



LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

Western-Southern Life Assurance Company

NAIC Group Code 0836 0836 NAIC Company Code 92622 Employer's ID Number 31-1000236
(Current) (Prior)

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

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health [X] Fraternal Benefit Societies []

Incorporated/Organized 12/01/1980 Commenced Business 03/05/1981

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
(Street and Number) Cincinnati, OH, US 45202, 513-629-1800
(City or Town, State, Country and Zip Code) (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
(Street and Number) Cincinnati, OH, US 45202, 513-629-1800
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address WWW.WesternSouthernLife.com

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

<u>John Finn Barrett</u>	<u>James Norman Clark</u>	<u>Jo Ann Davidson</u>
<u>Robert Lloyd Lawrence</u>	<u>James Kirby Risk III</u>	<u>Robert Blair Truitt</u>
<u>Thomas Luke Williams</u>	<u>John Peter Zanotti</u>	

State of Ohio SS:
County of Hamilton

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

John Finn Barrett
Chairman of Board, President & CEO

Donald Joseph Wuebbling
Secretary and Counsel

Wade Matthew Fugate
VP and Controller

Subscribed and sworn to before me this
24th day of April, 2019

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

Yes [X] No []

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	11,139,914,540		11,139,914,540	10,700,371,489
2. Stocks:				
2.1 Preferred stocks	32,781,666		32,781,666	32,781,667
2.2 Common stocks	397,800,649	136,237,153	261,563,496	235,930,855
3. Mortgage loans on real estate:				
3.1 First liens	1,233,440,278		1,233,440,278	1,235,407,153
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	
4.2 Properties held for the production of income (less \$ encumbrances)			0	
4.3 Properties held for sale (less \$ encumbrances)			0	
5. Cash (\$ 8,816,007), cash equivalents (\$ 54,959,966) and short-term investments (\$ 0)	63,775,973		63,775,973	278,600,956
6. Contract loans (including \$ premium notes)	31,162,887		31,162,887	31,547,041
7. Derivatives	315,800		315,800	356,462
8. Other invested assets	289,363,876		289,363,876	270,155,580
9. Receivables for securities	7,551,435		7,551,435	2,756,301
10. Securities lending reinvested collateral assets	29,144,070		29,144,070	8,959,298
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	13,225,251,174	136,237,153	13,089,014,021	12,796,866,802
13. Title plants less \$ charged off (for Title insurers only)			0	
14. Investment income due and accrued	103,884,014		103,884,014	90,447,294
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	986,826		986,826	1,101,291
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	19,510,812		19,510,812	19,726,865
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,663,465		1,663,465	700,885
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	0		0	0
18.2 Net deferred tax asset	63,934,724	24,743,988	39,190,736	42,087,250
19. Guaranty funds receivable or on deposit	792,758		792,758	792,758
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets (\$)			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	
24. Health care (\$) and other amounts receivable	83,116	66,667	16,449	17,389
25. Aggregate write-ins for other than invested assets	10,855,059	0	10,855,059	10,156,889
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	13,426,961,948	161,047,808	13,265,914,140	12,961,897,423
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	70,412,434		70,412,434	67,516,977
28. Total (Lines 26 and 27)	13,497,374,382	161,047,808	13,336,326,574	13,029,414,400
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. CSV of company owned life insurance	10,855,059		10,855,059	10,156,889
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	10,855,059	0	10,855,059	10,156,889

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 10,227,410,707 less \$ included in Line 6.3 (including \$ Modco Reserve)	10,227,410,707	10,022,785,997
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve)	1,480,396,586	1,451,156,615
4. Contract claims:		
4.1 Life	13,522,821	13,712,698
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	392,663	375,530
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded	2,063,407	1,891,358
9.4 Interest Maintenance Reserve	4,653,839	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 976,823 , accident and health \$ and deposit-type contract funds \$	976,823	1,604,666
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	65,019	3,500
13. Transfers to Separate Accounts due or accrued (net) (including \$ (81,926) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(2,678)	429,960
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	2,420,871	2,347,187
15.1 Current federal and foreign income taxes, including \$ 1,844,602 on realized capital gains (losses)	11,673,970	12,361,205
15.2 Net deferred tax liability		
16. Unearned investment income	772,000	806,292
17. Amounts withheld or retained by reporting entity as agent or trustee	206,356	309,729
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	10,281,909	9,359,238
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	164,096,850	152,208,717
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	18,357,208	15,831,495
24.04 Payable to parent, subsidiaries and affiliates		
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	0	0
24.08 Derivatives		
24.09 Payable for securities	9,183,389	1,486,958
24.10 Payable for securities lending	331,778,277	332,582,696
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	2,544,512	2,845,001
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	12,280,794,529	12,022,098,842
27. From Separate Accounts Statement	70,412,434	67,516,977
28. Total liabilities (Lines 26 and 27)	12,351,206,963	12,089,615,819
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		
33. Gross paid in and contributed surplus	827,408,064	827,408,064
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	155,211,547	109,890,517
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	982,619,611	937,298,581
38. Totals of Lines 29, 30 and 37	985,119,611	939,798,581
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	13,336,326,574	13,029,414,400
DETAILS OF WRITE-INS		
2501. Uncashed drafts and checks pending escheatment to the state	2,008,686	2,309,175
2502. Unfunded Commitment to Low Income Housing Tax Credit Property	287,510	287,510
2503. Payable for Collateral on Derivatives	200,000	200,000
2598. Summary of remaining write-ins for Line 25 from overflow page	48,316	48,316
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,544,512	2,845,001
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company
SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	473,575,047	(183,126,040)	1,420,102,216
2. Considerations for supplementary contracts with life contingencies	991,424	2,267,987	3,316,879
3. Net investment income	133,648,439	114,642,425	493,545,860
4. Amortization of Interest Maintenance Reserve (IMR)	(123,449)	(137,132)	(1,707,339)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded			
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	214,413	221,312	881,063
8.2 Charges and fees for deposit-type contracts	405	480	1,962
8.3 Aggregate write-ins for miscellaneous income	701,119	(133,741)	(453,794)
9. Totals (Lines 1 to 8.3)	609,007,398	(66,264,709)	1,915,686,847
10. Death benefits	28,979,769	19,456,910	103,354,738
11. Matured endowments (excluding guaranteed annual pure endowments)	547,538	377,199	1,926,114
12. Annuity benefits	104,380,460	70,478,188	319,353,314
13. Disability benefits and benefits under accident and health contracts	558,807	599,455	2,379,020
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	182,279,274	158,435,207	756,664,395
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	9,942,395	8,516,871	36,691,406
18. Payments on supplementary contracts with life contingencies	725,579	801,954	3,099,106
19. Increase in aggregate reserves for life and accident and health contracts	204,624,711	(370,532,747)	496,179,240
20. Totals (Lines 10 to 19)	532,038,533	(111,866,963)	1,719,647,333
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	18,920,842	17,268,776	65,592,665
22. Commissions and expense allowances on reinsurance assumed		0	0
23. General insurance expenses and fraternal expenses	22,798,411	22,712,558	94,296,942
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,039,216	2,377,964	9,942,359
25. Increase in loading on deferred and uncollected premiums	(100,167)	313,605	374,935
26. Net transfers to or (from) Separate Accounts net of reinsurance	(470,841)	(573,040)	(2,609,206)
27. Aggregate write-ins for deductions	2,964,846	2,759,424	11,847,684
28. Totals (Lines 20 to 27)	579,190,840	(67,007,676)	1,899,092,712
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	29,816,558	742,967	16,594,135
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	29,816,558	742,967	16,594,135
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	9,829,368	3,178,963	30,021,393
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	19,987,190	(2,435,996)	(13,427,258)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 577,119 (excluding taxes of \$ 1,267,483 transferred to the IMR)	22,312	(3,643,113)	29,518,608
35. Net income (Line 33 plus Line 34)	20,009,502	(6,079,109)	16,091,350
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	939,798,581	980,556,292	980,556,292
37. Net income (Line 35)	20,009,502	(6,079,109)	16,091,350
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 8,428,620	35,704,947	1,636,660	(35,374,077)
39. Change in net unrealized foreign exchange capital gain (loss)	0		
40. Change in net deferred income tax	(22,524,014)	6,617,699	43,936,716
41. Change in nonadmitted assets	24,018,727	(5,736,964)	(63,793,390)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease		0	(1,414,725)
44. Change in asset valuation reserve	(11,888,132)	2,957,453	(203,584)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance		0	0
52. Dividends to stockholders		0	0
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	45,321,030	(604,261)	(40,757,711)
55. Capital and surplus, as of statement date (Lines 36 + 54)	985,119,611	979,952,031	939,798,581
DETAILS OF WRITE-INS			
08.301. Company Owned Life Insurance	698,164	(137,014)	(466,233)
08.302. Miscellaneous Income	2,955	3,273	12,439
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	701,119	(133,741)	(453,794)
2701. Securities Lending Interest Expense	2,227,343	1,940,626	8,637,753
2702. Pension Expense	734,691	816,960	3,208,092
2703. Miscellaneous Expense	2,812	1,838	1,839
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	2,964,846	2,759,424	11,847,684
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)	0	0	0

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	475,014,289	440,707,813	2,044,669,801
2. Net investment income	124,800,901	112,329,502	517,870,643
3. Miscellaneous income	217,767	225,066	895,472
4. Total (Lines 1 to 3)	600,032,957	553,262,381	2,563,435,916
5. Benefit and loss related payments	328,394,231	268,454,110	1,234,463,254
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(38,203)	(281,415)	(2,659,289)
7. Commissions, expenses paid and aggregate write-ins for deductions	48,277,468	46,429,168	182,185,394
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$(12,893,986) tax on capital gains (losses)	12,361,205	9,226,147	49,769,013
10. Total (Lines 5 through 9)	388,994,701	323,828,010	1,463,758,372
11. Net cash from operations (Line 4 minus Line 10)	211,038,256	229,434,371	1,099,677,544
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	615,306,951	487,525,607	2,544,092,773
12.2 Stocks	2,276,670	1,427,265	158,949,277
12.3 Mortgage loans	24,365,731	7,966,585	202,087,332
12.4 Real estate	0	0	0
12.5 Other invested assets	1,136,829	1,829,882	11,901,042
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	56,676	3,144	231,109
12.7 Miscellaneous proceeds	7,724,052	1,551,080	16,367,084
12.8 Total investment proceeds (Lines 12.1 to 12.7)	650,866,909	500,303,563	2,933,628,617
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,051,159,532	846,936,898	3,519,436,641
13.2 Stocks	2,276,657	4,118,498	59,746,890
13.3 Mortgage loans	22,400,000	34,000,000	556,093,000
13.4 Real estate	0	0	0
13.5 Other invested assets	7,768,286	10,666,106	.43,231,457
13.6 Miscellaneous applications	24,979,906	27,429,992	37,286,761
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,108,584,381	923,151,494	4,215,794,749
14. Net increase (or decrease) in contract loans and premium notes	(384,154)	(391,231)	(1,783,880)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(457,333,318)	(422,456,700)	(1,280,382,252)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	29,239,971	25,531,792	217,790,913
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	2,230,108	121,343,251	(47,525,579)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	31,470,079	146,875,043	170,265,334
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(214,824,983)	(46,147,286)	(10,439,374)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	278,600,956	289,040,330	289,040,330
19.2 End of period (Line 18 plus Line 19.1)	63,775,973	242,893,044	278,600,956

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

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

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			0
2. Ordinary life insurance	64,900,194	63,232,782	252,483,787
3. Ordinary individual annuities	413,415,522	338,071,145	1,372,296,949
4. Credit life (group and individual)			0
5. Group life insurance			0
6. Group annuities	1,209,583	42,506,184	438,147,749
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other			0
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	479,525,299	443,810,111	2,062,928,485
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	479,525,299	443,810,111	2,062,928,485
14. Deposit-type contracts	1,875,780,223	829,181,654	4,849,954,708
15. Total (Lines 13 and 14)	2,355,305,522	1,272,991,765	6,912,883,193
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Western-Southern Life Assurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (the Department).

The Department recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures* manual, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. The Department has the right to permit other specific practices that deviate from prescribed practices. There are no differences between the Company's net income and capital and surplus following NAIC SAP or practices prescribed and permitted by the state of Ohio.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below:

		SSAP #	F/S Page	F/S Line #	2019	2018
NET INCOME						
(1) State basis (Page 4, Line 35, Columns 1 & 2)		xxx	xxx	xxx	20,009,502	16,091,350
(2) State Prescribed Practices that increase/(decrease) NAIC SAP					—	—
(3) State Permitted Practices that increase/(decrease) NAIC SAP					—	—
(4) NAIC SAP (1-2-3=4)		xxx	xxx	xxx	20,009,502	16,091,350
SURPLUS						
(5) State basis (Page 3, Line 38, Columns 1 & 2)		xxx	xxx	xxx	985,119,611	939,798,581
(6) State Prescribed Practices that increase/(decrease) NAIC SAP					—	—
(7) State Permitted Practices that increase/(decrease) NAIC SAP					—	—
(8) NAIC SAP (5-6-7=8)		xxx	xxx	xxx	985,119,611	939,798,581

B. Use of Estimates in the Preparation of the Financial Statements

No Change.

C. Accounting Policy

- (2) The Company has not reacquired any SVO Identified Bonds during the reporting period.
- (6) Loan-backed and structured securities are stated at amortized cost, except those with an initial NAIC designation of 6, which are stated at the lower of amortized cost or fair value. Loan-backed and structured securities with an initial NAIC designation of 6 could have a final designation of 1 through 5 as determined by the SVO financial modeling process or the SVO modified filing exempt process. The retrospective adjustment method is used to determine amortized cost for all loan-backed and structured securities, except for those which an other-than-temporary impairment has been recognized, which use the prospective adjustment method to determine amortized cost. .

D. Going Concern. Management has not raised any doubts about the entity's ability to continue as a going concern.

2. Accounting Changes and Correction of Errors

The Company did not have any accounting changes in 2019.

3. Business Combinations and Goodwill. No Change.

4. Discontinued Operations. No Change.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans. No Change.

B. Debt Restructuring. None.

C. Reverse Mortgages. None.

D. Loan-Backed Securities

- (1) Prepayment assumptions are derived from Bloomberg and broker dealer prepayment models or from empirical data.
- (2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the three month period ended March 31, 2019, due to the intent to sell the security or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis of the security.

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

(3) The company had no loan-backed and structured securities with a recognized other-than-temporary impairment, for the three month period ended March 31, 2019, where the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than- Temporary Impairment	5 Amortized Cost After Other- Than- Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
Total	XXX	XXX	—	XXX	XXX	XXX

(4) The following is an aggregate total of all impaired loan-backed securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss, including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains as of March 31, 2019:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	5,035,456
2. 12 Months or Longer	14,169,303

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

1. Less than 12 Months	500,090,565
2. 12 Months or Longer	802,272,485

(5) The Company monitors investments to determine if there has been an other-than temporary decline in fair value. Factors management considers for each identified security include the following:

- a. the length of time and the extent to which the fair value is below the book/adjusted carry value;
- b. the financial condition and near term prospects of the issuer, including specific events that may affect its operations;
- c. for equity securities and debt securities with credit related declines in fair value, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;
- d. for debt securities with interest related declines in fair value, the Company's intent to sell the security before recovery of its book/adjusted carry value;
- e. for loan-backed securities, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;
- f. for loan-backed securities, the Company's intent to sell the security before recovery of its book/adjusted carry value.

If the decline is judged to be other-than-temporary, an impairment charge is recorded as a net realized capital loss in the period the determination is made.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged is \$330.5 million.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing. No Change.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing. No Change.

H. Repurchase Agreements Transactions Accounted for as a Sale. No Change.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale. No Change.

J. Real Estate. No Change.

K. Low Income Housing Tax Credit (LIHTC) Property Investments. No significant holdings. No Change.

L. Restricted Assets. No Change.

M. Working Capital Finance Investments. None.

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

N. Offsetting and Netting of Assets and Liabilities

Information related to the Company's derivative instruments and the effects of offsetting on the balance sheet are as follows:

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets Derivative Instrument	315,800	—	315,800

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

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

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

O. Structured Notes. No Change.

P. 5* Securities. No Change.

Q. Short Sales. None.

R. Prepayment Penalty and Acceleration Fees. None.

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

7. Investment Income. No Change.

8. Derivative Instruments. No Change.

9. Income Taxes. No Change.

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

11. Debt.

B. FHLB (Federal Home Loan Bank) Agreements.

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds to increase profitability. The Company has determined the actual/estimated maximum borrowing capacity as \$1,650.0 million. The Company calculated this amount after a review of its pledgeable assets (both pledged and unpledged) and after applying the respective FHLB borrowing haircuts.

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	14,942,945	14,942,945	—
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	38,320,055	38,320,055	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	53,263,000	53,263,000	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	1,650,000,000	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	14,942,945	14,942,945	—
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	38,320,055	38,320,055	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	53,263,000	53,263,000	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	1,700,000,000	XXX	XXX

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

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

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

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

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption		
			3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years
Membership Stock					
1. Class A	14,942,945	14,942,945	—	—	—
2. Class B	—	—	—	—	—

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)

11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	1,634,838,975	1,614,893,399	1,386,807,511
2. Current Year General Account Total Collateral Pledged	1,634,838,975	1,614,893,399	1,386,807,511
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	1,598,165,004	1,597,824,982	1,369,767,402

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)

11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)

11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)

11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	1,652,575,129	1,645,586,010	1,394,364,759
2. Current Year General Account Maximum Collateral Pledged	1,652,575,129	1,645,586,010	1,394,364,759
3. Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	1,722,029,182	1,726,669,977	1,443,693,982

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1 Total 2+3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	1,386,807,511	1,386,807,511	—	1,379,639,343
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	1,386,807,511	1,386,807,511	—	1,379,639,343
2. Prior Year-end				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	1,369,767,402	1,369,767,402	—	1,361,712,803
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	1,369,767,402	1,369,767,402	—	1,361,712,803

b. Maximum Amount During Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt	—	—	—
2. Funding Agreements	1,394,364,759	1,394,364,759	—
3. Other	—	—	—
4. Aggregate Total (1+2+3)	1,394,364,759	1,394,364,759	—

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

c. FHLB - Prepayment Obligations

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

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

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

A. Defined Benefit Plan

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

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations. No Change.

14. Liabilities, Contingencies, and Assessments. No Change.

15. Leases. No Change.

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk. No change.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. (2) Not applicable.

(4) Not applicable.

C. Wash Sales. No Change.

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans. No Change.

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

20. Fair Value Measurements

A.

(1) Fair Value Measurements at March 31, 2019

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds: RMBS	—	1,882,145	—	—	1,882,145
Bonds: Exchange traded funds	31,959,250	—	—	—	31,959,250
Common stock: Unaffiliated	207,019,927	—	—	—	207,019,927
Derivative assets: Credit default swaps	—	281,193	—	—	281,193
Derivative assets: Stock warrants	—	34,607	—	—	34,607
Separate account assets *	19,787,364	48,239,617	—	—	68,026,981
Total assets at fair value	258,766,541	50,437,562	—	—	309,204,103

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

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

(2) Not applicable.

(3) The Company's policy is to recognize transfers in and transfers out of levels at the beginning of each quarterly reporting period.

(4) Investments in Level 2 include residential mortgage-backed securities initially rated NAIC 6. These securities represent both senior and subordinated tranches in securitization trusts containing residential mortgage loans originated during the period of 2005 to 2007. The Company determined fair value as of the balance sheet date through the use of third-party pricing services utilizing market observable inputs.

Derivative investments included in Level 2 consist of credit default swaps and stock warrants. The fair values of these securities have been determined through the use of third-party pricing services or models utilizing market observable inputs.

Assets held in Level 2 of the separate accounts carried at fair value include investment grade municipal and corporate bonds. The Company determined fair value of the bonds through the use of third-party pricing services utilizing market observable inputs.

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

B. Not applicable.

C. The carrying amounts and fair values of the Company's significant financial instruments were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	11,378,192,433	11,139,914,540	49,984,259	11,237,503,641	90,704,533	—	—
Common stock: Unaffiliated**	260,282,927	260,282,927	260,282,927	—	—	—	—
Preferred stock	34,280,239	32,781,666	—	21,433,513	12,846,726	—	—
Mortgage loans	1,263,157,364	1,233,440,278	—	—	1,263,157,364	—	—
Cash, cash equivalents, & short-term investments	63,819,668	63,775,972	63,819,668	—	—	—	—
Other invested assets: Surplus notes	45,293,967	38,221,509	—	45,293,967	—	—	—
Securities lending reinvested collateral assets	29,144,070	29,144,070	29,144,070	—	—	—	—
Derivative assets	315,800	315,800	—	315,800	—	—	—
Separate account assets	70,412,434	70,412,434	22,172,817	48,239,617	—	—	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(7,822,567,961)	(7,797,850,698)	—	—	(7,822,567,961)	—	—
Cash collateral payable	(200,000)	(200,000)	—	(200,000)	—	—	—
Separate account liabilities *	(2,332,591)	(2,324,333)	—	—	(2,332,591)	—	—
Securities lending liability	(331,778,277)	(331,778,277)	—	(331,778,277)	—	—	—

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

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

The following discussion describes the valuation methodologies utilized by the Company for assets and liabilities measured or disclosed at fair value. Fair value estimates are made at a specific point in time, based on available market information and judgments about the financial instrument, including discount rates, estimates of timing, amount of expected future cash flows and the credit standing of the issuer. Such estimates do not consider the tax impact of the realization of unrealized gains or losses. For Level 3 investments, the fair value estimates cannot be substantiated by comparison to independent markets. In addition, the disclosed fair value may not be realized in the immediate settlement of the financial instrument. As described below, certain fair values are determined through the use of third-party pricing services. Management does not adjust prices received from third-parties; however, we do analyze the third-party pricing services' valuation methodologies and related inputs and perform additional evaluation to determine the appropriate level within the fair value hierarchy. Care should be exercised in deriving conclusions about the Company's business, its value or financial position based on the fair value information of financial instruments presented below.

Debt Securities, Surplus Notes, and Equity Securities

The fair values of actively traded debt securities, asset/mortgage-backed securities, and surplus notes have been determined through the use of third-party pricing services utilizing market observable inputs. Less liquid private placement securities trading in less liquid or illiquid markets with limited or no pricing information are valued using either broker quotes or by discounting the expected cash flows using current market-consistent rates applicable to the yield, credit quality and maturity of each security.

The fair values of actively traded equity securities and exchange traded funds (including exchange traded funds with debt like characteristics) have been determined utilizing publicly quoted prices obtained from third-party pricing services. The fair values of certain equity securities for which no publicly quoted prices are available have been determined through the use of third-party pricing services utilizing market observable inputs. Actively traded mutual funds are valued using the net asset values of the funds. The fair value of preferred stock included in Level 3 has been determined by either broker quotes or by discounting the expected cash flows using current market-consistent rates applicable to the yield.

Mortgage Loans

The fair values for mortgage loans, consisting principally of commercial real estate loans, are estimated using discounted cash flow analyses, using interest rates currently being offered for similar loans collateralized by properties with similar investment risk. The fair values for mortgage loans in default are established at the lower of the fair value of the underlying collateral less costs to sell or the carrying amount of the loan.

Derivative Instruments

The fair values of credit default swaps are determined through the use of third-party pricing services or models utilizing market observable inputs. The fair value of the stock warrants have been determined through the use of third-party pricing services utilizing market observable inputs.

Cash, Cash Equivalents and Short-Term Investments

The fair values of cash, cash equivalents and short-term investments are based on quoted market prices.

Securities Lending Reinvested Collateral Assets

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

Assets Held in Separate Accounts

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

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

The fair value of liabilities for investment-type contracts is based on the present value of estimated liability cash flows. Present values reflect the Company's margin for uncertainty of the timing of liability cash flows. Key assumptions to the cash flow model include the timing of policyholder withdrawals and the level of interest credited to contract balances.

Fair values for insurance reserves are not required to be disclosed. However, the estimated fair values of all insurance reserves and investment contracts are taken into consideration in the Company's overall management of interest rate risk.

Cash Collateral Payable

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

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Securities Lending Liability

The liability represents the Company's obligation to return collateral related to securities lending transactions. The liability is short-term in nature and therefore, the fair value of the obligation approximates the carrying amount.

Separate Account Liabilities

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

- D. Not applicable.
- E. Not applicable.

21. Other Items. No Change.

22. Events Subsequent. No Change.

23. Reinsurance.

On January 1, 2018, a reinsurance agreement with Reinsurance Group of America (RGA) was recaptured with no impact to net income or surplus. The recapture resulted in a reduction of both assets and liabilities of \$621.1 million; on the Summary of Operations, the recapture resulted in a \$621.1 million premium reversal - in the *Premium and annuity considerations* line - which was offset by a \$611.3 million reserve release - in the *Increase in aggregate reserves* line - and a \$9.8 million adjustment for incurred, but not reported, amounts in the *Death benefits* line.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination.

E. Risk Sharing Provisions of the Affordable Care Act.

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

Yes [] No [X]

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

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

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

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance.

			Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program					—	—				—	—
1. Premium adjustments receivable					—	—			A	—	—
2. Premium adjustments (payable)					—	—			B	—	—
3. Subtotal ACA Permanent Risk Adjustment Program	—	—	—	—	—	—	—	—		—	—
b. Transitional ACA Reinsurance Program					—	—				—	—
1. Amounts recoverable for claims paid					—	—			C	—	—
2. Amounts recoverable for claims unpaid (contra liability)					—	—			D	—	—
3. Amounts receivable relating to uninsured plans					—	—			E	—	—
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium					—	—			F	—	—
5. Ceded reinsurance premiums payable					—	—			G	—	—
6. Liability for amounts held under uninsured plans					—	—			H	—	—
7. Subtotal ACA Transitional Reinsurance Program	—	—	—	—	—	—	—	—		—	—
c. Temporary ACA Risk Corridors Program					—	—				—	—
1. Accrued retrospective premium					—	—			I	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			J	—	—
3. Subtotal ACA Risk Corridors Program	—	—	—	—	—	—	—	—		—	—
d. Total for ACA Risk Sharing Provisions	—	—	—	—	—	—	—	—		—	—

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

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

(5) ACA Risk Corridors Receivable as of Reporting Date

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

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

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

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

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

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

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

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

2.2 If yes, date of change: _____

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []

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

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

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

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. _____

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period. Yes [] No [X]

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

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

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

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2012

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 10/02/2013

6.4 By what department or departments?
Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

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

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

7.2 If yes, give full information:

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company
GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []

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

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:	\$ 0	\$ 22,501,510
13. Amount of real estate and mortgages held in short-term investments:	\$ 0	\$ 0
14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>]		
14.2 If yes, please complete the following:		
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 133,520,440	\$ 137,517,722
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 175,324,993	\$ 188,879,955
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 308,845,433	\$ 326,397,677
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []

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

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ 330,489,918
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ 330,308,514
16.3 Total payable for securities lending reported on the liability page.	\$ 331,778,277

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company
GENERAL INTERROGATORIES

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

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
BANK OF NEW YORK MELLON	ONE WALL STREET NY NY 10286
FEDERAL HOME LOAN BANK	CINCINNATI OH 45202
DEUTSCHE BANK TRUST COMPANY AMERICAS	60 WALL STREET NY NY 10005
MORGAN STANLEY	1300 THAMES ST BALTIMORE MD 21231

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No []

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
FT WASHINGTON INVESTMENT ADVISORS	A.....

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

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

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

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

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No []

18.2 If no, list exceptions:

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

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

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No []

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company
GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1	Amount
1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages	\$
1.12 Residential Mortgages	\$
1.13 Commercial Mortgages	\$
1.14 Total Mortgages in Good Standing	\$ 1,224,277,454
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms.....	\$ 9,162,824
1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31 Farm Mortgages	\$
1.32 Residential Mortgages	\$
1.33 Commercial Mortgages	\$
1.34 Total Mortgages with Interest Overdue more than Three Months	\$ 0
1.4 Long-Term Mortgage Loans in Process of Foreclosure	
1.41 Farm Mortgages	\$
1.42 Residential Mortgages	\$
1.43 Commercial Mortgages	\$
1.44 Total Mortgages in Process of Foreclosure	\$ 0
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$ 1,233,440,278
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61 Farm Mortgages	\$
1.62 Residential Mortgages	\$
1.63 Commercial Mortgages	\$
1.64 Total Mortgages Foreclosed and Transferred to Real Estate	\$ 0
2. Operating Percentages:	
2.1 A&H loss percent	%
2.2 A&H cost containment percent	%
2.3 A&H expense percent excluding cost containment expenses	%
3.1 Do you act as a custodian for health savings accounts?	Yes [] No [X]
3.2 If yes, please provide the amount of custodial funds held as of the reporting date	\$
3.3 Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4 If yes, please provide the balance of the funds administered as of the reporting date	\$
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No []
4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [] No []

Fraternal Benefit Societies Only:

- In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- If no, explain:
.....
- Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

NON E

10

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only					
		Life Contracts		Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees		Other Considerations	6
		2	3	4	5		
Active Status (a)		Life Insurance Premiums	Annuity Considerations			Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	389,744	5,198,743			5,588,487	0
2. Alaska	AK	15,810	740,391			756,201	0
3. Arizona	AZ	254,577	9,299,531			9,554,108	809,725
4. Arkansas	AR	134,350	3,929,959			4,064,309	0
5. California	CA	1,779,987	17,714,783			19,494,770	977,937
6. Colorado	CO	101,259	6,496,668			6,597,927	95,000
7. Connecticut	CT	250,426	9,627,693			9,878,119	0
8. Delaware	DE	351,179	1,447,000			1,798,179	0
9. District of Columbia	DC	29,162	1,001,465			1,030,627	0
10. Florida	FL	4,592,596	48,211,712			52,804,308	1,441,282
11. Georgia	GA	402,435	12,695,024			13,097,459	0
12. Hawaii	HI	246,256	1,533,118			1,779,374	0
13. Idaho	ID	31,188	1,144,589			1,175,777	0
14. Illinois	IL	3,027,546	13,195,507			16,223,053	0
15. Indiana	IN	4,677,299	4,417,270			9,094,569	0
16. Iowa	IA	41,017	2,011,691			2,052,708	0
17. Kansas	KS	216,167	2,022,258			2,238,425	0
18. Kentucky	KY	3,035,512	6,069,135			9,104,647	0
19. Louisiana	LA	1,485,881	4,572,372			6,058,253	572,343
20. Maine	ME	5,460	1,879,002			1,884,462	0
21. Maryland	MD	1,200,200	7,530,961			8,731,161	0
22. Massachusetts	MA	12,714	22,556,281			22,568,995	400,000
23. Michigan	MI	2,886,653	14,576,253			17,462,906	1,947,550
24. Minnesota	MN	707,016	5,271,779			5,978,795	342,792
25. Mississippi	MS	442,911	1,657,005			2,099,916	0
26. Missouri	MO	879,061	6,995,976			7,875,037	0
27. Montana	MT	8,332	682,666			690,998	0
28. Nebraska	NE	16,909	2,050,495			2,067,404	0
29. Nevada	NV	129,688	3,509,128			3,638,816	144,795
30. New Hampshire	NH	2,632	3,826,689			3,829,321	0
31. New Jersey	NJ	2,266,762	16,065,025			18,331,787	2,061,828
32. New Mexico	NM	33,199	4,731,065			4,764,264	0
33. New York	NY	43,489	900,025			943,514	0
34. North Carolina	NC	4,696,275	16,059,516			20,755,791	950,091
35. North Dakota	ND	4,160	92,414			96,574	0
36. Ohio	OH	15,652,618	25,138,147			40,790,765	1,862,285,429
37. Oklahoma	OK	179,852	4,528,280			4,708,132	0
38. Oregon	OR	51,851	6,188,754			6,240,605	0
39. Pennsylvania	PA	8,735,618	16,082,278			24,817,896	459,492
40. Rhode Island	RI	2,042	2,528,164			2,530,206	0
41. South Carolina	SC	627,839	14,354,277			14,982,116	0
42. South Dakota	SD	8,536	4,000			12,536	0
43. Tennessee	TN	1,044,937	9,205,202			10,250,139	0
44. Texas	TX	1,044,962	41,069,492			42,114,454	1,414,712
45. Utah	UT	27,791	3,265,291			3,293,082	0
46. Vermont	VT	2,334	1,670,791			1,673,125	0
47. Virginia	VA	297,014	13,696,919			13,993,933	1,386,484
48. Washington	WA	375,392	9,500,508			9,875,900	0
49. West Virginia	WV	1,247,740	1,717,863			2,965,603	0
50. Wisconsin	WI	605,677	5,861,650			6,467,327	490,763
51. Wyoming	WY	6,580	100,300			106,880	0
52. American Samoa	AS	N				0	
53. Guam	GU	L	464			464	
54. Puerto Rico	PR	N	1,132			1,132	
55. U.S. Virgin Islands	VI	N	695			695	
56. Northern Mariana Islands	MP	N				0	
57. Canada	CAN	N				0	
58. Aggregate Other Aliens	OT	XXX	12,437	0	0	12,437	0
59. Subtotal		XXX	64,323,363	414,625,105	0	478,948,468	1,875,780,223
90. Reporting entity contributions for employee benefits plans		XXX				0	
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX				0	
92. Dividends or refunds applied to shorten endowment or premium paying period		XXX				0	
93. Premium or annuity considerations waived under disability or other contract provisions		XXX	576,831			576,831	
94. Aggregate or other amounts not allocable by State		XXX	0	0	0	0	0
95. Totals (Direct Business)		XXX	64,900,194	414,625,105	0	479,525,299	1,875,780,223
96. Plus Reinsurance Assumed		XXX	64,900,194	414,625,105	0	479,525,299	1,875,780,223
97. Totals (All Business)		XXX	64,900,194	414,625,105	0	479,525,299	1,875,780,223
98. Less Reinsurance Ceded		XXX	5,312,366			5,312,366	
99. Totals (All Business) less Reinsurance Ceded		XXX	59,587,828	414,625,105	0	474,212,933	1,875,780,223
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien		XXX	11,546			11,546	
58002. MX Mexico		XXX	891			891	
58003.		XXX					
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	12,437	0	0	12,437	0
9401.		XXX					
9402.		XXX					
9403.		XXX					
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 51 R - Registered - Non-domiciled RRGs..... 0

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0

N - None of the above - Not allowed to write business in the state..... 6

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

	<u>NAIC#</u>	<u>TIN#</u>
PARENT - WESTERN & SOUTHERN MUTUAL HOLDING COMPANY, OH (NON-INSURER)		31-1732405
SUBSIDIARY - WESTERN & SOUTHERN FINANCIAL GROUP, INC., OH (NON-INSURER)		31-1732404
SUBSIDIARY - THE LAFAYETTE LIFE INSURANCE COMPANY, OH (INSURER)	65242	35-0457540
SUBSIDIARY - LLIA, INC., OH (NON-INSURER)		35-2123483
SUBSIDIARY - THE WESTERN & SOUTHERN LIFE INSURANCE COMPANY, OH (INSURER)	70483	31-0487145
SUBSIDIARY - WESTERN-SOUTHERN LIFE ASSURANCE COMPANY, OH (INSURER)	92622	31-1000236
SUBSIDIARY - IFS FINANCIAL SERVICES, INC., OH (NON-INSURER)		31-1328371
SUBSIDIARY - W&S BROKERAGE SERVICES, INC., OH (NON-INSURER)		31-0846576
SUBSIDIARY - W&S FINANCIAL GROUP DISTRIBUTORS, INC., OH (NON-INSURER)		31-1334221
SUBSIDIARY - COLUMBUS LIFE INSURANCE COMPANY, OH (INSURER)	99937	31-1191427
SUBSIDIARY - INTEGRITY LIFE INSURANCE COMPANY, OH (INSURER)	74780	86-0214103
SUBSIDIARY - NATIONAL INTEGRITY LIFE INSURANCE COMPANY, NY (INSURER)	75264	16-0958252
SUBSIDIARY - GERBER LIFE INSURANCE COMPANY, NY (INSURER)	70939	13-2611847
SUBSIDIARY - INSURANCE PROFILLMENT SOLUTIONS, LLC, OH (NON-INSURER)		43-2081325
SUBSIDIARY - WESTERN & SOUTHERN INVESTMENT HOLDINGS, LLC, OH (NON-INSURER)		06-1804434
SUBSIDIARY - EAGLE REALTY GROUP, LLC, OH (NON-INSURER)		31-1018957

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SUBSIDIARY - FORT WASHINGTON INVESTMENT ADVISORS, INC., OH (NON-INSURER)

31-1301863

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0836	Western-Southern Group	00000	81-3013986			309 Holdings, LLC		OH	N/A	W&S Real Estate Holdings LLC	Ownership	.48,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-3013986			309 Holdings, LLC		OH	N/A	The Western and Southern Life Ins Co	Ownership	1.00	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-1665321			W Apt. Investor Holdings, LLC		NC	N/A	W&S Real Estate Holdings LLC	Ownership	98,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-3228849			1373 Lex Road Investor Holdings, LLC		KY	N/A	W&S Real Estate Holdings LLC	Ownership	98,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000				2014 San Antonio Trust Agreement		OH	N/A	The Western and Southern Life Ins Co	Ownership	100,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000				2017 Houston Trust Agreement		OH	N/A	The Western and Southern Life Ins Co	Ownership	100,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-5458388			2758 South Main SPE, LLC		NC	N/A	W&S Real Estate Holdings LLC	Ownership	100,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	27-1594103			506 Phelps Holdings, LLC		OH	N/A	W&S Real Estate Holdings LLC	Ownership	98,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-1046102			Apex Housing Investor Holdings, LLC		KY	N/A	W&S Real Estate Holdings LLC	Ownership	98,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-1476704			Aravada Kipling Housing Holdings, LLC		CO	N/A	W&S Real Estate Holdings LLC	Ownership	98,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-3057118			Beardsley Inv. Holdings, LLC		AZ	N/A	WSLR Holdings LLC	Ownership	98,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-5439068			Belle Housing Investor Holdings, Inc.		NC	N/A	W&S Real Estate Holdings LLC	Ownership	98,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-0887717			BP Summerville Investor Holdings, LLC		SC	N/A	W&S Real Estate Holdings LLC	Ownership	98,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-5458332			BY Apartment Investor Holding, LLC		MD	N/A	W&S Real Estate Holdings LLC	Ownership	98,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	35-2431972			Canal Senate Apartments LLC		IN	N/A	W&S Real Estate Holdings LLC	Ownership	100,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-0894869			Cape Barnstable Investor Holdings, LLC		MA	N/A	W&S Real Estate Holdings LLC	Ownership	98,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8819502			Carmel Holdings, LLC		IN	N/A	W&S Real Estate Holdings LLC	Ownership	98,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-5862349			Carmel Hotel, LLC		IN	N/A	Carmel Holdings, LLC	Ownership	36,260	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1449186			Carthage Senior Housing Ltd		OH	N/A	W&S Real Estate Holdings LLC	Ownership	98,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-4579654			Cedar Park Senior Inv. Holdings, LLC		TX	N/A	WSLR Holdings LLC	Ownership	100,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-2482456			Cenizo Apts Inv. Holdings, LLC		TX	N/A	W&S Real Estate Holdings LLC	Ownership	98,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	75-2808126			Centreport Partners LP		TX	N/A	The Western and Southern Life Ins Co	Ownership	25,250	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-1650525			Chattanooga Southside Housing Investor Holdings, LLC		TN	N/A	W&S Real Estate Holdings LLC	Ownership	98,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-2810787			Chestnut Healthcare Partners, LP		TN	N/A	The Western and Southern Life Ins Co	Ownership	21,350	WS Mutual Holding Co		
0836	Western-Southern Group	00000	23-1691523			Cincinnati Analyst Inc		OH	N/A	Columbus Life Insurance Co	Ownership	100,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-3238622			Cincinnati CBD Holdings, LLC		OH	N/A	W&S Real Estate Holdings LLC	Ownership	100,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	61-1454115			Cincinnati New Markets Fund LLC		OH	N/A	The Western and Southern Life Ins Co	Ownership	14,660	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-0434449			Cleveland East Hotel LLC		OH	N/A	WS OH LLC	Ownership	37,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	99937	31-1191427			Columbus Life Insurance Co		OH	IA	The Western and Southern Life Ins Co	Ownership	100,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-3364944			Cove Housing Investor Holdings, LLC		OR	N/A	W&S Real Estate Holdings LLC	Ownership	98,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-5593932			Crabtree Common Apt. Invesotr Holdings, LLC		NC	N/A	W&S Real Estate Holdings LLC	Ownership	98,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-2524597			Cranberry NP Hotel Company LLC		PA	N/A	NP Cranberry Hotel Holdings, LLC	Ownership	72,520	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-3929236			Crossings Apt. Holdings		UT	N/A	W&S Real Estate Holdings LLC	Ownership	98,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-3421289			Dallas City Investor Holdings, LLC		TX	N/A	W&S Real Estate Holdings LLC	Ownership	98,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-2681473			Day Hill Road Land LLC		CT	N/A	W&S Real Estate Holdings LLC	Ownership	74,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1498142			Dublin Hotel LLC		OH	N/A	The Western and Southern Life Ins Co	Ownership	25,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-3945554			Dunvale Investor Holdings, LLC		TX	N/A	W&S Real Estate Holdings LLC	Ownership	98,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1290497			Eagle Realty Capital Partners, LLC		OH	N/A	Eagle Realty Group, LLC	Ownership	100,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1779165			Eagle Realty Group, LLC		OH	N/A	Western & Southern Investment Holdings LLC	Ownership	100,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1779151			Eagle Realty Investments, Inc		OH	N/A	Eagle Realty Group, LLC	Ownership	100,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-1940957			Eagle Rose Apt. Holdings, LLC		NY	N/A	The Western and Southern Life Ins Co	Ownership	2,500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-1596551			East Denver Investor Holdings, LLC		CO	N/A	W&S Real Estate Holdings LLC	Ownership	98,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-1383159			Emerging Markets LLC		OH	N/A	Western-Southern Life Assurance Co	Ownership	22,980	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-1383159			Emerging Markets LLC		OH	N/A	Integrity Life Insurance Co	Ownership	33,350	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-1383159			Emerging Markets LLC		OH	N/A	National Integrity Life Insurance Co	Ownership	16,880	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-1383159			Lafayette Life Insurance Company		OH	N/A	W&S Real Estate Holdings LLC	Ownership	26,210	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-5350091			Flat Apts. Investor Holdings, LLC		IN	N/A	W&S Real Estate Holdings LLC	Ownership	98,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-3668056			Flats Springhurst Inv Holdings, LLC		KY	N/A	W&S Real Estate Holdings LLC	Ownership	98,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-1492952			Forsythe The Halcyon AA Inv. Holdings, LLC		MA	N/A	W&S Real Estate Holdings LLC	Ownership	98,000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	52-2206041			Fort Washington PE Invest II LP		OH	N/A	The Western and Southern Life Ins Co	Ownership	99,500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	52-2206041			Fort Washington PE Invest II LP		OH	N/A	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	16-1648796			Fort Washington PE Invest IV LP		OH	N/A	The Western and Southern Life Ins Co	Ownership	38,320	WS Mutual Holding Co	N	

