYF	06/08/2018	7,184,8000	07/12/2018	7,376,7500	Closing Purchase	(3,843)	(3,843)			100/100	20
NQUB	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	NYF	06/08/2018	7,184,8000	07/25/2018	7,517,0000	Closing Purchase	(6,648)	(6,648)			100/100	20
NQUB	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	NYF	06/08/2018	7,184,8000	08/01/2018	7,270,0000	Closing Purchase	(1,708)	(1,708)			100/97	20
NQUB	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	NYF	06/08/2018	7,184,8000	08/02/2018	7,387,7500	Closing Purchase	(4,063)	(4,063)			100/97	20
NQUB	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	NYF	06/08/2018	7,184,8000	08/06/2018	7,444,5000	Closing Purchase	(5,198)	(5,198)			100/97	20
NQUB	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	NYF	06/08/2018	7,184,8000	08/10/2018	7,435,7500	Closing Purchase	(5,023)	(5,023)			100/97	20
NQUB	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	NYF	06/08/2018	7,184,8000	08/20/2018	7,385,0000	Closing Purchase	(4,008)	(4,008)			100/97	20
NQUB	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	NYF	06/08/2018	7,184,8000	08/24/2018	7,490,7500	Closing Purchase	(6,123)	(6,123)			100/97	20
NQUB	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	NYF	06/08/2018	7,184,8000	08/29/2018	7,665,7500	Closing Purchase	(9,623)	(9,623)			100/97	20
NQUB	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	NYF	06/08/2018	7,184,8000	09/10/2018	7,447,2500	Closing Purchase	(5,253)	(5,253)			100/103	20
NQUB	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	NYF	06/08/2018	7,184,8000	09/13/2018	7,568,2500	Closing Purchase	(7,673)	(7,673)			100/103	20
NQUB	2	40	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	NYF	06/08/2018	7,184,8000	09/14/2018	7,564,5000	Closing Purchase	(15,194)	(15,194)			100/103	20
NQUB	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	NYF	06/25/2018	7,054,5000	09/14/2018	7,564,5000	Closing Purchase	(10,204)	(10,204)			100/103	20
NQUB	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	NYF	07/16/2018	7,354,0000	09/14/2018	7,564,5000	Closing Purchase	(4,214)	(4,214)			100/103	20
NQUB	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	NYF	07/27/2018	7,307,5000	09/14/2018	7,564,5000	Closing Purchase	(5,144)	(5,144)			100/103	20
NQUB	3	60	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	NYF	08/10/2018	7,427,7500	09/14/2018	7,564,5000	Closing Purchase	(8,216)	(8,216)			100/103	20
NQUB	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	NYF	08/15/2018	7,376,7500	09/14/2018	7,564,5000	Closing Purchase	(3,759)	(3,759)			100/103	20
NQUB	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	NYF	08/28/2018	7,580,5000	09/14/2018	7,564,5000	Closing Purchase	316	316			100/103	20
NQUB	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	NYF	09/04/2018	7,626,7500	09/14/2018	7,564,5000	Closing Purchase	1,241	1,241			100/103	20
NQUB	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	09/21/2018	NYF	09/06/2018	7,463,2500	09/14/2018	7,564,5000	Closing Purchase	(2,029)	(2,029)			100/103	20
NQZ8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	09/14/2018	7,593,3000	09/20/2018	7,612,5000	Closing Purchase	(388)	(388)			100/103	20
NQZ8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	09/14/2018	7,593,3000	10/03/2018	7,666,2500	Closing Purchase	(1,463)	(1,463)			100/87	20
NQZ8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	09/14/2018	7,593,3000	10/05/2018	7,405,7500	Closing Purchase	3,747	3,747			100/87	20
NQZ8	3	60	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	09/14/2018	7,593,3000	10/12/2018	7,150,0000	Closing Purchase	26,587	26,587			100/87	20
NQZ8	2	40	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	09/14/2018	7,593,3000	10/16/2018	7,300,7500	Closing Purchase	11,695	11,695			100/87	20
NQZ8	2	40	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	09/14/2018	7,593,3000	10/25/2018	6,966,7500	Closing Purchase	25,055	25,055			100/87	20
NQZ8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	09/14/2018	7,593,3000	10/31/2018	6,980,5000	Closing Purchase	12,252	12,252			100/87	20
NQZ8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	09/14/2018	7,593,3000	11/05/2018	6,937,0000	Closing Purchase	13,122	13,122			100/121	20
NQZ8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	09/17/2018	7,460,0000	11/07/2018	7,196,5000	Closing Purchase	5,266	5,266			100/121	20
NQZ8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	10/01/2018	7,712,7500	11/26/2018	6,685,0000	Closing Purchase	20,551	20,551			100/121	20
NQZ8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	10/08/2018	7,415,0000	11/28/2018	6,914,2500	Closing Purchase	10,011	10,011			100/121	20
NQZ8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	10/08/2018	7,288,2500	11/28/2018	6,914,2500	Closing Purchase	7,476	7,476			100/121	20
NQZ8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	10/10/2018	7,069,2500	12/03/2018	7,043,5000	Closing Purchase	511	511			100/95	20
NQZ8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	10/10/2018	7,069,2500	12/03/2018	7,061,5000	Closing Purchase	151	151			100/95	20
NQZ8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	10/11/2018	7,024,5000	12/13/2018	6,769,0000	Closing Purchase	5,106	5,106			100/95	20
NQZ8	2	40	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	10/15/2018	7,100,0000	12/13/2018	6,769,0000	Closing Purchase	13,233	13,233			100/95	20
NQZ8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	10/18/2018	7,118,5000	12/13/2018	6,769,0000	Closing Purchase	6,986	6,986			100/95	20
NQZ8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	10/23/2018	7,058,5000	12/13/2018	6,769,0000	Closing Purchase	5,786	5,786			100/95	20
NQZ8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	10/24/2018	6,849,0000	12/13/2018	6,769,0000	Closing Purchase	1,596	1,596			100/95	20
NQZ8	2	40	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	10/26/2018	6,797,2500	12/13/2018	6,769,0000	Closing Purchase	1,123	1,123			100/95	20
NQZ8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	11/02/2018	6,970,7500	12/13/2018	6,769,0000	Closing Purchase	4,031	4,031			100/95	20
NQZ8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	11/12/2018	6,867,7500	12/13/2018	6,769,0000	Closing Purchase	1,971	1,971			100/95	20
NQZ8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	11/12/2018	6,840,0000	12/13/2018	6,769,0000	Closing Purchase	1,416	1,416			100/95	20
NQZ8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	11/26/2018	6,614,2500	12/13/2018	6,769,0000	Closing Purchase	(3,099)	(3,099)			100/95	20
NQZ8	3	60	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	11/29/2018	6,872,7500	12/13/2018	6,769,0000	Closing Purchase	6,214	6,214			100/95	20
NQZ8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	12/04/2018	6,857,5000	12/13/2018	6,769,0000	Closing Purchase	1,766	1,766			100/95	20
NQZ8	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	12/04/2018	6,806,7500	12/13/2018	6,769,0000	Closing Purchase	751	751			100/95	20
NQZ8	2	40	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	12/10/2018	6,600,0000	12/13/2018	6,769,0000	Closing Purchase	(3,384)	(3,384)			100/95	20
NQH9	2	40	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/15/2019	NYF	12/13/2018	6,794,6500	12/26/2018	6,228,5000	Closing Purchase	22,639	22,639			100/95	20
NQH9	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/15/2019	NYF	12/13/2018	6,794,6500	12/26/2018	6,306,0000	Closing Purchase	9,769	9,769			100/95	20
RTH8	3	150	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	12/08/2017	1,523,7500	01/03/2018	1,555,5000	Closing Purchase	(4,773)	(4,773)			100/95	50
RTH8	3	150	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	12/08/2017	1,523,7500	01/05/2018	1,560,5000	Closing Purchase	(5,523)	(5,523)			100/95	50
RTH8	2	100	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	12/08/2017	1,523,7500	01/11/2018	1,588,1000	Closing Purchase	(6,442)	(6,442)			100/95	50