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	16-1648796			Fort Washington PE Invest IV LP		.OH.	.N/A.	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	20-4568842			Fort Washington PE Invest V LP		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	45.790	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	20-4568842			Fort Washington PE Invest V LP		.OH.	.N/A.	FWIPEI V GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	27-1321348			Fort Washington PE Invest VII LP		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	30.990	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	27-1321348			Fort Washington PE Invest VII LP		.OH.	.N/A.	FWIPEI VII GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	45-0571051			Fort Washington Active Fixed Fund		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	47.860	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	52-2206044			Fort Washington Capital Partners, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	47-3243974			Fort Washington Global Alpha Domestic Fund LP		.OH.	.N/A.	Western & Southern Financial Group, Inc.	Ownership	99.990	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	98-1227949			Fort Washington Global Alpha Master Fund LP		.OH.	.N/A.	Fort Washington Global Alpha Domestic Fund LP	Ownership	99.470	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	31-1702203			Fort Washington High Yield Invt LLC		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	4.580	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	31-1702203			Fort Washington High Yield Invt LLC		.OH.	.N/A.	Western-Southern Life Assurance Co.	Ownership	42.300	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	31-1702203			Fort Washington High Yield Invt LLC		.OH.	.N/A.	Columbus Life Insurance Co.	Ownership	32.920	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	31-1702203			Fort Washington High Yield Invt LLC		.OH.	.N/A.	Integrity Life Insurance Co.	Ownership	6.250	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	31-1702203			Fort Washington High Yield Invt LLC		.OH.	.N/A.	National Integrity Life Insurance Co.	Ownership	6.250	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	27-0116330			Fort Washington High Yield Invt LLC II		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	27.560	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	31-1301863			Fort Washington Investment Advisors, Inc.		.OH.	.N/A.	Western & Southern Investment Holdings LLC	Ownership	100.000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	31-1727947			Fort Washington PE Invest III LP		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	31-1727947			Fort Washington PE Invest III LP		.OH.	.N/A.	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	81-1710716			Fort Washington PE Invest IX		.OH.	.N/A.	FWIPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	81-1710716			Fort Washington PE Invest IX		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	9.180	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	81-1722824			Fort Washington PE Invest IX-B		.OH.	.N/A.	FWIPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	81-1722824			Fort Washington PE Invest IX-B		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	81-1997777			Fort Washington PE Invest IX-K		.OH.	.N/A.	FWIPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	26-1073680			Fort Washington PE Invest VI LP		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	35.470	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	26-1073680			Fort Washington PE Invest VI LP		.OH.	.N/A.	FWIPEI VI GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	35-2485044			Fort Washington PE Invest VIII		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	4.150	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	35-2485044			Fort Washington PE Invest VIII		.OH.	.N/A.	FWIPEI VIII GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	32-0418436			Fort Washington PE Invest VIII-B		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	32-0418436			Fort Washington PE Invest VIII-B		.OH.	.N/A.	FWIPEI VIII GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	83-1005851			Fort Washington PE Invest X		.OH.	.N/A.	FWIPEI X GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	83-1023433			Fort Washington PE Invest X-B		.OH.	.N/A.	FWIPEI X GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	83-1023433			Fort Washington PE Invest X-B		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	83-1036934			Fort Washington PE Invest X-S		.OH.	.N/A.	FWIPEI X GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	20-538098			Fort Washington PE Investors V-B, L.P.		.OH.	.N/A.	Fort Washington PE Invest V LP	Ownership	87.620	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	20-538098			Fort Washington PE Investors V-B, L.P.		.OH.	.N/A.	FWIPEI V GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	20-538156			Fort Washington PE Investors V-VC, L.P.		.OH.	.N/A.	Fort Washington PE Invest V LP	Ownership	89.590	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	20-5398156			Fort Washington PE Investors V-VC, L.P.		.OH.	.N/A.	FWIPEI V GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		.OH.	.N/A.	Fort Washington PE Invest VI LP	Ownership	9.840	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	15.170	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		.OH.	.N/A.	FWIPEI II GP, LLC	Ownership	6.700	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		.OH.	.N/A.	Fort Washington PE Invest VII LP	Ownership	5.410	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	90-0989164			Fort Washington PE Opp Fund III, L.P.		.OH.	.N/A.	FWIPEO II GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	90-0989164			Fort Washington PE Opp Fund III, L.P.		.OH.	.N/A.	Fort Washington PE Invest VII LP	Ownership	3.750	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	90-0989164			Fort Washington PE Opp Fund III, L.P.		.OH.	.N/A.	Fort Washington PE Invest VIII LP	Ownership	3.180	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	90-0989164			Fort Washington PE Opp Fund III, L.P.		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	6.390	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	90-0989164			Fort Washington PE Opp Fund III, L.P.		.OH.	.N/A.	FWIPEO III GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	37-1736757			Fort Washington PE Opp Fund III-B, L.P.		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	37-1736757			Fort Washington PE Opp Fund III-B, L.P.		.OH.	.N/A.	FWIPEO III GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	47-1922641			Frontage Lodge Investor Holdings, LLC		.CO.	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	81-1698272			FWIPEI IX GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	20-4844372			FWIPEI V GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co.	N	

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0836	Western-Southern Group	00000	26-1073669			FIPEI VI GP, LLC		OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	27-1321253			FIPEI VII GP, LLC		OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	46-3584733			FIPEI VIII GP, LLC		OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	83-0980611			FIPEI X GP, LLC		OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	26-3806561			FIPEO II GP, LLC		OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	46-2895522			FIPEO III GP, LLC		OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	47-4083280			Gallatin Investor Holdings, LLC		TN	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	45-3507078			Galleria Investor Holdings, LLC		TX	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	26-1553878			Galveston Summerbrooke Apts LLC		TX	N/A	Summerbrooke Holdings LLC	Ownership	52.920	WS Mutual Holding Co.	N	
0836	Western-Southern Group	70939	13-2611847			Gerber Life Insurance Company		NY	N/A	The Western and Southern Life Inc Co	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	81-2646906			Golf Countryside Investor Holdings, LLC		FL	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	81-1670352			Golf Sabal Inv. Holdings, LLC		FL	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	82-2495007			Grand Dunes Senior Holdings, LLC		NC	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	45-3457194			GS Multifamily Galleria LLC		TX	N/A	Galleria Investor Holdings, LLC	Ownership	57.820	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	26-3525111			GS Yorktown Apt LP		TX	N/A	YT Crossing Holdings, LLC	Ownership	57.820	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	26-3108420			Hearthview Praire Lake Apts LLC		IN	N/A	Prairie Lakes Holdings, LLC	Ownership	62.720	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	31-1328371			IFS Financial Services, Inc		OH	DS	Western-Southern Life Assurance Co	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	43-2081325			Insurance Profiliment Solutions, LLC		OH	N/A	The Western and Southern Life Ins Co	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	74780	86-0214103			Integrity Life Insurance Co		OH	IA	The Western and Southern Life Ins Co	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	34-1826874			IR Mail Associates LTD		FL	N/A	The Western and Southern Life Inc Co	Ownership	49.500	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	81-2358660			Jacksonville Salisbury Apt Holdings, LLC		FL	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	83-1797000			Keller Hicks Inv. Holdings, LLC		TX	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	47-4171986			Kissimme Investor Holdings, LLC		FL	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	46-4737222			LaCenterra Apts. Investor Holdings, LLC		TX	N/A	The Western and Southern Life Ins Co	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	65242	35-0457540		Lafayette Lite Insurance Company		OH	IA	Western & Southern Financial Group, Inc	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	31-1705445			LaFrontera Holdings, LLC		TX	N/A	W&S Real Estate Holdings LLC	Ownership	74.250	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	83-3004899			Lennox Zionsville Inv. Holdings, LLC		IN	N/A	WSLR Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	27-2330466			Leroy Glen Investment LLC		OH	N/A	The Western and Southern Life Inc Co	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	47-3380015			Linthicum Investor Holdings, LLC		MD	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	35-2123483			LLIA Inc		OH	N/A	Lafayette Life Insurance Company	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	82-3826695			Lorraine Senior Inv. Holdings, LLC		FL	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	47-2577517			Lytle Park Inn, LLC		OH	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	47-3966673			Main Hospitality Holdings		OH	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	81-0732275			MC Investor Holdings, LLC		AZ	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	82-1905557			Mercer Crossing Inv. Holdings, LLC		TX	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	81-0743431			Midtown Park Inv. Holdings, LC		TX	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	45-5439036			Miller Creek Investor Holdings, LLC		TN	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	83-1815218			Monterey Housing Inv. Holdings, LLC		FL	N/A	WSLR Holdings LLC	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	75264	16-0958252			National Integrity Life Insurance Co		NY	IA	Integrity Life Insurance Co	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	46-5030427			NE Emerson Edgewood, LLC		IN	N/A	Lafayette Life Insurance Company	Ownership	60.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	27-1024113			North Braeswood Meritage Holdings LLC		OH	N/A	Western-Southern Life Assurance Co	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	02-0593144			North Pittsburgh Hotel LLC		PA	N/A	WSALD NPH LLC	Ownership	37.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	31-1427318			Northeast Cincinnati Hotel LLC		OH	N/A	The Western and Southern Life Inc Co	Ownership	25.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	45-2914674			NP Cranberry Hotel Holdings, LLC		PA	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	46-5765100			Olathe Apt. Investor Holdings, LLC		KS	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	47-1122741			One Kennedy Housing Investor Holdings, LLC		CT	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	31-1338187			OTR Housing Associates LP		OH	N/A	The Western and Southern Life Ins Co	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	46-1553387			Overland Apartments Investor Holdings, LLC		KS	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	81-2515872			Patterson at First Investor Holdings, LLC		OH	N/A	Integrity Life Insurance Co	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	20-4322006			PCE LP		GA	N/A	The Western and Southern Life Ins Co	Ownership	41.900	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	20-4322006			PCE LP		GA	N/A	Western-Southern Life Assurance Co	Ownership	22.340	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	47-3394236			Perimeter TC Investor Holdings		GA	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	81-1659568			Pleasanton Hotel Investor Holdings, LLC		CA	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	26-3167828			Prairie Lakes Holdings, LLC		IN	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	41-3147951			Premium Residential Real Estate Fund II, LP	NY	N/A		The Western and Southern Life Ins Co	Ownership	2.500	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	82-1507720			Price Willis Lodging Holdings, LLC	SC	N/A		W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	34-1998937			Queen City Square LLC	OH	N/A		The Western and Southern Life Ins Co	Ownership	99.750	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	52-2096076			Race Street Dev Ltd	OH	N/A		W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	46-4725907			Railroad Parkside Investor Holdings, LLC	AL	N/A		W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	27-4266774			Randolph Tower Affordable Inv Fund LLC	IL	N/A		The Western and Southern Life Ins Co	Ownership	99.990	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	82-2188516			Revel Investor Holdings, LLC	CO	N/A		W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	80-0246040			Ridgegate Commonwealth Apts LLC	CO	N/A		Ridgegate Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	26-3526448			Ridgegate Holdings, LLC	CO	N/A		W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	83-0812652			River Hollow Investor Holdings, LLC	TX	N/A		W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-1286981			Russell Bay Investor Holdings, LLC	NV	N/A		W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-2260159			San Tan Investor Holdings, LLC	AZ	N/A		W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-1617717			Settlers Ridge Robinson Investor Holdings, LLC	PA	N/A		W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	27-3564950			Seventh & Culvert Garage LLC	OH	N/A		W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	26-1554676			Shelburne Campus Properties LLC	KY	N/A		Shelburne Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	26-1944856			Shelburne Holdings, LLC	KY	N/A		W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	45-4354663			Siena Investor Holding, LLC	TX	N/A		W&S Real Estate Holdings LLC	Ownership	69.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	83-2295656			Sixth and Saratoga NW, LLC	KY	N/A		W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	46-2930953			Skye Apts Investor Holdings, LLC	MN	N/A		W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	61-1328558			Skype Hotel LLC	KY	N/A		The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-1553152			Sonterra Legacy Investor Holding, LLC	OH	N/A	2014 San Antonio Trust Agreement		Ownership	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	83-2948287			South Kirkman Apt. Holdings, LLC	FL	N/A	WSLR Holdings LLC		Ownership	98.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-2306231			Southside Tunnel Apts. Investor Holdings, LLC	PA	N/A		W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	46-2922655			SP Charlotte Apts. Investor Holdings, LLC	NC	N/A		W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-1827381			Stony Investor Holdings, LLC	VA	N/A		W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-3538359			Stout Metro Housing Holdings LLC	IN	N/A		W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	26-2348581			Summerbrooke Holdings LLC	TX	N/A		W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	26-4291356			Sundance Lafrontera Holdings LLC	TX	N/A		The Western and Southern Life Ins Co	Ownership	62.720	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	83-2672383			Tamiami Senior Inv. Holdings, LLC	FL	N/A		WSLR Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	70483	31-0487145		The Western and Southern Life Ins Co	OH	UDP		Western & Southern Financial Group, Inc	Ownership	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	83-2399724			Three Choopt AA Inv. Holdings, LLC	VA	N/A		W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	83-3418626			Timacuan Apt. Holdings, LLC	FL	N/A		WSLR Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1394672			Touchstone Advisors Inc	OH	DS		IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-6046379			Touchstone Securities, Inc	NE	DS		IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-5098714			Trevi Apartment Holdings, LLC	AZ	N/A		W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-5542652			Tri-State Fund II Growth LP	OH	N/A		The Western and Southern Life Ins Co	Ownership	29.840	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-5542652			Tri-State Fund II Growth LP	OH	N/A		Tri-State Ventures II, LLC	Ownership	0.500	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1788429			Tri-State Growth Capital Fund LP	OH	N/A		The Western and Southern Life Ins Co	Ownership	12.500	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1788429			Tri-State Growth Capital Fund LP	OH	N/A		Tri-State Ventures, LLC	Ownership	0.630	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-5542563			Tri-State Ventures II, LLC	OH	N/A		Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1788428			Tri-State Ventures, LLC	OH	N/A		Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1653922			Union Centre Hotel LLC	OH	N/A		The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	83-2679115			University Shades Inv. Holdings, LLC	FL	N/A		WSLR Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-4132070			Vernazza Housing Investor Holdings, LLC	FL	N/A		W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	82-2226959			View High Apts Investor Holdings, LLC	MO	N/A		W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	36-4107014			Vinings Trace	OH	N/A		W&S Real Estate Holdings LLC	Ownership	99.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	72-1388989			Vulcan Hotel LLC	AL	N/A		The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-0846576			W&S Brokerage Services, Inc	OH	DS		Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	Y	
.0836	Western-Southern Group	.00000	31-1334221			W&S Financial Group Distributors Inc	OH	DS		Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	06-1804432			W&S Real Estate Holdings LLC	OH	N/A		The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	83-1744878			Warm Springs Apt. Holdings, LLC	NV	N/A		WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1732404			Western & Southern Financial Group, Inc.	OH	UPI		Western-Southern Mutual Holding Company	Ownership	100.000	WS Mutual Holding Co	N	

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domesticiliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
.0836	Western-Southern Group	.00000	06-1804434			Western & Southern Investment Holdings LLC	...OH...	.N/A.		The Western and Southern Life Ins Co	Ownership.....	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1413821			Western-Southern Agency	...OH...	.N/A.		The Western and Southern Life Ins Co	Ownership.....	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	92622	31-1000236			Western-Southern Life Assurance Co	...OH...	.RE.		The Western and Southern Life Ins Co	Ownership.....	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1732405			Western-Southern Mutual Holding Company	...OH...	.UIP.		Western-Southern Mutual Holding Company	Ownership.....	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1732344			Windsor Hotel LLC	...CT...	.N/A.		The Western and Southern Life Ins Co	Ownership.....	25.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-4930979			WL Apartments Holdings, LLC	...OH...	.N/A.		2017 Houston Trust Agreement	Ownership.....	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1317879			Wright Exec Hotel LTD Partners	...OH...	.N/A.		The Western and Southern Life Ins Co	Ownership.....	60.490	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	61-1182451			WS Airport Exchange GP LLC	...KY...	.N/A.		W&S Real Estate Holdings LLC	Ownership.....	74.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-2820067			WS CEH LLC	...OH...	.N/A.		W&S Real Estate Holdings LLC	Ownership.....	50.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1303229			WS Country Place GP LLC	...GA...	.N/A.		W&S Real Estate Holdings LLC	Ownership.....	90.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	61-0998084			WS Lookout JV LLC	...KY...	.N/A.		The Western and Southern Life Ins Co	Ownership.....	50.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-1515960			WSA Commons LLC	...GA...	.N/A.		The Western and Southern Life Ins Co	Ownership.....	50.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	33-1058916			WSALD NPH LLC	...PA...	.N/A.		W&S Real Estate Holdings LLC	Ownership.....	50.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-0360272			WSL Partners LP	...OH...	.N/A.		The Western and Southern Life Ins Co	Ownership.....	67.730	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-0360272			WSL Partners LP	...OH...	.N/A.		Fort Washington Capital Partners, LLC	Ownership.....	0.500	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843748			WSLR Birmingham	...AL...	.N/A.		WSLR Holdings LLC	Ownership.....	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843635			WSLR Cinti LLC	...OH...	.N/A.		WSLR Holdings LLC	Ownership.....	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843645			WSLR Columbus LLC	...OH...	.N/A.		WSLR Holdings LLC	Ownership.....	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843653			WSLR Dallas LLC	...TX...	.N/A.		WSLR Holdings LLC	Ownership.....	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843767			WSLR Hartford LLC	...CT...	.N/A.		WSLR Holdings LLC	Ownership.....	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843577			WSLR Holdings LLC	...OH...	.N/A.		The Western and Southern Life Ins Co	Ownership.....	24.490	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843962			WSLR Skyport LLC	...KY...	.N/A.		WSLR Holdings LLC	Ownership.....	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843814			WSLR Union LLC	...OH...	.N/A.		WSLR Holdings LLC	Ownership.....	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	26-3526711			YT Crossing Holdings, LLC	...TX...	.N/A.		W&S Real Estate Holdings LLC	Ownership.....	98.000	WS Mutual Holding Co	N	

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

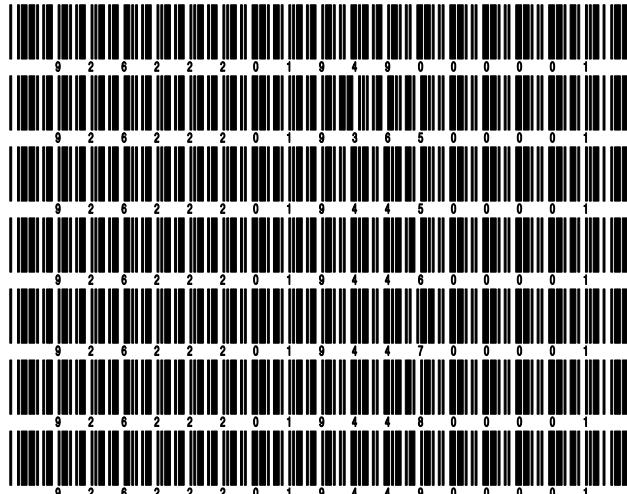
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Interest Payable – Policy and Contract Funds	48,316	48,316
2597. Summary of remaining write-ins for Line 25 from overflow page	48,316	48,316

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	1,235,407,156	.881,408,388
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	22,400,000	.556,093,000
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals .....	.24,365,731	.202,087,332
8. Deduct amortization of premium and mortgage interest points and commitment fees	1,144	.6,900
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,233,440,281	.1,235,407,156
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	1,233,440,281	.1,235,407,156
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	1,233,440,281	.1,235,407,156

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	270,155,580	.246,426,583
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.29,829,094
2.2 Additional investment made after acquisition .....	.7,768,286	.13,266,175
3. Capitalized deferred interest and other		0
4. Accrual of discount		
5. Unrealized valuation increase (decrease) .....	.12,596,554	-(7,416,987)
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals .....	.1,136,829	.11,901,042
8. Deduct amortization of premium and depreciation .....	.19,715	.48,244
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	.289,363,876	.270,155,580
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12) .....	.289,363,876	.270,155,580

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	11,101,048,200	.10,246,343,710
2. Cost of bonds and stocks acquired	1,053,436,189	.3,579,183,531
3. Accrual of discount .....	.4,404,908	.8,588,899
4. Unrealized valuation increase (decrease) .....	.31,289,221	-(44,195,808)
5. Total gain (loss) on disposals .....	.6,578,388	.62,187,413
6. Deduct consideration for bonds and stocks disposed of .....	.617,809,586	.2,705,042,798
7. Deduct amortization of premium .....	.8,676,398	.38,710,775
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	.9,306,720
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	.225,965	.2,000,748
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10) .....	.11,570,496,887	.11,101,048,200
12. Deduct total nonadmitted amounts .....	.136,237,153	.131,964,160
13. Statement value at end of current period (Line 11 minus Line 12) .....	.11,434,259,734	.10,969,084,040

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	6,469,126,306	629,802,340	548,851,636	68,383,365	6,618,460,375	0	0	6,469,126,306
2. NAIC 2 (a)	3,494,273,777	2,713,191,338	2,600,106,372	30,687,349	3,638,046,092	0	0	3,494,273,777
3. NAIC 3 (a)	542,851,631	117,924,879	53,294,352	(86,673,155)	520,809,003	0	0	542,851,631
4. NAIC 4 (a)	347,084,568	91,275,781	82,770,565	(11,162,249)	344,427,535	0	0	347,084,568
5. NAIC 5 (a)	58,792,552	5,703,609	164,143	(4,086,779)	60,245,239	0	0	58,792,552
6. NAIC 6 (a)	1,770,914	1,937	4,407	395,774	2,164,218	0	0	1,770,914
7. Total Bonds	10,913,899,748	3,557,899,884	3,285,191,475	(2,455,695)	11,184,152,462	0	0	10,913,899,748
PREFERRED STOCK								
8. NAIC 1	10,000,000	0	0	0	10,000,000	0	0	10,000,000
9. NAIC 2	20,660,029	0	0	0	20,660,029	0	0	20,660,029
10. NAIC 3	2,121,638	0	0	0	2,121,638	0	0	2,121,638
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	32,781,667	0	0	0	32,781,667	0	0	32,781,667
15. Total Bonds and Preferred Stock	10,946,681,415	3,557,899,884	3,285,191,475	(2,455,695)	11,216,934,129	0	0	10,946,681,415

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$3,299,308 ; NAIC 2 \$40,938,617 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Price Value	3 Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals					

NONE**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of short-term investments acquired	0	198,120,650
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	142,123
6. Deduct consideration received on disposals	0	198,262,773
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	356,467
2. Cost Paid/(Consideration Received) on additions	0
3. Unrealized Valuation increase/(decrease)	(21,817)
4. Total gain (loss) on termination recognized	0
5. Considerations received/(paid) on terminations	0
6. Amortization	(18,845)
7. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
8. Total foreign exchange change in Book/Adjusted Carrying Value	0
9. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	315,805
10. Deduct nonadmitted assets	0
11. Statement value at end of current period (Line 9 minus Line 10)	315,805

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	
3.12 Section 1, Column 15, prior year	
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	
3.14 Section 1, Column 18, prior year	
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	
3.22 Section 1, Column 17, prior year	
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	
3.24 Section 1, Column 19, prior year	
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	
4.3 Subtotal (Line 4.1 minus Line 4.2)	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	

NONE

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open				Cash Instrument(s) Held			
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
125896A*1	CMS Energy 125896BE9	2	15,000,000	15,184,434	15,233,533	10/27/2014	12/20/2019	Deutsche Bank	108,036	108,036	50185V-AA-1	LCCM 2014-909 A	1FM .....	.15,076,398	.15,125,497
251799A*3	Devon Energy 251799AA0	2	15,000,000	15,515,258	16,085,969	10/23/2014	12/20/2019	Morgan Stanley	103,894	103,894	06539L-AZ-3	BN 2018-BN13	1FM .....	.15,411,364	.15,982,074
251799A*3	Devon Energy 251799AA0	2	10,000,000	10,139,408	10,211,547	10/23/2014	12/20/2019	Morgan Stanley	69,263	69,263	91830M-AA-4	VNDO 2013-PENN A	1FM .....	.10,070,145	.10,142,284
9999999999 - Totals			40,839,100	41,531,048	XXX	XXX	XXX		281,193	281,193	XXX	XXX	XXX	40,557,907	41,249,855

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	2	40,916,742							2	40,916,742
2. Add: Opened or Acquired Transactions.....									0	0
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX		XXX		XXX		XXX	0
4. Less: Closed or Disposed of Transactions.....									0	0
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....									0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX	77,640	XXX		XXX		XXX		XXX	77,640
7. Ending Inventory	2	40,839,102	0	0	0	0	0	0	2	40,839,102

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.....	315,800
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3. Total (Line 1 plus Line 2).....	315,800
4. Part D, Section 1, Column 5	315,800
5. Part D, Section 1, Column 6	0
6. Total (Line 3 minus Line 4 minus Line 5)	0

Fair Value Check

7. Part A, Section 1, Column 16	315,800
8. Part B, Section 1, Column 13	
9. Total (Line 7 plus Line 8)	315,800
10. Part D, Section 1, Column 8	315,800
11. Part D, Section 1, Column 9	0
12 Total (Line 9 minus Line 10 minus Line 11)	0

Potential Exposure Check

13. Part A, Section 1, Column 21	40,000,000
14. Part B, Section 1, Column 20	
15. Part D, Section 1, Column 11	40,000,000
16. Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	268,184,522	231,100,299
2. Cost of cash equivalents acquired	2,733,481,603	17,804,361,291
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	68,544	98,935
6. Deduct consideration received on disposals	2,946,774,703	17,767,376,003
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	54,959,966	268,184,522
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	54,959,966	268,184,522

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

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 2

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment							14	15	16	17	18
	2	3					Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion										
0001108	Kissimmee	FL		10/28/2002	02/12/2019	3,397,449	0	0	0	0	0	0	3,385,554	3,385,554	0	0	0	
0001125	Kissimmee	FL		03/25/2004	02/12/2019	3,672,682	0	0	0	0	0	0	3,659,823	3,659,823	0	0	0	
0001162	Crestview Hills	KY		08/19/2011	02/14/2019	13,004,367	0	0	0	0	0	0	12,977,358	12,977,358	0	0	0	
0199999. Mortgages closed by repayment							20,074,498	0	0	0	0	0	0	20,022,735	20,022,735	0	0	0
0001094	Fremont	CA		08/17/2001		2,541,274	0	0	0	0	0	0	0	0	215,920	0	0	
0001106	Germantown	TN		09/06/2002		7,337,866	0	0	0	0	0	0	0	0	84,481	0	0	
0001108	Kissimmee	FL		10/28/2002		3,397,449	0	0	0	0	0	0	0	0	11,895	0	0	
0001112	Indianapolis	IN		12/19/2002		255,985	0	0	0	0	0	0	0	0	52,266	0	0	
0001125	Kissimmee	FL		03/25/2004		3,672,682	0	0	0	0	0	0	0	0	12,859	0	0	
0001126	Austin	TX		09/24/2004		8,310,933	0	0	0	0	0	0	0	0	59,775	0	0	
0001131	Austin	TX		10/25/2005		1,572,807	0	0	0	0	0	0	0	0	34,042	0	0	
0001132	Santa Rosa	CA		11/28/2005		5,833,600	0	0	0	0	0	0	0	0	39,004	0	0	
0001144	Owasso	OK		09/23/2008		7,007,014	0	0	0	0	0	0	0	0	57,229	0	0	
0001147	Ft. Walton Beach	FL		11/17/2008		22,698,683	0	0	0	0	0	0	0	0	92,182	0	0	
0001151	Lorton	VA		09/28/2009		16,345,078	0	0	0	0	0	0	0	0	406,644	0	0	
0001156	Ft. Mitchell	KY		07/23/2010		7,159,646	0	0	0	0	0	0	0	0	40,093	0	0	
0001158	Orlando	FL		01/31/2011		6,415,986	0	0	0	0	0	0	0	0	88,791	0	0	
0001162	Crestview Hills	KY		08/19/2011		13,004,367	0	0	0	0	0	0	0	0	27,009	0	0	
0001163	Cranberry Township	PA		10/01/2011		9,228,589	0	0	0	0	0	0	0	0	65,765	0	0	
0001166	Puwalup	WA		02/24/2012		15,416,924	0	0	0	0	0	0	0	0	202,845	0	0	
0001170	Austin	TX		03/29/2012		12,605,025	0	0	0	0	0	0	0	0	53,955	0	0	
0001171	McCalla	AL		05/01/2012		25,496,850	0	0	0	0	0	0	0	0	147,370	0	0	
0001173	American Canyon	CA		11/14/2012		33,979,937	0	0	0	0	0	0	0	0	282,060	0	0	

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STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consider- ation	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value					
0001175	Destin	FL		.01/03/2013		35,603,718	0	0	0	0	0	0	0	182,372	0	0	0
0001177	South Attleboro	MA		.07/22/2013		44,483,264	0	0	0	0	0	0	0	258,552	0	0	0
0001178	Lorton	VA		.09/18/2013		6,636,454	0	0	0	0	0	0	0	50,123	0	0	0
0001179	Houston	TX		.10/10/2013		20,230,442	0	0	0	0	0	0	0	173,116	0	0	0
0001182	Raleigh	NC		.11/14/2014		24,713,953	0	0	0	0	0	0	0	96,716	0	0	0
0001183	Roseville	CA		.11/20/2014		2,609,362	0	0	0	0	0	0	0	27,045	0	0	0
0001184	Greenville	SC		.12/11/2014		13,530,510	0	0	0	0	0	0	0	75,880	0	0	0
0001185	Owings Mills	MD		.01/29/2015		21,301,843	0	0	0	0	0	0	0	99,429	0	0	0
0001187	Newport	KY		.03/17/2015		45,585,556	0	0	0	0	0	0	0	183,966	0	0	0
0001188	Cincinnati	OH		.10/02/2015		20,940,561	0	0	0	0	0	0	0	89,924	0	0	0
0001189	Cincinnati	OH		.10/02/2015		9,866,787	0	0	0	0	0	0	0	51,552	0	0	0
0001190	Cincinnati	OH		.10/02/2015		40,947,387	0	0	0	0	0	0	0	210,722	0	0	0
0001191	Greenville	SC		.12/07/2015		25,400,684	0	0	0	0	0	0	0	105,426	0	0	0
0001192	Round Rock	TX		.12/18/2015		14,662,500	0	0	0	0	0	0	0	63,792	0	0	0
0001193	Santa Monica	CA		.06/30/2016		23,627,897	0	0	0	0	0	0	0	160,679	0	0	0
0001196	Apex	NC		.09/21/2017		13,721,240	0	0	0	0	0	0	0	61,525	0	0	0
0001198	Newport	KY		.12/19/2017		10,380,350	0	0	0	0	0	0	0	89,325	0	0	0
0001199	Kennesaw	GA		.03/12/2018		12,403,039	0	0	0	0	0	0	0	75,240	0	0	0
0001200	Kennesaw	GA		.03/12/2018		8,514,785	0	0	0	0	0	0	0	51,655	0	0	0
0001201	Kennesaw	GA		.03/12/2018		12,550,694	0	0	0	0	0	0	0	76,136	0	0	0
0001210	Columbus	OH		.09/26/2018		57,499,967	0	0	0	0	0	0	0	50	0	0	0
0001212	Katy	TX		.12/21/2018		56,900,000	0	0	0	0	0	0	0	185,581	0	0	0
0299999. Mortgages with partial repayments						724,391,688	0	0	0	0	0	0	0	4,342,993	0	0	0
0599999 - Totals						744,466,186	0	0	0	0	0	0	0	20,022,735	24,365,728	0	0

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation and Admini- strative Symbol/ Market Indicator	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		3 City	4 State										
000000-00-0	BOSTON CAPITAL INTERMEDIATE TERM INCOME FUND, LLC	Boston	MA	BOSTON CAPITAL SECURITIES INC.	0000000	06/30/2011		42,225	42,225			.246,237	.33.300
	33.3 % PARTNERSHIP INTEREST												
	LIMITED LIABILITY COMPANY												
0999999. Fixed or Variable Rate - Mortgage Loans - Unaffiliated								42,225	42,225	0	246,237	XXX	
	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV		09/30/2016				.301,750		.2,908,863	.0.416
	Golub Capital Partners Golub Capital Partners 11	CHICAGO	JL	Golub Capital Partners Golub Capital Partners 11		04/01/2018				.3,500,000		.9,500,000	
	PineBridge Investments L.P.	NEW YORK	NY	PineBridge Investments L.P.		11/28/2018				.927,327		.0	
	THL Credit DIRECT LENDING FUND IV LLC	BOSTON	MA	THL Credit DIRECT LENDING FUND IV LLC		12/03/2018				.2,996,983	.1	.9,432,985	.6.500
1599999. Joint Venture Interests - Common Stock - Unaffiliated								0	7,726,060	1	21,841,848	XXX	
4499999. Total - Unaffiliated								42,225	7,768,285	1	22,088,085	XXX	
4599999. Total - Affiliated								0	0	0	0	0	XXX
4699999 - Totals								42,225	7,768,285	1	22,088,085	XXX	

E03

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Unrealized Valuation Increase (De- crease)	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State						10 Current Year's Other Than Temporary Impair- ment Recog- nized	11 Capital- ized Deferred Interest and Other	12 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
000000-00-0	BOSTON CAP. 'AFFORD.HOUS.MORG FUND	BOSTON	MA	PARTIAL CAPITAL REPAYMENT	06/29/2006	02/06/2018	5,457,423				.0		.30,255	.30,255					.0	.96,081
	17.39% MEMBERSHIP INTEREST										.0							.0		
	LIMITED LIABILITY COMPANY										.0							.0		
0999999. Fixed or Variable Rate - Mortgage Loans - Unaffiliated							5,457,423	0	0	0	0	0	30,255	30,255	0	0	0	0	96,081	
	AUDAX SENIOR LOAN FUND I	WILMINGTON	DE	AUDAX SENIOR LOAN FUND I	02/01/2018	02/20/2019	137,714				.0		.137,714	.137,714					.0	.128,416
	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV	09/30/2016	01/14/2019	33,934				.0		.33,934	.33,934					.0	
	ExWorks Capital Fund Fund II	CHICAGO	IL	ExWorks Capital Fund Fund II	09/30/2017	01/31/2019	352,819				.0		.352,819	.352,819					.0	.171,069
	Golub Capital Partners Golub Capital Partners 11	CHICAGO	IL	Golub Capital Partners Golub Capital Partners 11	04/01/2018	01/29/2019	29,838				.0		.29,838	.29,838					.0	.227,595
	THL Credit DIRECT LENDING FUND IV LLC	BOSTON	MA	THL Credit DIRECT LENDING FUND IV LLC	12/03/2018	02/20/2019	552,269				.0		.552,269	.552,269					.0	
1599999. Joint Venture Interests - Common Stock - Unaffiliated							1,106,574	0	0	0	0	0	1,106,574	1,106,574	0	0	0	0	527,080	
4499999. Total - Unaffiliated							6,563,997	0	0	0	0	0	1,136,829	1,136,829	0	0	0	0	623,161	

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporar- y Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
4599999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 - Totals							6,563,997	0	0	0	0	0	0	1,136,829	1,136,829	0	0	0	623,161

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Adminis- trative Symbol/ Market Indicator (a)
36230U-YF-0	G2 4.390% 09/20/61		.02/01/2019	Interest Capitalization	145	.145	.0	.0	1...
36230U-YL-7	G2 RF #759715 4.700% 10/20/61		.03/01/2019	Interest Capitalization	20,446	.20,446	.0	.0	1...
36297E-Z5-7	G2 POOL # 710064 4.650% 02/20/61		.03/01/2019	Interest Capitalization	7,664	.7,664	.0	.0	1...
36297E-ZY-4	G2 #710059 4.500% 11/20/60		.03/01/2019	Interest Capitalization	38,932	.38,932	.0	.0	1...
38378N-YB-3	GNR 2014-24 KZ 3.987% 01/16/54		.03/01/2019	Interest Capitalization	12,128	.12,128	.0	.0	1...
690353-5A-1	OPIC AGENCY DEBENTURES 2.694% 05/15/24		.03/01/2019	MELLON CAPITAL MKT	5,000,000	.5,000,000	.0	.0	26,233
912810-SG-4	U S TREASURY 1.000% 02/15/49		.03/15/2019	BARCLAYS	1,984,131	.2,000,000	.0	.0	1,712
912828-3W-8	U S TREASURY 2.750% 02/15/28		.02/28/2019	BANK of AMERICA SEC	1,556,545	.1,550,000	.0	.0	1,648
912828-4Y-3	U S TREASURY 2.625% 08/31/20		.03/01/2019	RBS GREENWICH CAPITAL	250,167	.250,000	.0	.0	.71
0599999. Subtotal - Bonds - U.S. Governments					8,870,158	8,879,315		29,664	XXX
71567P-AL-4	PERUSAHAN PENERBIT SBSN SOVEREIGN 3.900% 08/20/24	D.	.02/12/2019	DEUTSCHE BANK	15,000,000	.15,000,000	.0	.0	2FE
917288-BK-7	REPUBLICA ORIENT URUGUA SOVEREIGN 4.375% 01/23/31	D.	.01/15/2019	J P MORGAN SEC FIXED INC	3,472,875	.3,500,000	.0	.0	2FE
918220-2B-2	REPUBLIC OF UZBEKISTAN SOVEREIGN 4.750% 02/20/24	D.	.02/13/2019	J P MORGAN SEC FIXED INC	1,000,000	.1,000,000	.0	.0	3FE
1099999. Subtotal - Bonds - All Other Governments					19,472,875	19,500,000	.0	.0	XXX
3136AG-HW-5	FNR 2013-94 CZ 3.500% 09/25/43		.03/01/2019	Interest Capitalization	13,217	.13,217	.0	.0	1...
3136AX-K4-6	FNR 2017-7 ZA 4.000% 09/25/47		.03/01/2019	Interest Capitalization	19,823	.19,823	.0	.0	1...
3137BD-4R-4	FHR 4380 ZG 3.000% 04/15/53		.03/01/2019	Interest Capitalization	17,979	.17,979	.0	.0	1...
3137F3-KA-1	FHR 4768 ZQ 4.000% 10/15/47		.03/01/2019	Interest Capitalization	36,305	.36,305	.0	.0	1...
3137F3-PA-6	FHR 4772 ZD 4.000% 11/15/47		.03/01/2019	Interest Capitalization	40,431	.40,431	.0	.0	1...
3140HK-2H-0	FN BK6175 4.000% 10/01/48		.01/25/2019	ROBERT W. BAIRD	1,464,280	.1,439,995	.0	.0	1,919
3140JG-AM-7	FN BN0011 4.000% 08/01/48		.01/25/2019	J P MORGAN SEC FIXED INC	2,477,632	.2,433,898	.0	.0	3,245
455261-WG-8	INDIANAPOLIS IND ECONOMIC DEV MULTIFAMILY HSG 2.190% 07/01/37		.02/11/2019	JEFFERIES & CO	1,100,000	.1,100,000	.0	.0	684
62630W-AG-2	TXBL MUNI FUNDING TRUST VARIOU GENERAL 2.850% 07/31/28		.01/25/2019	BARCLAYS	7,000,000	.7,000,000	.0	.0	1FE
74444K-AL-8	PUBLIC FIN AUTH WI HLTHCARE FA NURSING HOME 3.750% 02/01/22		.02/08/2019	OPPENHEIMER & CO	250,000	.250,000	.0	.0	1FE
91412H-FG-3	UNIV OF CALIFORNIA 3.349% 07/01/29		.03/13/2019	UBS WARBURG	10,000,000	.10,000,000	.0	.0	1FE
97689P-AH-7	WISCONSIN ST. HSG & ECON DEV AU VAR - TAXABLE - SER B - REMK 2.410% 04/01/46		.02/25/2019	RBC/DAIN	2,055,000	.2,055,000	.0	.0	3,273
3199999. Subtotal - Bonds - U.S. Special Revenues					24,474,667	24,405,748	.0	9,121	XXX
PINEBR-ID-6	PINEBRIDGE 6.000% 12/31/31		.03/13/2019	PRIVATE PLACEMENT	5,254,859	.5,254,859	.0	.0	561
004375-CT-6	Accredited Mortg20051 Trust SER 20051 CL M1 3.195% 04/25/35		.03/28/2019	BMO CAPITAL MARKETS CORP	200,935	.200,621	.0	.0	1FM
00507V-AN-9	ACTIVISION BLIZZARD 4.500% 06/15/47		.03/14/2019	JEFFERIES & CO	729,752	.800,000	.0	.0	2FE
006346-AS-9	ADMSO 2018-1 A 4.810% 11/15/48		.01/25/2019	BANK OF OKLAHOMA	4,361,459	.4,289,740	.0	.0	8,024
022095-AJ-2	ALTRIA GROUP INC 9.250% 08/06/19		.02/12/2019	FIFTH THIRD SECURITIES	5,665,330	.5,500,000	.0	.0	2FE
025816-CC-1	AMERICAN EXPRESS CO 3.400% 02/22/24		.02/19/2019	CREDIT SUISSE FIRST BOSTON	4,994,300	.5,000,000	.0	.0	1FE
02665W-CT-6	AMERICAN HONDA FINANCE 3.550% 01/12/24		.01/10/2019	WELLS FARGO	9,197,516	.9,200,000	.0	.0	1FE
03027W-AK-8	AMETON 3.652% 03/23/28		.01/24/2019	CREDIT SUISSE FIRST BOSTON	1,964,840	.2,000,000	.0	.0	2,638
03040W-AN-5	AMERICAN WATER CAPITAL 3.000% 12/01/26		.02/15/2019	KEY BANC-MCDONALD	2,860,230	.3,000,000	.0	.0	1FE
03066M-AF-3	AMCAR 2018-3 C 3.740% 10/18/24		.02/27/2019	BANK OF AMERICA SEC	5,072,852	.5,000,000	.0	.0	6,753
031162-BC-3	AMGEN INC 5.750% 03/15/40		.02/06/2019	BANK OF AMERICA SEC	3,760,727	.3,351,000	.0	.0	2FE
031162-BZ-2	AMGEN INC 4.400% 05/01/45		.02/05/2019	Various	8,603,550	.9,000,000	.0	.0	105,111
038222-AK-1	APPLIED MATERIALS 5.100% 10/01/35		.02/28/2019	J P MORGAN SEC FIXED INC	5,505,950	.5,000,000	.0	.0	108,375
03939P-AA-2	ARCH MERGER SUB INC 8.500% 09/15/25		.01/14/2019	BANK OF AMERICA SEC	464,750	.500,000	.0	.0	14,285
04010L-AV-5	ARES CAPITAL CORP 4.250% 03/01/25		.01/07/2019	MESIROW FINANCIAL	479,780	.500,000	.0	.0	2,566
04364U-AC-9	Ascentia Equipm20162A ivable SER 20162A CL A3 1.650% 05/10/22		.03/19/2019	BANK OF AMERICA SEC	200,040	.200,580	.0	.0	7,556
045054-AF-0	ASHTEA CAPITAL INC 4.375% 08/15/27		.01/04/2019	SUNTRUST	452,500	.500,000	.0	.0	8,689
05377R-BF-0	AESOP SER 20132A CL A 2.970% 02/20/20		.01/02/2019	BARCLAYS	.66,651	.66,667	.0	.0	1FE
05377R-CX-8	AESOP 2016-2A 2.720% 11/20/22		.02/27/2019	Various	2,785,681	.2,822,000	.0	.0	2,345
05525M-AA-4	BAMLL 2014-520W A 4.185% 08/15/46		.02/13/2019	BANK OF AMERICA SEC	1,111,108	.1,085,000	.0	.0	505
05526W-AC-7	BAMLL 2015-HAUL A2 4.030% 07/05/43		.02/04/2019	PERFORMANCE TRUST CAPITAL	9,267,891	.9,000,000	.0	.0	5,038
065405-AD-4	BANK 2019-BN16 A3 3.741% 02/15/52		.02/01/2019	WELLS FARGO	15,149,745	.15,000,000	.0	.0	31,175
075887-AX-7	BECTON DICKINSON 5.000% 11/12/40		.02/27/2019	CREDIT SUISSE FIRST BOSTON	1,241,800	.1,245,000	.0	.0	18,848
097023-CE-3	BOEING CO 3.500% 03/01/39		.02/13/2019	BANK OF AMERICA SEC	16,291,100	.17,000,000	.0	.0	1FE
10112R-AY-0	BOSTON PROPERTIES LP 2.750% 10/01/26		.01/08/2019	BANK OF AMERICA SEC	9,058,300	.10,000,000	.0	.0	75,625
10554C-AA-0	BRASKEM AMERICA FINANCE 7.125% 07/22/41		.01/24/2019	GOLDMAN SACHS	1,672,500	.1,500,000	.0	.0	1,781
118230-AQ-4	BUCKEYE PARTNERS 3.950% 12/01/26		.03/14/2019	SUNTRUST	4,688,500	.5,000,000	.0	.0	58,701
125590-AE-9	CIT MARINE TRUST 99-A CTF5 6.200% 11/15/19		.01/01/2019	Interest Capitalization	.1,937	.1,937	.0	.0	6FE
12595H-AA-6	COMM 2017-PANII A 3.244% 10/10/29		.02/27/2019	DEUTSCHE BANK	6,938,556	.6,980,000	.0	.0	1FE
12632Y-AD-8	CPS Auto Trust 2014D SER 2014D CL D 5.330% 11/16/20		.02/26/2019	RBC/DAIN	203,172	.200,000	.0	.0	385

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation and Adminis- trative Symbol/ Market Indicator (a)
						Actual Cost	Par Value	Paid for Accrued Interest and Dividends	
126408-GK-3	CSX CORP 6.150% 05/01/37		.02/21/2019	KEY BANC-MCDONALD	5,054,185	4,250,000		82,769	2FE
126630-AA-3	CVR PARTNERS/CVR NITROSE 9.250% 06/15/23		.01/24/2019	JEFFERIES & CO	928,305	.882,000		.9,745	4FE
12686C-BB-4	CABLEVISION SYSTEMS 5.875% 09/15/22		.01/15/2019	SUMRIDGE PARTNERS	501,000	.500,000		.9,955	4FE
131347-CX-0	CALPINE CORP 5.250% 06/01/26		.03/07/2019	Various	2,418,680	2,466,000		34,446	3FE
149130-2M-0	CATERPILLAR FINL SERVICE 3.194% 05/15/23		.01/03/2019	WELLS FARGO	4,094,355	4,160,000		19,146	1FE
15189X-AT-5	CENTERPOINT ENER HOUSTON 4.250% 02/01/49		.01/10/2019	MIZUHO SECURITIES USA INC	4,969,650	5,000,000		0	1FE
161175-BR-4	CHARTER COMM OPT LLC/CAP 5.050% 03/30/29		.01/14/2019	DEUTSCHE BANK	4,996,750	5,000,000		0	2FE
165167-CN-5	CHESAPEAKE ENERGY 4.875% 04/15/22		.02/20/2019	RBC/DAIN	292,038	.305,000		.5,245	4FE
165167-DA-2	CHESAPEAKE ENERGY 7.000% 10/01/24		.02/14/2019	RBC/DAIN	187,695	.194,000		.5,357	4FE
166754-AN-1	CHEVRON PHILLIPS CHEM 3.486% 05/01/20		.01/03/2019	US BANCORP	4,605,520	4,600,000		.28,175	1FE
17318U-AC-8	CGCMIT SER/CL 2.631% 09/10/45		.02/08/2019	BANK OF AMERICA SEC	117,092	.117,362		.94	1FE
17325F-AS-7	CITIBANK NA 3.650% 01/23/24		.01/15/2019	CITIGROUP GLOBAL MKTS	14,480,280	14,500,000		0	1FE
17327X-AN-7	CGCMIT 2019-SST2 X 1.726% 12/15/36		.02/22/2019	CITIGROUP GLOBAL MKTS	201,039	.6,100,000		0	1FE
18539U-AA-3	CLEARWAY ENERGY OPERATIN 5.750% 10/15/25		.03/07/2019	RBC/DAIN	1,657,670	1,666,000		.42,576	3FE
200340-AT-4	COMERICA INC 4.000% 02/01/29		.01/28/2019	MORGAN STANLEY FIXED INC	9,962,500	10,000,000		0	1FE
203372-AM-9	COMMSCOPE INC 5.500% 06/15/24		.01/09/2019	Various	2,909,925	.3,178,000		.10,987	4FE
209111-EL-3	CONSOLIDATED EDISON OF NY 5.850% 03/15/36		.02/27/2019	KEY BANC-MCDONALD	4,715,080	4,000,000		.107,900	1FE
224044-CJ-4	COX COMMUNICATIONS INC 3.500% 08/15/27		.01/09/2019	WELLS FARGO	9,238,100	10,000,000		.141,944	2FE
22822V-AC-5	CROWN CASTLE INTL CORP 3.700% 06/15/26		.01/16/2019	GOLDMAN SACHS	4,274,910	.4,500,000		.15,263	2FE
23062P-AE-1	CUMBERLAND FARMS 6.750% 05/01/25		.01/09/2019	BANK of AMERICA SEC	505,000	.500,000		.6,563	4FE
23340F-AD-9	DTAOT SER 20152A CL D 4.250% 02/15/22		.01/28/2019	CREDIT SUISSE FIRST BOSTON	128,413	.128,072		.227	1FE
23340U-AD-6	DT Auto Owner Tr20161A SER 20161A CL D 4.660% 12/15/22		.01/30/2019	BNP SECURITIES	188,400	.186,751		.387	1FE
23341J-AD-0	DT Auto Owner Tr20164A SER 20164A CL D 3.770% 10/17/22		.02/26/2019	RBC/DAIN	201,063	.200,000		.272	1FE
233851-AR-5	DAIMLER FINANCE NA LLC 2.250% 07/31/19		.02/11/2019	FIFTH THIRD SECURITIES	4,057,505	.4,070,000		.3,307	1FE
233851-DT-8	DAIMLER FINANCE NA LLC 4.300% 02/22/29		.02/19/2019	CITIGROUP GLOBAL MKTS	9,676,623	.9,700,000		0	1FE
24422E-UU-2	JOHN DEERE CAPITAL 3.157% 06/07/23		.01/09/2019	Various	4,701,144	.4,750,000		.15,018	1FE
24422E-UN-7	JOHN DEERE CAPITAL 3.203% 07/10/20		.01/04/2019	MITSUBISHI UFJ SECURITIES	16,100,000	.16,100,000		0	1FE
24422E-UU-1	JOHN DEERE CAPITAL 3.450% 03/07/29		.03/04/2019	HONG KONG SHANGHAI BK	4,984,500	.5,000,000		0	1FE
254687-ND-3	DISNEY 7.300% 04/30/28		.03/20/2019	Taxable Exchange	3,795,846	.3,000,000		.85,167	1FE
254687-DU-7	DISNEY 6.550% 03/15/33		.03/20/2019	Taxable Exchange	15,616,152	.12,000,000		.10,917	1FE
254687-EQ-5	DISNEY 6.150% 02/15/41		.03/20/2019	Taxable Exchange	1,289,144	.1,000,000		.5,979	1FE
25755T-AF-7	DPABS SER 20171A CL A21 4.015% 07/25/47		.03/20/2019	J P MORGAN SEC FIXED INC	.216,429	.216,700		.1,355	2FE
26078J-AH-3	DUOPONT INC 3.794% 11/15/23		.01/07/2019	RBC/DAIN	1,773,198	.1,800,000		.8,015	2FE
26208D-AG-1	Drive Auto Recei2017BA rust SER 2017BA CL E 5.300% 07/15/24		.03/28/2019	CITIGROUP GLOBAL MKTS	.20,509	.20,000		.47	2FE
26208L-AC-2	HONK 2018-1A A2 4.739% 04/20/48		.01/04/2019	FTN FINANCIAL SECURITIES	.498,433	.497,500		.5,108	2FE
26208L-AD-0	HONK 2019-1A A2 4.641% 04/20/49		.03/12/2019	BARCLAYS	9,000,000	.9,000,000		0	2FE
26441C-AD-7	DUKE ENERGY 5.050% 09/15/19		.02/06/2019	FIFTH THIRD SECURITIES	1,678,742	.1,658,000		.33,259	2FE
26875P-AN-1	EOG RESOURCES 3.900% 04/01/35		.02/27/2019	J P MORGAN SEC FIXED INC	13,037,605	.13,145,000		.213,606	1FE
278865-AM-2	ECOLAB INC 5.500% 12/08/41		.01/30/2019	MESIROW FINANCIAL	.5,825,550	.5,000,000		.40,486	1FE
29278N-AD-5	ENERGY TRANSFER PARTNERS 5.800% 06/15/38		.02/07/2019	CITIGROUP GLOBAL MKTS	5,129,200	.5,000,000		.45,111	2FE
29278N-AK-9	ENERGY TRANSFER PARTNERS 7.500% 10/15/20		.03/25/2019	Tax Free Exchange	6,230,381	.6,000,000		.200,000	2FE
29429M-AE-3	CGCMIT 2019-SMRT B 4.380% 01/10/24		.01/10/2019	CITIGROUP GLOBAL MKTS	10,299,559	10,000,000		.34,067	1FE
29717P-AT-4	ESSEX PORTFOLIO LP 4.000% 03/01/29		.02/04/2019	WELLS FARGO	1,983,760	.2,000,000		0	2FE
30165V-AE-9	Exeter Automobi120153A ables SER 20153A CL C 4.830% 08/16/21		.03/19/2019	CREDIT SUISSE FIRST BOSTON	.155,644	.154,660		.125	1FE
30259J-AA-1	FNB CORP 4.950% 02/14/29		.02/11/2019	MORGAN STANLEY FIXED INC	.10,000,000	.10,000,000		0	2FE
345397-ZQ-9	FORD MOTOR CREDIT 5.584% 03/18/24		.03/13/2019	Various	1,001,616	.1,001,000		0	2FE
34960P-AA-9	FORTRESS TRANSPORTATION & IN 6.750% 03/15/22		.03/08/2019	Cantor Fitzgerald Fixed	.337,013	.330,000		.10,952	4FE
35137L-AC-9	FOX CORP 4.709% 01/25/29		.01/15/2019	Various	.1,003,875	.1,000,000		0	2FE
35137L-AD-7	FOX CORP 5.476% 01/25/39		.01/15/2019	Various	.7,034,050	.7,000,000		0	2FE
35137L-AE-5	FOX CORP 5.576% 01/25/49		.01/15/2019	Various	.5,034,400	.5,000,000		0	2FE
36159P-AK-9	GEO GROUP INC 5.875% 01/15/22		.03/28/2019	OPPENHEIMER & CO	.631,260	.650,000		.8,057	4FE
36256D-AA-4	GLS Auto Receiv20191A st SER 20191A CL A 3.370% 01/17/23		.02/05/2019	DEUTSCHE BANK	.199,996	.200,000		0	1FE
370334-CC-6	GENERAL MILLS 3.783% 10/17/23		.01/03/2019	WELLS FARGO	1,473,810	.1,500,000		.11,818	2FE
373298-BP-2	GEORGIA PACIFIC 7.250% 06/01/28		.01/31/2019	KEY BANC-MCDONALD	3,438,919	.2,740,000		.34,764	1FE
404119-BW-8	HCA INC 5.875% 02/01/29		.01/17/2019	UBS WARBURG	1,196,000	.1,196,000		0	3FE
40573L-AN-6	HALFMOON PARENT INC 3.677% 07/15/23		.01/28/2019	Various	.987,772	.1,000,000		.1,532	2FE
41161E-AA-6	HARBORWALK FUNDING 5.07% 02/15/69		.02/28/2019	CREDIT SUISSE FIRST BOSTON	9,000,000	.9,000,000		0	1FE
411707-AD-4	HNGRY 2018-1A AII 4.959% 06/20/48		.02/07/2019	BARCLAYS	.3,024,529	.2,992,500		.21,023	2FE

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Adminis- trative Symbol/ Market Indicator (a)
412690-AD-1	HARLAND CLARKE HOLDINGS 6.875% 03/01/20		.01/07/2019	OPPENHEIMER & CO		471,815	.479,000	11,709	4FE
423074-AS-2	KRAFT HEINZ 4.875% 02/15/25		.03/01/2019	IMPERIAL CAPITAL LLC	752,025	.740,000	.2,004		
428040-CG-2	HERTZ 7.375% 01/15/21		.02/21/2019	JEFFERIES & CO	364,000	.364,000	.2,983	4FE	
428060-CF-4	HERTZ 2019-1A C 4.990% 03/25/23		.01/29/2019	DEUTSCHE BANK	6,999,374	.7,000,000	.0	2FE	
431318-AN-4	HILCORP ENERGY 5.000% 12/01/24		.03/22/2019	BANK OF AMERICA SEC	1,621,030	1,666,000	.25,918	3FE	
44053F-AA-8	HORIZON PHARMA USA INC 8.750% 11/01/24		.02/21/2019	Various	4,898,463	.4,590,000	.112,157	4FE	
44409M-AB-2	HUDSON PACIFIC PROPERTIES 4.650% 04/01/29		.02/20/2019	BANK OF AMERICA SEC	986,630	1,000,000	.0	2FE	
44644A-AH-0	HUNTINGTON NATIONAL BANK 3.125% 04/01/22		.02/19/2019	RBC/DAIN	4,495,905	4,500,000	.0	1FE	
46289R-AA-3	IRON MOUNTAIN US HOLDINGS 5.375% 06/01/26		.02/28/2019	CITI GROUP GLOBAL MKTS	3,308,175	.3,393,000	.45,865	3FE	
46625H-LL-2	JP MORGAN CHASE & CO 4.950% 06/01/45		.01/07/2019	J P MORGAN SEC FIXED INC	1,022,720	1,000,000	.5,225		
46650X-AA-1	HENDR 2019-1A A 3.820% 08/17/71		.03/01/2019	BARCLAYS	9,992,926	10,000,000	.0	1FE	
46650X-AB-9	HENDR 2019-1A B 4.510% 08/15/73		.03/01/2019	BARCLAYS	3,550,136	.3,553,000	.0	2FE	
47760Q-AA-1	JIMMY 2017-1A A21 3.610% 07/30/47		.03/19/2019	CREDIT SUISSE FIRST BOSTON	196,315	.197,000	.1,007	2FE	
482480-AG-5	KLA INSTRUMENTS CORP 4.100% 03/15/29		.03/13/2019	J P MORGAN SEC FIXED INC	11,942,640	12,000,000	.0	2FE	
48283P-AE-1	KABB 2019-1 A 3.825% 03/15/24		.03/12/2019	GUGGENHEIM CAPITAL MARKETS	19,999,782	20,000,000	.0	1FE	
491674-BK-2	KU ENERGY CORP 3.300% 10/01/25		.01/04/2019	KEY BANC-MCDONALD	5,161,543	.5,270,000	.46,859	1FE	
49327M-2Y-9	KEY BANK NA 3.396% 02/01/22		.01/24/2019	KEY BANC-MCDONALD	15,000,000	15,000,000	.0	1FE	
49456B-AE-1	KINDER MORGAN 3.050% 12/01/19		.01/07/2019	BARCLAYS	7,027,027	.7,051,000	.22,700	2FE	
50077L-AQ-9	KRAFT HEINZ FOODS CO 3.517% 08/10/22		.01/10/2019	BARCLAYS	12,584,706	12,777,000	.75,655	2FE	
512807-AS-7	LAM RESEARCH CORP 3.750% 03/15/26		.02/25/2019	J P MORGAN SEC FIXED INC	1,997,780	2,000,000	.0	2FE	
512807-AU-2	LAM RESEARCH CORP 4.000% 03/15/29		.02/25/2019	GOLDMAN SACHS	6,987,330	7,000,000	.0	2FE	
532457-BS-6	ELI LILLY 3.875% 03/15/39		.02/20/2019	DEUTSCHE BANK	4,995,000	5,000,000	.0	1FE	
532457-BT-4	ELI LILLY 3.950% 03/15/49		.02/20/2019	DEUTSCHE BANK	4,971,350	5,000,000	.0	1FE	
53627N-AC-5	LIONS GATE CAPITAL HOLD 6.375% 02/01/24		.01/24/2019	J P MORGAN SEC HI-YIELD	3,198,000	.3,198,000	.0	4FE	
552953-CF-6	MGM MIRAGE INC 5.500% 04/15/27		.03/27/2019	BANK OF AMERICA SEC	3,734,000	.3,734,000	.0	3FE	
55336V-AM-2	MPLX LP 4.500% 04/15/38		.03/21/2019	MORGAN STANLEY FIXED INC	6,572,930	.7,000,000	.140,000	2FE	
571676-AC-9	MARS INC 3.600% 04/01/34		.03/26/2019	BANK OF AMERICA SEC	4,981,600	.5,000,000	.0	1FE	
577081-BB-7	MATTEL INC 6.750% 12/31/25		.01/16/2019	GOLDMAN SACHS	2,808,750	3,000,000	.10,125	4FE	
58013M-FF-6	MCDONALD'S CORP 3.800% 04/01/28		.01/08/2019	Various	10,449,679	10,700,000	.111,815	2FE	
582839-AE-6	MEAD JOHNSON NUTRITION CO 4.900% 11/01/19		.02/20/2019	Various	5,938,321	.5,857,000	.63,874	1FE	
585055-BT-2	MEDTRONIC INC 4.375% 03/15/35		.01/23/2019	BNP SECURITIES	5,136,500	5,000,000	.78,993	1FE	
58933Y-AV-7	MERCK & CO INC 3.900% 03/07/39		.03/05/2019	MORGAN STANLEY FIXED INC	3,958,320	4,000,000	.0	1FE	
58933Y-AW-5	MERCK & CO INC 4.000% 03/07/49		.03/05/2019	MORGAN STANLEY FIXED INC	4,934,550	5,000,000	.0	1FE	
589433-AB-7	MEREDITH CORP 6.875% 02/01/26		.03/06/2019	Tax Free Exchange	1,416,000	1,416,000	.0	4FE	
599808-BE-1	MOMLT 2015-2 M2 3.872% 09/25/57		.01/16/2019	GOLDMAN SACHS	11,985,000	12,000,000	.21,873	1FE	
61748H-MW-8	MSM SER 20056AR CL 1M1 2.950% 11/25/35		.03/28/2019	BMO CAPITAL MARKETS CORP	200,188	.200,000	.98	2FE	
61763U-AV-4	MSBAM SER|CL 3.119% 08/15/47		.02/26/2019	BANK OF AMERICA SEC	193,461	.193,650	.453	1FM	
62913T-AJ-1	NGL ENRGY PART LP/FIN CO 7.500% 11/01/23		.01/14/2019	ROBERT W. BAIRD	435,600	.440,000	.6,875	4FE	
67066G-AE-4	NVIDIA CORP 3.200% 09/16/26		.01/10/2019	Various	3,578,076	.3,575,000	.38,644	1FE	
68389X-AE-5	ORACLE CORP 6.500% 04/15/38		.02/13/2019	CREDIT SUISSE FIRST BOSTON	6,457,500	.5,000,000	.108,333	1FE	
69145A-AB-4	OXFIN 2019-1A A2 4.459% 02/15/27		.01/29/2019	BARCLAYS	10,500,000	.10,500,000	.0	1FE	
70457L-AA-2	PEABODY SEC FIN CORP 6.000% 03/31/22		.03/27/2019	Cantor Fitzgerald Fixed	784,808	.778,000	.23,210	3FE	
71344B-EG-9	PEPSICO INC 7.000% 03/01/29		.01/04/2019	Tax Free Exchange	3,755,369	.3,000,000	.0	1FE	
74274T-AA-8	PRIVATE EXPORT FUNDING 2.100% 12/19/19		.03/04/2019	FIFTH THIRD SECURITIES	2,980,500	.3,000,000	.13,475	1FE	
74333B-AG-8	PROG 2019-SFR1 C 3.820% 08/17/35		.02/14/2019	GOLDMAN SACHS	4,999,779	.5,000,000	.0	1FE	
74433B-AG-3	PROG 2019-SFR1 D 4.168% 08/17/35		.02/14/2019	GOLDMAN SACHS	2,088,910	.2,089,000	.0	2FE	
74444B-CJ-8	PUBLIC SERVICE COLORADO 3.950% 03/15/43		.01/15/2019	KEY BANC-MCDONALD	5,572,942	.5,975,000	.79,982	1FE	
747301-AC-3	QUAD GRAPHICS INC 7.000% 05/01/22		.02/05/2019	OPPENHEIMER & CO	659,645	.658,000	.12,283	4FE	
74840L-AA-0	QUICKEN LOANS INC 5.750% 05/01/25		.02/26/2019	BARCLAYS	1,985,000	.2,000,000	.37,375	3FE	
75574X-AA-3	READYCAP COMMERC2019FL3 GAGE T SER|CL 3.490% 03/25/34		.03/29/2019	J P MORGAN SEC FIXED INC	200,000	.200,000	.0	1FE	
75575M-AG-3	RCMT 2019- B 4.597% 02/25/52		.01/28/2019	DEUTSCHE BANK	8,971,931	.8,972,000	.0	1FE	
78413M-AA-6	SFAVE 2015-5AVE A1 3.872% 01/05/43		.02/27/2019	BANK OF AMERICA SEC	.97,250	.100,000	.0	1FM	
78426R-AC-6	SGCMS 2019-787E B 4.415% 02/15/41		.02/01/2019	SOCIETE GENERALE	10,371,697	.10,070,000	.23,465	1FE	
78466C-AC-0	SS&T TECHNOLOGIES INC 5.500% 09/30/27		.03/14/2019	MORGAN STANLEY HI-YLD	2,100,000	.2,100,000	.0	4FE	
81373P-AA-1	SECURIAN FINANCIAL GROUP 4.800% 04/15/48		.02/11/2019	KEY BANC-MCDONALD	2,301,745	.2,308,000	.36,313	1FE	
845467-AL-3	SOUTHWESTERN ENERGY 6.200% 01/23/25		.01/14/2019	MARKET AXESS	475,145	.500,000	.14,897	3FE	
845467-AM-1	SOUTHWESTERN ENERGY 7.500% 04/01/26		.01/14/2019	MORGAN STANLEY FIXED INC	498,600	.500,000	.10,938	3FE	
853496-AC-1	STANDARD INDUSTRIES INC 5.000% 02/15/27		.03/07/2019	JEFFERIES & CO	1,588,770	.1,668,000	.6,023	3FE	

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						Actual Cost	Par Value	Paid for Accrued Interest and Dividends		
86787X-AA-3	SUNTRUST CAPITAL I 3.35% 05/15/27		.02/08/2019	J P MORGAN SEC FIXED INC	933,750	1,000,000		8,134	3FE	
871829-AJ-6	SYSCO CORP 5.375% 09/21/35		.02/12/2019	MARKET AXESS	5,565,450	5,000,000		106,753	2FE	
87612E-BH-8	TARGET CORP 3.375% 04/15/29		.03/18/2019	BARCLAYS	1,999,800	2,000,000		0	1FE	
877249-AD-4	TAYLOR MORRISON 5.625% 03/01/24		.02/06/2019	RBC/DAIN	1,790,730	1,818,000		44,598	3FE	
88033G-CX-6	TENET HEALTHCARE 6.250% 02/01/27		.01/22/2019	BARCLAYS	1,630,000	1,630,000		0	4FE	
89176L-AB-0	TPMT 2018-6 A1B 3.750% 03/25/58		.02/08/2019	MORGAN STANLEY FIXED INC	19,750,000	20,000,000		22,917	1FE	
89177E-AA-7	Towd Point Mortg2019H1 t SER 2019H1 CL A1 3.490% 10/25/48		.02/15/2019	J P MORGAN SEC FIXED INC	199,764	200,000		0	1FE	
89177R-AA-8	Towd Point Mortg2019S1 t SER 2019S1 CL A1 3.750% 11/25/58		.02/19/2019	CITIGROUP GLOBAL MKTS	199,859	200,000		542	1FE	
89236T-FS-9	TOYOTA 3.350% 01/08/24		.01/03/2019	J P MORGAN SEC FIXED INC	9,997,300	10,000,000		0	1FE	
896818-AH-4	TRIUMPH GROUP INC 4.875% 04/01/21		.01/07/2019	WELLS FARGO	448,750	500,000		6,635	5FE	
902494-BK-8	TYSON FOODS INC 4.350% 03/01/29		.02/13/2019	JEFFERIES & CO	2,000,620	2,000,000		0	2FE	
90931C-AA-6	UNITED AIR 2019-1 AA PTT 4.150% 08/25/31		.01/28/2019	CITIGROUP GLOBAL MKTS	5,000,000	5,000,000		0	1FE	
911365-BK-9	NA UNITED RENTALS 6.500% 12/15/26		.02/28/2019	Various	3,388,804	3,239,000		72,518	3FE	
92940P-AB-0	WIRKO INC 4.650% 03/15/26		.02/20/2019	Tax Free Exchange	12,016,185	12,000,000		0	2FE	
94974B-GF-1	WELLS FARGO CO 2.150% 01/30/20		.01/16/2019	WELLS FARGO	2,751,868	2,777,000		27,863	1FE	
95000U-2D-4	WELLS FARGO & COMPANY 4.150% 01/24/29		.01/16/2019	WELLS FARGO	1,996,440	2,000,000		0	1FE	
95001T-BH-7	WFMB 2019-1 B1 4.063% 11/25/48		.03/06/2019	WELLS FARGO	2,822,040	2,800,380		2,212	1FE	
96042B-AL-7	WLAKE SER 20162A CL D 4.100% 06/15/21		.02/15/2019	WELLS FARGO	201,117	200,000		114	1FE	
96145D-AD-7	WESTROCK CO 3.375% 09/15/27		.02/20/2019	Tax Free Exchange	903,775	1,000,000		0	2FE	
96217B-AN-9	TRI POINTE GROUP / HOMES 5.875% 06/15/24		.02/07/2019	RBC/DAIN	1,776,190	1,818,000		16,615	3FE	
96926J-AC-1	WILLIAM CARTER 5.625% 03/15/27		.02/28/2019	BANK OF AMERICA SEC	838,000	838,000		0	3FE	
974153-AA-6	WSTOP 2018-1 A2 4.970% 12/05/48		.02/13/2019	BARCLAYS	3,221,982	3,150,000		39,574	2FE	
983793-AG-5	XPO LOGISTICS INC 6.750% 08/15/24		.02/20/2019	Various	8,116,375	8,112,000		0	3FE	
064159-JF-4	BANK OF NOVA SCOTIA 3.247% 03/07/22	A.	.01/16/2019	Various	10,438,207	10,455,000		41,542	1FE	
21627U-AA-0	COOKE OMEGA/ALPHA VESSEL 8.500% 12/15/22	A.	.01/09/2019	BMO CAPITAL MARKETS CORP	491,250	500,000		3,069	4FE	
448055-AP-8	HUSKY ENERGY INC 4.400% 04/15/29	A.	.03/13/2019	J P MORGAN SEC FIXED INC	9,993,900	10,000,000		0	2FE	
552697-AQ-7	MDC PARTNERS INC 6.500% 05/01/24	A.	.01/09/2019	SEAPORT GROUP LLC	463,750	500,000		6,319	4FE	
65548P-AE-6	NORBORD INC 6.250% 04/15/23	A.	.03/07/2019	SEAPORT GROUP LLC	1,703,485	1,666,000		42,228	3FE	
66977W-AP-4	NOVA CHEMICALS CORP 5.000% 05/01/25	A.	.02/06/2019	BARCLAYS	841,750	910,000		12,260	3FE	
68327L-AC-0	CADILLAC FAIRVIEW PRP TR 4.125% 02/01/29	A.	.01/28/2019	GOLDMAN SACHS	12,382,888	12,400,000		0	1FE	
70137T-AL-9	PARKLAND FUEL CORP 6.000% 04/01/26	A.	.01/17/2019	NATIONAL BANK OF CANADA	1,434,375	1,500,000		27,750	3FE	
91831A-AB-7	VRX ESCROW CORP 5.875% 05/15/23	A.	.01/23/2019	JEFFERIES & CO	547,280	568,000		6,451	4FE	
00687Y-AA-3	ADIENT GLOBAL HOLDINGS 4.875% 08/15/26	D.	.01/14/2019	Various	1,763,015	2,262,000		46,055	4FE	
00913R-AD-8	AIR LIQUIDE FINANCE 2.500% 09/27/26	D.	.02/14/2019	KEY BANC-MCDONALD	1,870,740	2,000,000		19,722	1FE	
04009G-AE-7	ARES 2019-53A B 4.645% 04/24/31	D.	.03/29/2019	J P MORGAN SEC FIXED INC	16,000,000	16,000,000		0	1FE	
10554T-AB-1	BRASKEM NETHERLANDS 4.500% 01/10/28	D.	.01/29/2019	GOLDMAN SACHS	5,736,000	6,000,000		15,000	2FE	
12674T-AA-4	CIVCLN 6.875% 09/15/27	D.	.03/27/2019	CITIGROUP GLOBAL MKTS	3,307,495	3,334,000		48,389	3FE	
25156P-BC-6	DEUTSCHE TELEKOM 4.750% 06/21/38	D.	.01/04/2019	J P MORGAN SEC FIXED INC	4,817,800	5,000,000		11,215	2FE	
35177P-AT-4	ORANGE SA 5.375% 07/08/19	D.	.02/20/2019	FIFTH THIRD SECURITIES	2,018,720	2,000,000		13,139	2FE	
404280-BV-0	HSBC HOLDINGS PLC-SPNS 3.247% 09/11/21	D.	.03/05/2019	RBC/DAIN	10,001,900	10,000,000		80,890	1FE	
44920U-AH-1	HYUNDAI CAPITAL SERVICES 1.625% 08/30/19	D.	.03/14/2019	FIFTH THIRD SECURITIES	3,800,131	3,825,000		16,453	2FE	
47032F-AB-5	JAMES HARDIE INTL FIN 5.000% 01/15/28	D.	.03/20/2019	BANK OF AMERICA SEC	1,118,360	1,168,000		10,869	3FE	
49836A-AB-0	KLABIN AUSTRIA GMBH 7.000% 04/03/49	D.	.03/27/2019	CITIGROUP GLOBAL MKTS	492,300	500,000		0	3FE	
60920L-AA-2	MONDELEZ INTL HOLDINGS NE 1.625% 10/28/19	D.	.01/31/2019	WELLS FARGO	4,967,820	5,018,000		21,745	2FE	
67054L-AC-1	NUMERICABLE GROUP SA 6.250% 05/15/24	D.	.01/10/2019	RBC/DAIN	4,847,500	5,000,000		128,299	4FE	
685218-AC-3	ORANGE SA 1.625% 11/03/19	D.	.02/06/2019	FIFTH THIRD SECURITIES	2,619,158	2,645,000		11,342	2FE	
69700V-AA-7	Palmer Square Lo20191A ng Ltd SER 20191A CL A1 3.829% 04/20/27	D.	.03/05/2019	CITIGROUP GLOBAL MKTS	200,000	200,000		0	1FE	
71647N-AZ-2	PETROBRAS GLOBAL FINANCE 5.750% 02/01/29	D.	.03/12/2019	CITIGROUP GLOBAL MKTS	5,910,900	6,000,000		46,000	3FE	
82481L-AA-7	SHIRE ACO INV IRELAND DA 1.900% 09/23/19	D.	.02/15/2019	Various	14,664,339	14,774,000		114,273	2FE	
83611K-AJ-1	SNDT 2019-1A B2 4.580% 01/20/32	D.	.01/28/2019	BANK OF AMERICA SEC	5,000,000	5,000,000		0	1FE	
87275Q-AJ-6	TRTX 2018-FL D 5.184% 11/15/37	D.	.02/21/2019	MORGAN STANLEY FIXED INC	1,302,031	1,300,000		1,881	2FE	
89383J-AA-6	TRANSCOAN POSEIDON 6.875% 02/01/27	D.	.01/23/2019	MORGAN STANLEY HI-YLD	1,304,145	1,314,000		0	4FE	
980236-AQ-6	WOODSIDE FINANCE LTD 4.500% 03/04/29	D.	.02/25/2019	CITIGROUP GLOBAL MKTS	16,968,890	17,000,000		0	2FE	
984245-AK-6	YPF SOCIEDAD ANONIMA 8.750% 04/04/24	D.	.03/01/2019	GOLDMAN SACHS	997,500	1,000,000		36,701	4FE	
984851-AC-9	YARA INTERNATIONAL ASA 7.875% 06/11/19	D.	.01/08/2019	US BANCORP	5,807,331	5,700,000		36,159	2FE	
973340-AL-7	RRPF ENG LEASING PP 4.350% 06/13/26	D.	.02/07/2019	PRIVATE PLACEMENT	4,000,000	4,000,000		0	1FE	
38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							875,906,722	876,666,979	4,221,141	XXX