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
RTHB	2	100	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	12/08/2017	1,523.7500	01/25/2018	1,604.2000	Closing Purchase	(8,052)	(8,052)			100/95	50
RTHB	2	100	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	12/08/2017	1,523.7500	02/09/2018	1,481.4000	Closing Purchase	4,228	4,228			100/112	50
RTHB	2	100	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	12/08/2017	1,523.7500	02/09/2018	1,481.3000	Closing Purchase	4,238	4,238			100/112	50
RTHB	3	150	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	12/08/2017	1,523.7500	02/12/2018	1,494.0000	Closing Purchase	4,452	4,452			100/112	50
RTHB	4	200	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	12/08/2017	1,523.7500	02/14/2018	1,521.6000	Closing Purchase	416	416			100/112	50
RTHB	3	150	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	12/08/2017	1,523.7500	02/15/2018	1,537.8000	Closing Purchase	(2,118)	(2,118)			100/112	50
RTHB	2	100	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	12/08/2017	1,523.7500	02/23/2018	1,548.9000	Closing Purchase	(2,522)	(2,522)			100/112	50
RTHB	4	200	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	12/08/2017	1,523.7500	03/05/2018	1,544.0000	Closing Purchase	(4,064)	(4,064)			100/81	50
RTHB	2	100	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	12/08/2017	1,523.7500	03/07/2018	1,572.7000	Closing Purchase	(4,902)	(4,902)			100/81	50
RTHB	4	200	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	12/08/2017	1,523.7500	03/09/2018	1,594.2000	Closing Purchase	(14,104)	(14,104)			100/81	50
RTHB	5	250	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	12/08/2017	1,523.7500	03/13/2018	1,601.9000	Closing Purchase	(19,553)	(19,553)			100/81	50
RTHB	2	100	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	12/29/2017	1,536.0000	03/13/2018	1,601.9000	Closing Purchase	(6,597)	(6,597)			100/81	50
RTHB	3	150	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	01/08/2018	1,564.1000	03/13/2018	1,601.9000	Closing Purchase	(5,681)	(5,681)			100/81	50
RTHB	4	200	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	02/02/2018	1,562.9000	03/13/2018	1,601.9000	Closing Purchase	(7,814)	(7,814)			100/81	50
RTHB	2	100	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	02/02/2018	1,547.5000	03/13/2018	1,601.9000	Closing Purchase	(5,447)	(5,447)			100/81	50
RTHB	3	150	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	02/05/2018	1,517.2000	03/13/2018	1,601.9000	Closing Purchase	(12,716)	(12,716)			100/81	50
RTHB	3	150	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	02/05/2018	1,464.0000	03/13/2018	1,601.9000	Closing Purchase	(20,696)	(20,696)			100/81	50
RTHB	1	50	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	02/08/2018	1,469.0000	03/13/2018	1,601.9000	Closing Purchase	(6,649)	(6,649)			100/81	50
RTHB	4	200	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	02/08/2018	1,469.1000	03/13/2018	1,601.9000	Closing Purchase	(26,574)	(26,574)			100/81	50
RTHB	5	250	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	02/20/2018	1,529.1000	03/13/2018	1,601.9000	Closing Purchase	(18,218)	(18,218)			100/81	50
RTHB	3	150	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	02/28/2018	1,510.3000	03/13/2018	1,601.9000	Closing Purchase	(13,751)	(13,751)			100/81	50
RTHB	2	100	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	03/01/2018	1,508.0000	03/13/2018	1,601.9000	Closing Purchase	(9,397)	(9,397)			100/81	50
RTHB	2	100	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	CME	03/12/2018	1,600.7000	03/13/2018	1,601.9000	Closing Purchase	(127)	(127)			100/81	50
RTMB	4	200	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	06/15/2018	CME	03/13/2018	1,605.8500	03/26/2018	1,546.0000	Closing Purchase	11,956	11,956			100/81	50
RTMB	3	150	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	06/15/2018	CME	03/13/2018	1,605.8500	03/29/2018	1,529.9000	Closing Purchase	11,382	11,382			100/81	50
RTMB	3	150	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	06/15/2018	CME	03/13/2018	1,605.8500	04/03/2018	1,512.9000	Closing Purchase	13,932	13,932			100/132	50
RTMB	3	150	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	06/15/2018	CME	03/13/2018	1,605.8500	04/04/2018	1,532.6000	Closing Purchase	10,977	10,977			100/132	50
RTMB	5	250	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	06/15/2018	CME	03/13/2018	1,605.8500	04/10/2018	1,545.8000	Closing Purchase	14,995	14,995			100/132	50
RTMB	3	150	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	06/15/2018	CME	03/13/2018	1,605.8500	05/07/2018	1,581.0000	Closing Purchase	3,717	3,717			100/98	50
RTMB	2	100	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	06/15/2018	CME	03/13/2018	1,605.8500	05/09/2018	1,598.4000	Closing Purchase	738	738			100/98	50

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
RTM8	2	100	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/15/2018	CME	.03/13/2018	1,605.8500	.05/11/2018	1,608.1000	Closing Purchase	(232)	(232)			100/98	.50
RTM8	2	100	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/15/2018	CME	.03/13/2018	1,605.8500	.05/30/2018	1,650.7000	Closing Purchase	(4,492)	(4,492)			100/98	.50
RTM8	3	150	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/15/2018	CME	.03/13/2018	1,605.8500	.06/06/2018	1,676.1000	Closing Purchase	(10,548)	(10,548)			100/70	.50
RTM8	9	450	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/15/2018	CME	.03/13/2018	1,605.8500	.06/08/2018	1,670.2000	Closing Purchase	(28,986)	(28,986)			100/70	.50
RTM8	2	100	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/15/2018	CME	.03/14/2018	1,588.9000	.06/08/2018	1,670.2000	Closing Purchase	(8,137)	(8,137)			100/70	.50
RTM8	3	150	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/15/2018	CME	.03/19/2018	1,575.5000	.06/08/2018	1,670.2000	Closing Purchase	(14,216)	(14,216)			100/70	.50
RTM8	3	150	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/15/2018	CME	.03/22/2018	1,550.2000	.06/08/2018	1,670.2000	Closing Purchase	(18,011)	(18,011)			100/70	.50
RTM8	4	200	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/15/2018	CME	.03/23/2018	1,518.1000	.06/08/2018	1,670.2000	Closing Purchase	(30,434)	(30,434)			100/70	.50
RTM8	2	100	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/15/2018	CME	.03/28/2018	1,516.4000	.06/08/2018	1,670.2000	Closing Purchase	(15,387)	(15,387)			100/70	.50
RTM8	1	50	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/15/2018	CME	.03/28/2018	1,516.5000	.06/08/2018	1,670.2000	Closing Purchase	(7,689)	(7,689)			100/70	.50
RTM8	7	350	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/15/2018	CME	.04/02/2018	1,488.2000	.06/08/2018	1,670.2000	Closing Purchase	(63,725)	(63,725)			100/70	.50
RTM8	3	150	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/15/2018	CME	.04/06/2018	1,513.7000	.06/08/2018	1,670.2000	Closing Purchase	(23,486)	(23,486)			100/70	.50
RTM8	3	150	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/15/2018	CME	.04/24/2018	1,557.1000	.06/08/2018	1,670.2000	Closing Purchase	(16,976)	(16,976)			100/70	.50
RTUB	3	150	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/21/2018	CME	.06/08/2018	1,675.2000	.07/06/2018	1,696.4000	Closing Purchase	(3,191)	(3,191)			100/98	.50
RTUB	2	100	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/21/2018	CME	.06/08/2018	1,675.2000	.07/26/2018	1,698.1000	Closing Purchase	(2,297)	(2,297)			100/98	.50
RTUB	3	150	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/21/2018	CME	.06/08/2018	1,675.2000	.08/01/2018	1,668.6000	Closing Purchase	.979	.979			100/98	.50
RTUB	2	100	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/21/2018	CME	.06/08/2018	1,675.2000	.08/22/2018	1,723.7000	Closing Purchase	(4,857)	(4,857)			100/98	.50
RTUB	2	100	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/21/2018	CME	.06/08/2018	1,675.2000	.09/10/2018	1,716.3000	Closing Purchase	(4,117)	(4,117)			100/103	.50
RTUB	28	1,400	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/21/2018	CME	.06/08/2018	1,675.2000	.09/14/2018	1,715.0000	Closing Purchase	(55,808)	(55,808)			100/103	.50
RTUB	2	100	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/21/2018	CME	.06/21/2018	1,698.0000	.09/14/2018	1,715.0000	Closing Purchase	(1,707)	(1,707)			100/103	.50
RTUB	2	100	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/21/2018	CME	.06/25/2018	1,662.6000	.09/14/2018	1,715.0000	Closing Purchase	(5,247)	(5,247)			100/103	.50
RTUB	1	50	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/21/2018	CME	.06/25/2018	1,662.5000	.09/14/2018	1,715.0000	Closing Purchase	(2,629)	(2,629)			100/103	.50
RTUB	3	150	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/21/2018	CME	.09/07/2018	1,714.7000	.09/14/2018	1,715.0000	Closing Purchase	(.56)	(.56)			100/103	.50
RTZ8	2	100	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.12/21/2018	CME	.09/14/2018	1,720.0500	.09/20/2018	1,724.4000	Closing Purchase	(442)	(442)			100/103	.50
RTZ8	1	50	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.12/21/2018	CME	.09/14/2018	1,720.0500	.10/12/2018	1,535.6000	Closing Purchase	.9,219	.9,219			100/98	.50
RTZ8	2	100	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.12/21/2018	CME	.09/14/2018	1,720.0500	.10/12/2018	1,548.4000	Closing Purchase	.17,158	.17,158			100/98	.50
RTZ8	3	150	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.12/21/2018	CME	.09/14/2018	1,720.0500	.10/16/2018	1,601.1000	Closing Purchase	.17,832	.17,832			100/98	.50
RTZ8	3	150	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.12/21/2018	CME	.09/14/2018	1,720.0500	.10/16/2018	1,592.1000	Closing Purchase	.19,182	.19,182			100/98	.50
RTZ8	5	250	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.12/21/2018	CME	.09/14/2018	1,720.0500	.10/25/2018	1,507.4000	Closing Purchase	.53,145	.53,145			100/98	.50
RTZ8	3	150	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.12/21/2018	CME	.09/14/2018	1,720.0500	.10/29/2018	1,479.3000	Closing Purchase	.36,102	.36,102			100/98	.50