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020002-BB-6	ALLSTATE CORPORATION 5.750% 08/15/53		.03/01/2019	Various			778,564	.785,000	11,348 2FE
4899999. Subtotal - Bonds - Hybrid Securities									
LX1732-88-0	BW NHHC HOLDCO INC TL 1L 05/15/25		.01/01/2019	W-S 010000008 Bank Loans	977,550	.997,500	.0	.4FE	
001640-AP-8	AMC ENTERTAINMENT TL B 1L 12/15/23		.01/01/2019	W-S 010000008 Bank Loans	490,513	.491,250	.0	.3FE	
00169Q-AE-9	AIR MEDICAL GROUP HOLDINGS INC TL 1L 04/28/22		.01/01/2019	W-S 010000008 Bank Loans	948,294	.987,497	.0	.4FE	
00241Y-AM-6	AVSC HOLDING CORP TL B 1L 03/01/25		.01/01/2019	W-S 010000008 Bank Loans	1,478,848	1,494,994	.0	.4FE	
00912Y-AL-6	AIR METHODS CORP TL 1L 04/13/24		.01/01/2019	W-S 010000008 Bank Loans	.833,269	.983,440	.0	.4FE	
01310T-AV-1	ALBERTSON'S LLC TL B7 1L 10/29/25		.02/14/2019	W-S 010000008 Bank Loans	2,940,000	3,000,000	.0	.3FE	
02474R-AF-0	ABC SUPPLY CO INC TL B2 1L 10/31/23		.01/01/2019	W-S 010000008 Bank Loans	1,621,802	1,641,667	.0	.4FE	
03167D-AH-7	AMNEAL PHARMACEUTICALS LLC TL B 1L 03/23/25		.01/01/2019	W-S 010000008 Bank Loans	2,004,510	1,994,538	.0	.4FE	
03755P-AB-1	APERGY CORP TL B 1L 05/09/25		.01/01/2019	W-S 010000008 Bank Loans	475,618	.475,904	.0	.3FE	
03852J-AK-7	ARAMARK SERVICES INC TL B 1L 03/28/24		.01/01/2019	W-S 010000008 Bank Loans	323,337	.323,726	.0	.3FE	
03852J-AL-5	ARAMARK SERVICES INC TL 1L 03/11/25		.01/01/2019	W-S 010000008 Bank Loans	931,823	.932,663	.0	.3FE	
03970J-AD-0	CHILL MERGER SUB INC TL 1L 03/20/24		.01/01/2019	W-S 010000008 Bank Loans	1,569,416	1,566,909	.0	.4FE	
05400K-AE-0	AVOLON TLB BORROWER 1 US TL B3 1L 01/15/25		.02/07/2019	BARCLAYS	997,500	1,000,000	.0	.2FE	
08579J-AY-8	BERRY PLASTICS TL R 1L 01/19/24		.01/01/2019	W-S 010000008 Bank Loans	982,735	.985,000	.0	.3FE	
09238F-AK-7	BHN MERGER SUB INC TI 1L 06/15/25		.01/01/2019	W-S 010000008 Bank Loans	1,003,186	.997,500	.0	.4FE	
10330J-AU-2	BOYD GAMING CORP TL B 1L 09/14/23		.01/01/2019	W-S 010000008 Bank Loans	1,819,674	1,823,138	.0	.3FE	
12512Y-AF-8	CDW LLC TL B 1L 08/17/23		.01/01/2019	W-S 010000008 Bank Loans	685,049	.684,638	.0	.2FE	
12543K-AN-4	CHS/COMMUNITY HEALTH SYSTEMS TL H 1L 01/27/21		.01/01/2019	W-S 010000008 Bank Loans	.109,693	.112,034	.0	.4FE	
13134M-BE-2	CALPINE CONS FIN/CFC FI TL B5 1L 01/15/24		.01/01/2019	W-S 010000008 Bank Loans	467,657	.469,535	.0	.3FE	
13134M-BJ-1	Calpine Corp TL B7 1L 05/31/23		.01/01/2019	W-S 010000008 Bank Loans	121,797	.122,188	.0	.3FE	
14173M-AC-7	CARESTREAM DENTAL TL 1L 08/07/24		.01/01/2019	W-S 010000008 Bank Loans	493,169	.495,000	.0	.4FE	
15670B-AB-8	CENTURYLINK INC TL B 1L 01/31/25		.01/01/2019	W-S 010000008 Bank Loans	2,933,731	.2,977,500	.0	.3FE	
16117L-BS-7	CHARTER COMM OPT LLC/CAP TL B 1L 04/30/25		.01/10/2019	MORGAN STANLEY FIXED INC	1,464,662	1,496,222	.0	.2FE	
17148P-AD-3	CHURCHILL DOWNS INC TL B 1L 12/12/24		.01/01/2019	W-S 010000008 Bank Loans	497,491	.496,250	.0	.2FE	
17178H-AL-6	CIENA CORP TL B 1L 09/21/25		.01/01/2019	W-S 010000008 Bank Loans	998,800	1,000,000	.0	.3FE	
19933M-AL-7	COLUMBUS MCKINNON TL B 1L 01/20/24		.01/01/2019	W-S 010000008 Bank Loans	394,763	.393,778	.0	.3FE	
20260Y-AD-0	COMMERCIAL VEHICLE GROUP BL B 1L 03/30/23		.01/01/2019	W-S 010000008 Bank Loans	939,844	.937,500	.0	.4FE	
22818R-AW-6	CROWN AMERICAS LLC TL B 1L 04/03/25		.01/01/2019	W-S 010000008 Bank Loans	193,278	.192,853	.0	.2FE	
22860E-AB-8	CROWN SUBSEA COMMUNICATI TL 1L 11/02/25		.02/20/2019	W-S 010000008 Bank Loans	1,932,500	2,000,000	.0	.4FE	
23923H-AB-4	DAVIN ACQUISITION LLC TL B 1L 12/31/25		.01/03/2019	BARCLAYS	1,985,833	2,000,000	.0	.4FE	
25456Q-AG-3	DIPLOMAT PHARMACY INC TL B 1L 12/20/24		.01/01/2019	W-S 010000008 Bank Loans	402,741	.403,750	.0	.4FE	
26852B-AP-4	EIG INVESTORS CORP TL 1L 02/09/23		.01/01/2019	W-S 010000008 Bank Loans	393,152	.391,898	.0	.4FE	
26928B-AJ-8	EIWI SCRIPPS CO TL B 1L 10/02/24		.01/01/2019	W-S 010000008 Bank Loans	986,931	.990,000	.0	.3FE	
29088U-AB-4	EMERALD EXPO HOLDINGS INC TL B 1L 05/17/24		.01/01/2019	W-S 010000008 Bank Loans	712,291	.714,076	.0	.4FE	
29253R-AB-9	ENCINO ACQUISITION PARTN TL 2L 09/26/25		.02/13/2019	W-S 010000008 Bank Loans	960,000	1,000,000	.0	.3FE	
29267Y-AM-4	ENERGIZER HOLDINGS INC TL B 1L 01/02/26		.01/07/2019	JPM FUNDS RECAP	1,958,611	2,000,000	.0	.3FE	
29373U-AC-5	ENVISION HEALTHCARE CORP TL 1L 09/28/25		.01/01/2019	W-S 010000008 Bank Loans	2,931,300	3,000,000	.0	.4FE	
32007U-BW-8	FIRST DATA CORP TL 1L 07/10/22		.01/01/2019	W-S 010000008 Bank Loans	926,615	.930,243	.0	.3FE	
32007U-BX-6	FIRST DATA CORP TL 1L 04/26/24		.01/01/2019	W-S 010000008 Bank Loans	916,747	.922,931	.0	.3FE	
37249U-AN-6	GENTIVA HEALTH SERVICES TL 1L 07/02/25		.01/01/2019	W-S 010000008 Bank Loans	958,379	.954,751	.0	.4FE	
37943V-BG-7	GLOBAL PAYMENTS INC TL B 1L 04/22/23		.01/01/2019	W-S 010000008 Bank Loans	363,167	.363,713	.0	.3FE	
39154E-AB-8	GREATBATCH INC TL B 1L 10/27/22		.01/01/2019	W-S 010000008 Bank Loans	293,713	.293,010	.0	.4FE	
39843P-AD-5	GRIFOLS WORLDWIDE OPERAT TL B 1L 01/31/25		.01/01/2019	W-S 010000008 Bank Loans	492,894	.492,500	.0	.3FE	
40412Z-AX-1	HCA INC TL B10 1L 03/13/25		.01/01/2019	W-S 010000008 Bank Loans	498,495	.497,500	.0	.2FE	
40412Z-AY-9	HCA HOLDINGS INC TL B11 03/18/23		.01/01/2019	W-S 010000008 Bank Loans	274,394	.274,092	.0	.2FE	
40419N-AG-5	HFOTCO LLC TL B 1L 06/26/25		.01/01/2019	W-S 010000008 Bank Loans	1,494,198	1,493,750	.0	.3FE	
40421Y-AF-9	HLF FINANCING SARL LLC TL B 1L 08/16/25		.01/01/2019	W-S 010000008 Bank Loans	504,150	.500,000	.0	.3FE	
40435T-AC-1	HS PURCHASER LLC TL 1L 03/29/25		.01/01/2019	W-S 010000008 Bank Loans	998,099	.997,500	.0	.4FE	
40435Y-AB-2	Patriot Container Corp TL 1L 03/20/25		.01/01/2019	W-S 010000008 Bank Loans	497,500	.497,500	.0	.4FE	
44043V-AJ-7	HORIZON PHARMA INC TL B 1L 03/29/24		.01/01/2019	W-S 010000008 Bank Loans	962,384	.962,384	.0	.3FE	
44108H-AH-4	HOSTESS BRANDS LLC TL 1L 08/22/22		.01/01/2019	W-S 010000008 Bank Loans	1,946,449	1,975,087	.0	.4FE	
44932E-AB-6	HYSSTER-YALE GROUP INC TL B 1L 05/30/23		.01/01/2019	W-S 010000008 Bank Loans	469,031	.468,750	.0	.4FE	
44969C-BF-6	QUINTILES IMS INC TL B 1L 03/07/24		.01/01/2019	W-S 010000008 Bank Loans	179,693	.179,550	.0	.3FE	
44988E-AE-3	INC RESEARCH TL B 1L 08/01/24		.01/01/2019	W-S 010000008 Bank Loans	779,999	.781,875	.0	.3FE	
46589U-AB-1	ZEST DENTAL TL 1L 03/08/25		.01/01/2019	W-S 010000008 Bank Loans	978,881	.995,000	.0	.4FE	

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation and Adminis- trative Symbol/ Market Indicator (a)
						Actual Cost	Par Value	Paid for Accrued Interest and Dividends	
47009Y-AK-3	JAGUAR HOLDINGS TL 1L 08/18/22 .....		.01/01/2019	W-S 010000008 Bank Loans		607,317	.609,817		0 4FE
47579S-AT-7	JELD-WEN INC TL 1L 12/08/24 .....		.01/01/2019	W-S 010000008 Bank Loans	1,973,884		1,985,000		0 4FE
48562R-AK-5	KAR AUCTION SERVICES INC TL B5 1L 03/09/23 .....		.01/01/2019	W-S 010000008 Bank Loans	180,353		.180,299		0 3FE
50219C-AD-7	LSC COMMUNICATIONS INC TL B 1L 09/30/22 .....		.01/01/2019	W-S 010000008 Bank Loans	735,167		.733,333		0 4FE
51783Q-AP-3	LAS VEGAS SANDS LLC TL B 1L 03/27/25 .....		.01/01/2019	W-S 010000008 Bank Loans	1,470,335		1,477,575		0 2FE
52729K-AN-6	LEVEL 3 FINANCING INC TL B 1L 02/22/24 .....		.01/01/2019	W-S 010000008 Bank Loans	699,230		.700,000		0 2FE
55280F-AJ-0	MA FINANCE CO LLC(MICRO FOCUS) TL B2 1L 11/20/21 .....		.01/01/2019	W-S 010000008 Bank Loans	458,297		.462,319		0 4FE
55303K-AC-7	MGM GROWTH PROPERTIES TL B 1L 03/25/25 .....		.01/01/2019	W-S 010000008 Bank Loans	466,549		.468,000		0 3FE
55314N-AH-7	MKS INSTRUMENTS INC TL B 1L 02/01/26 .....		.02/08/2019	BARCLAYS	495,000		.500,000		0 3FE
55328H-AE-1	MULTIPLAN TL B 1L 06/07/23 .....		.01/01/2019	W-S 010000008 Bank Loans	584,636		.587,104		0 4FE
57906P-AG-4	MCAFEE LLC TL B 1L 09/29/24 .....		.01/01/2019	W-S 010000008 Bank Loans	1,962,326		1,957,823		0 4FE
58446H-AR-3	MEDIALCOM ILLINOIS LLC TL N 1L 02/16/24 .....		.01/01/2019	W-S 010000008 Bank Loans	492,238		.493,769		0 3FE
58943P-AP-7	MERIDITH CORP TL B 1L 01/31/25 .....		.01/01/2019	W-S 010000008 Bank Loans	387,096		.387,639		0 3FE
62538L-AJ-3	MULTI-COLOR CORP TL B 1L 10/31/24 .....		.01/01/2019	W-S 010000008 Bank Loans	2,968,270		2,977,500		0 3FE
63337L-AD-1	NAVISTAR FINANCIAL CORP TI B 1L 07/30/25 .....		.01/01/2019	W-S 010000008 Bank Loans	1,992,606		1,995,000		0 4FE
64072U-AJ-1	CSC HOLDINGS INC TL 1L 04/15/27 .....		.02/28/2019	JPM FUNDS RECAP	495,000		.500,000		0 3FE
68162R-AD-3	WEST CORP TL B1 1L 10/10/24 .....		.01/01/2019	W-S 010000008 Bank Loans	985,430		.997,500		0 3FE
68764P-AD-9	ORYX SOUTHERN DELAWARE TL 1 L 02/28/25 .....		.01/01/2019	W-S 010000008 Bank Loans	978,881		.995,000		0 4FE
69946E-AT-8	PAREXEL TL B 1L 08/11/24 .....		.01/01/2019	W-S 010000008 Bank Loans	971,487		.990,000		0 4FE
70454B-AT-6	PEABODY ENERGY CORP TL B 1L 03/31/25 .....		.01/01/2019	W-S 010000008 Bank Loans	465,825		.467,133		0 3FE
70583G-AW-2	PELICAN PRODUCTS INC TL B 1L 05/01/25 .....		.03/29/2019	MORGAN STANLEY HI-YLD	992,500		1,000,000		0 4FE
71913B-AB-8	PHOENIX GUARANTOR INC TL B 1L 02/12/26 .....		.03/14/2019	MORGAN STANLEY HI-YLD	451,458		.458,333		0 4FE
71913B-AD-4	PHOENIX GUARANTOR INC TL B-DD 1L 03/05/26 .....		.03/14/2019	MORGAN STANLEY HI-YLD	41,667		.41,667		0 4FE
72584D-AE-4	KFC HOLDING CO TL B 1L 03/29/25 .....		.01/01/2019	W-S 010000008 Bank Loans	1,491,008		1,492,500		0 3FE
73744G-AJ-1	POST HOLDINGS INC TL B 1L 05/24/24 .....		.01/01/2019	W-S 010000008 Bank Loans	891,412		.892,841		0 3FE
74349E-AQ-7	PROSPECT MEDICAL HOLDING TL B 1L 02/16/24 .....		.01/01/2019	W-S 010000008 Bank Loans	498,445		.497,500		0 4FE
74966U-AP-5	RPI FINANCE TRUST(ROYALTY PHAR TL B6 1L 03/17/23 .....		.01/01/2019	W-S 010000008 Bank Loans	1,050,730		1,050,205		0 2FE
76857M-AJ-4	RIVERBED TECHNOLOGIES TL B 1L 04/27/22 .....		.01/01/2019	W-S 010000008 Bank Loans	221,438		.222,865		0 4FE
77484U-AB-2	RODAN & FIELDS LLC TL B 1L 06/05/25 .....		.01/01/2019	W-S 010000008 Bank Loans	2,013,354		1,995,000		0 4FE
78404X-AH-8	SBA SENIOR FINANCE II LLC TL B 1L 04/06/25 .....		.01/01/2019	W-S 010000008 Bank Loans	1,566,387		1,569,841		0 4FE
78453J-AJ-C	SMG US MIDCO 2 INC TL 1L 01/23/25 .....		.01/01/2019	W-S 010000008 Bank Loans	248,327		.248,750		0 4FE
78466D-BD-5	SS&C TECHNOLOGIES INC TL B3 1L 04/16/25 .....		.01/01/2019	W-S 010000008 Bank Loans	637,427		.641,403		0 3FE
78466D-BE-3	SS&C TECHNOLOGIES INC TL B4 1L 04/16/25 .....		.01/01/2019	W-S 010000008 Bank Loans	242,781		.244,296		0 3FE
78466D-BF-0	SS&C TECHNOLOGIES INC TL B5 1L 04/16/25 .....		.01/01/2019	W-S 010000008 Bank Loans	497,200		.500,000		0 3FE
80465J-AB-4	SAVAGE ENTERPRISES LLC TL B 1L 08/01/25 .....		.01/01/2019	W-S 010000008 Bank Loans	2,960,448		2,921,591		0 4FE
808620-AD-3	SCIENCE APPLICATIONS INTL CORP TL B 1L 10/31/25 .....		.02/14/2019	W-S 010000008 Bank Loans	491,059		.498,750		0 3FE
83417U-AB-9	SOLARWINDS HOLDINGS INC TL 1L 02/05/24 .....		.01/01/2019	W-S 010000008 Bank Loans	1,355,575		1,354,763		0 4FE
85208E-AB-6	SPRINT COMMUNICATIONS TL B 1L 02/29/24 .....		.01/01/2019	W-S 010000008 Bank Loans	980,863		.985,000		0 3FE
85208E-AD-2	SPRINT COMMUNICATIONS TL B 1L 02/03/24 .....		.03/06/2019	JPM FUNDS RECAP	980,000		1,000,000		0 3FE
855031-AP-5	STAPLES INC TL 1L 08/15/24 .....		.01/01/2019	W-S 010000008 Bank Loans	1,972,872		1,980,000		0 4FE
85769E-AR-2	STATION CASINOS LLC TL B 1L 06/08/23 .....		.01/01/2019	W-S 010000008 Bank Loans	442,954		.443,709		0 3FE
86816X-AG-5	SUPERIOR INDUSTRIES INTE TL B 1L 03/22/24 .....		.01/01/2019	W-S 010000008 Bank Loans	972,333		.987,140		0 4FE
88078F-BH-0	TEREX CORP TL 1L 01/31/24 .....		.01/01/2019	W-S 010000008 Bank Loans	489,200		.492,500		0 3FE
88078F-BJ-6	TEREX CORP TL B1 1L 01/31/24 .....		.03/13/2019	CREDIT SUISSE FIRST BOSTON	248,750		.250,000		0 3FE
89071H-AF-6	TOPGOLF INTERNATIONAL INC TL B 1L 02/06/26 .....		.03/14/2019	JPM FUNDS RECAP	995,254		1,000,000		0 4FE
89364M-BP-8	TRANSIGM INC TL F 1L 06/09/23 .....		.01/01/2019	W-S 010000008 Bank Loans	466,252		.468,972		0 3FE
91335P-AE-9	UNIVAR USA INC TL B 1L 07/01/24 .....		.01/01/2019	W-S 010000008 Bank Loans	764,176		.765,400		0 3FE
91359H-AP-3	UNIVERSAL HEALTH SERVICES TL B 1L 10/26/25 .....		.02/14/2019	W-S 010000008 Bank Loans	1,995,000		2,000,000		0 2FE
92532Y-AB-5	VERSUM MATERIALS INC VERSUM 09/29/23 .....		.01/01/2019	W-S 010000008 Bank Loans	491,078		.490,000		0 3FE
92855L-AB-3	VIZIENT INC TL B 1L 02/13/23 .....		.01/03/2019	BARCLAYS	989,042		1,000,000		0 3FE
92939A-AH-9	WIKI HOLDING CO TL B 1L 04/25/24 .....		.01/01/2019	W-S 010000008 Bank Loans	486,344		.493,750		0 3FE
92940J-AB-4	WIR GRACE & CO-CONN TL B1 1L 04/03/25 .....		.01/01/2019	W-S 010000008 Bank Loans	368,716		.368,421		0 3FE
92940J-AD-0	WIR GRACE & CO-CONN TL B2 1L 04/03/25 .....		.01/01/2019	W-S 010000008 Bank Loans	632,084		.631,579		0 3FE
96758D-BA-0	WIDEOPENWEST LTD TL B 1L 08/19/23 .....		.01/01/2019	W-S 010000008 Bank Loans	1,440,701		1,473,863		0 4FE
98313L-AD-1	WYNN RESORTS LTD TL B 1L 10/22/24 .....		.02/14/2019	W-S 010000008 Bank Loans	979,380		1,000,000		0 3FE
98379E-AH-9	XPO LOGISTICS INC TL B1 1L 02/24/25 .....		.03/21/2019	MORGAN STANLEY HI-YLD	497,500		.500,000		0 2FE
98919M-AP-0	ZAYCO GROUP LLC TL B2 1L 01/19/24 .....		.01/01/2019	W-S 010000008 Bank Loans	854,137		.857,481		0 3FE
C6901L-AE-7	BURGER KING TL B 1L 02/16/24 .....		.01/01/2019	W-S 010000008 Bank Loans	1,471,420		1,475,404		0 4FE

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Admini- stra- tive Symbol/ Market Indicator (a)
Y5000J-AB-6	INTERNATIONAL SEAWAYS TL 1L 06/22/22		.01/01/2019	W-S 010000008 Bank Loans		960,050	962,456	0	4FE
90388H-AB-1	ULTRA PETROLEUM CORP TL RBL-EXIT 1L 04/12/24		.01/01/2019	W-S 010000008 Bank Loans		1,879,600	2,000,000	0	4FE
C6448B-AE-9	ARTERRA WINES CANADA INC TL B1 1L 12/15/23	A.	.01/01/2019	W-S 010000008 Bank Loans		1,478,192	1,479,968	0	4FE
LX1720-01-0	ALBEA BEAUTY HOLDINGS SA TL B1 1L 04/12/24	C.	.01/01/2019	W-S 010000008 Bank Loans		1,731,151	1,741,250	0	4FE
00437M-AB-0	ACUDYNE INDUSTRIES BOR TL B1 1L 08/02/24	C.	.01/01/2019	W-S 010000008 Bank Loans		222,167	223,598	0	4FE
04044P-AF-1	ARISTOCRAT INTERNATIONAL PTY TL B1 1L 10/19/24	C.	.01/01/2019	W-S 010000008 Bank Loans		406,201	407,751	0	3FE
46611V-AT-2	JBS USA LUX SA TL B1 1L 10/30/22	D.	.01/01/2019	W-S 010000008 Bank Loans		2,467,721	2,467,475	0	3FE
L6232U-AH-0	MALLINCKRODT INTERNATIONAL TL B1 1L 02/24/25	C.	.01/01/2019	W-S 010000008 Bank Loans		1,482,351	1,492,500	0	3FE
L8030P-AP-5	SAMSONITE IP HOLDINGS TL B1 1L 04/19/25	C.	.01/01/2019	W-S 010000008 Bank Loans		497,204	498,750	0	2FE
L9308U-AL-4	TRAVELPORT FINANCE LUXEMBOURG TL B1 1L 03/16/25	C.	.01/01/2019	W-S 010000008 Bank Loans		493,357	494,643	0	4FE
N1946Y-AC-9	CEVA LOGISTICS FINANCE B TL B1 1L 08/03/25	C.	.01/01/2019	W-S 010000008 Bank Loans		2,003,200	2,000,000	0	4FE
8299999. Subtotal - Bonds - Bank Loans						121,656,551	122,679,810	0	XXX
8399997. Total - Bonds - Part 3						1,051,159,537	1,052,916,852	4,271,274	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						1,051,159,537	1,052,916,852	4,271,274	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
254687-10-6	DISNEY		.03/21/2019	Taxable Exchange	7,918,000	860,370		0	
35137L-10-5	FOX CORP		.03/19/2019	Spin Off	7,931,000	152,916		0	
90130A-30-9	TWENTY-FIRST CENTURY FOX-A		.03/19/2019	Taxable Exchange	17,531,000	870,414		0	
929740-10-8	WABTEC CORP		.02/26/2019	Spin Off	4,180,180	392,957		0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						2,276,657	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						2,276,657	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						2,276,657	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						2,276,657	XXX	0	XXX
9999999 - Totals						1,053,436,194	XXX	4,271,274	XXX

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

E04.6

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment 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	Administrative Symbol/ Market Indicator (a)
..36176F-2C-1	G2 #765171 4.64% 12/20/61		..03/01/2019	Paydown		568,151	.568,151	.616,562	.569,913	0	0	(1,762)	0	0	.568,151	0	0	0	3,777	09/01/2027	1
..36176F-3G-1	G2 POOL # 765199 4.50% 07/20/62		..03/01/2019	Paydown		2,209,395	2,209,395	2,440,986	2,224,322	0	0	(14,926)	0	0	2,209,395	0	0	0	17,246	07/20/2062	1
..36176F-Z5-0	G2 #765164 4.11% 10/20/61		..03/01/2019	Paydown		401,540	.401,540	.432,301	.402,570	0	0	(1,031)	0	0	401,540	0	0	0	2,380	10/20/2061	1
..36176F-Z9-2	G2 #765168 4.12% 11/20/61		..03/01/2019	Paydown		1,806,466	1,806,466	1,934,025	1,802,674	0	0	3,792	0	0	1,806,466	0	0	0	9,297	11/20/2061	1
..36179D-B6-6	GN # AC3661 2.64% 01/15/33		..03/01/2019	Paydown		65,691	.65,691	.65,773	.65,744	0	0	(53)	0	0	.65,691	0	0	0	289	01/15/2033	1
..36179N-RP-5	G2 MA1394 4.12% 10/20/43		..03/01/2019	Paydown		5,862	.5,862	5,973	5,970	0	0	(108)	0	0	5,862	0	0	0	37	10/20/2043	1
Government National Mortgage Association					Government National Mortgage Association																
..36179Q-II3-1	G2 #765172 4.00% 12/20/44		..03/01/2019	Paydown		11,582	.11,582	.11,764	.11,759	0	0	(178)	0	0	.11,582	0	0	0	.64	12/20/2044	1
..36180W-SW-6	GN AE4133 2.75% 09/15/30		..03/01/2019	Paydown		196,289	.196,289	187,471	.189,249	0	0	7,040	0	0	196,289	0	0	0	900	09/15/2030	1
..36201L-R5-5	GNMA # 586508 6.50% 09/15/32		..03/01/2019	Paydown		278	.278	295	.291	0	0	(13)	0	0	278	0	0	0	3	09/15/2032	1
..36202K-2S-3	G2 # 8885 4.12% 12/20/21		..03/01/2019	Paydown		133	.133	137	.130	0	0	4	0	0	.133	0	0	0	1	12/20/2021	1
..36202K-5J-0	G2 # 8949 3.75% 08/20/26		..03/01/2019	Paydown		581	.581	595	.554	0	0	.27	0	0	.581	0	0	0	4	08/20/2026	1
..36202K-DB-8	G2 # 8198 3.62% 05/20/23		..03/01/2019	Paydown		1,567	.1,567	1,599	.1,500	0	0	.67	0	0	.1,567	0	0	0	10	05/20/2023	1
..36202K-DW-2	G2 # 8217 3.62% 06/20/23		..03/01/2019	Paydown		2,239	.2,239	2,296	.2,149	0	0	.90	0	0	.2,239	0	0	0	13	06/20/2023	1
..36202K-QP-3	G2 # 8562 4.12% 12/20/24		..03/01/2019	Paydown		740	.740	760	.714	0	0	.26	0	0	.740	0	0	0	4	12/20/2024	1
..36202K-SA-4	G2 # 8613 3.50% 03/20/25		..03/01/2019	Paydown		194	.194	198	.183	0	0	.10	0	0	.194	0	0	0	1	03/20/2025	1
..36202K-V6-9	G2 # 8737 3.50% 01/20/21		..03/01/2019	Paydown		1,503	.1,503	1,513	.1,453	0	0	.50	0	0	.1,503	0	0	0	9	01/20/2021	1
..36202K-XR-1	G2 # 8788 3.37% 01/20/26		..03/01/2019	Paydown		117	.117	119	.111	0	0	.6	0	0	.117	0	0	0	1	01/20/2026	1
..36202K-ZQ-1	G2 # 8851 4.12% 10/20/21		..03/01/2019	Paydown		1,256	.1,256	1,300	.1,227	0	0	.29	0	0	.1,256	0	0	0	7	10/20/2021	1
..36203G-JD-6	GNMA # 348660 7.50% 05/15/23		..03/01/2019	Paydown		1,026	.1,026	984	.1,004	0	0	.22	0	0	.1,026	0	0	0	13	05/15/2023	1
..36203G-JY-0	GNMA # 348679 7.50% 05/15/23		..03/01/2019	Paydown		2,937	.2,937	2,822	.2,876	0	0	.61	0	0	.2,937	0	0	0	41	05/15/2023	1
..36203N-2U-1	GNMA # 355487 7.50% 05/15/23		..03/01/2019	Paydown		272	.272	249	.260	0	0	.12	0	0	.272	0	0	0	3	05/15/2023	1
..36204L-II-F-4	GNMA # 373346 7.50% 06/15/22		..03/01/2019	Paydown		92	.92	85	.89	0	0	.3	0	0	.92	0	0	0	1	06/15/2022	1
..36204M-D9-7	GNMA 30 YR # 373728 7.50% 05/15/26		..03/01/2019	Paydown		284	.284	291	.289	0	0	(4)	0	0	.284	0	0	0	4	05/15/2026	1
..36204R-HZ-4	GNMA 30 YR # 377448 7.50% 12/15/26		..03/01/2019	Paydown		246	.246	248	.247	0	0	(1)	0	0	.246	0	0	0	3	12/15/2026	1
..36204T-TD-0	GNMA 30 YR # 379892 8.00% 06/15/24		..03/01/2019	Paydown		1,230	.1,230	1,218	.1,222	0	0	.9	0	0	.1,230	0	0	0	16	06/15/2024	1
..36204U-ZL-8	GNMA 30 YR # 380647 8.00% 11/15/24		..03/01/2019	Paydown		586	.586	595	.569	0	0	.17	0	0	.586	0	0	0	8	11/15/2024	1
..36205C-ML-1	GNMA 30 YR # 386563 8.00% 06/15/24		..03/01/2019	Paydown		446	.446	441	.443	0	0	.3	0	0	.446	0	0	0	6	06/15/2024	1
..36205G-QH-7	GNMA 30 YR # 390256 8.00% 06/15/24		..03/01/2019	Paydown		882	.882	873	.876	0	0	.6	0	0	.882	0	0	0	12	06/15/2024	1
..36205R-4A-2	GNMA 30 YR # 398717 7.50% 06/15/26		..03/01/2019	Paydown		207	.207	207	.207	0	0	0	0	0	.207	0	0	0	3	06/15/2026	1
..36206F-YM-8	GNMA 30 YR # 410316 7.50% 02/15/26		..03/01/2019	Paydown		85	.85	87	.86	0	0	(1)	0	0	.85	0	0	0	1	02/15/2026	1
..36206J-J6-2	GNMA 30 YR # 412585 7.50% 04/15/26		..03/01/2019	Paydown		186	.186	181	.183	0	0	.4	0	0	.186	0	0	0	2	04/15/2026	1
..36206M-SH-6	GNMA 30 YR # 415848 7.50% 05/15/27		..03/01/2019	Paydown		133	.133	134	.134	0	0	0	0	0	.133	0	0	0	2	05/15/2027	1
..36206M-AS-6	GNMA 30 YR # 415017 7.50% 01/15/26		..03/01/2019	Paydown		260	.260	260	.260	0	0	0	0	0	.260	0	0	0	3	01/15/2026	1
..36206M-BG-1	GNMA 30 YR # 415039 7.50% 02/15/26		..03/01/2019	Paydown		1,762	.1,762	1,758	.1,757	0	0	.4	0	0	.1,762	0	0	0	22	02/15/2026	1
..36206P-PII-4	GNMA 30 YR # 417237 7.50% 02/15/26		..03/01/2019	Paydown		265	.265	265	.264	0	0	0	0	0	.265	0	0	0	3	02/15/2026	1
..36206U-3S-6	GNMA 30 YR # 422109 7.50% 04/15/27		..03/01/2019	Paydown		489	.489	481	.483	0	0	.6	0	0	.489	0	0	0	6	04/15/2027	1
..36207D-3R-5	GNMA # 429308 7.50% 03/15/27		..03/01/2019	Paydown		901	.901	907	.904	0	0	(3)	0	0	(3)	0	0	0	11	03/15/2027	1
..36207D-Y3-4	GNMA # 429230 7.50% 06/15/26		..03/01/2019	Paydown		10,300	.10,300	10,309	.10,309	0	0	(9)	0	0	10,300	0	0	0	128	06/15/2026	1
..36207H-S3-2	GNMA # 432638 7.50% 05/15/26		..03/01/2019	Paydown		11,933	.11,933	11,776	.11,818	0	0	115	0	0	11,933	0	0	0	222	05/15/2026	1
..36207J-DZ-3	GNMA 30 YR # 433120 7.50% 09/15/26		..03/01/2019	Paydown		711	.711	713	.712	0	0	(1)	0	0	.711	0	0	0	9	09/15/2026	1
..36207K-B4-1	GNMA # 433959 6.50% 09/15/28		..03/01/2019	Paydown		639	.639	648	.645	0	0	(5)	0	0	.639	0	0	0	7	09/15/2028	1
..36207R-FW-0	GNMA 30 YR # 439481 7.50% 01/15/27		..03/01/2019	Paydown		138	.138	140	.139	0	0	(1)	0	0	.138	0	0	0	2	01/15/2027	1
..36207R-HK-4	GNMA 30 YR # 439534 7.50% 04/15/27		..03/01/2019	Paydown		13	.13	13	.13	0	0	0	0	0	.13	0	0	0	0	04/15/2027	1
..36207S-K4-4	GNMA # 440515 7.50% 12/15/26		..03/01/2019	Paydown		834	.834	843	.839	0	0	(5)	0	0	.834	0	0	0	10	12/15/2026	1
..36207U-D8-8	GNMA 30 YR # 442127 7.50% 11/15/26		..03/01/2019	Paydown		227	.227	228	.228	0	0	0	0	0	.227	0	0	0	3	11/15/2026	1
..36207U-EE-4	GNMA 30 YR # 442133 7.50% 11/15/26		..03/01/2019	Paydown		100	.100	101	.100	0	0	(1)	0	0	.100	0	0	0	1	11/15/2026	1
..36207X-PS-5	GNMA 30 YR # 445133 7.50% 02/15/27		..03/01/2019	Paydown		265	.265	265	.265	0	0	0	0	0	.265	0	0	0	3	02/15/2027	1
..36208D-VP-7	GNMA 30 YR # 448022 7.50% 04/15/27		..03/01/2019	Paydown		235	.235	235	.235	0	0	1	0	0	.235	0	0	0	3	04/15/2027	1
..36208E-HD-8	GNMA 30 YR # 448528 7.50% 04/15/27		..03/01/2019	Paydown		391	.391	383	.385	0</											

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	Administrative Symbol/Market Indicator (a)			
..36209V-2X-1	GNMA # 483290 7.000% 12/15/28		01/01/2019	Paydown			28,417	28,417	27,915	28,025	0	392	0	28,417	0	0	0	0	0	12/15/2028	1		
..36209V-CE-2	GNMA # 482569 6.500% 05/15/29		03/01/2019	Paydown			399	399	398	0	0	0	0	0	399	0	0	0	0	0	05/15/2029	1	
..36210A-D9-5	GNMA 30 YR # 486228 7.500% 11/15/29		03/01/2019	Paydown			181	181	180	180	0	-1	0	0	181	0	0	0	0	0	11/15/2029	1	
..36210D-GY-1	GNMA # 489015 7.000% 05/15/29		03/01/2019	Paydown			536	536	536	0	0	0	0	0	536	0	0	0	0	0	05/15/2029	1	
..36210F-TB-2	GNMA 30 YR # 491146 6.500% 12/15/28		03/01/2019	Paydown			1,182	1,182	1,198	1,192	0	(10)	0	0	(10)	0	0	0	0	0	12/15/2028	1	
..36210J-V9-6	GNMA 30 YR # 493940 6.500% 05/15/29		03/01/2019	Paydown			527	527	527	0	0	0	0	0	527	0	0	0	0	0	05/15/2029	1	
..36210T-3Y-0	GNMA 30 YR # 502215 6.500% 05/15/29		03/01/2019	Paydown			412	412	412	411	0	0	0	0	412	0	0	0	0	0	05/15/2029	1	
..36210V-SE-2	GNMA 30 YR # 503717 6.500% 05/15/29		03/01/2019	Paydown			9,337	9,337	9,336	9,329	0	8	0	0	9,337	0	0	0	0	0	05/15/2029	1	
..36210V-SV-4	GNMA 30 YR # 503732 6.500% 05/15/29		03/01/2019	Paydown			512	512	512	511	0	0	0	0	512	0	0	0	0	0	05/15/2029	1	
..36211U-TJ-5	GNMA 30 YR # 523897 7.500% 11/15/29		03/01/2019	Paydown			831	831	827	827	0	4	0	0	831	0	0	0	0	0	11/15/2029	1	
..36225A-TB-6	GNMA 30 YR # 780546 7.500% 04/15/27		03/01/2019	Paydown			1,003	1,003	1,006	1,004	0	(2)	0	0	(2)	0	0	0	0	0	04/15/2027	1	
..36225A-WB-2	GNMA 30 YR # 780642 7.000% 09/15/27		03/01/2019	Paydown			1,163	1,163	1,181	1,174	0	(11)	0	0	(11)	0	0	0	0	0	09/15/2027	1	
..36225B-F6-0	GNMA 30 YR # 781089 7.500% 09/15/29		03/01/2019	Paydown			1,462	1,462	1,463	1,461	0	0	0	0	1,462	0	0	0	0	0	09/15/2029	1	
..36225C-A8-9	GNMA ARM # 80030 3.375% 01/20/27		03/01/2019	Paydown			567	567	576	537	0	31	0	0	567	0	0	0	0	0	01/20/2027	1	
..36225C-AY-2	GNMA ARM # 80022 4.125% 12/20/26		03/01/2019	Paydown			833	833	842	791	0	41	0	0	833	0	0	0	0	0	12/20/2026	1	
..36225C-CN-4	GNMA ARM # 80076 3.625% 05/20/27		03/01/2019	Paydown			506	506	517	479	0	27	0	0	506	0	0	0	0	0	05/20/2027	1	
..36225C-DJ-2	GNMA ARM # 80104 3.750% 08/20/27		03/01/2019	Paydown			398	398	409	380	0	18	0	0	398	0	0	0	0	0	08/20/2027	1	
..36225C-E2-8	GNMA ARM # 80152 3.375% 01/20/28		03/01/2019	Paydown			702	702	714	663	0	39	0	0	702	0	0	0	0	0	01/20/2028	1	
..36225C-EU-1	GNMA ARM # 80136 4.125% 11/20/27		03/01/2019	Paydown			196	196	202	188	0	8	0	0	196	0	0	0	0	0	11/20/2027	1	
..36225C-FM-3	GNMA ARM # 80171 3.375% 02/20/28		03/01/2019	Paydown			72	72	73	68	0	4	0	0	72	0	0	0	0	0	02/20/2028	1	
..36225C-FW-1	GNMA ARM # 80180 3.375% 03/20/28		03/01/2019	Paydown			2,057	2,057	2,076	1,939	0	119	0	0	2,057	0	0	0	0	0	03/20/2028	1	
..36225C-GG-5	GNMA ARM # 80188 3.625% 05/20/28		03/01/2019	Paydown			1,002	1,002	1,022	945	0	57	0	0	1,002	0	0	0	0	0	05/20/2028	1	
..36225D-NS-9	G2AR # 81300 4.125% 04/20/35		03/01/2019	Paydown			263	263	261	0	0	2	0	0	263	0	0	0	0	0	04/20/2035	1	
..36230P-NU-6	G2 #756703 4.231% 11/20/61		03/01/2019	Paydown			4,934,430	4,934,430	5,291,943	4,943,954	0	(9,523)	0	0	(9,523)	0	0	0	0	0	31,177	11/20/2061	1
..36230U-YF-0	G2 4.390% 09/20/61		01/01/2019	Paydown			431,249	431,249	446,337	429,913	0	1,336	0	0	1,336	0	0	0	0	0	1,680	09/20/2061	1
..36230U-YL-7	G2 RF #759715 4.700% 10/20/61		02/01/2019	Paydown			493,373	493,373	530,843	495,670	0	(2,297)	0	0	(2,297)	0	0	0	0	0	3,700	10/20/2061	1
..36297E-Z5-7	G2 POOL # 710064 4.650% 02/20/61		02/01/2019	Paydown			109,757	109,757	114,266	110,102	0	(699)	0	0	(699)	0	0	0	0	0	849	02/20/2061	1
..36297E-ZY-4	G2 #710059 4.500% 11/20/60		01/01/2019	Paydown			767,298	767,298	783,828	767,224	0	74	0	0	767,298	0	0	0	0	0	2,877	11/20/2060	1
..38373X-DY-9	GNMA - CMO 2002-45 PAC 6.000% 05/16/32		03/01/2019	Paydown			35,949	35,949	36,949	35,873	0	76	0	0	35,949	0	0	0	0	0	351	05/16/2032	1
..38376G-FV-7	GNR 2010-28 10 1.595% 01/16/52		03/01/2019	Paydown			0	0	430	253	0	(253)	0	0	(253)	0	0	0	0	0	19	01/16/2052	1
..38376G-P3-8	GNR 2011-53 B 4.397% 05/16/51		03/01/2019	Paydown			7,309	7,309	8,151	7,772	0	(464)	0	0	(464)	0	0	0	0	0	54	05/16/2051	1
..38376G-ID-8	GNR 2010 122 I0 0.295% 02/16/44		03/01/2019	Paydown			0	0	6,101	2,007	0	(2,007)	0	0	(2,007)	0	0	0	0	0	699	02/16/2044	1
..38377T-VE-8	GNR 2011-21 PV 4.500% 08/20/26		03/01/2019	Paydown			120,405	120,405	125,578	122,208	0	(1,803)	0	0	(1,803)	0	0	0	0	0	904	08/20/2026	1
..38378B-D8-2	GNR 2012-23 10 0.573% 06/16/53		03/01/2019	Paydown			0	0	41,171	17,251	0	(17,251)	0	0	(17,251)	0	0	0	0	0	1,298	06/16/2053	1
..38378B-DY-2	GNR 2012-22 10 0.681% 10/16/53		03/01/2019	Paydown			0	0	9,926	4,460	0	(4,460)	0	0	(4,460)	0	0	0	0	0	241	10/16/2053	1
..38378B-RJ-0	GNR 2012-35 B 3.694% 11/16/43		03/01/2019	Paydown			1,555	1,555	1,770	1,804	0	(249)	0	0	(249)	0	0	0	0	0	10	11/16/2043	1
..38378B-TK-5	GNR 2012-53 I0 0.931% 03/16/47		03/01/2019	Paydown			0	0	31,776	8,619	0	(8,619)	0	0	(8,619)	0	0	0	0	0	625	03/16/2047	1
..38378B-DQ-9	GNR 2013 46 I0 1.125% 08/16/42		03/01/2019	Paydown			0	0	219,432	67,093	0	(67,093)	0	0	(67,093)	0	0	0	0	0	28,683	08/16/2042	1
..38378B-YB-9	GNR 2013-105 I0 0.476% 06/16/54		03/01/2019	Paydown			0	0	6,592	6,574	0	(6,574)	0	0	(6,574)	0	0	0	0	0	171	06/16/2054	1
..38378B-5K-5	GNR 2014-73 I0 0.630% 04/16/56		03/01/2019	Paydown			0	0	11,697	10,777	0	(10,777)	0	0	(10,777)	0	0	0	0	0	298	04/16/2056	1
..38378N-F9-9	GNR 2014-50 I0 0.838% 09/16/55		03/01/2019	Paydown			0	0	10,673	9,863	0	(9,863)	0	0	(9,863)	0	0	0	0	0	269	09/16/2055	1
..38378X-5P-2	GNR 2015-9 I0 0.971% 02/16/49		03/01/2019	Paydown			0	0	336,667	318,585	0	(318,585)	0	0	(318,585)	0	0	0	0	0	13,310	02/16/2049	1
..38378X-FU-0	GNR 2014-112 I0 0.974% 01/16/48		03/01/2019	Paydown			0	0	10,292	10,857	0	(10,857)	0	0	(10,857)	0	0	0	0	0	300	01/16/2048	1
..38378X-SH-5	GNR 2014-143 I0 0.796% 02/16/48		03/01/2019	Paydown			0	0	271,859	272,538	0	(272,538)	0	0	(272,538)	0	0	0	0	0	10,898	02/16/2048	1
..38379K-4K-1	GNR 2015-160 I0 0.947% 01/16/56		03/01/2019	Paydown			0	0	2,919	2,725	0	(2,725)	0	0	(2,725)	0	0	0	0	0	69	01/16/2056	1
..38379K-X6-0	GNR 2015-145 I0 0.888% 07/16/57		03/01/2019	Paydown			0	0	85,871	79,990	0	(79,990)	0	0	(79,990)	0	0	0	0	0	2,790	07/16/2057	1
	PERFORMANCE TRUST																						
..38379U-CK-0	GNR 2016-2 I0 0.909% 04/16/57		03/19/2019	CAPITAL			6,752,666	0	7,007,765	6,337,212	0	(200,198)	0	0	(200,198)	0	0	0	0	0	615,653	04/16/2057	1
..38379U-CK-0	GNR 2016-2 I0 0.909% 04/16/57		03/01/2019	Paydown			0	0	23,252	21,027	0	(21,027)	0	0	(21,027)	0	0	0	0	0	457	04/16/2057	1
..38379U-RP-3	GNR 2016-70 I0 0.931% 04/16/58		03/01/2019	Paydown			0	0	55,099														

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation and Admini- strative Symbol /Market Indicator (a)			
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value										
..690353-3C-9	OPIC AGENCY DEBENTURES 2.335% 05/15/24		02/15/2019	Redemption 100,000			113,636	113,636	113,636	0	0	0	0	0	113,636	0	0	0	0	.688	05/15/2024	1		
..690353-3H-8	OPIC AGENCY DEBENTURES 2.335% 07/07/40		01/11/2019	Redemption 100,000			287	287	287	0	0	0	0	0	287	0	0	0	0	0	0	0	1	
..690353-5A-1	OPIC AGENCY DEBENTURES 2.694% 05/15/24		03/07/2019	MELLON CAPITAL MKT	5,000,000		5,000,000	5,000,000	0	0	0	0	0	0	5,000,000	0	0	0	0	0	0	0	1	
OPIC US Agency Floating Rate 2.335%				Redemption 100,000																				
..690353-I9-1	09/15/22		03/18/2019				186,550	186,550	186,550	0	0	0	0	0	0	186,550	0	0	0	0	1,117	09/15/2022	1	
..690353-U8-8	OPIC 2.335% 02/15/28		02/15/2019				130,440	130,440	130,440	0	0	0	0	0	0	130,440	0	0	0	0	0	0	0	1
..690353-X5-1	OPIC AGENCY DEBENTURES 2.453% 08/15/29		03/07/2019	WELLS FARGO	2,200,000		2,200,000	2,200,000	0	0	0	0	0	0	2,200,000	0	0	0	0	0	0	0	1	
..690353-XQ-5	OPIC VDRN 2.335% 07/15/25		01/15/2019	Redemption 100,000			166,667	166,667	166,667	0	0	0	0	0	0	166,667	0	0	0	0	0	0	0	1
..690353-ZB-3	OPIC AGENCY DEBENTURES 2.335% 07/07/40		01/31/2019				164	164	164	0	0	0	0	0	0	164	0	0	0	0	0	0	0	1
..912810-RY-6	U S TREASURY 2.750% 08/15/47		03/15/2019	Various	4,749,941		5,000,000	4,752,559	4,752,640	0	1,079	0	1,079	0	0	4,753,719	0	(3,778)	(3,778)	0	78,095	08/15/2047	1	
..912828-4Y-3	U S TREASURY 2.625% 08/31/20		02/22/2019	Various	7,005,953		7,004,867	7,004,856	0	(8)	0	(8)	0	0	7,004,848	0	0	0	0	1,105	72,949	08/31/2020	1	
..912828-C2-4	U S TREASURY 1.500% 02/28/19		02/28/2019	Maturity	1,550,000		1,550,424	1,549,995	0	5	0	5	0	0	1,550,000	0	0	0	0	0	11,625	02/28/2019	1	
05999999. Subtotal - Bonds - U.S. Governments					40,537,486	34,028,926	42,833,114	36,046,616	0	(1,122,466)	0	(1,122,466)	0	0	39,924,507	0	0	612,980	612,980	600,430	XXX	XXX		
..041083-VB-9	ARKANSAS ST DEV FIN AUTH SF MT 3.100%		07/01/43	Redemption 100,000			39,446	39,446	39,446	0	0	0	0	0	39,446	0	0	0	0	0	0	0	1	
..277585-AD-7	EASTON MD REVENUE NURSING HOME 2.490%		01/01/26	Redemption 100,000			530,000	530,000	530,000	0	0	0	0	0	530,000	0	0	0	0	0	0	0	1	
..31283C-AH-9	11/15/32		03/01/2019	Paydown	95,373		95,373	95,969	95,813	0	(441)	0	(441)	0	0	95,373	0	0	0	0	0	349	11/15/2032	1
..31283G-LL-9	FGLMC # G00331 7.000% 12/01/24		03/01/2019	Paydown	439		439	442	440	0	(1)	0	(1)	0	0	439	0	0	0	0	0	0	0	1
..31283K-6E-3	FGLMC POOL # G11769 5.000% 10/01/20		03/01/2019	Paydown	2,874		2,874	3,095	2,935	0	(61)	0	(61)	0	0	2,874	0	0	0	0	0	0	0	1
..31283K-6J-2	FGLMC POOL # G11773 5.000% 10/01/20		03/01/2019	Paydown	2,396		2,396	2,595	2,451	0	(55)	0	(55)	0	0	2,396	0	0	0	0	0	0	0	1
..31288J-AH-9	FGLMC # C79008 5.500% 05/01/33		03/01/2019	Paydown	4,822		4,822	4,747	4,761	0	61	0	61	0	0	4,822	0	0	0	0	0	0	0	1
..3128F7-N6-7	FHLMC # D67613 7.000% 01/01/26		03/01/2019	Paydown	246		246	248	247	0	(1)	0	(1)	0	0	246	0	0	0	0	0	0	0	1
..3128F7-N9-8	FHLMC # D67616 7.000% 01/01/26		03/01/2019	Paydown	170		170	171	171	0	(1)	0	(1)	0	0	170	0	0	0	0	0	0	0	1
..3128F8-BY-8	FHLMC # D68123 7.000% 02/01/26		03/01/2019	Paydown	544		544	542	542	0	2	0	2	0	0	544	0	0	0	0	0	0	0	1
..3128F8-BH-4	FHLMC # D68140 7.000% 02/01/26		03/01/2019	Paydown	987		987	984	984	0	3	0	3	0	0	987	0	0	0	0	0	0	0	1
..3128F8-CA-8	FHLMC # D68165 7.000% 02/01/26		03/01/2019	Paydown	921		915	917	917	0	4	0	4	0	0	921	0	0	0	0	0	0	0	1
..3128H-X7-6	3.000% 08/15/42		03/01/2019	Paydown	324,025		324,025	336,733	335,134	0	(11,110)	0	(11,110)	0	0	324,025	0	0	0	0	0	1,561	08/15/2042	1
..3128MC-F2-6	FGLMC # G13585 4.500% 05/01/24		03/01/2019	Paydown	73,139		73,139	74,396	73,750	0	(611)	0	(611)	0	0	73,139	0	0	0	0	0	543	05/01/2024	1
..3128MC-FB-6	FGLMC # G13562 4.500% 05/01/24		03/01/2019	Paydown	26,161		26,161	26,843	26,502	0	(341)	0	(341)	0	0	26,161	0	0	0	0	0	197	05/01/2024	1
..3128PT-AB-6	FG C91718 3.000% 08/01/33		03/01/2019	Paydown	378,916		378,916	378,620	378,594	0	322	0	322	0	0	378,916	0	0	0	0	0	1,805	08/01/2033	1
..3128PT-0A-4	FG C91349 4.500% 12/01/30		03/01/2019	Paydown	144,595		144,595	150,469	149,046	0	(4,451)	0	(4,451)	0	0	144,595	0	0	0	0	0	999	12/01/2030	1
..3128PP-MF-7	FGLMC # J10358 4.500% 07/01/24		03/01/2019	Paydown	32,757		32,757	33,392	33,078	0	(320)	0	(320)	0	0	32,757	0	0	0	0	0	254	07/01/2024	1
..3128PP-IU-9	FGLMC # J10361 4.500% 07/01/24		03/01/2019	Paydown	10,711		10,711	10,952	10,834	0	(122)	0	(122)	0	0	10,711	0	0	0	0	0	79	07/01/2024	1
..3128PO-QX-2	FGLMC # J11370 4.000% 12/01/24		03/01/2019	Paydown	47,338		47,338	48,407	47,911	0	(573)	0	(573)	0	0	47,338	0	0	0	0	0	312	12/01/2024	1
..3128PR-LS-6	FGLMC J12137 4.500% 05/01/25		03/01/2019	Paydown	30,434		30,434	31,595	31,107	0	(673)	0	(673)	0	0	30,434	0	0	0	0	0	225	05/01/2025	1
..3128PR-PB-6	FGLMC POOL # J12247 4.500% 05/01/25		03/01/2019	Paydown	22,769		22,769	24,135	23,605	0	(836)	0	(836)	0	0	22,769	0	0	0	0	0	172	05/01/2025	1
..3128PR-VB-8	FGLMC # J12439 4.500% 06/01/25		03/01/2019	Paydown	52,093		52,093	55,382	54,119	0	(2,026)	0	(2,026)	0	0	52,093	0	0	0	0	0	394	06/01/2025	1
..3128PR-YD-5	FGLMC # J12508 4.500% 07/01/25		03/01/2019	Paydown	44,710		44,710	47,532	46,460	0	(1,750)	0	(1,750)	0	0	44,710	0	0	0	0	0	335	07/01/2025	1
..3128PT-6X-8	FG #J14486 3.000% 02/01/26		03/01/2019	Paydown	245,998		245,998	238,080	240,970	0	5,028	0	5,028	0	0	245,998	0	0						

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment 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	Administrative Symbol/ Market Indicator (a)	
..313267-DZ-5	FG U80120 3.500% 12/01/32		..03/01/2019	Paydown		295,702	.311,642	.308,438	0	(12,736)	0	0	(12,736)	0	295,702	0	0	0	2,120	12/01/2032	1	
..313267-H3-2	FG U80250 3.500% 03/01/33		..03/01/2019	Paydown		215,064	.226,658	.224,345	0	(9,280)	0	0	(9,280)	0	215,064	0	0	0	1,000	03/01/2033	1	
..313267-LE-3	FG U80325 3.500% 05/01/33		..03/01/2019	Paydown		.79,396	.83,676	.82,851	0	(3,456)	0	0	(3,456)	0	.79,396	0	0	0	466	05/01/2033	1	
..313267-K5-1	FG # U90316 4.000% 10/01/42		..03/01/2019	Paydown		25,738	.25,789	.27,590	0	(1,852)	0	0	(1,852)	0	25,738	0	0	0	189	10/01/2042	1	
..313267-BY-9	FG # U99054 4.000% 06/01/43		..03/01/2019	Paydown		332,865	.358,339	.357,103	0	(24,238)	0	0	(24,238)	0	332,865	0	0	0	2,070	06/01/2043	1	
..313267-C4-4	FG U99090 4.000% 10/01/42		..03/01/2019	Paydown		280,411	.294,782	.293,723	0	(13,312)	0	0	(13,312)	0	280,411	0	0	0	1,957	10/01/2042	1	
..313267-2X-0	FG K90794 3.000% 07/01/33		..03/01/2019	Paydown		445,137	.445,137	.438,372	0	6,764	0	0	6,764	0	445,137	0	0	0	2,402	07/01/2033	1	
..313267-EG-5	FGLMC 040134 3.500% 04/01/46		..03/01/2019	Paydown		592,686	.623,107	.621,843	0	(29,157)	0	0	(29,157)	0	592,686	0	0	0	5,008	04/01/2046	1	
..313267-B8-2	FGLMC POOL # 050046 3.500% 08/01/47		..03/01/2019	Paydown		307,634	.318,593	.318,343	0	(10,710)	0	0	(10,710)	0	307,634	0	0	0	1,662	08/01/2047	1	
..31335G-LP-8	FHLMC # C80334 7.500% 08/01/25		..03/01/2019	Paydown		.591	.593	.591	0	0	0	0	0	.591	0	0	0	7	08/01/2025	1		
..31335G-LQ-6	FHLMC # C80335 7.000% 08/01/25		..03/01/2019	Paydown		.413	.413	.409	0	3	0	0	3	0	.413	0	0	0	5	08/01/2025	1	
..31335G-LZ-6	FHLMC # C80344 7.500% 09/01/25		..03/01/2019	Paydown		.196	.196	.197	0	(.1)	0	0	(.1)	0	.196	0	0	0	2	09/01/2025	1	
..31335G-NM-3	FHLMC # C80396 7.000% 04/01/26		..03/01/2019	Paydown		.950	.903	.921	0	.28	0	0	.28	0	.950	0	0	0	11	04/01/2026	1	
..31335P-GV-1	FHLMC # G80212 6.875% 07/20/23		..03/01/2019	Paydown		.16,635	.16,635	.18,002	.17,236	0	(.601)	0	0	(.601)	0	.16,635	0	0	0	212	07/20/2023	1
..313374-GF-7	FHG 27 FC 3.625% 03/25/24		..02/01/2019	Paydown		.1,635	.1,635	.1,619	.1,635	0	0	0	0	0	.1,635	0	0	0	7	03/25/2024	1	
..313401-P8-8	FHLMC # 360064 10.000% 07/01/19		..03/01/2019	Paydown		.47	.47	.47	.47	0	0	0	0	0	.47	0	0	0	1	07/01/2019	1	
..313401-V9-9	FHLMC # 360104 10.000% 03/01/20		..03/01/2019	Paydown		.4	.4	.4	.4	0	0	0	0	0	.4	0	0	0	0	03/01/2020	1	
..31349U-B5-6	FHARM 782760 4.563% 11/01/36		..03/01/2019	Paydown		2,833	.2,833	.3,031	.3,020	0	(.187)	0	0	(.187)	0	2,833	0	0	0	23	11/01/2036	1
..313614-3T-4	FNMA # 050310 10.000% 05/01/20		..03/01/2019	Paydown		.23	.23	.24	.23	0	0	0	0	0	.23	0	0	0	0	05/01/2020	1	
..313615-B2-1	FNMA # 050457 9.500% 06/01/21		..03/01/2019	Paydown		.18	.18	.18	.18	0	0	0	0	0	.18	0	0	0	0	06/01/2021	1	
..313649-P8-5	FNR 2012-120 AH 2.500% 02/25/32		..03/01/2019	Paydown		.119,072	.119,072	.117,584	.117,813	0	1,260	0	0	1,260	0	.119,072	0	0	0	514	02/25/2032	1
..313648-ZN-6	FNR 2013-1 BH 2.250% 02/25/40		..03/01/2019	Paydown		.85,609	.85,609	.82,024	.82,944	0	2,665	0	0	2,665	0	.85,609	0	0	0	309	02/25/2040	1
..31364H-SJ-0	FNR 2013-137 AL 3.500% 03/25/42		..03/01/2019	Paydown		.473,522	.473,522	.484,250	.482,410	0	(.8,888)	0	0	(.8,888)	0	.473,522	0	0	0	2,652	03/25/2042	1
..31371M-JC-2	FNMA # 255959 6.000% 10/01/35		..03/01/2019	Paydown		.312	.312	.317	.317	0	(.5)	0	0	(.5)	0	.312	0	0	0	3	10/01/2035	1
..31371N-VM-4	FNGL # 257220 5.000% 05/01/23		..03/01/2019	Paydown		.46,427	.46,427	.48,429	.47,342	0	(.916)	0	0	(.916)	0	.46,427	0	0	0	402	05/01/2023	1
..31373H-5C-6	FNMA # 294343 8.500% 11/01/24		..03/01/2019	Paydown		.444	.444	.449	.445	0	(.2)	0	0	(.2)	0	.444	0	0	0	6	11/01/2024	1
..31373L-LB-1	FNMA # 296522 8.500% 11/01/24		..03/01/2019	Paydown		.102	.102	.103	.102	0	0	0	0	0	.102	0	0	0	1	11/01/2024	1	
..31373X-6S-5	FNMA # 306981 8.000% 06/01/25		..03/01/2019	Paydown		.365	.365	.369	.366	0	(.1)	0	0	(.1)	0	.365	0	0	0	5	06/01/2025	1
..31374F-K7-3	FNMA # 312718 7.500% 06/01/25		..03/01/2019	Paydown		.1,221	.1,221	.1,232	.1,225	0	(.4)	0	0	(.4)	0	.1,221	0	0	0	13	06/01/2025	1
..31374T-5N-5	FNMA # 324053 7.500% 09/01/25		..03/01/2019	Paydown		.67	.67	.67	.67	0	0	0	0	0	.67	0	0	0	1	09/01/2025	1	
..31379Q-YC-8	FNMA # 426507 6.000% 01/01/23		..03/01/2019	Paydown		.174	.174	.180	.176	0	(.2)	0	0	(.2)	0	.174	0	0	0	2	01/01/2023	1
..3137A2-B3-4	FHMS K009 X1 1.270% 08/25/20		..03/01/2019	Paydown		.0	.0	.51,886	.51,273	0	(11,273)	0	0	(11,273)	0	0	0	0	1,550	08/25/2020	1	
..3137A3-KF-5	FHR 3753 DB 3.500% 11/15/37		..03/01/2019	Paydown		.266,047	.266,047	.253,576	.264,158	0	1,889	0	0	1,889	0	.266,047	0	0	0	1,537	11/15/2037	1
..3137A7-44-2	FHLMC 3805 DB 4.500% 10/15/37		..03/01/2019	Paydown		.552,834	.552,834	.559,460	.558,644	0	(5,809)	0	0	(5,809)	0	.552,834	0	0	0	3,818	10/15/2037	1
..3137A7-NJ-0	FHLMC K011 A2 4.084% 11/25/20		..03/01/2019	Paydown		.75,932	.75,932	.76,306	.75,854	0	.78	0	0	.78	0	.75,932	0	0	0	533	11/25/2020	1
..3137AD-U9-6	FHR 3891 DK 4.500% 12/15/40		..03/01/2019	Paydown		.115,601	.115,601	.122,557	.125,646	0	(10,045)	0	0	(10,045)	0	.115,601	0	0	0	877	12/15/2040	1
..3137AN-QX-6	FHR 4027 AB 4.000% 12/15/40		..03/01/2019	Paydown		.65,656	.65,656	.71,349	.71,161	0	(5,505)	0	0	(5,505)	0	.65,656	0	0	0	456	12/15/2040	1
..3137AP-PA-2	FHLMC K018 1.343% 01/25/22		..03/01/2019	Paydown		.0	.0	.17,656	.5,401	0	(5,401)	0	0	(5,401)	0	0	0	0	398	01/25/2022	1	
..3137AQ-VX-3	FHMS K709 X1 2.162% 03/25/19		..03/01/2019	Paydown		.0	.0	.5,149,622	.67,007	0	(67,007)	0	0	(67,007)	0	0	0	0	128,786	03/25/2019	1	
..3137AS-NK-6	FHMS K019 X1 1.622% 03/25/22		..03/01/2019	Paydown		.0	.0	.30,544	.10,512	0	(10,512)	0	0	(10,512)	0	0	0	0	693	03/25/2022	1	
..3137AV-XP-7	FHR K022 X1 1.230% 07/25/22		..03/01/2019	Paydown		.0	.0	.6,309	.2,336	0	(2,336)	0	0	(2,336)	0	0	0	0	.137	07/25/2022	1FE	
..3137B1-DZ-7	FHR 4204 04 1.500% 07/15/42		..03/01/2019	Paydown		.93,954	.93,954	.87,516	.89,663	0	(4,291)	0	0	(4,291)	0	.93,954	0	0	0	186	07/15/2042	1
..3137B2-DN-7	FHR 4203 NJ 3.000% 10/15/40		..03/01/2019	Paydown		.380,732	.380,732	.376,330	.377,767	0	2,965	0	0	2,965	0	.380,732	0	0	0	1,683	10/15/2040	1
..3137BC-6T-0	FHR 4361 IV 3.500% 05/15/44		..03/01/2019	Paydown		.3,260	.3,260	.3,243	.3,243	0	.17	0	0	.17	0	.3,260	0	0	0	.19	05/15/2044	1
..3137BM-LD-6	FHMS K504 x1 0.164% 09/25/20		..03/01/2019	Paydown		.0	.0	.4,142	.730	0	(.730)	0	0	(.730)	0	0	0	0	145	09/25/2020	1	
..31380T-3B-5	FNMA # 449994 7.000% 09/01/27		..03/01/2019	Paydown		.382	.382	.404	.395	0	(.13)	0	0	(.13)	0	.382	0	0	0	4	09/01/2027	1
..31380Y-P6-1	FNMA # 454145 6.500% 11/01/28		..03/01/2019	Paydown		.574	.574	.578	.576	0	(.12)	0	0	(.12)	0	.574	0	0	0	6	11/01/2028	1
..31380Y-RM-4	FNMA # 454192 6.500% 12/01/28		..03/01/2019	Paydown		.360	.360	.363	.361	0	(.1)	0	0	(.1)	0	.360	0	0	0	4	12/01/2028	1
..31382T																						

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment 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	Symbol/ Market Indicator (a)	
..31386U-BV-3	FNMA # 573452 7.000% 05/01/31		03/01/2019	Paydown		10,187	10,233	10,209	0	(22)	0	0	(22)	0	10,187	0	0	0	0	119	05/01/2031	1
..31387N-3G-0	FNMA # 589499 6.500% 08/01/31		03/01/2019	Paydown		375	375	372	0	2	0	2	2	0	375	0	0	0	0	4	08/01/2031	1
..31387R-AQ-1	FNMA # 591415 6.500% 09/01/31		03/01/2019	Paydown		1,509	1,509	1,501	0	9	0	9	0	1,509	0	0	0	0	16	09/01/2031	1	
..31387W-TW-7	FNMA # 596465 7.000% 08/01/31		03/01/2019	Paydown		4,071	4,222	4,178	0	(108)	0	(108)	0	4,071	0	0	0	0	48	08/01/2031	1	
..31388D-YE-3	FNMA # AJ7908 3.000% 01/01/27		03/01/2019	Paydown		47,934	46,384	46,859	0	1,075	0	1,075	0	47,934	0	0	0	0	219	01/01/2027	1	
..31388EG-OR-8	FN POOL # AL0463 3.000% 07/01/26		03/01/2019	Paydown		141,946	141,946	141,911	0	35	0	35	0	141,946	0	0	0	0	671	07/01/2026	1	
..31388EJ-C7-1	FN POOL # AL1893 3.500% 05/01/32		03/01/2019	Paydown		179,644	181,974	181,484	0	(1,840)	0	(1,840)	0	179,644	0	0	0	0	1,054	05/01/2032	1	
..31388EJ-YV-4	FN POOL # AL2523 3.500% 09/01/32		03/01/2019	Paydown		341,502	341,502	350,733	0	(7,474)	0	(7,474)	0	341,502	0	0	0	0	2,011	09/01/2032	1	
..31388EM-LE-9	FNMA AL4824 4.000% 09/01/43		03/01/2019	Paydown		82,703	86,838	86,529	0	(3,826)	0	(3,826)	0	82,703	0	0	0	0	571	09/01/2043	1	
..31388EJ-GE-6	FN # AL7396 4.136% 02/01/37		03/01/2019	Paydown		8,848	9,279	9,265	0	(417)	0	(417)	0	8,848	0	0	0	0	52	02/01/2037	1	
..31388L4-GJ-6	FNMA AM3800 2.760% 08/01/23		03/01/2019	Paydown		39,017	37,467	38,224	0	793	0	793	0	39,017	0	0	0	0	187	08/01/2023	1	
..31388MC-YG-7	FN AP8820 3.500% 11/01/32		03/01/2019	Paydown		62,950	62,950	66,441	0	(3,491)	0	(3,491)	0	62,950	0	0	0	0	380	11/01/2032	1	
..31388ML-NF-8	FN A4857 3.000% 11/01/32		03/01/2019	Paydown		233,249	233,249	233,985	0	264	0	264	0	233,249	0	0	0	0	1,055	11/01/2032	1	
..31388MR-YB-8	FN A99734 3.500% 01/01/33		03/01/2019	Paydown		84,070	84,070	89,903	0	(4,677)	0	(4,677)	0	84,070	0	0	0	0	563	01/01/2033	1	
..31388WV-2Z-0	FN AR7991 3.500% 03/01/33		03/01/2019	Paydown		63,598	63,598	68,010	0	(3,548)	0	(3,548)	0	63,598	0	0	0	0	371	03/01/2033	1	
..31388WV-JV-3	FN AS0275 3.000% 08/01/33		03/01/2019	Paydown		88,736	88,736	88,625	0	111	0	111	0	88,736	0	0	0	0	408	08/01/2033	1	
..31388WE-NQ-8	FNMA POOL # AS4898 3.500% 05/01/45		03/01/2019	Paydown		1,448,824	1,448,824	1,495,911	0	(45,685)	0	(45,685)	0	1,448,824	0	0	0	0	9,152	05/01/2045	1	
..31388WV-TV-4	FN #AS7763 4.000% 08/01/46		03/01/2019	Paydown		202,386	202,386	212,996	0	(10,400)	0	(10,400)	0	202,386	0	0	0	0	1,065	08/01/2046	1	
..313900-03-2	FNMA # 653074 7.000% 07/01/32		03/01/2019	Paydown		149	149	149	0	0	0	0	0	149	0	0	0	0	2	07/01/2032	1	
..31391X-EP-0	FNMA # 679742 4.227% 01/01/40		03/01/2019	Paydown		531	531	545	0	(17)	0	(17)	0	531	0	0	0	0	1	01/01/2040	1	
..31392Q-YH-7	FN 2001-W2 A55 6.473% 10/25/31		03/01/2019	Paydown		39	39	39	0	0	0	0	0	39	0	0	0	0	0	10/25/2031	1	
..31392V-NQ-1	FGLMC 2496 ZH 5.500% 09/15/32		03/01/2019	Paydown		12,921	12,921	11,705	0	691	0	691	0	12,921	0	0	0	0	125	09/15/2032	1	
..31393A-S4-0	FNR 2003-II5 A 2.711% 04/25/33		02/25/2019	Paydown		715	715	715	0	0	0	0	0	715	0	0	0	0	3	04/25/2033	1FE	
..31393C-EY-5	FN 2003-34 A1 6.000% 04/25/43		03/01/2019	Paydown		32,964	32,964	37,332	0	(2,984)	0	(2,984)	0	32,964	0	0	0	0	308	04/25/2043	1FE	
..31393E-LQ-0	FNW 2003-II12 246 5.000% 06/25/43		03/01/2019	Paydown		27,956	27,956	27,680	0	(2)	0	(2)	0	27,956	0	0	0	0	217	06/25/2043	1	
..31393G-3L-6	FREDDIE MAC - CMO 2531 Z 5.500% 12/15/32		03/01/2019	Paydown		43,115	43,115	40,051	0	1,674	0	1,674	0	43,115	0	0	0	0	384	12/15/2032	1	
..31393U-A6-0	FN 2003-W19 1A7 5.620% 11/25/33		03/01/2019	Paydown		54,460	54,460	58,583	0	(1,936)	0	(1,936)	0	54,460	0	0	0	0	480	11/25/2033	1	
..31394B-R7-1	FNR 2004-97 B 5.500% 01/25/35		03/01/2019	Paydown		110,378	110,378	122,848	0	(16,512)	0	(16,512)	0	110,378	0	0	0	0	930	01/25/2035	1	
..31394M-CM-0	FHR 2702 CE 4.500% 11/15/33		03/01/2019	Paydown		414,116	414,116	419,611	0	(2,546)	0	(2,546)	0	414,116	0	0	0	0	3,088	11/15/2033	1	
..31394R-JY-6	FHLIC 2754 PE 5.000% 02/15/34		03/01/2019	Paydown		108,701	108,701	111,350	0	(1,143)	0	(1,143)	0	108,701	0	0	0	0	786	02/15/2034	1	
..31394R-VW-6	FHLIC 2758 ZG 5.500% 03/15/34		03/01/2019	Paydown		47,672	47,672	46,273	0	734	0	734	0	47,672	0	0	0	0	484	03/15/2034	1	
..31396O-6F-1	FNR 2009-69 PB 5.000% 09/25/39		03/01/2019	Paydown		209,975	209,975	228,216	0	(33,611)	0	(33,611)	0	209,975	0	0	0	0	1,469	09/25/2039	1	
..31396Q-KJ-7	FNR 2009-52 AJ 4.000% 07/25/24		03/01/2019	Paydown		19,926	19,926	20,801	0	(20,141)	0	(20,141)	0	19,926	0	0	0	0	130	07/25/2024	1	
..31396R-DY-0	FHR 3149 CZ 6.000% 05/15/36		03/01/2019	Paydown		41,048	41,048	46,570	0	(7,185)	0	(7,185)	0	41,048	0	0	0	0	353	05/15/2036	1	
..31397N-LM-5	FNR 2009-11 NB 5.000% 03/25/29		03/01/2019	Paydown		86,850	86,850	96,133	0	(3,668)	0	(3,668)	0	86,850	0	0	0	0	707	03/25/2029	1	
..31397O-TZ-4	FNR 2010-157 NA 3.500% 03/25/37		03/01/2019	Paydown		112,622	112,622	114,277	0	(293)	0	(293)	0	112,622	0	0	0	0	655	03/25/2037	1	
..31398F-2N-0	FNR 2009-M1 A2 4.287% 07/25/19		03/01/2019	Paydown		225,161	225,161	233,754	0	(87)	0	(87)	0	225,161	0	0	0	0	1,847	07/25/2019	1	
..31398F-GL-9	FNR 2009-81 CB 5.000% 10/25/24		03/01/2019	Paydown		167,103	167,103	174,361	0	(222)	0	(222)	0	167,103	0	0	0	0	1,281	10/25/2024	1	
..31398F-XA-4	FNR 2009-95 BY 4.000% 11/25/24		03/01/2019	Paydown		37,256	37,256	36,683	0	573	0	573	0	37,256	0	0	0	0	250	11/25/2024	1	
..31398J-RE-5	FHR 3579 MB 4.500% 09/15/24		03/01/2019	Paydown		48,194	48,194	48,405	0	3	0	3	0	48,194	0	0	0	0	327	09/15/2024	1	
..31398J-ZS-2	FHR K004 A2 4.186% 08/25/19		03/01/2019	Paydown		600,739	600,739	617,228	0	212	0	212	0	600,739	0	0	0	0	6,287	08/25/2019	1	
..31398K-E6-3	FHR 3581 D 4.500% 10/15/23		03/01/2019	Paydown		66,088	66,088	65,944	0	125	0	125	0	66,088	0	0	0	0	578	10/15/2023	1	
..31398L-KQ-0	FHR 3612 JB 4.500% 12/15/24		03/01/2019	Paydown		307,143	307,143	307,095	0	421	0	421	0	307,143	0	0	0	0	2,514	12/15/2024	1	
..31398L-W9-5	FHR 3627 OH 4.000% 01/15/25		03/01/2019	Paydown		225,848	225,848	237,634	0	(3,442)	0	(3,442)	0	225,848	0	0	0	0	1,356	01/15/2025	1	
..31398L-WY-0	FHR 3619 EJ 4.500% 01/15/25		03/01/2019	Paydown		238,663	238,663	238,247	0	416	0	416	0	238,663	0	0	0	0	1,819	01/15/2025	1	
..31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		03/01/2019	Paydown		105,184	105,184	100,648	0	1,517	0	1,517	0	105,184	0	0	0	0	702	02/25/2025	1	
..31398M-KW-5	FNMA 2010-18 EL 4.000% 03/25/25		03/01/2019	Paydown		71,178	71,178	70,175	0	1,003	0	1,003	0	71,178	0	0	0	0	471	03/25/2025	1	
..31398N-GA-6	FNMA 2010-97 PX 4.500% 11/25/39		03/01/2019	Paydown		433,192	433,192	452,077	0	(1,035)	0	(1,035)	0	433,192	0	0	0	0				

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Admini- strative Symbol /Market Indicator (a)				
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value											
..677555-02-3	OH ECON DEV REV 4.375% 06/01/27		03/01/2019	Redemption 100,000			70,000	70,000	70,000	0	0	0	0	0	70,000	0	0	0	0	0	0	766	06/01/2027	1FE	
..677555-04-9	OH ECON DEV REV 4.215% 06/01/27		03/01/2019	Various	50,000		50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	0	0	0	527	06/01/2027	1FE	
..677555-YF-5	OH ECON DEV REV DEVELOPMENT 6.125% 09/01/19		03/01/2019	Redemption 100,000		245,000	245,000	245,000	0	0	0	0	0	0	245,000	0	0	0	0	0	0	3,752	09/01/2019	1FE	
..677560-NS-2	OKLAHOMA ST HSG FIN AGY 2.900% 09/01/37		03/02/2019	Redemption 100,000		79,024	79,024	79,024	0	0	0	0	0	0	79,024	0	0	0	0	0	0	364	09/01/2037	1FE	
..67886M-PR-4	09/01/41		03/01/2019	Redemption 100,000		30,000	30,000	30,000	0	0	0	0	0	0	30,000	0	0	0	0	0	0	103	09/01/2041	1FE	
..76252P-HJ-1	RIB FLOATER TRUST 2.850% 07/01/22		01/02/2019	Redemption 100,000		100,000	100,000	100,000	0	0	0	0	0	0	100,000	0	0	0	0	0	0	229	07/01/2022	1FE	
..83756C-BV-6	SOUTH DAKOTA HSG DEV AUTH 4.000% 11/01/29		02/27/2019	Redemption 100,000		45,000	45,000	48,805	46,459	0	(1,459)	0	0	0	45,000	0	0	0	0	0	0	580	11/01/2029	1FE	
..92812U-M2-1	10/25/43		03/02/2019	Redemption 100,000		73,555	73,555	73,555	0	0	0	0	0	0	73,555	0	0	0	0	0	0	478	10/25/2043	1FE	
..92812U-03-5	12/25/43		03/01/2019	Redemption 100,000		69,248	69,248	69,248	0	0	0	0	0	0	69,248	0	0	0	0	0	0	546	12/25/2043	1FE	
..92812U-04-3	10/25/37		03/01/2019	Paydown	263,363	263,363	263,363	0	0	0	0	0	0	263,363	0	0	0	0	0	0	1,133	10/25/2037	1FE		
..92812U-04-3	VIRGINIA ST HSG DEV AUTH 2013-C A 4.250%		03/02/2019	Redemption 100,000		28,308	28,308	28,308	0	0	0	0	0	0	28,308	0	0	0	0	0	0	10,441	10/25/2037	1FE	
..92812U-05-0	10/25/37		03/02/2019	Redemption 100,000		1,205,721	1,205,721	1,207,676	1,208,243	0	(2,522)	0	0	0	1,205,721	0	0	0	0	0	0	155,315	06/25/2042	1FE	
..92812U-06-8	VIRGINIA ST HSG DEV AUTH 2014-A A 3.500%		03/01/2019	Redemption 100,000		214,372	214,372	214,372	0	0	0	0	0	0	214,372	0	0	0	0	0	0	1,167	06/25/2041	1FE	
..92813T-EE-6	08/25/41		03/02/2019	Redemption 100,000		228,315	228,315	228,315	0	0	0	0	0	0	228,315	0	0	0	0	0	0	23,744	08/25/2042	1FE	
31999999 Subtotal - Bonds - U.S. Special Revenues						55,692,687	55,654,892	61,398,027	51,181,869	0	(436,696)	0	(436,696)	0	55,687,100	0	0	5,588	5,588	670,070	XXX	XXX			
..000780-GR-1	AMAC 2003-6 1A4 5.500% 05/25/33		03/01/2019	Paydown		7,743	7,743	6,678	6,612	0	1,130	0	0	1,130	0	7,743	0	0	0	0	0	0	73	05/25/2033	1FM
..00079C-AE-9	6.990% 12/25/31		03/01/2019	Paydown		7,745	7,745	6,202	3,075	0	4,671	0	0	4,671	0	7,745	0	0	0	0	0	0	55	12/25/2031	1FM
..00215V-AA-0	ABET 2018-CRE1 A 3.334% 02/14/35		03/15/2019	Paydown		27,204	27,204	27,204	0	0	0	0	0	0	27,204	0	0	0	0	0	0	114	02/14/2035	1FE	
..00253C-HH-3	04/25/31		03/01/2019	Paydown		121,461	121,461	121,411	122,071	0	(610)	0	0	(610)	0	121,461	0	0	0	0	0	0	1,307	04/25/2031	1FM
..00634G-AS-9	ADMS 2018-1 A 4.810% 11/15/48		03/15/2019	Paydown		28,155	28,155	28,326	17,895	0	(171)	0	0	(171)	0	28,155	0	0	0	0	0	0	205	11/15/2048	1FE
..00841L-AB-2	ABMT 2014-3 A2 3.500% 11/25/44		03/01/2019	Paydown		33,691	33,691	32,370	32,374	0	1,318	0	0	1,318	0	33,691	0	0	0	0	0	0	252	11/25/2044	1FM
..00841L-AY-2	ABMT 2014-3 B3 3.822% 11/25/44		03/01/2019	Paydown		24,440	24,440	24,221	24,236	0	204	0	0	204	0	24,440	0	0	0	0	0	0	156	11/25/2044	1FM
..00841U-BQ-8	ABMT 2014-2 B3 3.887% 09/25/44		03/01/2019	Paydown		20,016	20,016	19,932	19,934	0	.82	0	0	.82	0	20,016	0	0	0	0	0	0	130	09/25/2044	1FM
..00842B-AC-1	ABMT 2015-5 A3 3.500% 07/25/45		03/01/2019	Paydown		544,281	544,281	541,929	542,176	0	2,105	0	0	2,105	0	544,281	0	0	0	0	0	0	3,887	07/25/2045	1FM
..00842T-AE-8	ABMT 2016-1 A5 3.500% 12/25/45		03/01/2019	Paydown		228,022	228,022	231,015	230,474	0	(2,452)	0	0	(2,452)	0	228,022	0	0	0	0	0	0	1,474	12/25/2045	1FM
..00842V-AJ-2	ABMT 2016-3 A9 3.500% 08/25/46		03/01/2019	Paydown		170,736	170,736	173,297	173,476	0	(2,740)	0	0	(2,740)	0	170,736	0	0	0	0	0	0	1,049	08/25/2046	1FM
..00912X-AL-8	AIR LEASE CORP 3.375% 01/15/19		01/15/2019	Maturity		7,000,000	7,000,000	6,990,060	6,999,772	0	.228	0	0	.228	0	7,000,000	0	0	0	0	0	0	118,125	01/15/2019	2FE
..02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37		03/01/2019	Paydown		31,691	31,691	36,262	30,139	0	1,552	0	0	1,552	0	31,691	0	0	0	0	0	0	315	01/25/2037	1FM
..02151F-AF-6	CWALT 2007-21CB 1A6 6.000% 09/25/37		03/01/2019	Redemption 100,000		45,432	45,432	50,203	45,615	0	2,227	0	0	2,227	0	45,432	0	0	0	0	0	0	504	09/25/2037	1FM
..02376U-AA-3	AMERICAN AIRLINES INC 3.575% 01/15/28		01/15/2019			155,939	155,939	143,103	143,967	0	11,971	0	0	11,971	0	155,939	0	0	0	0	0	0	2,582	07/15/2027	1FE
..02376U-AA-3	AMERICAN AIRLINES INC 3.575% 01/15/28		03/19/2019	Security Withdraw		5,786,932	5,786,932	6,253,117	5,738,414	0	13,861	0	0	13,861	0	5,786,932	0	0	0	0	0	0	143,288	07/15/2027	1FE
..02527T-AC-0	ACAR 2017-3 B 2.250% 01/11/21		03/10/2019	Paydown		83,386	83,386	83,386	83,386	0	0	0	0	0	83,386	0	0	0	0	0	0	258	01/11/2021	1FE	
..02660T-ER-0	AHM 2005-2 5A1 5.064% 09/25/35		03/01/2019	Paydown		60,376	60,376	60,197	58,848	0	1,528	0	0	1,528	0	60,376	0	0	0	0	0	0	337	09/25/2035	1FM
..02665U-AA-3	AHAR 2014-SFR2 A 3.786% 10/17/36		03/01/2019	Paydown		20,437	20,437	20,341	20,341	0	.95	0	0	.95	0	20,437	0	0	0	0	0	0	129	10/17/2036	1FE
..02665W-BR-1	AMERICAN HONDA FINANCE 2.926% 01/22/19		01/22/2019	Maturity		2,200,000	2,200,000	2,200,000	2,2																