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
RTZ8	4	200	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	09/14/2018	1,720.0500	10/30/2018	1,509.5000	Closing Purchase	42,096	42,096			100/98	50
RTZ8	2	100	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	09/14/2018	1,720.0500	10/31/2018	1,514.0000	Closing Purchase	20,598	20,598			100/98	50
RTZ8	2	100	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	09/14/2018	1,720.0500	11/06/2018	1,555.9000	Closing Purchase	16,408	16,408			100/120	50
RTZ8	3	150	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	09/14/2018	1,720.0500	11/07/2018	1,584.5000	Closing Purchase	20,322	20,322			100/120	50
RTZ8	3	150	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	09/14/2018	1,720.0500	11/21/2018	1,493.8000	Closing Purchase	33,927	33,927			100/120	50
RTZ8	3	150	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	09/14/2018	1,720.0500	11/21/2018	1,499.7000	Closing Purchase	33,042	33,042			100/120	50
RTZ8	3	150	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	09/14/2018	1,720.0500	11/28/2018	1,529.7000	Closing Purchase	28,542	28,542			100/120	50
RTZ8	1	50	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	09/26/2018	1,703.3000	11/28/2018	1,529.7000	Closing Purchase	8,676	8,676			100/120	50
RTZ8	1	50	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	09/26/2018	1,703.4000	11/28/2018	1,529.7000	Closing Purchase	8,681	8,681			100/120	50
RTZ8	1	50	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	10/05/2018	1,638.1000	11/28/2018	1,529.7000	Closing Purchase	5,416	5,416			100/120	50
RTZ8	2	100	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	10/05/2018	1,638.1000	12/13/2018	1,455.6000	Closing Purchase	18,243	18,243			100/103	50
RTZ8	6	300	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	10/10/2018	1,578.7000	12/13/2018	1,455.6000	Closing Purchase	36,909	36,909			100/103	50
RTZ8	4	200	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	10/11/2018	1,549.4000	12/13/2018	1,455.6000	Closing Purchase	18,745	18,745			100/103	50
RTZ8	4	200	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	10/18/2018	1,559.8000	12/13/2018	1,455.6000	Closing Purchase	20,826	20,826			100/103	50
RTZ8	2	100	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	10/23/2018	1,525.1000	12/13/2018	1,455.6000	Closing Purchase	6,943	6,943			100/103	50
RTZ8	2	100	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	10/23/2018	1,525.0000	12/13/2018	1,455.6000	Closing Purchase	6,933	6,933			100/103	50
RTZ8	4	200	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	10/24/2018	1,478.2000	12/13/2018	1,455.6000	Closing Purchase	4,506	4,506			100/103	50
RTZ8	4	200	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	10/26/2018	1,464.7000	12/13/2018	1,455.6000	Closing Purchase	1,806	1,806			100/103	50
RTZ8	2	100	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	10/29/2018	1,462.5000	12/13/2018	1,455.6000	Closing Purchase	683	683			100/103	50
RTZ8	4	200	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	10/29/2018	1,462.6000	12/13/2018	1,455.6000	Closing Purchase	1,386	1,386			100/103	50
RTZ8	2	100	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	11/12/2018	1,524.3000	12/13/2018	1,455.6000	Closing Purchase	6,863	6,863			100/103	50
RTZ8	3	150	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	11/12/2018	1,520.7000	12/13/2018	1,455.6000	Closing Purchase	9,754	9,754			100/103	50
RTZ8	2	100	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	11/19/2018	1,518.0000	12/13/2018	1,455.6000	Closing Purchase	6,233	6,233			100/103	50
RTZ8	4	200	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	11/19/2018	1,500.0000	12/13/2018	1,455.6000	Closing Purchase	8,866	8,866			100/103	50
RTZ8	4	200	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	11/20/2018	1,470.0000	12/13/2018	1,455.6000	Closing Purchase	2,866	2,866			100/103	50
RTZ8	4	200	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	11/29/2018	1,525.1000	12/13/2018	1,455.6000	Closing Purchase	13,886	13,886			100/103	50
RTZ8	4	200	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	12/04/2018	1,480.0000	12/13/2018	1,455.6000	Closing Purchase	4,866	4,866			100/103	50
RTZ8	1	50	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	12/06/2018	1,464.5000	12/13/2018	1,455.6000	Closing Purchase	441	441			100/103	50
RTZ8	2	100	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	CME	12/06/2018	1,457.7000	12/13/2018	1,455.6000	Closing Purchase	203	203			100/103	50
RTH9	3	150	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/15/2019	CME	12/13/2018	1,459.7000	12/26/2018	1,325.9000	Closing Purchase	20,059	20,059			100/103	50

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
RTH9	5	250	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/15/2019	CME	12/13/2018	1,459.7000	12/26/2018	1,326.0000	Closing Purchase	33,407	33,407			100/103	50
RTH9	5	250	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/15/2019	CME	12/13/2018	1,459.7000	12/27/2018	1,330.4000	Closing Purchase	32,307	32,307			100/103	50
ESH8	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	12/08/2017	2,642.2500	01/03/2018	2,710.5000	Closing Purchase	(13,664)	(13,664)			100/99	50
ESH8	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	12/08/2017	2,642.2500	01/05/2018	2,740.7500	Closing Purchase	(19,714)	(19,714)			100/99	50
ESH8	3	150	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	12/08/2017	2,642.2500	01/12/2018	2,788.5000	Closing Purchase	(21,948)	(21,948)			100/99	50
ESH8	3	150	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	12/08/2017	2,642.2500	01/19/2018	2,814.2500	Closing Purchase	(25,811)	(25,811)			100/99	50
ESH8	3	150	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	12/08/2017	2,642.2500	01/26/2018	2,870.7500	Closing Purchase	(34,286)	(34,286)			100/99	50
ESH8	7	350	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	12/08/2017	2,642.2500	02/09/2018	2,621.7500	Closing Purchase	7,149	7,149			100/92	50
ESH8	8	400	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	12/08/2017	2,642.2500	02/14/2018	2,699.5000	Closing Purchase	(22,928)	(22,928)			100/92	50
ESH8	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	12/08/2017	2,642.2500	02/15/2018	2,731.7500	Closing Purchase	(17,914)	(17,914)			100/92	50
ESH8	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	12/08/2017	2,642.2500	02/23/2018	2,746.7500	Closing Purchase	(20,914)	(20,914)			100/92	50
ESH8	7	350	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	12/08/2017	2,642.2500	03/05/2018	2,722.7500	Closing Purchase	(28,200)	(28,200)			100/95	50
ESH8	3	150	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	12/08/2017	2,642.2500	03/08/2018	2,738.7500	Closing Purchase	(14,486)	(14,486)			100/95	50
ESH8	5	250	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	12/08/2017	2,642.2500	03/09/2018	2,784.7500	Closing Purchase	(35,643)	(35,643)			100/95	50
ESH8	13	650	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	12/08/2017	2,642.2500	03/13/2018	2,784.1000	Closing Purchase	(92,243)	(92,243)			100/95	50
ESH8	3	150	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	01/16/2018	2,784.2500	03/13/2018	2,784.1000	Closing Purchase	12	12			100/95	50
ESH8	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	01/30/2018	2,823.7500	03/13/2018	2,784.1000	Closing Purchase	7,916	7,916			100/95	50
ESH8	7	350	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	02/02/2018	2,761.5000	03/13/2018	2,784.1000	Closing Purchase	(7,935)	(7,935)			100/95	50
ESH8	6	300	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	02/05/2018	2,660.0000	03/13/2018	2,784.1000	Closing Purchase	(37,251)	(37,251)			100/95	50
ESH8	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	02/05/2018	2,660.5000	03/13/2018	2,784.1000	Closing Purchase	(24,734)	(24,734)			100/95	50
ESH8	10	500	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	02/08/2018	2,590.5000	03/13/2018	2,784.1000	Closing Purchase	(96,835)	(96,835)			100/95	50
ESH8	3	150	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	02/21/2018	2,695.0000	03/13/2018	2,784.1000	Closing Purchase	(13,376)	(13,376)			100/95	50
ESH8	6	300	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	02/28/2018	2,717.2500	03/13/2018	2,784.1000	Closing Purchase	(20,076)	(20,076)			100/95	50
ESH8	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/16/2018	NYF	03/01/2018	2,673.5000	03/13/2018	2,784.1000	Closing Purchase	(22,134)	(22,134)			100/95	50
ESM8	8	400	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	06/15/2018	NYF	03/13/2018	2,788.4500	03/26/2018	2,661.2500	Closing Purchase	50,852	50,852			100/95	50
ESM8	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	06/15/2018	NYF	03/13/2018	2,788.4500	03/29/2018	2,640.2500	Closing Purchase	29,626	29,626			100/95	50
ESM8	5	250	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	06/15/2018	NYF	03/13/2018	2,788.4500	04/03/2018	2,610.5000	Closing Purchase	44,470	44,470			100/268	50
ESM8	5	250	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	06/15/2018	NYF	03/13/2018	2,788.4500	04/04/2018	2,647.0000	Closing Purchase	35,345	35,345			100/268	50
ESM8	8	400	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	06/15/2018	NYF	03/13/2018	2,788.4500	04/10/2018	2,656.7500	Closing Purchase	52,652	52,652			100/268	50
ESM8	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	06/15/2018	NYF	03/13/2018	2,788.4500	04/17/2018	2,706.2500	Closing Purchase	16,426	16,426			100/268	50