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment 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	NAIC Design- ation and Admini- stra- tive Symbo- l/Market Indicator (a)
..03522A-AD-2	ANHEUSER-BUSCH CO/INBEV 3.650% 02/01/26		02/11/2019	TENDER OFFER		4,849,650	5,000,000	4,715,595	4,720,157	0	3,411	0	0	4,723,567	0	126,083	126,083	96,319	02/01/2026	2FE	
..035242-AK-2	ANHEUSER-BUSCH INBEV FIN 3.996% 02/01/21		02/11/2019	TENDER OFFER		202,750	200,000	201,168	201,139	0	(58)	0	51	201,082	0	1,668	1,668	2,152	02/01/2021	2FE	
..03674P-AL-7	ANTERO RESOURCES FINANCE 5.375% 11/01/21		02/21/2019	Various		1,006,063	1,000,000	998,750	998,753	0	51	0	59	998,804	0	7,259	7,259	16,750	11/01/2021	3FE	
..038779-AA-2	ARBY'S 2015-1A A2 4.96% 10/30/45		01/30/2019	Paydown		28,625	28,625	28,607	28,566	0	59	0	59	28,625	0	0	0	356	10/30/2045	2AM	
..04684T-AA-9	A10 2017-1A 1FL 3.33% 03/15/36		02/15/2019	Paydown		4,328	4,328	4,328	4,328	0	0	0	0	4,328	0	0	0	12	03/15/2036	1FE	
..05363U-AS-2	AVERY 2014-1A AR 3.871% 04/25/26		01/25/2019	Paydown		57,996	57,996	57,996	57,996	0	0	0	0	57,996	0	0	0	532	04/25/2026	1FE	
..05377R-BF-0	AESOP SER 20132A CL A 2.970% 02/20/20		02/20/2019	Paydown		66,667	66,667	66,651	66,651	0	0	16	0	66,667	0	0	0	248	02/20/2020	1FE	
..05377R-BG-8	AESOP 2013-2A B 3.660% 02/20/20		02/20/2019	Paydown		66,667	66,667	66,641	66,694	0	(27)	0	(27)	66,667	0	0	0	305	02/20/2020	3AM	
..05604F-AA-3	BIWAY 2013-1515 A1 2.80% 03/10/33		03/01/2019	Paydown		615,799	615,799	605,621	610,524	0	5,274	0	5,274	615,799	0	0	0	2,978	03/10/2033	1FM	
..059469-AT-3	BOAA 2006-7 A6 5.85% 10/25/36		03/01/2019	Paydown		39,287	39,287	24,443	21,955	0	17,332	0	17,332	39,287	0	0	0	236	10/25/2036	1FM	
..05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		03/01/2019	Paydown		592	592	590	598	0	(6)	0	(6)	592	0	0	0	5	09/25/2035	1FM	
..05946X-GP-2	BAFC 2005-4 1A1 5.500% 10/25/34		03/01/2019	Paydown		7,894	7,894	7,452	7,672	0	222	0	222	7,894	0	0	0	70	10/25/2034	1FM	
..05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		03/01/2019	Paydown		90,377	90,377	88,492	89,232	0	1,145	0	1,145	90,377	0	0	0	1,065	11/25/2035	1FM	
..05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		03/01/2019	Paydown		5,742	5,742	5,464	5,598	0	144	0	144	5,742	0	0	0	52	08/25/2035	1FM	
..05948K-XR-5	BOAA 2005-2 1B2 5.500% 03/25/35		03/01/2019	Paydown		4,295	4,295	7,069	5,796	0	(2,024)	0	(2,024)	4,295	0	0	0	61	03/25/2035	1FM	
..05948K-XT-1	BOAA 2005-2 1C84 5.500% 03/25/35		03/01/2019	Paydown		7,086	7,086	11,661	10,762	0	(4,135)	0	(4,135)	7,086	0	0	0	101	03/25/2035	2FM	
..05948K-ZB-8	BOAA 2005-4 C82 2.991% 05/25/35		03/25/2019	Paydown		20,726	20,726	22,144	17,051	0	2,796	0	2,796	20,726	0	0	0	118	03/25/2035	1FM	
..05949C-NH-5	BOAMS 2005-11 1A5 5.750% 12/25/35		03/01/2019	Paydown		138,190	138,190	143,723	140,418	0	(2,228)	0	(2,228)	138,190	0	0	0	1,121	12/25/2035	3FM	
..05949C-PJ-9	BOAMS 2005-L 2A3 4.694% 01/25/36		03/01/2019	Paydown		95,014	95,014	95,614	90,402	0	(561)	0	(561)	95,014	0	0	0	749	01/25/2036	2FM	
..05950P-AJ-2	BAFC 2006-H 3A2 4.248% 09/20/46		03/01/2019	Paydown		213,682	213,682	221,800	188,117	0	9,151	0	9,151	213,682	0	0	0	2,262	09/20/2046	1FM	
..059515-BF-3	BAFC 2007-3 XA2 5.500% 09/25/34		03/01/2019	Paydown		24,683	24,683	20,665	22,408	0	2,275	0	2,275	24,683	0	0	0	232	09/25/2034	1FM	
..05951F-AG-9	BAFC 2007-1 T A5 6.09% 01/25/37		03/01/2019	Paydown		31,269	31,269	38,783	35,408	0	(7,781)	0	(7,781)	31,269	0	0	0	427	01/25/2037	4FM	
..060505-DB-7	BANK OF AMERICA CORP 5.490% 03/15/19		03/15/2019	Maturity		1,819,000	1,819,000	1,863,165	1,828,365	0	(9,365)	0	(9,365)	1,819,000	0	0	0	49,932	03/15/2019	2FE	
..06054M-AB-0	BCM 2016-U810 XA 1.976% 07/15/49		03/01/2019	Paydown		0	0	9,589	6,741	0	(6,741)	0	(6,741)	0	0	0	0	258	07/15/2049	1FE	
..07384M-TM-4	BSARM 2003-1 5A1 4.403% 04/25/33		03/01/2019	Paydown		1,534	1,534	1,532	1,531	0	3	0	3	1,534	0	0	0	11	04/25/2033	1FM	
..09628E-AA-0	BV 2015-1A 3.000% 12/15/22		03/15/2019	Paydown	Redemption	12,673	12,673	12,617	12,673	0	1	0	1	12,673	0	0	0	68	12/15/2022	1FE	
..11042T-AA-1	BRITISH AIR 18-1 AA PTT 3.800% 09/20/31		03/20/2019	Paydown		56,654	56,654	56,654	56,654	0	0	0	0	56,654	0	0	0	538	09/20/2031	1FE	
..118230-AH-4	BUCKEYE PARTNERS 5.500% 08/15/19		02/18/2019	Various		2,279,835	2,250,000	2,438,738	2,265,860	0	(3,215)	0	(3,215)	2,262,645	0	(12,645)	(12,645)	92,741	08/15/2019	2FE	
..118230-AN-1	BUCKEYE PARTNERS 4.350% 10/15/24		03/14/2019	SUNTRUST		4,016,680	4,000,000	3,933,000	3,995,512	0	248	0	248	3,995,761	0	20,919	20,919	73,950	10/15/2024	2FE	
..1248ME-AG-4	CBASS 2007-C84 A2D 4.192% 04/25/37		03/01/2019	Paydown		25,538	25,538	20,941	20,823	0	4,715	0	4,715	25,538	0	0	0	186	04/25/2037	1FM	
..1248MG-AX-2	CBASS 2007-C81 A1F1B 3.579% 01/25/37		03/01/2019	Paydown		1,225	1,225	762	499	0	726	0	726	1,225	0	0	0	3	01/25/2037	1FM	
..12543P-AA-6	CIHL 2006-21 A15 6.000% 02/25/37		03/01/2019	Paydown		2,993	2,993	9,105	2,427	0	3,039	0	3,039	2,993	0	0	0	73	02/25/2037	1FM	
..12558M-BK-7	CTHE 2003-1 A5 5.480% 07/20/34		03/01/2019	Paydown		586,451	586,451	586,100	587,466	0	(11,015)	0	(11,015)	586,451	0	0	0	6,266	07/20/2034	1FM	
..125590-AE-9	CTIT MARINE TRUST 99-A CTF5 6.200% 11/15/19		02/15/2019	Paydown		4,407	4,407	4,405	4,388	0	0	0	0	4,407	0	0	0	57	11/15/2019	6FE	
..12591R-AY-6	COMM 2014-CR15 A8B 3.595% 02/10/47		03/01/2019	Paydown		378,890	378,890	390,241	383,056	0	(4,166)	0	(4,166)	378,890	0	0	0	3,405	02/10/2047	1FM	
..12591U-AD-5	COMM 2014-UB52 A8C 3.472% 03/10/47		03/01/2019	Paydown		230,965	230,965	237,885	233,459	0	(2,494)	0	(2,494)	230,965	0	0	0	2,003	03/10/2047	1FM	
..12592P-BG-7	COMM 2014-UB53 XA 0.944% 12/10/47		03/01/2019	Paydown		0	0	9,313	6,179	0	(6,179)	0	(6,179)	0	0	0	0	261	12/10/2047	1FE	
..126192-AD-5	COMM 2012-LC4 A4 3.288% 12/10/44		03/01/2019	Paydown		37,192	37,192	37,332	37,225	0	(33)	0	(33)	37,192	0	0	0	214	12/10/2044	1FM	
..12625C-AA-1	COMM 2013-W1P A1 2.499% 03/10/31		03/01/2019	Paydown		867,846	867,846	844,914	859,733	0	8,114	0	8,114	867,846	0	0	0	3,783	03/10/2031	1FM	
..12626B-AE-4	COMM 2013-CR 10 A3 3.795% 08/10/46		03/01/2019	Paydown		526,866	526,866	524,649	531,960	0	(5,093)	0	(5,093)	526,866	0	0	0	3,465	08/10/2046	1FM	
..12626G-BH-5	COMM 2013-LC13 AAB 3.774% 08/10/46		03/01/2019	Paydown		938,429	938,429	966,572	947,141	0	(8,712)	0	(8,712)	938,429	0	0	0	6,154	08/10/2046	1FM	
..12628K-AG-9	CSAB 2006-3 A3 5.950% 11/25/36		03/01/2019	Paydown		100,698	100,698	43,163	36,349	0	64,349	0	64,349	100,698	0	0	0	235	11/25/2036	1FM	
..12628L-AJ-9	CSAB 2006-4 A6A 5.684% 12/25/36		03/01/2019	Paydown		94,772	94,772	40,455	40,461	0	54,311	0	54,311	94,772	0	0	0	402	12/25/2036	1FM	
..12630D-AW-4	COMM 2014-CR14 A8B 3.743% 02/10/47		03/01/2019	Paydown		485,751	485,751	500,308	490,926	0	(5,175)	0	(5,175)	485,751	0	0	0	3,154	02/10/2047	1FM	
..12646C-AA-6	CSMC 2012-C1M A1 3.380% 02/25/42		03/01/2019	Paydown		3,597	3,597	3,625	3,595	0	2	0	2	3,597	0	0	0	16	02/25/2042	1FM	
..12646I-AS-3	CSMC 2013-IVR B2 3.422% 04/25/43		03/01/2019	Paydown		50,664	50,664	48,842	49,228	0	1,436	0	1,436	50,664	0	0	0	274	04/25/2043	1FM	
..12647M-DU-6	CSMC 2013-6 B3 3.320% 08/25/43		03/01/2019	Paydown		135,782	135,782	133,215	133,404	0											

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment 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	Administrative Symbol/ Market Indicator (a)
..12667F-JL-0	CIWALT 2004-12CB 1A1 5.000% 07/25/19		03/01/2019	Paydown		.96,837	.96,837	.97,563	.96,622	0	215	0	.96,837	0	0	0	0	750	07/25/2025	1FM	
..12667G-7H-0	CIWALT 2005-46CB A14 5.500% 10/25/35		03/01/2019	Paydown		85,823	.95,770	.89,396	.85,172	0	.651	0	.85,823	0	0	0	0	.907	10/25/2035	1FM	
..12667G-AH-6	CIWALT 2005-13CB A8 5.500% 05/25/35		03/01/2019	Paydown		.45,221	.84,120	.80,782	.79,638	0	(34,417)	0	(34,417)	0	0	0	0	0	.691	05/25/2035	1FM
..12667G-BD-4	CIWALT 2005-10CB 1A8 5.500% 05/25/35		03/01/2019	Paydown		.73,077	.73,077	.71,623	.72,117	0	.960	0	.73,077	0	0	0	0	.737	05/25/2035	2FM	
..12667G-PV-9	CIWALT 2005-20CB 1A3 5.500% 07/25/35		03/01/2019	Paydown		.33,764	.94,981	.76,870	.73,448	0	(39,684)	0	(39,684)	0	0	0	0	0	.840	07/25/2035	1FM
..12667G-XD-0	CIWALT 2005-28CB 2A4 5.750% 08/25/35		03/01/2019	Paydown		.39,186	.39,186	.34,160	.33,782	0	.5,404	0	.5,404	0	0	0	0	0	.322	08/25/2035	2FM
..12668A-AL-9	CIWALT 2005-47CB A11 5.500% 10/25/35		03/01/2019	Paydown		.58,516	.70,978	.59,683	.59,454	0	(.938)	0	(.938)	0	0	0	0	0	.648	10/25/2035	2FM
..12668A-MH-5	CIWALT 2005-49CB A3 5.500% 11/25/35		03/01/2019	Paydown		.101,375	.101,375	.93,771	.93,070	0	.8,304	0	.8,304	0	0	0	0	0	.804	11/25/2035	1FM
..12668A-NW-1	CIWALT 2005-54CB 1N1 5.500% 11/25/35		03/01/2019	Paydown		.66,293	.85,373	.79,952	.77,514	0	(11,221)	0	(11,221)	0	0	0	0	0	.767	11/25/2035	2FM
..12668B-YF-4	CIWALT 2006-7CB 1A14 6.000% 05/25/36		03/01/2019	Paydown		.8,405	.12,580	.10,216	.8,563	0	(.158)	0	(.158)	0	0	0	0	0	.122	05/25/2036	1FM
..12668B-AU-1	CIWALT 2007-4 ASW 2.491% 04/25/47		03/01/2019	Paydown		.28,680	.28,680	.26,307	.29,384	0	(.704)	0	(.704)	0	0	0	0	0	.249	04/25/2047	1FM
..12668X-AD-7	CIWIL 2006-58 A4 6.650% 04/25/36		02/01/2019	Paydown		.2,365,625	.2,365,625	.1,637,502	.2,115,393	0	250,232	0	250,232	0	0	0	0	0	.21,740	04/25/2036	1FM
..12669A-HK-7	CIWIL 2005-25 A6 5.500% 11/25/35		03/01/2019	Paydown		.71,945	.124,569	.106,865	.105,087	0	(33,142)	0	(33,142)	0	0	0	0	0	.1,135	11/25/2035	1FM
..12669A-JX-7	CIWIL 2005-24 A7 5.500% 11/25/35		03/01/2019	Paydown		.16,759	.20,382	.17,248	.17,251	0	(.493)	0	(.493)	0	0	0	0	0	.164	11/25/2035	1FM
..12669A-KZ-0	CIWIL 2005-24 A33 5.500% 11/25/35		03/01/2019	Paydown		.10,197	.12,402	.10,513	.10,515	0	(.318)	0	(.318)	0	0	0	0	0	.100	11/25/2035	1FM
..12669F-RG-0	CIWIL 2004-4 A5 5.250% 05/25/34		03/01/2019	Paydown		.70,419	.70,419	.70,100	.70,140	0	.280	0	.280	0	0	0	0	0	.680	05/25/2034	1FM
..12669F-UC-5	CIWIL 2004-9 A7 5.250% 06/25/34		03/01/2019	Paydown		.62,484	.62,484	.60,519	.60,965	0	.1,965	0	.1,965	0	0	0	0	0	.346	06/25/2034	1FM
..12669G-W5-6	CIWIL 2005-52 3A14 5.500% 08/25/35		03/01/2019	Paydown		.26,912	.26,913	.23,018	.23,018	0	.3,894	0	.3,894	0	0	0	0	0	.321	08/25/2035	1FM
..12669R-AE-7	CIWIL 2007-S1 A5 6.018% 11/25/36		02/01/2019	Paydown		.3,205,964	.3,205,964	.1,982,911	.1,203,974	0	2,001,990	0	2,001,990	0	0	0	0	0	.32,141	11/25/2036	1FM
..13973F-AB-5	AFIN 2015-2 B 2.290% 05/20/20		02/20/2019	Paydown		.6,100,082	.6,100,082	.6,100,072	.6,100,079	0	3	0	3	0	0	0	0	0	.15,851	05/20/2020	1FE
..13973F-AG-3	AFIN 2015-2 C 2.670% 08/20/20		03/20/2019	Paydown		.2,813,347	.2,813,347	.2,813,256	.2,813,329	0	.18	0	.18	0	0	0	0	0	.16,786	08/20/2020	1FE
..13975K-AF-6	AFIN 2015-1 C 2.820% 05/20/20		03/20/2019	Paydown		.8,157,238	.8,157,238	.8,155,305	.8,157,183	0	.55	0	.55	0	0	0	0	0	.31,905	05/20/2020	1FE
..13975K-AG-4	AFIN 2015-1 D 3.160% 08/20/20		03/20/2019	Paydown		.2,685,614	.2,685,614	.2,685,080	.2,684,951	0	.662	0	.662	0	0	0	0	0	.21,216	08/20/2020	1FE
..14727D-AA-3	CFMT 2018-RM2 A 4.000% 10/25/68		03/25/2019	Paydown		.187,919	.187,919	.187,042	.187,063	0	.856	0	.856	0	0	0	0	0	.1,012	10/25/2068	1FE
..14980E-AA-9	CAZ 2015-1 A 2.000% 12/10/23		03/10/2019	Paydown		.2,618	.2,618	.2,618	.2,618	0	0	0	0	0	0	0	0	0	.8	12/10/2023	1FE
..14986D-AH-3	CD 2006-CD3 A5 5.648% 10/15/48		01/01/2019	Paydown		.276,810	.276,810	.281,508	.276,810	0	0	0	0	0	0	0	0	0	.1,303	10/15/2048	1FM
..15132E-AL-9	COMC 2005-1 A5 5.306% 02/18/35		03/01/2019	Paydown		.150,608	.150,608	.148,993	.150,515	0	.1,615	0	.1,615	0	0	0	0	0	.1,389	02/18/2035	1FM
..16675J-AJ-6	CHEVRON CORPORATION 4.950% 03/03/19		03/03/2019	Maturity		8,000,000	8,000,000	7,997,520	7,998,848	0	1,152	0	1,152	0	0	0	0	0	.198,000	03/03/2019	1FE
..17134O-AM-4	CHURCH & DILIGHT CO INC 2.921% 01/25/19		01/25/2019	Maturity		4,900,000	4,900,000	4,900,000	4,900,000	0	0	0	0	0	0	0	0	0	.33,057	01/25/2019	2FE
..17275R-AR-9	CISCO SYSTEMS INC 4.950% 02/15/19		02/15/2019	Maturity		2,500,000	2,500,000	2,494,350	2,499,629	0	.371	0	.371	0	0	0	0	0	.61,875	02/15/2019	1FE
..173100-AR-9	CMSI 2006-6 B1 6.000% 11/25/36		03/01/2019	Paydown		.4	.7,042	.3,469	.3,548	0	(3,544)	0	(3,544)	0	0	0	0	0	.25	11/25/2036	5FM
..17310F-AT-2	CMSI 2006-5 3A1 5.500% 09/25/36		03/01/2019	Paydown		.7,854	.7,854	.7,982	.8,123	0	(.269)	0	(.269)	0	0	0	0	0	.72	09/25/2036	1FM
..17312H-AD-2	CMSI 2007-2 A4 5.215% 06/25/37		03/01/2019	Paydown		.175,869	.175,869	.175,862	.173,633	0	2,236	0	2,236	0	0	0	0	0	.1,431	06/25/2037	1FM
..17318U-AC-8	CGCM1 SERICL 2.631% 09/10/45		03/27/2019	Barclays		.117,119	.117,119	.117,092	.0	0	.51	0	.51	0	0	0	0	0	.497	09/10/2045	1FE
..17321J-AE-4	CGMT 2013-GC15 AAB 3.942% 09/10/46		03/01/2019	Paydown		.262,111	.262,111	.269,968	.264,854	0	(2,744)	0	(2,744)	0	0	0	0	0	.1,792	09/10/2046	1FM
..17321L-AA-4	CMILTI 2013-J1 A1 3.500% 10/25/43		03/01/2019	Paydown		.132,348	.132,348	.130,084	.130,124	0	.2,224	0	.2,224	0	0	0	0	0	.635	10/25/2043	1FM
..17322N-AA-2	CMILTI 2014-J1 A1 3.500% 06/25/44		03/01/2019	Paydown		.126,997	.126,997	.128,386	.128,633	0	(1,636)	0	(1,636)	0	0	0	0	0	.852	06/25/2044	1FM
..17323E-AQ-6	CMILTI 2014-J2 B4 3.897% 11/25/44		03/01/2019	Paydown		.45,930	.45,930	.46,289	.46,276	0	(.346)	0	(.346)	0	0	0	0	0	.298	11/25/2044	1FM
..17323M-AA-3	CMILTI 2015-A1 A 3.500% 06/25/58		03/01/2019	Paydown		.415,106	.415,106	.420,691	.418,765	0	(3,659)	0	(3,659)	0	0	0	0	0	.2,241	06/21/2022	1FM
..17325F-AB-4	CITIBANK NA 2.947% 03/20/19		03/20/2019	Maturity		.350,000	.350,000	.350,000	.350,000	0	0	0	0	0	0	0	0	0	.2,741	03/20/2019	1FE
..17325F-AS-7	CITIBANK NA 3.650% 01/23/24		02/20/2019	BOSTON		1,015,030	1,000,000	.998,640	0	0	(.2)	0	(.2)	0	0	0	0	0	.16,392	01/23/2024	1FE
..19260M-AA-4	COIN 2017-1A2 5.216% 04/25/47		01/25/2019	Paydown		.33,750	.33,750	.34,452	.34,155	0	(.405)	0	(.405)	0	0	0	0	0	.440	04/25/2047	3AM
..19900A-AA-7	COMM 2016-SAVA A 4.204% 10/15/34		01/15/2019	Paydown		.178,932	.178,932	.178,932	.178,932	0	0	0	0	0	0	0	0	0	.643	10/15/2034	1FM
..205887-CC-4	CONAGRA FOODS INC 4.850% 11/01/28		03/15/2019	Barclays		.1,016,940	1,000,000	1,006,010	.1,005,988	0	(.83)	0	(.83)	0	0	0	0	0	.11,036	11/01/2028	2FE
..207597-EE-1	CONN LT & PIR 5.500% 02/01/19		02/01/2019	Maturity		1,000,000	1,000,000	1,058,090	1,000,578	0	(.578)	0	(.578)	0	0	0	0	0	.27,500	02/01/2019	1FE
..20826J-AA-6	Conn Funding II, 2018A SER 2018A CL A 3.250%	01/15/2023	03/15/2019	Paydown		.23,939	.23,939	.23,938	.23,939	0	0	0	0	0	0	0	0	0	.128	01/15/2023	2AM
..21988Y-AB-3	CORP FINANCE MANAGERS VRDN 2.480% 02/02/43		03/01/2019	Redemption	100,000																

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
										Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	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									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's 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	Administrative Symbol/Market Indicator (a)			
22943H-AG-1	CSAB 2006-1 A6A 6.67% 06/25/36		03/01/2019	Paydown		129,184	55,969	58,989	0	70,195	0	70,195	0	129,184	0	0	0	0	0	06/25/2036	1FM		
233046-AD-3	DNKN 2015-1A A2II 3.98% 02/20/45		02/20/2019	Paydown		26,938	26,938	27,412	0	(475)	0	(475)	0	26,938	0	0	0	0	0	02/20/2045	3AM		
233046-AF-8	DNKN 2017-1A A2II 4.03% 11/20/47		02/20/2019	Paydown		20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	0	0	11/20/2047	2AM		
233050-AB-9	DBUBS 2011-LC1A A2 4.528% 11/10/46		03/01/2019	Paydown		329,088	329,088	332,374	0	0	0	0	0	329,088	0	0	0	0	0	02/25/2046	1FM		
23305X-AS-0	DBUBS 2011-LC2A A1FL 3.834% 07/12/44		03/12/2019	Paydown		4,060	4,060	4,179	0	(111)	0	(111)	0	4,060	0	0	0	0	0	07/12/2044	1FM		
23340F-AD-9	DTAOT SER 20152A CL D 4.250% 02/15/22		03/15/2019	Paydown		15,318	15,318	15,359	0	(41)	0	(41)	0	15,318	0	0	0	0	0	02/15/2022	1FE		
23340T-AD-9	DT Auto Owner Tr2015A SER 20153A CL D 4.530% 10/17/22		03/15/2019	Paydown		43,121	43,121	43,337	0	(216)	0	(216)	0	43,121	0	0	0	0	0	10/17/2022	1FE		
23340U-AD-6	DT Auto Owner Tr20161A SER 20161A CL D 4.660% 12/15/22		03/15/2019	Paydown		19,560	19,560	19,732	0	(173)	0	(173)	0	19,560	0	0	0	0	0	12/15/2022	1FE		
24703E-AE-9	DEFT 2016-1 C 2.530% 07/22/21		03/22/2019	Paydown		10,510,000	10,510,000	10,507,933	0	173	0	173	0	10,510,000	0	0	0	0	0	07/22/2021	1FE		
24704A-AA-4	Dell Equipment F20181 rust SER 20181 CL A1 4.450% 06/24/19		02/22/2019	Paydown		1,829,327	1,829,327	1,828,398	0	701	0	701	0	1,829,327	0	0	0	0	0	06/24/2019	1FE		
251510-FX-6	DBALT 2005-4 A6 5.300% 09/25/35		03/01/2019	Paydown		35,741	39,738	36,207	0	37,112	0	(1,371)	0	35,741	0	0	0	0	0	09/25/2035	1FM		
251510-ML-4	DBALT 2006-AB1 A3 5.168% 02/25/36		03/01/2019	Paydown		18,614	18,614	17,022	0	16,947	0	1,667	0	18,614	0	0	0	0	0	02/25/2036	1FM		
251513-AQ-0	DBALT 2006-AB4 A1A 6.005% 10/25/36		03/01/2019	Paydown		461	652	552	0	661	0	(200)	0	461	0	0	0	0	0	10/25/2036	4FM		
25151E-AD-5	DBALT 2006-AB3 A4 5.811% 07/25/36		03/01/2019	Paydown		71,489	71,489	61,661	0	56,387	0	15,103	0	71,489	0	0	0	0	0	07/25/2036	1FM		
252721-ML-4	DELL 1st Lien 3.480% 06/01/19		03/21/2019	Call 100,1265		17,722,393	17,700,000	17,762,825	0	17,712,150	0	(7,314)	0	17,704,836	0	(4,836)	0	0	0	0	06/01/2019	2FE	
25468P-CX-0	DISNEY 5.500% 03/15/19		03/15/2019	Maturity		5,000,000	5,000,000	4,990,900	0	4,998,847	0	1,153	0	5,000,000	0	0	0	0	0	03/15/2019	1FE		
25755T-AH-3	DPABS 2017-1A A23 4.118% 07/25/47		01/25/2019	Paydown		12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	0	0	07/25/2047	2AM		
25755T-AJ-9	DPABS 2018-1A A21 4.116% 07/25/48		01/25/2019	Paydown		3,828	3,828	3,742	0	3,743	0	84	0	3,828	0	0	0	0	0	07/25/2048	1AM		
25755T-AJ-9	DPABS 2018-1A A21 4.116% 07/25/48		01/25/2019	Paydown		17,500	17,500	17,500	0	0	0	0	0	17,500	0	0	0	0	0	07/25/2048	2AM		
26208C-AL-2	DRIVE 2017-AA C 2.980% 01/18/22		03/15/2019	Paydown		1,448,469	1,448,469	1,465,670	0	1,452,446	0	(3,977)	0	(3,977)	0	0	0	0	0	0	01/18/2022	1FE	
26208F-AC-2	DRIVE 2017-2 C 2.750% 09/15/23		03/15/2019	Paydown		970,411	970,368	970,400	0	0	0	0	0	970,411	0	0	0	0	0	09/15/2023	1FE		
26208L-AC-2	HONK 2018-1A A2 4.739% 04/20/48		01/20/2019	Paydown		27,500	27,500	27,500	0	0	0	0	0	27,500	0	0	0	0	0	04/20/2048	2AM		
320516-AC-2	HONK 2018-1A A2 4.739% 04/20/48		01/20/2019	Paydown		1,250	1,250	1,252	0	0	0	0	0	1,250	0	0	0	0	0	04/20/2048	2FE		
320517-AA-2	EHGVT 2014-A A 2.530% 02/25/27		03/25/2019	Paydown		183,165	183,165	183,161	0	0	0	0	0	183,165	0	0	0	0	0	02/25/2027	1FE		
320519-AP-2	EHGVT 2016-A A 2.730% 04/25/28		03/25/2019	Paydown		1,051,759	1,051,759	1,051,741	0	0	0	0	0	1,051,759	0	0	0	0	0	04/25/2028	1FE		
328552-AD-1	ELECTRONIC ARTS INC 4.800% 03/01/26		03/14/2019	ROBERT W. BAIRD	Redemption 100,0000	1,060,110	1,000,000	1,022,990	0	(550)	0	(550)	0	1,022,354	0	37,756	0	37,756	0	03/01/2026	2FE		
28932M-AG-0	ELRD GENERATING STAT 4.673% 01/19/31		01/01/2019			22,395	22,395	22,395	0	0	0	0	0	22,395	0	0	0	0	0	01/19/2031	1FE		
29273R-AK-5	ENERGY TRANSFER PARTNERS 9.700% 03/15/19		03/15/2019	Maturity		3,700,000	3,700,000	3,825,985	0	3,751,045	0	(51,045)	0	(51,045)	0	0	0	0	0	0	03/15/2019	2FE	
29273V-AC-4	ENERGY TRANSFER EQUITY LP 7.500% 10/15/20		03/25/2019	Various		6,230,381	6,000,000	6,825,000	0	6,263,110	0	(32,729)	0	(32,729)	0	0	0	0	0	0	10/15/2020	3FE	
294751-CQ-3	EOABS 2003-3 AF4 5.00% 12/25/33		03/01/2019	Paydown		78,969	78,969	78,710	0	0	0	0	0	78,969	0	0	0	0	0	12/25/2033	1FM		
294751-DK-5	EOABS 2003-4 AF5 4.432% 10/25/34		03/01/2019	Paydown		482,650	482,650	482,649	0	480,318	0	2,331	0	0	0	0	0	0	0	10/25/2034	1FM		
29977K-AA-1	EVER 2013-2 A 3.000% 06/25/43		03/01/2019	Paydown		261,746	261,746	258,547	0	258,632	0	0	0	0	261,746	0	0	0	0	0	06/25/2043	1FM	
29978C-AA-8	EVER 2018-1 A 1 3.500% 02/25/48		03/01/2019	Paydown		247,313	247,313	244,530	0	244,560	0	2,752	0	0	0	0	0	0	0	0	02/25/2048	1FM	
30165L-AC-5	EART 2014-3A C 4.170% 06/15/20		03/15/2019	Paydown		43,353	43,353	44,182	0	43,466	0	(113)	0	(113)	0	0	0	0	0	0	06/15/2020	1FE	
320516-RV-9	FHASI 2005-F45 A15 5.500% 08/25/35		03/01/2019	Paydown		1,088,491	1,088,491	1,159,686	0	1,010,069	0	995,971	0	92,521	0	1,088,491	0	0	0	0	0	08/25/2035	1FM
320516-SD-8	FHASI 2005-F45 A31 5.500% 08/25/35		03/01/2019	Paydown		916,412	916,412	915,1969	0	914,845	0	828,876	0	87,535	0	916,412	0	0	0	0	0	08/25/2035	2FM
34417M-AB-3	FOCUS 2017-1A A211 5.093% 04/30/47		01/30/2019	Paydown		30,000	30,000	30,503	0	30,485	0	(485)	0	(485)	0	30,000	0	0	0	0	0	04/30/2047	3AM
34417Q-AA-6	FOCUS 2018-1A A211 5.184% 10/30/48		01/30/2019	Paydown		2,500	2,500	2,520	0	2,520	0	(20)	0	(20)	0	2,500	0	0	0	0	0	10/30/2048	3AM
345397-IP-4	FORD MOTOR CREDIT 2.375% 03/12/19		03/12/2019	Maturity		5,000,000	5,000,000	4,998,100	0	4,995,982	0	4,018	0	4,018	0	5,000,000	0	0	0	0	0	03/12/2019	2FE
345397-ZC-0	FORD MOTOR CREDIT 3.919% 02/15/23		03/13/2019	MILLENNIUM ADVISORS		840,823	840,823	895,000	0	839,063	0	839,486	0	2,409	0	2,409	0	841,895	0	(1,072)	03/12/2023	2FE	
35137L-AC-9	FOX CORP. 4.709% 01/25/29		01/28/2019	BANK of AMERICA SEC		1,024,770	1,024,770	1,000,000	0	1,003,875	0	0	0	(7)	0	(7)	0	1,003,868	0	20,902	01/25/2029	2FE	
35906A-AH-1	FRONTIER COMMUNICATIONS 8.500% 04/15/20		03/28/2019	Various		164,640	164,640	168,000	0	151,472	0	2,872	0	2,872	0	154,712	0	9,928	0	9,928	04/15/2020	5FE	
36158G-BB-3	GE CAPITAL MTG SERVICES INC 1998-HE1 A7 6.465% 06/25/28		02/01/2019	Paydown		8	8	8	0	0	0	0	0	0	0	0	0	0	0	0	06/25/2028	3FM	
36166L-AG-8	GMAC 2007-HE2 A6 6.751% 12/25/37		03/01/2019	Paydown		116,222	116,222	113,263	0	118,811	0	(2,590)	0	(2,590)	0	116,222	0	0	0	0	0	12/25/2037	3FM
36192B-AZ-0	GSMS 2012-G6B AAB 3.314% 01/10/45		03/01/2019	Paydown		232,171	232,171	235,642	0	232,671	0	(500)	0	(500)	0	232,171	0	0	0	0	0	01/10/2045	1FM
36192K-AU-1	GSMS 2012-GC7 AAB 2.935% 05/10/45		03/01/2019	Paydown		400,969	400,969	408,988	0	402,013	0	(1,044)	0	(1,044)	0	400,969	0	0	0	0	0	05/10/2045	1FM
36197X-AM-6	GSMS 2013-GC12 XA 1.429% 06/10/46		03/01/2019	Paydown		0	0</																

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22			
										11	12	13	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									
										Prior Year Book/ Adjusted Carrying Value	Current Year's (Amor- tization)/ Accretion	Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Design- ation and Admini- strative Symbol/ Market Indicator (a)					
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Unrealized Valuation Increase/ Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Design- ation and Admini- strative Symbol/ Market Indicator (a)				
..36341-MR-7	GSAMP 2005-7 F 2A6 5.500% 09/25/35		03/01/2019	Paydown		1,625	1,547	0	.53	0	0	0	0	0	0	0	0	0	0	0	09/25/2035	1FM		
..36249E-AA-2	GCAR 2018-2A A 3.250% 04/18/22		03/15/2019	Paydown		31,579	31,579	0	0	1	0	0	0	0	0	0	0	0	0	0	0	04/18/2022	1FE	
..36249K-AA-8	GSMS 2010-C1 A1 3.679% 08/10/43		03/01/2019	Paydown		181,019	186,446	0	0	(501)	0	0	0	0	0	0	0	0	0	0	0	08/10/2043	1FM	
..36253U-AB-7	GCAR 2017-1A A2 2.670% 04/15/21		03/15/2019	Paydown		955,153	955,151	0	0	2	0	0	0	0	0	0	0	0	0	0	0	04/15/2021	1FE	
GLS Auto Receiv20191A st SER 20191A CL A																								
..36256D-AA-4	3.370% 01/17/23		03/15/2019	Paydown		7,930	7,930	0	0	0	0	0	0	0	0	0	0	0	0	0	0	01/17/2023	1FE	
..374689-AF-4	GIBRALTAR INDUSTRIES INC 6.250% 02/01/21		02/01/2019	Redemption 100,000		879,000	879,000	879,000	0	0	0	0	0	0	0	0	0	0	0	0	0	02/01/2021	4FE	
..375558-BQ-5	GILEAD SCIENCES INC 2.883% 09/20/19		01/08/2019		MIZUHO SECURITIES USA INC	4,997,500	5,000,000	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	09/20/2019	1FE	
..378272-AD-0	GLENCORE FUNDING LLC 2.500% 01/15/19		01/15/2019	Maturity		800,000	800,000	799,811	0	189	0	0	0	0	0	0	0	0	0	0	0	01/15/2019	2FE	
..411707-AB-8	HNGRY 2018-1A A1 4.250% 06/20/48		03/20/2019	Paydown		45,000	45,000	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0	06/20/2048	2AM	
..411707-AD-4	HNGRY 2018-1A A11 4.959% 06/20/48		03/20/2019	Paydown		54,375	54,375	54,455	0	0	0	0	0	0	0	0	0	0	0	0	0	06/20/2048	2AM	
..428040-CP-2	HERTZ 5.875% 10/15/20		02/21/2019	JEFFERIES & CO		363,545	364,000	359,972	0	324	0	0	0	0	0	0	0	0	0	0	0	10/15/2020	4FE	
..42806D-AQ-2	HERTZ 2016-1A A 2.320% 03/25/20		03/25/2019	Paydown		230,000	229,677	229,949	0	51	0	0	0	0	0	0	0	0	0	0	0	03/25/2020	1FE	
..437076-BW-1	HOME DEPOT 3.900% 12/06/28		02/27/2019		AMHERST SECURITIES GROUP	5,201,300	5,000,000	4,965,730	0	345	0	0	0	0	0	0	0	0	0	0	0	12/06/2028	1FE	
..437089-AR-5	INHE 2006-1 A5 6.522% 05/25/36		03/01/2019	Paydown		38,022	38,022	38,25	0	37,197	0	0	0	0	0	0	0	0	0	0	0	05/25/2036	1FM	
..44891A-AE-7	HYUNDAI CAPITAL AMERICA 2.500% 03/18/19		03/18/2019	Maturity		340,000	340,000	338,722	0	443	0	0	0	0	0	0	0	0	0	0	0	03/18/2019	2FE	
..44923Q-AJ-3	HYUNDAI CAPITAL AMERICA 2.550% 02/06/19		02/06/2019	Maturity		2,970,000	2,970,000	2,959,308	0	1,375	0	0	0	0	0	0	0	0	0	0	0	02/06/2019	2FE	
..45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		03/01/2019	Paydown		8,271	8,271	8,317	0	(46)	0	0	0	0	0	0	0	0	0	0	0	02/25/2036	1FM	
..45660L-3H-0	RAST 2005-A15 A12 5.750% 02/25/36		03/01/2019	Paydown		45,782	60,321	56,954	0	(11,171)	0	0	0	0	0	0	0	0	0	0	0	02/25/2036	1FM	
..45660L-3K-3	RAST 2005-A15 A14 5.750% 02/25/36		03/01/2019	Paydown		48,209	63,518	64,392	0	(16,052)	0	0	0	0	0	0	0	0	0	0	0	02/25/2036	3FM	
..45660L-3T-4	RAST 2005-A15 A23 6.000% 02/25/36		03/01/2019	Paydown		49,449	69,685	48,231	0	1,218	0	0	0	0	0	0	0	0	0	0	0	02/25/2036	2FM	
..45660L-S8-3	RAST 2005-A14 A1 5.500% 12/25/35		03/01/2019	Paydown		20,094	20,795	15,748	0	137	0	0	0	0	0	0	0	0	0	0	0	12/25/2035	1FM	
..46185H-AA-0	IHSFR 2018-SFR2 A 3.382% 06/17/37		03/18/2019	Paydown		120,067	120,067	120,067	0	0	0	0	0	0	0	0	0	0	0	0	0	06/17/2037	1FE	
..464126-DA-6	IRWIN HOME EQUITY 2006-1 24A 6.060%		09/25/2019			22,692	22,692	22,810	0	(118)	0	0	0	0	0	0	0	0	0	0	0	09/25/2035	1FM	
..464120-AE-7	IRIHE 2006-2 24A 6.670% 02/25/36		03/01/2019	Paydown		67,032	67,032	65,466	0	10,973	0	0	0	0	0	0	0	0	0	0	0	02/25/2036	1FM	
..464124-AD-7	IRIHE 2007-1 243 6.150% 08/25/37		03/01/2019	Paydown		445,798	445,798	316,510	0	300,229	0	145,569	0	0	0	0	0	0	0	0	0	08/25/2037	1FM	
..46590M-AT-7	JPMC 2016-JP2 XA 1.840% 08/15/49		03/01/2019	Paydown		0	0	5,423	0	(4,130)	0	0	0	0	0	0	0	0	0	0	0	08/15/2049	1FE	
..46617T-AA-2	HENDR 2014-1A 1 3.960% 03/15/63		03/15/2019	Paydown		12,133	12,133	12,126	0	6	0	0	0	0	0	0	0	0	0	0	0	03/15/2063	1FE	
..46628S-AJ-2	JPMAC 2006-WF1 A5 6.410% 07/25/36		03/01/2019	Paydown		94,059	94,059	52,475	0	50,074	0	0	0	0	0	0	0	0	0	0	0	07/25/2036	1FM	
..46628S-AJ-2	JPMAC 2006-WF1 A6 6.000% 07/25/36		03/01/2019	Paydown		105,639	105,639	60,761	0	54,801	0	0	0	0	0	0	0	0	0	0	0	07/25/2036	1FM	
..46630L-AE-4	JPMAC 2007-C1H AF4 4.900% 11/25/36		03/01/2019	Paydown		160,795	160,794	158,884	0	1,912	0	0	0	0	0	0	0	0	0	0	0	11/25/2036	1FM	
..46634N-AD-8	JMCC 2010-C1 A 4.608% 08/15/43		03/01/2019	Paydown		105,227	105,227	106,278	0	(105,226)	0	0	0	0	0	0	0	0	0	0	0	08/15/2043	1FM	
..46636D-AL-0	JPMC 2011-C4 ASB 3.734% 07/15/46		03/01/2019	Paydown		643,797	643,797	644,129	0	(332)	0	0	0	0	0	0	0	0	0	0	0	07/15/2046	1FM	
..46636V-AD-8	JPMC 2011-C5 ASB 3.678% 08/15/46		03/01/2019	Paydown		268,156	268,156	270,837	0	(253)	0	0	0	0	0	0	0	0	0	0	0	08/15/2046	1FM	
..46639J-AF-7	JPMC 2013-C10 ASB 2.702% 12/15/47		03/01/2019	Paydown		503,889	503,889	483,477	0	496,566	0	7,323	0	0	0	0	0	0	0	0	0	12/15/2047	1FM	
..46640U-AS-6	JPMC 2013-C13 ASB 3.414% 01/15/46		03/01/2019	Paydown		193,822	193,822	195,760	0	(459)	0	0	0	0	0	0	0	0	0	0	0	01/15/2046	1FM	
..46640U-AC-6	JPMC 2013-C17 A3 3.928% 01/15/47		01/01/2019	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	01/15/2047	1FM
..46641A-AA-3	JTAX 2013-2 A 4.000% 08/26/36		03/01/2019	Paydown		337,949	337,949	343,018	0	(4,544)	0	0	0	0	0	0	0	0	0	0	0	08/26/2036	1FE	
..46641B-AE-3	JPMC 2013-C16 ASB 3.674% 12/15/46		03/01/2019	Paydown		686,641	686,641	707,237	0	(6,532)	0	0	0	0	0	0	0	0	0	0	0	12/15/2046	1FM	
..46642E-AZ-9	JPMIB 2014-C21 ASB 3.428% 08/15/47		03/01/2019	Paydown		33	33	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/15/2047	1FM
..46648H-AN-3	JPMIT 2017-2 A13 3.500% 05/25/47		03/01/2019	Paydown		65,932	65,932	66,411	0	(478)	0	0	0	0	0	0	0	0	0	0	0	05/25/2047	1FM	
..46648R-AC-5	JPMIT 2018-1 A3 3.500% 06/25/48		03/01/2019	Paydown		195,023	195,023	195,663	0	(660)	0	0	0	0	0	0	0	0	0	0	0	06/25/2048	1FM	
..46649H-AN-2	JPMIT 2017-6 A13 3.500% 12/25/48		03/01/2019	Paydown		69,075	69,075	69,341	0	(245)	0	0	0	0	0	0	0	0	0	0	0	12/25/2048	1FM	
..47760Q-AB-9	JIMMY 2017-1A A21 I 4.846% 07/30/47		01/30/2019	Paydown		7,500	7,500	7,426	0	73	0	0	0	0	0	0	0	0	0	0	0	07/30/2047	2AM	
..47760Q-AB-9	JIMMY 2017-1A A21 I 4.846% 07/30/47		01/30/2019	Paydown		17,500	17,500	17,575	0	(58)	0	0	0	0	0	0	0	0	0	0	0	07/30/2047	3AM	
..478160-CK-8	JOHNSON & JOHNSON 2.900																							

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22					
										11	12	13	14	15												
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's Year's Amor- tization)/ Accretion	Tempo- rary Impairment Recognition	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	Administrative Symbol/ Market Indicator (a)					
525221-DL-8	LXS 2005-6 A4 26.35% 11/25/35		03/01/2019	Paydown		134,678	134,678	134,479	133,706	0	0	0	0	0	0	0	0	0	0	0	11/25/2035	1FM				
525221-EC-7	LXS 2005-8 242 5.62% 12/25/35		03/01/2019	Paydown		206,446	207,373	187,080	209,544	0	(3,098)	0	(3,098)	0	0	0	0	0	0	0	0	12/25/2035	2FM			
525221-AN-2	LXS 2006-8 345 4.83% 06/25/36		03/01/2019	Paydown		137,017	143,883	135,521	135,520	0	1,497	0	1,497	0	0	0	0	0	0	0	0	06/25/2036	1FM			
52523K-AJ-3	LXS 2006-17 WF5 5.950% 11/25/36		03/01/2019	Paydown		3	24,951	19,608	23,131	0	(23,128)	0	(23,128)	0	0	0	0	0	0	0	0	11/25/2036	2FM			
52524M-AV-1	LXS 2007-9 WF3 6.32% 04/25/37		03/01/2019	Paydown		4	60,001	39,015	44,835	0	(44,831)	0	(44,831)	0	0	0	0	0	0	0	0	04/25/2037	1FM			
52524P-AL-6	LXS 2007-6 345 4.73% 05/25/37		03/01/2019	Paydown		112,473	112,473	89,276	99,313	0	13,160	0	13,160	0	0	0	0	0	0	0	0	05/25/2037	1FM			
559080-AE-6	MAGELLAN MIDSTREAM PRTNS 6.55% 07/15/19		02/11/2019	Call 101.5037 Redemption 100.0000	7,626,985	7,514,000	8,013,433	7,549,576	0	(7,857)	0	(7,857)	0	0	0	0	0	(27,719)	(27,719)	0	394,614	07/15/2019	2FE			
56540#-AA-3	MAPLELEAF MIDSTRM PP 4.56% 09/30/25		01/08/2019	Paydown		143,946	143,946	143,946	143,946	0	0	0	0	0	0	0	0	0	0	0	0	09/30/2025	2PL			
57643L-DF-1	MABS 2005-AB1 A6 5.47% 11/25/35		03/01/2019	Paydown		49,447	49,447	49,447	46,669	0	2,778	0	2,778	0	0	0	0	0	0	0	0	291	11/25/2035	1FM		
58943S-AA-9	MERIDITH CORP 6.875% 02/01/26		03/06/2019	Various		1,416,000	1,416,000	1,416,000	1,416,000	0	0	0	0	0	0	0	0	0	0	0	0	48,675	02/01/2026	4FE		
59524E-AA-0	MID-ATLANTIC MILITARY CO 5.671% 08/01/25		02/01/2019	Paydown		204,000	204,000	204,000	204,000	0	0	0	0	0	0	0	0	0	0	0	0	5,784	08/01/2025	1FE		
59980C-AE-3	MCMLT 2017-3 M1 3.250% 01/25/61		01/01/2019	Paydown		1,023	1,023	1,028	1,028	0	(5)	0	(5)	0	0	0	0	0	0	0	0	0	01/25/2061	1FE		
59980C-AE-3	MCMLT 2017-3 M1 3.250% 01/25/61		03/01/2019	Paydown		11,741	11,741	11,810	11,829	0	(88)	0	(88)	0	0	0	0	0	0	0	0	0	32	01/25/2061	1FM	
60040#-AA-0	MILLENNIUM PIPELINE CO LLC PP 5.330%		06/30/2017	PRIVATE PLACEMENT		1,099,854	1,054,612	1,054,612	1,054,612	0	0	0	0	0	0	0	0	0	0	0	0	0	06/30/2027	2PL		
61237W-AA-4	MONTEFIORE MED 3.89% 05/20/27		01/25/2019	RAYMOND JAMES	0.0000	4,770,500	4,700,000	4,788,125	4,728,491	0	523	0	523	0	0	0	0	0	0	0	0	41,486	05/20/2027	1Z		
61237W-AA-4	MONTEFIORE MED 3.89% 05/20/27		01/01/2019	Redemption 0.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/20/2027	1Z	
61690G-AC-5	MSBM 2014-C14 ASB 3.58% 02/15/47		03/01/2019	Paydown		196,367	196,367	202,247	198,381	0	(2,014)	0	(2,014)	0	0	0	0	0	0	0	0	0	1,740	02/15/2047	1FM	
61745S-AG-9	MSC 2011-C1 A4 5.03% 09/15/47		03/01/2019	Paydown		9,553	9,553	9,744	9,580	0	(26)	0	(26)	0	0	0	0	0	0	0	0	0	84	09/15/2047	1FM	
61749E-AF-4	MSBM 2014-C15 3.65% 04/15/47		03/01/2019	Paydown		67,407	67,407	37,290	33,994	0	33,413	0	33,413	0	0	0	0	0	0	0	0	0	0	0	0	0
61749W-AC-3	MSM 2006-11 I4A 6.513% 08/25/36		03/01/2019	Paydown		43,346	43,346	19,396	18,617	0	24,730	0	24,730	0	0	0	0	0	0	0	0	0	0	0	0	0
61752R-AL-6	MSM 2007-3XS 2A5 6.20% 01/25/47		03/01/2019	Paydown		23,281	23,281	12,456	10,918	0	12,363	0	12,363	0	0	0	0	0	0	0	0	0	0	0	0	0
61760R-BA-3	MSB 2011-C3 A3 4.05% 07/15/49		03/01/2019	Paydown		1,826,766	1,826,766	1,844,974	1,825,574	0	1,191	0	1,191	0	0	0	0	0	0	0	0	0	50,153	07/15/2049	1FM	
61761A-AY-4	MSBM 2012-C5 A3 2.82% 08/15/45		03/01/2019	Paydown		327,026	327,026	333,561	328,471	0	(1,445)	0	(1,445)	0	0	0	0	0	0	0	0	0	0	0	0	
61762X-AS-6	MSBM 2013-C12 ASB 3.82% 10/15/46		03/01/2019	Paydown		557,960	557,960	579,270	565,124	0	(7,165)	0	(7,165)	0	0	0	0	0	0	0	0	0	0	0		
61763K-AY-4	MSBM 2014-C15 3.65% 04/15/47		03/01/2019	Paydown		3,240	3,240	3,327	3,278	0	(38)	0	(38)	0	0	0	0	0	0	0	0	0	0	0	0	
61763U-AY-4	MSBM SERIAL 3 1.19% 08/15/47		03/01/2019	Paydown		1,353	1,353	1,352	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	
62539B-AA-3	MULTI-COLOR CORP 4.875% 11/01/25		02/25/2019	Various		9,600,050	9,505,000	9,433,079	9,439,702	0	1,229	0	1,229	0	0	0	0	0	0	0	0	0	0	0	0	
62942K-AA-4	NPMT 2013-1 A1 3.25% 07/25/43		03/01/2019	Paydown		57,419	57,419	55,984	56,042	0	1,377	0	1,377	0	0	0	0	0	0	0	0	0	0	0	0	
62942K-AV-8	NPMT 2013-1 A23 3.250% 07/25/43		03/01/2019	Paydown	Redemption 100.0000	164,054	166,310	165,558	0	(1,503)	0	(1,503)	0	0	0	0	0	0	0	0	0	0	0	0	0	
62963H-AA-4	NRP (Operating) LLC PP 4.73% 12/01/23		01/17/2019	Paydown		797,884	797,884	797,884	797,884	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
63940K-AB-2	NITAS 2016-1 A2 2.20% 06/15/21		03/15/2019	Paydown		32,156	32,156	32,144	32,144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
64072T-AE-5	NEPTUNE FINCO CORP 10.12% 01/15/23		02/19/2019	Call 107,5940		860,752	800,000	800,000	800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
64352V-MA-6	NCNET 2005-A A6 4.682% 08/25/35		03/01/2019	MIZUHO SECURITIES USA		12,895	12,895	12,041	12,207	0	688	0	688	0	0	0	0	0	0	0	0	0	0	0	0	
65129R-AR-9	NEFIELD EXPLORATION CO 5.37% 01/01/26		03/01/2019	INC		528,750	500,000	504,375	504,368	0	(135)	0	(135)	0	0	0	0	0	0	0	0	0	0	0	0	
65538P-AF-5	NAA 2007-1 I4S 6.34% 03/25/47		03/01/2019	Paydown		48,998	48,989	40,738	38,277	0	10,711	0	10,711	0	0	0	0	0	0	0	0	0	0	0	0	
66467S-AD-7	NORTHEASTERN UNIVERSITY 2.72% 03/01/19		03/01/2019	Maturity		600,000	600,000	600,000	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
677050-AE-6	OLEGTHORPE POWER CORP 6.100% 03/15/19		03/15/2019	Various		18,500,000	18,500,000	19,096,788	18,513,016	0	(13,016)	0	(13,016)	0	0	0	0	0	0	0	0	0	0	0	0	
682439-AA-2	AACMT 2005-C6A A1 5.690% 10/13/37		03/11/2019	Paydown		406,833	406,833	476,503	438,766	0	(31,934)	0	(31,934)	0	0	0	0	0	0	0	0	0	0	0	0	
68504R-AA-6	ONGLT 2014-AA A 2.290% 07/09/29		03/09/2019	Paydown		4,101	4,101	4,091	4,098	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	
69345E-AP-0	PTMLT 2013-B1 B2 3.564% 09/25/43		03/01/2019	Paydown		98,402	98,402	100,889	100,450	0	(2,048)	0	(2,048)	0	0	0	0	0	0	0	0	0	0	0	0	
69371V-AA-5	PSMC 2018-1A A1 3.500% 02/25/48		03/01/2019	Paydown	Redemption 100.0000	150,329	150,329	148,426	148,447	0	1,882	0	1,882	0	0	0	0	0	0	0	0	0	0	0	0	
69403W-AB-3	PACIFIC BEACON LLC 2.983% 07/15/26		01/15/2019	Paydown		411,990	411,990	350,192	376,652	0	35,338	0	35,338	0	0	0	0	0	0	0	0	0	0	0	0	
71344B-DE-5	PEPSICO INC 1.500% 02/22/19		02/22/2019	Maturity		2,597,000	2,597,000	2,575,679	2,593,958	0	3,042	0	3,042	0	0	0	0	0	0	0	0	0	0	0	0	
71344B-EC-8	PEPSICO INC 7.000% 03/01/29		01/04/2019	Tax Free Exchange		3,755,369	3,000,000	3,764,571	3,755,867	0	(498)	0	(498)	0	0	0	0	0	0	0	0	0	0	0	0	
72703P-AA-1	PLNT 2018-1A A21 4.2																									

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Admini- strative Symbol /Market Indicator (a)	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Tempora- ry Carrying Value (11 + 12 - 13)	14 Total Change in Book/ Adjusted Carrying Value	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.743948-AL-5	PRU HOME MTGE SECs 92-A 3B4 7.900% 04/28/22		.01/01/2019	Paydown		(694)	(694)	(694)	(698)	0	4	0	4	0	(694)	0	0	0	0	(1)	.04/28/2022	5G
.74890E-AA-5	RAITF 2017-FL7 A 3.432% 06/15/37		.03/15/2019	Paydown		2,124	2,124	2,125	2,125	0	(1)	0	(1)	0	2,124	0	0	0	0	6	.06/15/2037	1FE
.74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/25/36		.03/01/2019	Paydown		37,616	56,668	47,409	49,237	0	(11,621)	0	(11,621)	0	37,616	0	0	0	0	675	.03/25/2036	3FM
.74957E-AM-9	RFMSI 2006-SS A12 6.000% 06/25/36		.03/01/2019	Paydown		21,474	28,870	23,598	24,364	0	(2,890)	0	(2,890)	0	21,474	0	0	0	0	268	.06/25/2036	1FM
.75574D-AA-8	RCMT 2015-2 A 3.804% 06/25/55		.03/01/2019	Paydown		739,260	739,334	738,925	737,925	0	1,335	0	1,335	0	739,260	0	0	0	0	6,826	.06/25/2055	1FM
.759950-GY-8	RAMC 2006-1 AF6 5.746% 05/25/36		.03/01/2019	Paydown		12,819	12,819	9,350	7,633	0	5,186	0	5,186	0	12,819	0	0	0	0	87	.05/25/2036	1FM
.760985-7P-0	RAMP 2004-SP2 A21 6.000% 01/25/32		.03/01/2019	Paydown		5,802	5,802	5,653	5,604	0	198	0	198	0	5,802	0	0	0	0	58	.01/25/2032	2FM
.761118-MD-7	RALI 2005-QS16 A4 5.750% 11/25/35		.03/01/2019	Paydown		51,731	65,293	59,107	61,264	0	(9,533)	0	(9,533)	0	51,731	0	0	0	0	622	.11/25/2035	3FM
.761118-X0-6	RALI 2006-QS3 A12 6.000% 03/25/36		.03/01/2019	Paydown		57,227	83,489	68,799	75,351	0	(18,123)	0	(18,123)	0	57,227	0	0	0	0	726	.03/25/2036	3FM
.76111X-ZU-0	RFMSI 2005-S7 A4 5.500% 11/25/35		.03/01/2019	Paydown		2,016	2,332	2,102	2,102	0	(86)	0	(86)	0	2,016	0	0	0	0	14	.11/25/2035	1FM
.76114A-AB-6	RAST 2006-R2 A2 6.000% 04/25/36		.02/01/2019	Paydown		(432)	(432)	(341)	(32,634)	0	32,203	0	32,203	0	(432)	0	0	0	0	4	.04/25/2036	1FM
.76114A-AB-6	RAST 2006-R2 A2 6.000% 04/25/36		.03/01/2019	Paydown		144,136	179,953	142,327	130,552	0	13,584	0	13,584	0	144,136	0	0	0	0	2,470	.04/25/2036	2FM
.79466L-AF-1	SALESFORCE.COM INC. 3.700% 04/11/28		.02/13/2019	GOLDMAN SACHS		3,062,610	3,000,000	2,999,250	2,999,170	0	24	0	24	0	2,999,194	0	0	63,416	63,416	38,233	.04/11/2028	1FE
.80284A-AG-1	SDART 2014-5 D 3.210% 01/15/21		.03/15/2019	Paydown		3,696,452	3,696,452	3,776,734	3,709,442	0	(12,990)	0	(12,990)	0	3,696,452	0	0	0	0	19,533	.01/15/2021	1FE
.81733Y-BN-8	SEMT 2015-2 A19 3.500% 05/25/45		.03/01/2019	Paydown		72,396	72,396	73,957	73,855	0	(1,459)	0	(1,459)	0	72,396	0	0	0	0	379	.05/25/2045	1FM
.81744T-AA-5	SEMT 2012-1 A11 2.865% 01/25/42		.02/01/2019	Paydown		362,597	362,597	362,875	362,875	0	(279)	0	(279)	0	362,597	0	0	0	0	1,725	.01/25/2042	1FM
.81744T-AA-5	SEMT 2012-1 B1 4.285% 01/25/42		.02/01/2019	Paydown		792,652	811,973	792,652	810,121	0	(17,470)	0	(17,470)	0	792,652	0	0	0	0	5,627	.01/25/2042	1FM
.81744U-AG-5	SEMT 2013-1 B3 3.645% 02/25/43		.03/01/2019	Paydown		79,039	79,039	78,270	78,364	0	675	0	675	0	79,039	0	0	0	0	507	.02/25/2043	1FM
.81744Y-AG-1	SEMT 2013-4 B2 3.480% 04/25/43		.03/01/2019	Paydown		50,792	48,830	49,175	49,175	0	1,617	0	1,617	0	50,792	0	0	0	0	280	.04/25/2043	1FM
.81745D-AA-1	SEMT 2013-9 A1 3.500% 07/25/43		.03/01/2019	Paydown		109,161	109,161	107,268	107,299	0	1,862	0	1,862	0	109,161	0	0	0	0	583	.07/25/2043	1FM
.81745R-AG-5	SEMT 2013-3 B1 3.516% 03/25/43		.03/01/2019	Paydown		56,397	56,397	56,931	56,823	0	(426)	0	(426)	0	56,397	0	0	0	0	321	.03/25/2043	1FM
.81745R-AH-3	SEMT 2013-3 B2 3.516% 03/25/43		.03/01/2019	Paydown		21,552	21,552	22,119	22,038	0	(486)	0	(486)	0	21,552	0	0	0	0	122	.03/25/2043	1FM
.81746H-BT-7	SEMT 2017-CH1 A20 3.500% 08/25/47		.03/01/2019	Paydown		134,561	134,561	135,328	135,339	0	(778)	0	(778)	0	134,561	0	0	0	0	949	.08/25/2047	1FE
.81746L-AD-4	SEMT 2015-3 A4 3.500% 07/25/45		.03/01/2019	Paydown		460,506	460,506	466,271	466,271	0	(5,765)	0	(5,765)	0	460,506	0	0	0	0	2,492	.07/25/2045	1FM
.81746Q-AA-9	SEMT 2018-2 A1 3.500% 02/25/48		.03/01/2019	Paydown		223,531	223,531	225,063	225,063	0	(1,532)	0	(1,532)	0	223,531	0	0	0	0	1,250	.02/25/2048	1FM
.81746T-AA-9	SEMT 2017-1 A9 3.500% 02/25/47		.03/01/2019	Paydown		121,124	121,124	121,068	121,058	0	66	0	66	0	121,124	0	0	0	0	607	.02/25/2047	1FM
.81747D-AA-7	SEMT 2018-CH1 A1 4.000% 02/25/48		.03/01/2019	Paydown		294,373	294,373	299,156	296,776	0	(2,402)	0	(2,402)	0	294,373	0	0	0	0	2,268	.02/25/2048	1FE
.822804-AA-8	SAFT 2013-1 A 3.750% 07/25/43		.03/01/2019	Paydown		193,106	193,106	188,875	188,535	0	4,571	0	4,571	0	193,106	0	0	0	0	1,147	.07/25/2043	1FM
.82434B-AW-6	SHERWIN-WILLIAMS CO/ THE 3.450% 06/01/27		.02/25/2019	GOLDMAN SACHS		954,660	1,000,000	929,140	929,343	0	1,060	0	1,060	0	930,403	0	24,257	24,257	8,242	.06/01/2027	2FE	
.82652D-AA-8	SRFC 2014-2A A 2.050% 06/20/31		.01/20/2019	Paydown		118,387	118,387	118,146	118,146	0	197	0	197	0	118,387	0	0	0	0	202	.06/20/2031	1FE
.82652E-AA-6	SRFC 2014-3 A 2.300% 10/20/31		.03/20/2019	Paydown		207,140	207,140	207,102	207,137	0	3	0	3	0	207,140	0	0	0	0	778	.10/20/2031	1FE
.82652Y-AA-2	SRFC 2016-3A A 2.430% 10/20/33		.03/20/2019	Paydown		139,553	139,553	139,528	139,545	0	9	0	9	0	139,553	0	0	0	0	550	.10/20/2033	1FE
.83546D-AD-0	SONIC 2016-1A A2 4.472% 05/20/46		.03/20/2019	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	0	224	.05/20/2046	2AM
.85022W-AA-2	SCFT 2016-A A 3.050% 04/25/29		.03/25/2019	Paydown		565,484	565,484	565,462	565,467	0	17	0	17	0	565,484	0	0	0	0	2,918	.04/25/2029	1FE
.86184R-AD-9	SMPT 2017-MONT B 3.587% 08/20/30		.02/20/2019	Paydown		26,906	26,906	26,906	26,906	0	0	0	0	0	26,906	0	0	0	0	116	.08/20/2030	1FM
.86359A-K3-6	SASC 2003-25X5 A5 5.809% 08/25/33		.03/01/2019	Paydown		128,749	128,749	128,669	127,539	0	1,211	0	1,211	0	128,749	0	0	0	0	780	.08/25/2033	1FM
.86359B-3L-3	SASC 2																					

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	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	Administrative Symbol/ Market Indicator (a)	
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment 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	22 NAIC Designa- tion and Admini- strative Symbol/ Market Indicator (a)		
.90269G-AD-3	UBSCM 2012-C1 AAB 3.002% 05/10/45		03/01/2019	Paydown		1,006,549	1,021,638	1,009,115	0	(2,566)	0	0	0	0	0	0	0	0	0	0	05/10/2045	1FM	
.90270Y-BG-3	UBSSB 2013-C5 AAB 2.687% 03/10/46		03/01/2019	Paydown		250,998	250,998	253,043	0	(2,045)	0	0	0	0	0	0	0	0	0	0	03/10/2046	1FM	
.90349D-AC-6	UBSSB 2012-C3 A3 2.728% 08/10/49		03/01/2019	Paydown		511,433	511,433	524,209	0	(903)	0	0	0	0	0	0	0	0	0	0	08/10/2049	1FM	
.90931L-AA-6	UAL 2016-1 AA PTT 3.100% 07/07/28		01/07/2019	Redemption 100,000		184,680	184,680	184,680	0	0	0	0	0	0	184,680	0	0	0	0	0	02/07/2028	1FE	
.90932Q-AA-4	UNITED AIR 2014-2A PTT 3.750% 09/03/26		03/03/2019	Redemption 100,000		83,695	83,695	83,695	0	0	0	0	0	0	83,695	0	0	0	0	0	09/03/2026	1FE	
.91359P-AJ-9	UNIVERSAL HOSPITAL SERV 7.625% 08/15/20		02/04/2019	Call 100,000		1,334,000	1,334,000	1,415,740	0	0	0	0	0	0	1,334,000	0	0	0	0	0	08/15/2020	4FE	
.92178P-AD-9	VALT 2002-1 A4 6.570% 05/07/27		01/01/2019	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/07/2027	1FE	
.92211M-AC-7	VDC 2018-1A A2 4.072% 02/16/43		03/15/2019	Paydown		5,000	5,000	5,000	0	0	0	0	0	0	5,000	0	0	0	0	0	02/16/2043	1FE	
.92890F-AR-7	WFRRBS 2014-C20 A2 3.036% 05/15/47		02/01/2019	Paydown		149,852	149,852	149,694	0	168	0	0	0	0	149,852	0	0	0	0	0	05/15/2047	1FM	
.92903P-AA-7	VORNADO DP LLC 2010-VNO A1 2.970% 09/13/28		03/10/2019	Paydown		170,539	170,539	170,504	0	35	0	0	0	0	170,539	0	0	0	0	0	09/13/2028	1FM	
.92922T-2G-0	WAMU 2003-S5 1A4 5.500% 06/25/33		03/01/2019	Paydown		11,528	11,528	9,626	0	2,021	0	0	0	0	11,528	0	0	0	0	0	06/25/2033	1FM	
.92936Q-AE-8	WFRRBS 2012-C8 A3 3.143% 04/15/45		03/01/2019	Paydown		422,937	422,937	427,144	0	(38)	0	0	0	0	422,937	0	0	0	0	0	04/15/2045	1FM	
.92937F-AE-8	WFRRBS 2013-C12 A2B 2.838% 03/15/48		03/01/2019	Paydown		535,793	535,793	530,519	0	2,046	0	0	0	0	535,793	0	0	0	0	0	03/15/2048	1FM	
.92938G-AE-8	WFRRBS 2013-C17 A5B 3.558% 12/15/46		03/01/2019	Paydown		540,398	540,398	556,585	0	(5,058)	0	0	0	0	540,398	0	0	0	0	0	12/15/2046	1FM	
.92938J-AR-9	WFRRBS 2013-UBS1 A5B 3.603% 03/15/46		03/01/2019	Paydown		267,294	267,294	269,865	0	(2,570)	0	0	0	0	267,294	0	0	0	0	0	03/15/2046	1FM	
.92938V-AR-6	WFRRBS 2014-C19 A5B 3.618% 03/15/47		03/01/2019	Paydown		199	199	205	0	(2)	0	0	0	0	199	0	0	0	0	0	03/15/2047	1FM	
.92940P-AA-2	WESTROCK CO 4.650% 03/15/26		02/20/2019	Tax Free Exchange		12,016,185	12,000,000	12,017,280	0	(630)	0	0	0	0	12,016,185	0	0	0	0	0	03/15/2026	2FE	
.93934A-AR-8	WIMALT 2006-4 3A6 6.102% 05/25/36		03/01/2019	Paydown		71,417	91,141	68,692	0	(10,092)	0	0	0	0	71,417	0	0	0	0	0	05/25/2036	2FM	
.93934F-EQ-1	WIMALT 2005-9 2A4 5.500% 11/25/35		03/01/2019	Paydown		23,765	23,765	52,222	0	(29,411)	0	0	0	0	23,765	0	0	0	0	0	11/25/2035	2FM	
.93934F-EQ-1	WIMALT 2005-9 2A4 5.500% 11/25/35		02/01/2019	Paydown		0	0	0	0	(2,005)	0	0	0	0	0	0	0	0	0	0	0	11/25/2035	3FM
.93935G-AR-3	WIMALT 2007-043 5A 1.917% 04/25/47		03/01/2019	Paydown		6,389	6,389	6,371	0	(283)	0	0	0	0	6,389	0	0	0	0	0	04/25/2047	1FM	
.93935B-AB-3	WIMALT 2006-5 3A6 6.268% 07/25/36		03/01/2019	Paydown		50,608	50,608	23,351	0	29,618	0	0	0	0	50,608	0	0	0	0	0	07/25/2036	1FM	
.93935W-AD-6	WIMALT MORTGAGE SER 2006-9 CL A3 4.746% 10/25/36		03/01/2019	Paydown		135,961	135,961	71,393	0	71,289	0	0	0	0	135,961	0	0	0	0	0	10/25/2036	1FM	
.94945E-AA-5	WILKRG 2013-A A 3.100% 03/15/29		03/15/2019	Paydown		400,425	400,425	400,430	0	(6)	0	0	0	0	400,425	0	0	0	0	0	03/15/2029	1FE	
.94977Z-AU-1	WFRRBS 2005-18 2B1 5.500% 01/25/36		03/01/2019	Paydown		1	688,407	229,095	222,523	144,850	(367,372)	0	0	0	222,522	0	0	0	0	0	01/25/2036	1FM	
.94980D-AA-6	WFRRBS 2003-M 1A 4.903% 12/25/33		03/01/2019	Paydown		674	674	692	0	(50)	0	0	0	0	674	0	0	0	0	0	12/25/2033	1FM	
.94983Z-AP-4	WFRRBS 2005-14 2A1 5.500% 12/25/35		03/01/2019	Paydown		65,829	65,829	67,474	0	(1,988)	0	0	0	0	65,829	0	0	0	0	0	12/25/2035	1FM	
.94988H-AD-3	WFRRBS 2012-LC5 ASB 2.528% 10/15/45		03/01/2019	Paydown		300,265	300,265	297,356	0	1,015	0	0	0	0	300,265	0	0	0	0	0	10/15/2045	1FM	
.94988Q-BC-4	WFRRBS 2013-LC12 XA 0.242% 07/15/46		03/01/2019	Paydown		0	0	23,911	0	9,236	0	0	0	0	0	0	0	0	0	0	07/15/2046	1FE	
.94989U-AS-0	WFRRBS 2018-1 A17 3.500% 07/25/47		03/01/2019	Paydown		211,660	211,660	201,970	0	9,440	0	0	0	0	211,660	0	0	0	0	0	07/25/2047	1FM	
.95058X-AE-8	WEN 2018-1A 21I 3.884% 03/15/48		03/15/2019	Paydown		50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	0	0	03/15/2048	2AM		
.960386-AP-5	WABTEC 3.911% 09/15/21		02/13/2019	MIZUHO SECURITIES USA INC		199,800	200,000	200,000	0	0	0	0	0	0	200,000	0	(200)	(200)	0	0	09/15/2021	2FE	
.96042G-AA-0	Westlake Automob20183A A1 2.530% 09/16/19		03/15/2019	Paydown		3,595,743	3,595,743	3,595,743	0	0	0	0	0	0	3,595,743	0	0	0	0	0	09/16/2019	1FE	
.96042L-AL-1	Westlake Automob20163A C 2.460% 01/18/22		03/15/2019	Paydown		83,075	83,075	82,712	0	279	0	0	0	0	83,075	0	0	0	0	0	01/18/2022	1FE	
.96042T-AL-1	WILKE SER 20161A CL D 4.550% 09/15/21		03/15/2019	Paydown		62,551	62,551	63,047	0	(452)	0	0	0	0	62,551	0	0	0	0	0	09/15/2021	2FE	
.96145D-AC-9	WESTROCK CO 3.375% 09/15/27		02/20/2019	Tax Free Exchange		903,775	1,000,000	901,710	0	1,261	0	0	0	0	903,775	0	0	0	0	0	09/15/2027	2FE	
.96221T-AH-0	WFRRBS 2014-LC14 XA 1.240% 03/15/47		03/01/2019	Paydown		0	0	82,967	0	(58,161)	0	0	0	0	0	0	0	0	0	0	03/15/2047	1FE	
.00908P-AA-5	AIR CANADA 2017-1A PTT 3.300% 01/15/30	A.	01/15/2019			102,400	102,400	102,400	0	0	0	0	0	0	102,400	0	0	0	0	0	01/15/2030	1FE	
.893526-BY-2	TRANS-CANADA PIPELINES 7.125% 01/15/19	A.	01/15/2019	Maturity		2,000,000	2,000,000	2,063,040	0	(169)	0	0	0	0	2,000,000	0	0	0	0	0	01/15/2019	2FE	
.C1467T-AA-5	CSL GROUP INC. PP 5.440% 03/15/21		03/15/2019	Various		291,666	291,666	291,666	0	0	0	0	0	0	291,666	0	0	0	0	0	03/15/2021	3	
.023150-AA-6	AMBAC LSNI LLC 7.601% 02/12/23	D.	01/01/2019			9,176	9,176	9,176	0	0	0	0	0	0	9,176	0	0	0	0	0	02/12/2023	5G1	
.055650-BJ-6	BP CAPITAL MARKETS 4.750% 03/10/19	D.	03/10/2019	Maturity		8,000,000	8,000,000	7,978,560	0	1,582	0	0	0	0	8,000,000	0	0	0	0	0	03/10/2019	1FE	
.05583W-AE-3	BSPRT 2017-FL1 C 6.734% 06/15/27	D.	02/15/2019	Paydown		2,294,131	2,294,131	2,294,131	0	0	0	0	0	0	2,294,131	0	0	0	0	0	06/15/2027	2AM	
.05674T-AA-9	SUZANO AUSTRIA GMBH 5.750% 07/14/26	D.	03/28/2019	GOLDMAN SACHS		531,875	500,000	510,971	0	(332)	0	0	0	0	510,639	0	0	0	0	0	07/14/2026	2FE	
.10553Y-AA-2	BRASKER FINANCE LTD. 6.450% 02/03/24	D.	01/29/2019	GOLDMAN SACHS		8,090,625	7,500,000	8,106,375	0	(6,316)	0	0	0	0	7,978,937	0	0	0	0	0	02/03/2024	2FE	
.21987B-AN-8	CODELCO INC. 3.750% 11/04/20	D.	02/06/2019	TENDER OFFER		7,120,750	7,000,000	6,631,890	0	4,162	0	0	0	0	6,920,956	0	0	0	0	0	01/04/2020	1FE	
.268317-AB-0</																							