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
ESM8	7	350	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/15/2018	NYF	.03/13/2018	2,788.4500	.05/09/2018	2,695.5000	Closing Purchase	32,508	32,508			100/112	.50
ESM8	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/15/2018	NYF	.03/13/2018	2,788.4500	.05/11/2018	2,728.2500	Closing Purchase	12,026	12,026			100/112	.50
ESM8	6	300	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/15/2018	NYF	.03/13/2018	2,788.4500	.05/30/2018	2,726.0000	Closing Purchase	18,714	18,714			100/112	.50
ESM8	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/15/2018	NYF	.03/13/2018	2,788.4500	.06/04/2018	2,745.2500	Closing Purchase	8,626	8,626			100/101	.50
ESM8	5	250	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/15/2018	NYF	.03/13/2018	2,788.4500	.06/08/2018	2,772.2000	Closing Purchase	4,047	4,047			100/101	.50
ESM8	5	250	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/15/2018	NYF	.03/13/2018	2,770.2500	.06/08/2018	2,772.2000	Closing Purchase	(505)	(505)			100/101	.50
ESM8	6	300	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/15/2018	NYF	.03/19/2018	2,717.5000	.06/08/2018	2,772.2000	Closing Purchase	(16,431)	(16,431)			100/101	.50
ESM8	8	400	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/15/2018	NYF	.03/22/2018	2,649.5000	.06/08/2018	2,772.2000	Closing Purchase	(49,108)	(49,108)			100/101	.50
ESM8	6	300	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/15/2018	NYF	.03/23/2018	2,594.2500	.06/08/2018	2,772.2000	Closing Purchase	(53,406)	(53,406)			100/101	.50
ESM8	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/15/2018	NYF	.03/28/2018	2,606.0000	.06/08/2018	2,772.2000	Closing Purchase	(33,254)	(33,254)			100/101	.50
ESM8	12	600	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/15/2018	NYF	.04/02/2018	2,559.0000	.06/08/2018	2,772.2000	Closing Purchase	(127,962)	(127,962)			100/101	.50
ESM8	5	250	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/15/2018	NYF	.04/06/2018	2,603.2500	.06/08/2018	2,772.2000	Closing Purchase	(42,255)	(42,255)			100/101	.50
ESM8	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/15/2018	NYF	.04/20/2018	2,664.2500	.06/08/2018	2,772.2000	Closing Purchase	(21,604)	(21,604)			100/101	.50
ESM8	5	250	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/15/2018	NYF	.04/24/2018	2,635.7500	.06/08/2018	2,772.2000	Closing Purchase	(34,130)	(34,130)			100/101	.50
ESU8	6	300	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/21/2018	NYF	.06/08/2018	2,775.9500	.07/06/2018	2,763.7500	Closing Purchase	3,639	3,639			100/102	.50
ESU8	5	250	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/21/2018	NYF	.06/08/2018	2,775.9500	.07/25/2018	2,846.5000	Closing Purchase	(17,655)	(17,655)			100/102	.50
ESU8	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/21/2018	NYF	.06/08/2018	2,775.9500	.08/01/2018	2,813.5000	Closing Purchase	(7,524)	(7,524)			100/104	.50
ESU8	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/21/2018	NYF	.06/08/2018	2,775.9500	.08/07/2018	2,858.7500	Closing Purchase	(16,574)	(16,574)			100/104	.50
ESU8	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/21/2018	NYF	.06/08/2018	2,775.9500	.08/17/2018	2,850.7500	Closing Purchase	(14,974)	(14,974)			100/104	.50
ESU8	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/21/2018	NYF	.06/08/2018	2,775.9500	.08/24/2018	2,875.2500	Closing Purchase	(19,874)	(19,874)			100/104	.50
ESU8	3	150	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/21/2018	NYF	.06/08/2018	2,775.9500	.08/29/2018	2,914.5000	Closing Purchase	(20,793)	(20,793)			100/104	.50
ESU8	41	2,050	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/21/2018	NYF	.06/08/2018	2,775.9500	.09/14/2018	2,905.3000	Closing Purchase	(265,296)	(265,296)			100/105	.50
ESU8	6	300	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/21/2018	NYF	.06/25/2018	2,721.2500	.09/14/2018	2,905.3000	Closing Purchase	(55,236)	(55,236)			100/105	.50
ESU8	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/21/2018	NYF	.08/10/2018	2,837.2500	.09/14/2018	2,905.3000	Closing Purchase	(13,624)	(13,624)			100/105	.50
ESU8	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/21/2018	NYF	.08/15/2018	2,821.7500	.09/14/2018	2,905.3000	Closing Purchase	(16,724)	(16,724)			100/105	.50
ESU8	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/21/2018	NYF	.09/04/2018	2,894.0000	.09/14/2018	2,905.3000	Closing Purchase	(2,274)	(2,274)			100/105	.50
ESZ8	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.12/21/2018	NYF	.09/14/2018	2,910.3000	.09/20/2018	2,937.0000	Closing Purchase	(5,354)	(5,354)			100/105	.50
ESZ8	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.12/21/2018	NYF	.09/14/2018	2,910.3000	.10/16/2018	2,814.7500	Closing Purchase	19,096	19,096			100/94	.50
ESZ8	5	250	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.12/21/2018	NYF	.09/14/2018	2,910.3000	.10/16/2018	2,802.5000	Closing Purchase	26,932	26,932			100/94	.50
ESZ8	5	250	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.12/21/2018	NYF	.09/14/2018	2,910.3000	.10/25/2018	2,704.0000	Closing Purchase	51,557	51,557			100/94	.50

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
ESZ8	5	250	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	09/14/2018	2,910.3000	10/29/2018	2,640.2500	Closing Purchase	67,495	67,495			100/94	50
ESZ8	6	300	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	09/14/2018	2,910.3000	10/30/2018	2,685.7500	Closing Purchase	67,344	67,344			100/94	50
ESZ8	3	150	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	09/14/2018	2,910.3000	10/31/2018	2,718.5000	Closing Purchase	28,759	28,759			100/94	50
ESZ8	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	09/14/2018	2,910.3000	11/05/2018	2,737.0000	Closing Purchase	34,646	34,646			100/117	50
ESZ8	7	350	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	09/14/2018	2,910.3000	11/07/2018	2,814.2500	Closing Purchase	33,593	33,593			100/117	50
ESZ8	5	250	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	09/14/2018	2,910.3000	11/21/2018	2,666.2500	Closing Purchase	60,995	60,995			100/117	50
ESZ8	3	150	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	09/14/2018	2,910.3000	11/21/2018	2,665.0000	Closing Purchase	36,784	36,784			100/117	50
ESZ8	9	450	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	09/14/2018	2,910.3000	11/28/2018	2,743.5000	Closing Purchase	75,028	75,028			100/117	50
ESZ8	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	09/14/2018	2,910.3000	12/03/2018	2,790.0000	Closing Purchase	24,046	24,046			100/93	50
ESZ8	1	50	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	09/14/2018	2,910.3000	12/07/2018	2,700.0000	Closing Purchase	10,511	10,511			100/93	50
ESZ8	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	09/26/2018	2,910.0000	12/07/2018	2,700.0000	Closing Purchase	41,984	41,984			100/93	50
ESZ8	3	150	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	10/05/2018	2,886.0000	12/18/2018	2,552.5000	Closing Purchase	50,014	50,014			100/93	50
ESZ8	2	100	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	10/05/2018	2,886.5000	12/18/2018	2,552.5000	Closing Purchase	33,393	33,393			100/93	50
ESZ8	10	500	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	10/10/2018	2,789.0000	12/18/2018	2,552.5000	Closing Purchase	118,215	118,215			100/93	50
ESZ8	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	10/11/2018	2,753.5000	12/18/2018	2,552.5000	Closing Purchase	40,185	40,185			100/93	50
ESZ8	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	10/18/2018	2,769.5000	12/18/2018	2,552.5000	Closing Purchase	43,386	43,386			100/93	50
ESZ8	8	400	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	10/23/2018	2,715.0000	12/18/2018	2,552.5000	Closing Purchase	64,972	64,972			100/93	50
ESZ8	5	250	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	10/24/2018	2,671.5000	12/18/2018	2,552.5000	Closing Purchase	29,732	29,732			100/93	50
ESZ8	6	300	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	10/26/2018	2,633.7500	12/18/2018	2,552.5000	Closing Purchase	24,354	24,354			100/93	50
ESZ8	8	400	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	10/29/2018	2,609.7500	12/18/2018	2,552.5000	Closing Purchase	22,872	22,872			100/93	50
ESZ8	3	150	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	11/12/2018	2,755.0000	12/18/2018	2,552.5000	Closing Purchase	30,364	30,364			100/93	50
ESZ8	3	150	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	11/12/2018	2,740.0000	12/18/2018	2,552.5000	Closing Purchase	28,114	28,114			100/93	50
ESZ8	5	250	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	11/12/2018	2,728.5000	12/18/2018	2,552.5000	Closing Purchase	43,982	43,982			100/93	50
ESZ8	2	100	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	11/15/2018	2,690.0000	12/18/2018	2,552.5000	Closing Purchase	13,743	13,743			100/93	50
ESZ8	5	250	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	11/19/2018	2,689.2500	12/18/2018	2,552.5000	Closing Purchase	34,170	34,170			100/93	50
ESZ8	7	350	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	11/20/2018	2,645.0000	12/18/2018	2,552.5000	Closing Purchase	32,350	32,350			100/93	50
ESZ8	5	250	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	11/29/2018	2,736.2500	12/18/2018	2,552.5000	Closing Purchase	45,920	45,920			100/93	50
ESZ8	9	450	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	12/04/2018	2,700.0000	12/18/2018	2,552.5000	Closing Purchase	66,343	66,343			100/93	50
ESZ8	3	150	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	12/06/2018	2,635.0000	12/18/2018	2,552.5000	Closing Purchase	12,364	12,364			100/93	50
ESZ8	3	150	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	12/06/2018	2,623.0000	12/18/2018	2,552.5000	Closing Purchase	10,564	10,564			100/93	50

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESZ8	8	400	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	12/21/2018	NYF	12/07/2018	2,634.0000	12/18/2018	2,552.5000	Closing Purchase	32,572	32,572			100/93	50
ESH9	11	550	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/15/2019	NYF	12/17/2018	2,544.0000	12/26/2018	2,453.5000	Closing Purchase	49,732	49,732			100/93	50
ESH9	3	150	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/15/2019	NYF	12/18/2018	2,554.6000	12/26/2018	2,453.5000	Closing Purchase	15,154	15,154			100/93	50
ESH9	8	400	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/15/2019	NYF	12/18/2018	2,554.6000	12/27/2018	2,479.2500	Closing Purchase	30,112	30,112			100/93	50
1349999999. Subtotal - Short Futures - Hedging Other														710,760	710,760	0	0	XXX	XXX
1389999999. Subtotal - Short Futures														710,760	710,760	0	0	XXX	XXX
1399999999. Subtotal - Hedging Effective														0	0	0	0	XXX	XXX
1409999999. Subtotal - Hedging Other														710,760	710,760	0	0	XXX	XXX
1419999999. Subtotal - Replication														0	0	0	0	XXX	XXX
1429999999. Subtotal - Income Generation														0	0	0	0	XXX	XXX
1439999999. Subtotal - Other														0	0	0	0	XXX	XXX
1449999999 - Totals														710,760	710,760	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
NONE								
0199999999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Goldman Sachs	Cash	000000-00-0	Cash	47,300,000	47,300,000	XXX		V
Morgan Stanley	Cash	000000-00-0	Cash	200,000	200,000	XXX		V
0299999999 - Total				47,500,000	47,500,000	XXX	XXX	XXX

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			782,047	782,047	.01/02/2019
8999999. Total - Short-Term Invested Assets (Schedule DA type)				782,047	782,047	XXX
9999999 - Totals				782,047	782,047	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$ (4,564,510) Book/Adjusted Carrying Value \$ (4,564,510)
2. Average balance for the year
- Fair Value \$ 19,146,010 Book/Adjusted Carrying Value \$ 19,146,010
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$ 0 NAIC 2 \$ 782,047 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
690353-3B-1	OPIC AGENCY DEBENTURES Fit % Due 2/15/2028 FIAN15		1	4,940,510	4,940,510	02/15/2028
690353-3C-9	OPIC AGENCY DEBENTURES Fit % Due 5/15/2024 FIAN15		1	2,500,000	2,500,000	05/15/2024
690353-4M-4	OPIC AGENCY DEBENTURES Fit % Due 7/19/2027 MUSD20		1	2,000,000	2,000,000	07/19/2027
690353-D9-5	OPIC Fit % Due 10/10/2025 JAJ010		1	3,990,115	3,990,115	10/10/2025
690353-H9-1	OPIC US Agency Floating Rate Fit % Due 9/15/2022 MUSD15		1	1,950,080	1,950,080	09/15/2022
690353-K4-8	OPIC Fit % Due 10/15/2039 JAJ015		1	2,500,000	2,500,000	10/15/2039
690353-L7-0	OPIC VRDN Fit % Due 10/10/2025 JAJ010		1	3,332,420	3,332,420	10/10/2025
690353-M8-7	OPIC Fit % Due 2/15/2028 FIAN15		1	5,100,000	5,100,000	02/15/2028
690353-U8-8	OPIC Fit % Due 2/15/2028 FIAN15		1	2,449,725	2,449,725	02/15/2028
690353-X5-1	OPIC AGENCY DEBENTURES Fit % Due 8/15/2029 FIAN15		1	3,000,000	3,000,000	08/15/2029
690353-X9-3	OPIC AGENCY DEBENTURES Fit % Due 2/15/2028 FIAN15		1	4,115,538	4,115,538	02/15/2028
690353-XQ-5	OPIC VRDN Fit % Due 7/15/2025 JAJ015		1	6,375,000	6,375,000	07/15/2025
690353-ZZ-3	OPIC Fit % Due 9/15/2020 MUSD15		1	1,000,000	1,000,000	09/15/2020
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			43,253,388	43,253,388	XXX
0599999	Total - U.S. Government Bonds			43,253,388	43,253,388	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
47759K-AA-7	JUB PROPERTIES LLC OK REV VRDN Adj % Due 1/1/2036 Mo-1		1FE	1,825,000	1,825,000	01/01/2036
62630W-AG-2	TXBL MUNI FUNDING TRUST VARIOU GENERAL Adj % Due 7/31/2028 Mo-1		1FE	8,600,000	8,600,000	07/31/2028
751093-FE-0	RALEIGH NC CTFS PRTN VRDN Adj % Due 8/1/2033 Mo-1		1FE	2,540,000	2,540,000	08/01/2033
76252P-HJ-1	RIB FLOATER TRUST Adj % Due 7/1/2022 Mo-1		1FE	4,300,000	4,300,000	07/01/2022
2899999	Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities			17,265,000	17,265,000	XXX
3199999	Total - U.S. Special Revenues Bonds			17,265,000	17,265,000	XXX
0258M0-EJ-4	AMERICAN EXPRESS Fit % Due 5/3/2019 FIAN3		1FE	1,300,100	1,300,000	05/03/2019
02665H-BR-1	AMERICAN HONDA FINANCE Fit % Due 1/22/2019 JAJ023		1FE	1,399,910	1,400,000	01/22/2019
05569A-AB-5	BP AMI LEASING INC 5.523% Due 5/8/2019 MNB		1FE	3,528,560	3,533,772	05/08/2019
060505-DB-7	BANK OF AMERICA CORP 5.49% Due 3/15/2019 MS15		2FE	1,064,707	1,065,513	03/15/2019
06739F-HT-1	BARCLAYS BANK PLC 2 1/2% Due 2/20/2019 FA20		1FE	3,196,390	3,199,546	02/20/2019
171340-AM-4	CHURCH & DWIGHT CO INC Fit % Due 1/25/2019 JAJ025		2FE	2,999,409	3,000,000	01/25/2019
17325F-AG-3	CITIBANK NA Fit % Due 9/18/2019 MUSD18		1FE	4,992,725	5,000,000	09/18/2019
25156P-AT-0	DEUTSCHE TELEKOM Fit % Due 9/19/2019 MUSD19		2FE	2,002,766	2,001,767	09/19/2019
25272K-AA-1	DELL 1st Lien 3.48% Due 6/1/2019 J01		2FE	2,792,406	2,804,555	06/01/2019
256746-AE-8	DOLLAR TREE INC Fit % Due 4/17/2020 JAJ017		2FE	2,282,683	2,300,000	04/17/2020
29273R-AK-5	ENERGY TRANSFER PARTNERS 9.7% Due 3/15/2019 MS15		2FE	2,530,013	2,534,618	03/15/2019
375558-BQ-5	GILEAD SCIENCES INC Fit % Due 9/20/2019 MUSD20		1FE	2,001,054	2,000,000	09/20/2019
40573L-AA-4	HALFMOON PARENT INC Fit % Due 3/17/2020 MUSD17		2FE	2,423,830	2,440,000	03/17/2020
55279H-AG-5	M&T TRUST CO 2 1/4% Due 7/25/2019 J025		1FE	5,043,388	5,051,942	07/25/2019
59217G-BF-5	MET LIFE GLOB 2.3% Due 4/10/2019 A010		1FE	2,793,445	2,796,634	04/10/2019
635405-AM-5	NATIONAL CITY CORP (PNC) 6 7/8% Due 5/15/2019 MN15		1FE	1,484,827	1,487,037	05/15/2019
65590A-DH-5	NORDEA BANK AB NEW YORK Fit % Due 3/7/2019 MUSD7		1FE	4,300,692	4,300,000	03/07/2019
78013X-RJ-9	ROYAL BANK OF CANADA Fit % Due 7/22/2020 JAJ022		1FE	7,274,304	7,300,000	07/22/2020
816851-BC-2	SEMPRA ENERGY Fit % Due 7/15/2019 JAJ015		2FE	1,719,770	1,725,000	07/15/2019
90261X-HE-5	UBS AG STAMFORD CT 2 3/8% Due 8/14/2019 FA14		1FE	2,998,270	2,992,785	08/14/2019
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			58,119,250	58,233,169	XXX
13213P-AA-8	Cambrian VRDN Adj % Due 2/1/2031 Mo-1		1FE	1,899,500	1,899,500	02/01/2031
24704A-AA-4	Dell Equipment F20181 rust SER 20181 CL A1 2.45% Due 6/24/2019 Mo-22		1FE	1,088,203	1,088,468	06/24/2019
96042G-AA-0	Westlake Automob20183A ivable SER 20183A CL A1 2.53% Due 9/16/2019 Mo-15		1FE	2,625,447	2,626,929	09/16/2019
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities			5,613,150	5,614,897	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			63,732,401	63,848,067	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			101,372,638	101,486,557	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			22,878,150	22,879,897	XXX
6899999	Total - SVO Identified Funds			0	0	XXX
6999999	Total - Bank Loans			0	0	XXX
7099999	Total Bonds			124,250,789	124,366,455	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	06/24/2019
000000-00-0	BB&T Bank Money Market Account			58,389	58,389	09/16/2019
9099999	Total - Cash (Schedule E Part 1 type)			83,389	83,389	XXX
	BLACK HILLS CORP CP 2.56% Due 1/2/2019 At Mat			2,499,644	2,499,644	01/02/2019
	CABOT CORP CP 2.64% Due 1/2/2019 At Mat			9,998,533	9,998,533	01/02/2019
	CINTAS CP 2.55% Due 1/4/2019 At Mat			6,092,502	6,092,502	01/04/2019
	DOVER CORP CP 3% Due 1/3/2019 At Mat			6,995,917	6,995,917	01/03/2019
	EXXON MOBIL CP CP 2.43% Due 1/14/2019 At Mat			9,992,114	9,987,850	01/14/2019
	SJM CP 2.65% Due 1/2/2019 At Mat			1,599,764	1,599,764	01/02/2019
	SOUTHERN CALIF GAS CO CP 2.4% Due 1/2/2019 At Mat			5,999,126	5,999,200	01/02/2019
	SPECTRA ENERGY PARTNERS CP 3.05% Due 1/8/2019 At Mat			1,599,203	1,597,467	01/08/2019
	VECTREN UTILITY CP 2.65% Due 1/3/2019 At Mat			4,299,641	4,298,101	01/03/2019
	WRKCO INC CP 2.8% Due 1/2/2019 At Mat			7,649,180	7,646,430	01/02/2019
	WASHGAS CP 2.6% Due 1/14/2019 At Mat			2,997,033	2,996,967	01/14/2019
262006-20-8	DREYFUS GOVERN CASH MGMT-INS MONEY MARKET			83,347	83,347	
9199999	Total - Cash Equivalents (Schedule E Part 2 type)			59,806,004	59,795,722	XXX
9999999	Totals			184,140,181	184,245,565	XXX

General Interrogatories:

1. Total activity for the year

Fair Value \$ (60,640,491)

Book/Adjusted Carrying Value \$ (60,573,731)
2. Average balance for the year

Fair Value \$ 249,617,598

Book/Adjusted Carrying Value \$ 250,266,027

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					528,482	XXX
BRANCH BANKING & TRUST CO. WINSTON-SALEM, NC					6,128,419	XXX
FEDERAL HOME LOAN BANK CINCINNATI, OH					471,737	XXX
FIFTH THIRD BANK CINCINNATI, OH					2,677,156	XXX
GOLDMAN SACHS NEW YORK, NY					539,150	XXX
HUNTINGTON BANK COLUMBUS, OH					6,574,045	XXX
JP MORGAN/CHASE NEW YORK, NY					10,730,638	XXX
M&T BANK BUFFALO, NY					1,452,581	XXX
0199998 Deposits in ... 4 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			294,035	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	7,934,967	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	7,934,967	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	7,934,967	XXX

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

1. January.....	6,101,260	4. April.....	13,003,666	7. July.....	5,671,977	10. October.....	17,355,672
2. February.....	6,632,549	5. May.....	6,436,543	8. August.....	5,421,859	11. November...	3,011,746
3. March	53,003,325	6. June	4,346,595	9. September	17,167,584	12. December	7,934,967

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
.....	AVIATION CAPITAL GROUP CP		..12/27/2018	2.650	..01/03/2019	2,998,454	1,104	0
.....	BLACK HILLS CORP CP		..12/31/2018	2.560	..01/02/2019	2,499,644	178	0
.....	CABOT CORP CP		..12/31/2018	2.640	..01/02/2019	9,998,533	733	0
.....	CINTAS CP		..12/20/2018	2.950	..01/04/2019	6,092,502	5,998	0
.....	DOVER CORP CP		..12/27/2018	3.000	..01/03/2019	6,995,917	2,917	0
.....	EXXON MOBIL CP CP		..12/27/2018	2.430	..01/14/2019	9,987,850	3,375	0
.....	SJM CP		..12/31/2018	2.650	..01/02/2019	1,599,764	118	0
.....	SOUTHERN CALIF GAS CO CP		..12/31/2018	2.400	..01/02/2019	5,999,200	400	0
.....	SPECTRA ENERGY PARTNERS CP		..12/20/2018	3.000	..01/08/2019	1,597,467	1,600	0
.....	VECTREN UTILITY CP		..12/28/2018	2.650	..01/03/2019	4,298,101	1,266	0
.....	WRKCO INC CP		..12/27/2018	2.800	..01/02/2019	7,646,430	2,975	0
.....	WASHGAS CP		..12/31/2018	2.600	..01/14/2019	2,996,967	217	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						62,710,829	20,881	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						62,710,829	20,881	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Bank Loans						0	0	0
7799999. Total - Issuer Obligations						62,710,829	20,881	0
7899999. Total - Residential Mortgage-Backed Securities						0	0	0
7999999. Total - Commercial Mortgage-Backed Securities						0	0	0
8099999. Total - Other Loan-Backed and Structured Securities						0	0	0
8199999. Total - SVO Identified Funds						0	0	0
8299999. Total - Bank Loans						0	0	0
8399999. Total Bonds						62,710,829	20,881	0
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD	..12/31/2018	0.000	.....	30,000	0	602
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						30,000	0	602
262006-20-8	DREYFUS GOVERN CASH MGMT-INS MONEY MARKET .....	.....	..12/31/2018	0.000	.....	12,079,860	0	60
8699999. Subtotal - All Other Money Market Mutual Funds						12,079,860	0	60
.....								
.....								
.....								
.....								
.....								
.....								
8899999 - Total Cash Equivalents						74,820,689	20,881	662

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Integrity Life Insurance Company

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 and creditors			109,290	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 policyholders			30,000	30,000
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	B Protection of policyholders			109,290	107,783
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	B Protection of "all" policy holders	210,100	205,904		
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B Protection of "all" policy holders	225,107	220,612		
33. New York	NY					
34. North Carolina	NC	B Protection of policyholders			504,721	497,762
35. North Dakota	ND					
36. Ohio	OH	B Protection of "all" policy holders	4,500,042	4,492,880		
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	4,935,249	4,919,396	753,301	743,328
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