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Admini- stra- tive Symbol /Market Indicator (a)				
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value											
03970J-AD-0	CHILL MERGER SUB INC TL 1L 03/20/24		01/01/2019	Various			1,569,416	1,566,909	1,569,416	1,569,235	0	181	0	181	0	1,569,416	0	0	0	0	0	4FE			
03970J-AD-0	CHILL MERGER SUB INC TL 1L 03/20/24		02/08/2019	Various			72,273	72,273	72,388	(3,947)	0	(122)	0	(122)	0	72,273	0	0	0	0	0	4FE			
04761P-AF-2	ATKINS NUTRITIONALS TL B 1L 07/06/24		01/01/2019	Various			0	0	0	6	0	(6)	0	(6)	0	0	0	0	0	0	2	07/06/2024	3FE		
05400K-AE-0	AVOLON TLB BORROWER 1 US TL B3 1L 01/15/25		03/27/2019	Redemption 100,0000			226,453	226,453	225,887	0	0	566	0	566	0	226,453	0	0	0	0	0	1,079	01/15/2025	2FE	
08579J-AY-8	BERRY PLASTICS TL R 1L 01/19/24		01/01/2019	Various			982,625	985,000	982,625	982,601	0	24	0	24	0	982,625	0	0	0	0	0	0	01/19/2024	3FE	
08579J-AY-8	BERRY PLASTICS TL R 1L 01/19/24		01/01/2019	Various			0	0	0	(2,500)	0	6	0	6	0	0	0	0	0	0	0	0	01/19/2024	3FE	
09238F-AK-7	BHN MERGER SUB INC TI 1L 06/15/25		01/01/2019	Various			1,003,017	997,500	1,003,017	1,002,829	0	188	0	188	0	1,003,017	0	0	0	0	0	0	06/15/2025	4FE	
09238F-AK-7	BHN MERGER SUB INC TI 1L 06/15/25		03/29/2019	Various			2,500	2,500	2,515	(2,500)	0	(29)	0	(29)	0	2,500	0	0	0	0	0	34	06/15/2025	4FE	
09518D-AH-0	BLOUNT INTERNATIONAL INC TL B 1L 04/12/23		01/02/2019	Redemption 100,0000			1,244	1,244	1,256	1,256	0	(12)	0	(12)	0	1,244	0	0	0	0	0	0	04/12/2023	4FE	
10330J-AU-2	BOYD GAMING CORP TL B 1L 09/14/23		01/01/2019	Various			1,818,589	1,823,138	1,818,589	1,818,492	0	97	0	97	0	1,818,589	0	0	0	0	0	0	09/14/2023	3FE	
10330J-AU-2	BOYD GAMING CORP TL B 1L 09/14/23		01/10/2019	Redemption 100,0000			5,000	5,000	4,991	0	0	10	0	10	0	5,000	0	0	0	0	0	9	09/14/2023	3FE	
12512V-AF-8	COV LLC TL B 1L 08/17/23		01/01/2019	Various			685,049	684,638	685,049	684,999	0	50	0	50	0	685,049	0	0	0	0	0	0	08/17/2023	2FE	
12512V-AF-8	COV LLC TL B 1L 08/17/23		03/29/2019	Various			1,751	1,751	1,752	(1,751)	0	(2)	0	(2)	0	1,751	0	0	0	0	0	18	08/17/2023	2FE	
12543K-AN-4	CHS/COMMUNITY HEALTH SYSTEMS TL H 1L 01/27/21		01/01/2019	Various			109,616	112,034	109,616	109,680	0	(65)	0	(65)	0	109,616	0	0	0	0	0	0	01/27/2021	4FE	
12543K-AN-4	CHS/COMMUNITY HEALTH SYSTEMS TL H 1L 01/27/21		03/06/2019	Redemption 100,0000			112,034	112,034	109,693	0	0	2,342	0	2,342	0	112,034	0	0	0	0	0	1,654	01/27/2021	4FE	
13134M-BE-2	CALPINE CONS FIN/CCFC F1 TL B5 1L 01/15/24		01/01/2019	Various			467,657	469,535	467,657	467,647	0	10	0	10	0	467,657	0	0	0	0	0	0	01/15/2024	3FE	
13134M-BE-2	CALPINE CONS FIN/CCFC F1 TL B5 1L 01/15/24		01/01/2019	Various			0	0	0	(1,213)	0	5	0	5	0	0	0	0	0	0	0	0	01/15/2024	3FE	
13134M-BJ-1	Calpine Corp TL B7 1L 05/31/23		01/01/2019	Various			121,710	122,188	121,710	121,702	0	8	0	8	0	121,710	0	0	0	0	0	0	05/31/2023	3FE	
13134M-BJ-1	Calpine Corp TL B7 1L 05/31/23		03/29/2019	Various			313	313	312	(313)	0	2	0	2	0	313	0	0	0	0	0	(13)	05/31/2023	3FE	
14173M-AC-7	CARESTREAM DENTAL TL 1L 08/07/24		01/01/2019	Various			492,850	495,000	492,850	492,817	0	33	0	33	0	492,850	0	0	0	0	0	0	08/07/2024	4FE	
14173M-AC-7	CARESTREAM DENTAL TL 1L 08/07/24		03/29/2019	Various			1,250	1,250	1,246	(1,250)	0	9	0	9	0	1,250	0	0	0	0	0	19	08/07/2024	4FE	
15670B-AB-8	CENTURYLINK INC TL B 1L 01/31/25		01/01/2019	Various			2,932,124	2,977,500	2,932,124	2,932,436	0	(312)	0	(312)	0	2,932,124	0	0	0	0	0	0	01/31/2025	3FE	
15670B-AB-8	CENTURYLINK INC TL B 1L 01/31/25		01/01/2019	Various			0	0	4	(7,500)	0	110	0	110	0	0	0	0	0	0	0	(1,685)	01/31/2025	3FE	
17148P-AD-3	CHURCHILL DOWNS INC TL B 1L 12/12/24		01/01/2019	Various			497,491	496,250	497,491	497,439	0	51	0	51	0	497,491	0	0	0	0	0	0	12/12/2024	2FE	
17148P-AD-3	CHURCHILL DOWNS INC TL B 1L 12/12/24		03/29/2019	Various			1,250	1,250	1,253	(1,250)	0	(6)	0	(6)	0	1,250	0	0	0	0	0	14	12/12/2024	3FE	
17178H-AL-6	CIENA CORP TL B 1L 09/21/25		01/01/2019	Various			998,636	1,000,000	998,636	998,578	0	58	0	58	0	998,636	0	0	0	0	0	0	09/21/2025	3FE	
17178H-AL-6	CIENA CORP TL B 1L 09/21/25		01/31/2019	Redemption 100,0000			2,500	2,500	2,497	0	0	3	0	3	0	2,500	0	0	0	0	0	10	09/21/2025	3FE	
18449E-AE-0	CLEAN HARBORS INC TL B 1L 06/30/24		03/29/2019	Redemption 100,0000			1,250	1,250	1,252	1,252	0	(2)	0	(2)	0	1,250	0	0	0	0	0	0	06/30/2024	3FE	
19933M-AL-7	COLUMBUS MCKINNON TL B 1L 01/20/24		01/01/2019	Various			394,763	393,778	394,763	394,707	0	55	0	55	0	394,763	0	0	0	0	0	0	01/20/2024	3FE	
19933M-AL-7	COLUMBUS MCKINNON TL B 1L 01/20/24		03/29/2019	Redemption 100,0000			44,944	44,944	45,056	0	0	(112)	0	(112)	0	44,944	0	0	0	0	0	0	01/20/2024	3FE	
20260Y-AD-0	COMMERCIAL VEHICLE GROUP BL B 1L 03/30/23		01/01/2019	Various			938,442	937,500	938,442	938,274	0	167	0	167	0	938,442	0	0	0	0	0	0	03/30/2023	4FE	
20260Y-AD-0	COMMERCIAL VEHICLE GROUP BL B 1L 03/30/23		03/29/2019	Redemption 100,0000			5,809	5,809	5,833	(6,048)	0	(30)	0	(30)	0	5,809	0	0	0	0	0	0	(1,181)	03/30/2023	4FE
22207E-BG-8	COTY INC TI B 1L 03/29/25		01/01/2019	Redemption 100,0000			7,500	7,500	7,181	7,185	0	315	0	315	0	7,500	0	0	0	0	0	10	03/29/2025	3FE	
22818R-AW-6	CROWN AMERICAS LLC TL B 1L 04/03/25		01/01/2019	Various			193,181	192,853	193,181	193,161	0	20	0	20	0	193,181	0	0	0	0	0	0	04/03/2025	2FE	
22818R-AW-6	CROWN AMERICAS LLC TL B 1L 04/03/25		01/18/2019	Redemption 100,0000			58,696	58,696	58,825	0	0	(129)	0	(129)	0	58,696	0	0	0	0	0	0	672	04/03/2025	2FE
23338E-AM-8	DXP Enterprises TL B 1L 08/29/23		03/29/2019	Various			2,500	2,500	2,516	2,530	0	(30)	0	(30)	0	2,500	0	0	0	0	0	15	08/29/2023	4FE	

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
25456Q-AG-3	DIPLOMAT PHARMACY INC TL B 1L 12/20/24		01/01/2019	Various		402,741	403,750	402,741	402,716	0	.24	0	.24	0	402,741	0	0	0	0	0	12/20/2024	4FE	
25456Q-AG-3	DIPLOMAT PHARMACY INC TL B 1L 12/20/24		03/29/2019	Various		1,250	1,250	1,247	(1,250)	0	.6	0	.6	0	1,250	0	0	0	0	0	21	12/20/2024	4FE
26852B-AP-4	EIG INVESTORS CORP TL 1L 02/09/23		01/01/2019	Various		392,845	391,898	392,845	392,763	0	.81	0	.81	0	392,845	0	0	0	0	0	02/09/2023	4FE	
26852B-AP-4	EIG INVESTORS CORP TL 1L 02/09/23		03/29/2019	Various		6,404	6,404	6,429	(6,404)	0	(41)	0	(41)	0	6,404	0	0	0	0	0	114	02/09/2023	4FE
26928B-AJ-8	EW SCRIPPS CO TL B 1L 10/02/24		01/01/2019	Various		986,546	990,000	986,546	986,526	0	.19	0	.19	0	986,546	0	0	0	0	0	0	10/02/2024	3FE
26928B-AJ-8	EW SCRIPPS CO TL B 1L 10/02/24		03/29/2019	Various		0	0	0	(5,000)	0	.16	0	.16	0	0	0	0	0	0	0	(450)	10/02/2024	3FE
29088U-AF-4	EMERALD EXPO HOLDINGS INC TL B 1L 05/17/24		01/01/2019	Various		711,964	714,076	711,964	711,933	0	.32	0	.32	0	711,964	0	0	0	0	0	0	05/17/2024	4FE
29088U-AF-4	EMERALD EXPO HOLDINGS INC TL B 1L 05/17/24		03/29/2019	Various		1,875	1,875	1,871	(1,875)	0	.9	0	.9	0	1,875	0	0	0	0	0	(279)	05/17/2024	4FE
29373U-AC-5	ENVISION HEALTHCARE CORP TL 1L 09/28/25		01/01/2019	Various		2,927,194	3,000,000	2,927,194	2,927,311	0	(117)	0	(117)	0	2,927,194	0	0	0	0	0	0	09/28/2025	4FE
29373U-AC-5	ENVISION HEALTHCARE CORP TL 1L 09/28/25		03/29/2019	Redemption 100,0000		7,500	7,500	7,328	0	0	.172	0	.172	0	7,500	0	0	0	0	0	145	09/28/2025	4FE
32007U-BW-8	FIRST DATA CORP TL 1L 07/10/22		01/01/2019	Various		926,563	930,243	926,563	927,355	0	(792)	0	(792)	0	926,563	0	0	0	0	0	0	07/10/2022	3FE
32007U-BW-8	FIRST DATA CORP TL 1L 07/10/22		01/18/2019	Various		29,134	29,031	29,134	(196,653)	0	.881	0	.881	0	29,134	0	0	0	0	0	78	07/10/2022	3FE
32007U-BX-6	FIRST DATA CORP TL 1L 04/26/24		01/01/2019	Various		916,696	922,931	916,696	916,726	0	(30)	0	(30)	0	916,696	0	0	0	0	0	0	04/26/2024	3FE
37249U-AN-6	GENTIVA HEALTH SERVICES TL 1L 07/02/25		01/01/2019	Various		958,379	954,751	958,379	958,242	0	.137	0	.137	0	958,379	0	0	0	0	0	0	0	4FE
37249U-AN-6	GENTIVA HEALTH SERVICES TL 1L 07/02/25		03/29/2019	Various		2,387	2,387	2,396	(2,387)	0	(18)	0	(18)	0	2,387	0	0	0	0	0	37	07/02/2025	4FE
37943V-BG-7	GLOBAL PAYMENTS INC TL B 1L 04/22/23		01/01/2019	Various		362,922	363,713	362,922	362,900	0	.21	0	.21	0	362,922	0	0	0	0	0	0	04/22/2023	3FE
37943V-BG-7	GLOBAL PAYMENTS INC TL B 1L 04/22/23		03/29/2019	Various		923	923	922	(923)	0	.3	0	.3	0	923	0	0	0	0	0	10	04/22/2023	3FE
39154E-AF-8	GREATBATCH INC TL B 1L 10/27/22		01/01/2019	Various		293,652	293,010	293,652	293,614	0	.39	0	.39	0	293,652	0	0	0	0	0	0	10/27/2022	4FE
39154E-AF-8	GREATBATCH INC TL B 1L 10/27/22		03/01/2019	Redemption 100,0000		9,732	9,732	9,755	0	0	(23)	0	(23)	0	9,732	0	0	0	0	0	72	10/27/2022	4FE
39843P-AD-5	GRIFOLS WORLDWIDE OPERAT TL B 1L 01/31/25		01/01/2019	Various		492,719	492,500	492,719	492,678	0	.41	0	.41	0	492,719	0	0	0	0	0	0	01/31/2025	3FE
39843P-AD-5	GRIFOLS WORLDWIDE OPERAT TL B 1L 01/31/25		03/29/2019	Redemption 100,0000		2,500	2,500	2,502	0	0	(2)	0	(2)	0	2,500	0	0	0	0	0	15	01/31/2025	3FE
40412Z-AX-1	HCA INC TL B10 1L 03/13/25		01/01/2019	Various		498,303	497,500	498,303	498,254	0	.49	0	.49	0	498,303	0	0	0	0	0	0	01/01/2025	2FE
40412Z-AX-1	HCA INC TL B10 1L 03/13/25		03/29/2019	Various		1,250	1,250	1,253	(1,250)	0	(5)	0	(5)	0	1,250	0	0	0	0	0	9	03/13/2025	3FE
40412Z-AY-9	HCA HOLDINGS INC TL B11 03/18/23		01/01/2019	Various		274,301	274,092	274,301	274,275	0	.26	0	.26	0	274,301	0	0	0	0	0	0	03/18/2023	2FE
40412Z-AY-9	HCA HOLDINGS INC TL B11 03/18/23		03/29/2019	Various		(561)	(561)	(561)	(1,939)	0	(2)	0	(2)	0	(561)	0	0	0	0	0	7	03/18/2023	3FE
40419N-AG-5	HFOTCO LLC TL B 1L 06/26/25		01/01/2019	Various		1,493,172	1,493,750	1,493,172	1,493,034	0	.138	0	.138	0	1,493,172	0	0	0	0	0	0	06/26/2025	3FE
40419N-AG-5	HFOTCO LLC TL B 1L 06/26/25		03/29/2019	Various		3,744	3,744	3,747	(3,744)	0	(2)	0	(2)	0	3,744	0	0	0	0	0	(1,433)	06/26/2025	3FE
40421Y-AF-9	HLF FINANCING SARL LLC TL B 1L 08/16/25		01/01/2019	Various		504,148	500,000	504,148	504,048	0	.99	0	.99	0	504,148	0	0	0	0	0	0	08/16/2025	3FE
40421Y-AF-9	HLF FINANCING SARL LLC TL B 1L 08/16/25		01/01/2019	Various		0	0	0	(1,250)	0	(10)	0	(10)	0	0	0	0	0	0	0	0	08/16/2025	3FE
40435T-AC-1	HS PURCHASER LLC TL 1L 03/29/25		01/01/2019	Various		997,167	997,500	997,167	997,053	0	.113	0	.113	0	997,167	0	0	0	0	0	0	03/29/2025	4FE
40435T-AC-1	HS PURCHASER LLC TL 1L 03/29/25		03/29/2019	Various		2,500	2,500	2,504	(2,500)	0	(3)	0	(3)	0	2,500	0	0	0	0	0	(975)	03/29/2025	4FE
40435Y-AB-2	Patriot Container Corp TL 1L 03/20/25		01/01/2019	Various		497,211	497,500	497,211	497,146	0	.65	0	.65	0	497,211	0	0	0	0	0	0	03/20/2025	4FE
40435Y-AB-2	Patriot Container Corp TL 1L 03/20/25		03/29/2019	Various		1,250	1,250	1,251	(1,250)	0	0	0	0	0	1,250	0	0	0	0	0	18	03/20/2025	4FE
44043V-AJ-7	HORIZON PHARMA INC TL B 1L 03/29/24		01/01/2019	Various		961,573	962,384	961,573	961,483	0	.90	0	.90	0	961,573	0	0	0	0	0	0	03/29/2024	3FE
44043V-AJ-7	HORIZON PHARMA INC TL B 1L 03/29/24		03/14/2019	Various		309,265	309,265	309,267	(2,500)	0	0	0	0	0	309,265	0	0	0	0	0	3,700	03/29/2024	3FE
44108H-AH-4	HOSTESS BRANDS LLC TL 1L 08/22/22		01/01/2019	Various		1,945,269	1,975,087	1,945,269	1,945,662	0	(393)	0	(393)	0	1,945,269	0	0	0	0	0	0	08/22/2022	4FE
44108H-AH-4	HOSTESS BRANDS LLC TL 1L 08/22/22		01/01/2019	Various		0	0	3	(4,975)	0	.72	0	.72	0	0	0	0	0	0	(17)	08/22/2022	4FE	

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Admini- strative Symbol /Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.44932E-AB-6	HYSTER-YALE GROUP INC TL B 1L 05/30/23		01/01/2019	Various		468,736	468,750	468,736	468,689	0	.47	0	.47	0	468,736	0	0	0	.0	05/30/2023	4FE	
.44932E-AB-6	HYSTER-YALE GROUP INC TL B 1L 05/30/23		03/29/2019	Various		6,250	6,250	6,258	(6,250)	0	0	(8)	0	(8)	0	6,250	0	0	0	.88	05/30/2023	3FE
.44969C-BF-6	QUINTILES IMS INC TL B 1L 03/07/24		01/01/2019	Various		179,673	179,550	179,673	179,655	0	.18	0	.18	0	179,673	0	0	0	.0	03/07/2024	3FE	
.44988E-AE-3	INC RESEARCH TL B 1L 08/01/24		01/01/2019	Various		779,695	781,875	779,695	779,713	0	0	(19)	0	(19)	0	779,695	0	0	0	.0	08/01/2024	3FE
.44988E-AE-3	INC RESEARCH TL B 1L 08/01/24		03/26/2019	Various		127,272	127,272	126,974	(18,750)	0	0	350	0	350	0	127,272	0	0	0	1,272	08/01/2024	3FE
.46284N-AQ-2	IRON MOUNTAIN INC TL B 1L 01/02/26		03/29/2019	Various		5,000	5,000	4,924	4,849	0	0	151	0	151	0	5,000	0	0	0	.52	01/02/2026	3FE
.46322E-AB-9	SOUND INPATIENT PHYSICIA TL 1L 06/25/25		03/29/2019	Redemption 100,0000		4,994	4,994	5,029	5,028	0	0	(35)	0	(35)	0	4,994	0	0	0	.21	06/25/2025	4FE
.46589U-AB-1	ZEST DENTAL TL 1L 03/08/25		01/01/2019	Various		977,904	995,000	977,904	977,947	0	0	(43)	0	(43)	0	977,904	0	0	0	.0	03/08/2025	4FE
.46589U-AB-1	ZEST DENTAL TL 1L 03/08/25		01/01/2019	Various		0	0	2	(2,500)	0	0	.41	0	.41	0	0	0	0	0	0	03/08/2025	4FE
.47009Y-AK-3	JAGUAR HOLDINGS TL 1L 08/18/22		01/01/2019	Various		606,936	609,817	606,936	606,937	0	0	(1)	0	(1)	0	606,936	0	0	0	.0	08/18/2022	4FE
.47009Y-AK-3	JAGUAR HOLDINGS TL 1L 08/18/22		03/29/2019	Various		1,576	1,576	1,570	(1,576)	0	0	.13	0	.13	0	1,576	0	0	0	.19	08/18/2022	4FE
.47579S-AT-7	JELD-WEN INC TL 1L 12/08/24		01/01/2019	Various		1,973,200	1,985,000	1,973,200	1,973,171	0	0	.30	0	.30	0	1,973,200	0	0	0	.0	12/08/2024	3FE
.47579S-AT-7	JELD-WEN INC TL 1L 12/08/24		01/01/2019	Various		0	0	2	(5,000)	0	0	.28	0	.28	0	0	0	0	0	0	12/08/2024	3FE
.48562R-AK-5	KAR AUCTION SERVICES INC TL B5 1L 03/09/23		01/01/2019	Various		180,314	180,299	180,314	180,293	0	0	.21	0	.21	0	180,314	0	0	0	.0	03/09/2023	3FE
.48562R-AK-5	KAR AUCTION SERVICES INC TL B5 1L 03/09/23		01/01/2019	Redemption 100,0000		737	737	737	0	0	0	0	0	0	737	0	0	0	0	03/09/2023	3FE	
.48667G-AB-3	KEANE GROUP HOLDINGS LLC TL B 1L 05/25/25		03/29/2019	Various		7,500	7,500	7,322	7,148	0	0	352	0	352	0	7,500	0	0	0	.115	05/25/2025	4FE
.50219C-AD-7	LSC COMMUNICATIONS INC TL B 1L 09/30/22		01/01/2019	Various		734,385	733,333	734,385	734,230	0	0	.155	0	.155	0	734,385	0	0	0	0	09/30/2022	4FE
.50219C-AD-7	LSC COMMUNICATIONS INC TL B 1L 09/30/22		03/29/2019	Various		28,333	28,333	28,434	(28,333)	0	0	(142)	0	(142)	0	28,333	0	0	0	(.85)	09/30/2022	4FE
.51307E-AZ-2	LAMAR MEDIA CORP TB 1L 02/16/25		03/29/2019	Various		2,500	2,500	2,500	2,500	0	0	0	0	0	0	2,500	0	0	0	.26	02/16/2025	2FE
.51783Q-AP-3	LAS VEGAS SANDS LLC TL B 1L 03/27/25		01/01/2019	Various		1,469,831	1,477,575	1,469,831	1,469,821	0	0	.10	0	.10	0	1,469,831	0	0	0	0	03/27/2025	2FE
.51783Q-AP-3	LAS VEGAS SANDS LLC TL B 1L 03/27/25		03/29/2019	Various		3,713	3,713	3,696	(3,713)	0	0	.36	0	.36	0	3,713	0	0	0	.39	03/27/2025	2FE
.52729K-AN-6	LEVEL 3 FINANCING INC TL B 1L 02/22/24		01/01/2019	Various		699,104	700,000	699,104	699,117	0	0	(14)	0	(14)	0	699,104	0	0	0	0	02/22/2024	2FE
.55280F-AJ-0	MA FINANCE CO LLC(MICRO FOCUS) TL B2 1L 11/20/21		01/01/2019	Various		458,297	462,319	458,297	458,380	0	0	(84)	0	(84)	0	458,297	0	0	0	0	11/20/2021	4FE
.55280F-AJ-0	MA FINANCE CO LLC(MICRO FOCUS) TL B2 1L 11/20/21		01/31/2019	Redemption 100,0000		1,165	1,165	1,154	0	0	0	10	0	10	0	1,165	0	0	0	.5	11/20/2021	4FE
.55303K-AC-7	MGM GROWTH PROPERTIES TL B 1L 03/25/25		01/01/2019	Various		466,290	468,000	466,290	466,270	0	0	.19	0	.19	0	466,290	0	0	0	0	03/25/2025	3FE
.55303K-AC-7	MGM GROWTH PROPERTIES TL B 1L 03/25/25		03/29/2019	Various		1,200	1,200	1,197	(1,200)	0	0	.7	0	.7	0	1,200	0	0	0	.13	03/25/2025	3FE
.55328H-AE-1	MULTIPLAN TL B 1L 06/07/23		01/01/2019	Various		584,317	587,104	584,317	584,289	0	0	.28	0	.28	0	584,317	0	0	0	0	06/07/2023	4FE
.55328H-AE-1	MULTIPLAN TL B 1L 06/07/23		03/29/2019	Redemption 100,0000		20,893	20,893	20,806	0	0	0	.88	0	.88	0	20,893	0	0	0	.284	06/07/2023	4FE
.57906P-AG-4	MAFEE LLC TL B 1L 09/29/24		01/01/2019	Various		1,961,104	1,957,823	1,961,104	1,960,854	0	0	.250	0	.250	0	1,961,104	0	0	0	.0	09/29/2024	4FE
.57906P-AG-4	MAFEE LLC TL B 1L 09/29/24		01/01/2019	Various		0	0	3	(4,895)	0	0	(11)	0	(11)	0	0	0	0	0	0	09/29/2024	4FE
.58446H-AR-3	MED1ACM ILLINOIS LLC TL N 1L 02/16/24		01/01/2019	Various		492,238	493,769	492,238	492,234	0	0	.4	0	.4	0	492,238	0	0	0	0	02/16/2024	3FE
.58446H-AR-3	MED1ACM ILLINOIS LLC TL N 1L 02/16/24		03/29/2019	Redemption 100,0000		2,481	2,481	2,474	0	0	0	.8	0	.8	0	2,481	0	0	0	.13	02/16/2024	3FE
.58515U-AP-4	MEG ENERGY TL B 1L 12/31/23		03/29/2019	Various		5,000	5,000	5,019	5,036	0	0	(36)	0	(36)	0	5,000	0	0	0	.73	12/31/2023	3FE
.58943P-AP-7	MEREDITH CORP TL B 1L 01/31/25		01/01/2019	Various		386,860	387,639	386,860	386,900	0	0	(41)	0	(41)	0	386,860	0	0	0	0	01/31/2025	3FE
.58943P-AP-7	MEREDITH CORP TL B 1L 01/31/25		01/31/2019	Various		13,889	13,889	13,889	(32,778)	0	0	.65	0	.65	0	13,889	0	0	0	.63	01/31/2025	3FE
.62538L-AJ-3	MULTI-COLOR CORP TL B 1L 10/31/24		01/01/2019	Various		2,967,278	2,977,500	2,967,278	2,967,188	0	0	.90	0	.90	0	2,967,278	0	0	0	0	10/31/2024	3FE
.62538L-AJ-3	MULTI-COLOR CORP TL B 1L 10/31/24		03/29/2019	Various		7,500	7,500	7,479	(7,500)	0	0	.47	0	.47	0	7,500	0	0	0	.83	10/31/2024	3FE
.63937L-AD-1	NAVISTAR FINANCIAL CORP T1 B 1L 07/30/25		01/01/2019	Various		1,991,132	1,995,000	1,991,132	1,990,946	0	0	186	0	186	0	1,991,132	0	0	0	0	07/30/2025	4FE

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Admini- strative Symbol /Market Indicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
..63937L-AD-1	NAVISTAR FINANCIAL CORP TL B 1L 07/30/25		02/28/2019	Redemption 100,000			5,000	5,000	4,994	0	0	6	0	6	0	5,000	0	0	0	51	07/30/2025	4FE	
..64072U-AE-2	CSC HOLDINGS INC TL B-DD 1L 07/15/25		01/15/2019	Redemption 100,000			2,500	2,500	2,488	2,488	0	12	0	12	0	2,500	0	0	0	16	07/15/2025	3FE	
..65490C-AB-9	NOMAD BUYER INC TL B 1L 08/03/25		01/01/2019				2,500	2,500	2,425	2,426	0	74	0	74	0	2,500	0	0	0	13	08/03/2025	4FE	
..68162R-AD-3	WEST CORP TL B1 1L 10/10/24		01/01/2019	Various	984,505	997,500	984,505	984,535	0	0	(31)	0	0	(31)	0	984,505	0	0	0	0	10/10/2024	3FE	
..68162R-AD-3	WEST CORP TL B1 1L 10/10/24		03/29/2019	Various	2,500	2,500	2,472	(2,500)	0	0	61	0	0	61	0	2,500	0	0	0	32	10/10/2024	3FE	
..68764P-AD-9	ORYX SOUTHERN DELAWARE TL 1 L 02/28/25		01/01/2019	Various	978,247	995,000	978,247	978,358	0	0	(111)	0	0	(111)	0	978,247	0	0	0	0	02/28/2025	4FE	
..68764P-AD-9	ORYX SOUTHERN DELAWARE TL 1 L 02/28/25		03/29/2019	Various	2,500	2,500	2,461	(2,500)	0	0	81	0	0	81	0	2,500	0	0	0	(583)	02/28/2025	4FE	
..69946E-AT-8	PAREXEL TL B 1L 08/11/24		01/01/2019	Various	971,028	990,000	971,028	971,207	0	0	(179)	0	0	(179)	0	971,028	0	0	0	0	08/11/2024	4FE	
..69946E-AT-8	PAREXEL TL B 1L 08/11/24		01/01/2019	Various	0	0	0	(2,500)	0	0	47	0	0	47	0	0	0	0	0	0	08/11/2024	4FE	
..70454B-AT-6	PEABODY ENERGY CORP TL B 1L 03/31/25		01/01/2019	Various	465,718	467,133	465,718	465,644	0	0	74	0	0	74	0	465,718	0	0	0	0	03/31/2025	3FE	
..70454B-AT-6	PEABODY ENERGY CORP TL B 1L 03/31/25		03/29/2019	Various	1,174	1,174	1,171	(1,174)	0	0	7	0	0	7	0	1,174	0	0	0	0	03/31/2025	3FE	
..71913B-AB-8	PHOENIX GUARANTOR INC TL B 1L 02/12/26		03/14/2019	MORGAN STANLEY HI-YLD	454,583	458,333	451,458	0	0	0	0	0	0	0	0	451,458	0	3,125	3,125	0	02/12/2026	4FE	
..71913B-AD-4	PHOENIX GUARANTOR INC TL B-DD 1L 03/05/26		03/14/2019	MORGAN STANLEY HI-YLD	41,354	41,667	41,667	0	0	0	0	0	0	0	0	41,667	0	(313)	(313)	0	03/05/2026	4FE	
..72584D-AD-4	KFC HOLDING CO TL B 1L 03/29/25		01/01/2019	Various	1,490,793	1,492,500	1,490,793	1,490,573	0	0	220	0	0	220	0	1,490,793	0	0	0	0	03/29/2025	3FE	
..72584D-AD-4	KFC HOLDING CO TL B 1L 03/29/25		01/01/2019		3,750	3,750	3,746	0	0	0	4	0	0	4	0	3,750	0	0	0	0	03/29/2025	3FE	
..72749D-AC-0	PLANTRONICS INC TL 1L 07/02/25		02/28/2019	Redemption 100,000			156,863	156,863	157,459	157,440	0	(578)	0	(578)	0	156,863	0	0	0	983	07/02/2025	3FE	
..73744G-AJ-1	POST HOLDINGS INC TL B 1L 05/24/24		01/01/2019	Various	891,067	892,841	891,067	891,017	0	0	50	0	0	50	0	891,067	0	0	0	0	05/24/2024	3FE	
..74349E-AQ-7	PROSPECT MEDICAL HOLDING TL B 1L 02/16/24		01/01/2019	Various	497,986	497,500	497,986	497,915	0	0	71	0	0	71	0	497,986	0	0	0	0	02/16/2024	4FE	
..74349E-AQ-7	PROSPECT MEDICAL HOLDING TL B 1L 02/16/24		01/01/2019	Redemption 100,000			1,250	1,250	1,252	0	0	(2)	0	0	(2)	0	1,250	0	0	0	0	02/16/2024	4FE
..74966U-AP-5	RPI FINANCE TRUST (ROYALTY PHAR TL B6 1L 03/17/23		01/01/2019	Various	1,050,610	1,050,205	1,050,610	1,050,504	0	0	106	0	0	106	0	1,050,610	0	0	0	0	0	2FE	
..74966U-AP-5	RPI FINANCE TRUST (ROYALTY PHAR TL B6 1L 03/17/23		03/29/2019	Various	8,786	8,786	8,792	(8,786)	0	0	(9)	0	0	(9)	0	8,786	0	0	0	97	03/17/2023	2FE	
..76857M-AJ-4	RIVERBED TECHNOLOGIES TL B 1L 04/27/22		01/01/2019	Various	221,438	222,865	221,438	221,455	0	0	(17)	0	0	(17)	0	221,438	0	0	0	0	04/27/2022	4FE	
..77484U-AB-2	RODAN & FIELDS LLC TL B 1L 06/05/25		01/01/2019	Various	2,011,822	1,995,000	2,011,822	2,011,318	0	0	504	0	0	504	0	2,011,822	0	0	0	0	06/05/2025	4FE	
..77484U-AB-2	RODAN & FIELDS LLC TL B 1L 06/05/25		03/29/2019	Various	5,000	5,000	5,050	(5,000)	0	0	(92)	0	0	(92)	0	5,000	0	0	0	79	06/05/2025	4FE	
..78404X-AH-8	SBA SENIOR FINANCE II LLC TL B 1L 04/06/25		01/01/2019	Various	1,565,601	1,569,841	1,565,601	1,565,518	0	0	83	0	0	83	0	1,565,601	0	0	0	0	04/06/2025	4FE	
..78404X-AH-8	SBA SENIOR FINANCE II LLC TL B 1L 04/06/25		03/29/2019	Various	3,934	3,934	3,928	(3,934)	0	0	17	0	0	17	0	3,934	0	0	0	(1,284)	04/06/2025	4FE	
..78453J-AC-0	SMG US MDCO 2 INC TL 1L 01/23/25		01/01/2019	Various	248,182	248,750	248,182	248,166	0	0	16	0	0	16	0	248,182	0	0	0	0	01/23/2025	4FE	
..78453J-AC-0	SMG US MDCO 2 INC TL 1L 01/23/25		03/29/2019	Various	625	625	624	(625)	0	0	2	0	0	2	0	625	0	0	0	(139)	01/23/2025	4FE	
..78466D-BD-5	SS&C TECHNOLOGIES INC TL B3 1L 04/16/25		01/01/2019	Various	637,015	641,403	637,015	637,000	0	0	14	0	0	14	0	637,015	0	0	0	0	04/16/2025	3FE	
..78466D-BD-5	SS&C TECHNOLOGIES INC TL B3 1L 04/16/25		03/28/2019	Various	316,244	316,244	314,283	0	0	0	1,961	0	0	1,961	0	316,244	0	0	0	3,435	04/16/2025	3FE	
..78466D-BE-3	SS&C TECHNOLOGIES INC TL B4 1L 04/16/25		01/01/2019	Various	242,598	244,296	242,598	242,622	0	0	(24)	0	0	(24)	0	242,598	0	0	0	0	04/16/2025	3FE	
..78466D-BE-3	SS&C TECHNOLOGIES INC TL B4 1L 04/16/25		03/29/2019	Various	7,126	7,126	7,085	(4,121)	0	0	70	0	0	70	0	7,126	0	0	0	63	04/16/2025	3FE	

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
78466D-BF-0	SS&C TECHNOLOGIES INC TL B5 1L 04/16/25		01/01/2019	Various Redemption	100,0000	496,919	500,000	496,919	496,904	0	14	0	14	0	496,919	0	0	0	0	0	04/16/2025	3FE	
78466D-BF-0	SS&C TECHNOLOGIES INC TL B5 1L 04/16/25		03/29/2019			2,541	2,541	2,527	0	0	14	0	14	0	2,541	0	0	0	0	0	15	04/16/2025	3FE
79546K-AE-0	SALLY HOLDINGS/SALLY CAP TL B 1L 07/05/24		03/29/2019	Various		1,227	1,227	1,220	1,212	0	15	0	15	0	1,227	0	0	0	0	0	0	07/05/2024	3FE
80465J-AB-4	SAVAGE ENTERPRISES LLC TL B 1L 08/01/25		01/01/2019	Various		2,960,448	2,921,591	2,960,448	2,959,170	0	1,278	0	1,278	0	2,960,448	0	0	0	0	0	0	08/01/2025	4FE
80465J-AB-4	SAVAGE ENTERPRISES LLC TL B 1L 08/01/25		03/07/2019	Various Redemption	100,0000	98,182	98,182	99,488	(40,909)	0	(1,850)	0	(1,850)	0	98,182	0	0	0	0	0	0	08/01/2025	4FE
816194-AV-6	SELECT MEDICAL CORP TL B 1L 03/06/25		02/28/2019	Redemption	100,0000	44,212	44,212	44,159	44,156	0	56	0	56	0	44,212	0	0	0	0	0	538	03/06/2025	3FE
82568Q-AH-7	SHUTTERFLY INC TL B2 1L 08/17/24		01/30/2019			242,424	242,424	242,036	242,023	0	402	0	402	0	242,424	0	0	0	0	0	0	08/17/2024	3FE
82621Y-AD-4	LYONS MAGNUS INC TL 1L 11/14/24		03/29/2019	Redemption	100,0000	4,994	4,994	5,003	5,003	0	(9)	0	(9)	0	4,994	0	0	0	0	0	73	11/14/2024	4FE
83417U-AH-9	SOLARWINDS HOLDINGS INC TL 1L 02/05/24		01/01/2019	Various		1,354,929	1,354,763	1,354,929	1,354,804	0	124	0	124	0	1,354,929	0	0	0	0	0	0	02/05/2024	4FE
83417U-AH-9	SOLARWINDS HOLDINGS INC TL 1L 02/05/24		03/29/2019	Various		3,413	3,413	3,416	(3,413)	0	(4)	0	(4)	0	3,413	0	0	0	0	0	44	02/05/2024	4FE
85208E-AB-6	SPRINT COMMUNICATIONS TL B 1L 02/29/24		01/01/2019	Various		980,658	985,000	980,658	980,752	0	(94)	0	(94)	0	980,658	0	0	0	0	0	0	02/29/2024	3FE
85208E-AB-6	SPRINT COMMUNICATIONS TL B 1L 02/29/24		03/29/2019	Various Redemption	100,0000	2,500	2,500	2,490	(2,500)	0	21	0	21	0	2,500	0	0	0	0	0	31	02/29/2024	3FE
85208E-AD-2	STAPLES INC TL 1L 08/15/24		03/29/2019			2,500	2,500	2,450	0	0	50	0	50	0	2,500	0	0	0	0	0	9	02/03/2024	3FE
855031-AP-5	STAPLES INC TL 1L 08/15/24		01/01/2019	Redemption	100,0000	1,969,639	1,980,000	1,969,639	1,969,422	0	217	0	217	0	1,969,639	0	0	0	0	0	0	08/15/2024	4FE
855031-AP-5	STATION CASINOS LLC TL B 1L 06/08/23		02/01/2019			5,000	5,000	4,982	0	0	18	0	18	0	5,000	0	0	0	0	0	47	08/15/2024	4FE
85769E-AR-2	STATION CASINOS LLC TL B 1L 06/08/23		01/01/2019	Various		442,344	443,709	442,344	442,307	0	36	0	36	0	442,344	0	0	0	0	0	0	06/08/2023	3FE
85769E-AR-2	STATION CASINOS LLC TL B 1L 06/08/23		03/29/2019	Various		1,145	1,145	1,144	(1,145)	0	4	0	4	0	1,145	0	0	0	0	0	(1,002)	06/08/2023	3FE
86816X-AG-5	SUPERIOR INDUSTRIES INTE TL B 1L 03/22/24		01/01/2019	Various		971,229	987,140	971,229	971,316	0	(87)	0	(87)	0	971,229	0	0	0	0	0	0	03/22/2024	4FE
86816X-AG-5	SUPERIOR INDUSTRIES INTE TL B 1L 03/22/24		03/29/2019	Various		5,147	5,147	5,073	(2,572)	0	116	0	116	0	5,147	0	0	0	0	0	74	03/22/2024	4FE
88078F-BH-8	TEREX CORP TL 1L 01/31/24		01/01/2019	Various		489,000	492,500	489,000	489,012	0	(11)	0	(11)	0	489,000	0	0	0	0	0	0	01/31/2024	3FE
88078F-BH-8	TEREX CORP TL 1L 01/31/24		03/29/2019	Various Redemption	100,0000	1,250	1,250	1,242	(1,250)	0	17	0	17	0	1,250	0	0	0	0	0	17	01/31/2024	3FE
88362W-AB-2	TERION INDUSTRIES INC TL B 1L 10/26/24		01/02/2019			1,250	1,250	1,255	0	(5)	0	(5)	0	1,250	0	0	0	0	0	6	10/26/2024	4FE	
89364M-BP-8	TRANSDIGM INC TL F 1L 06/09/23		01/01/2019	Various		465,959	468,972	465,959	465,965	0	(6)	0	(6)	0	465,959	0	0	0	0	0	0	06/09/2023	3FE
89364M-BP-8	TRANSDIGM INC TL F 1L 06/09/23		01/01/2019	Various Redemption	100,0000	0	0	1	(1,178)	0	7	0	7	0	0	0	0	0	0	0	0	06/09/2023	3FE
90351H-AB-4	US FOODS TL B 1L 06/27/23		03/29/2019			5,115	5,115	5,013	5,013	0	102	0	102	0	5,115	0	0	0	0	0	56	06/27/2023	3FE
91335P-AE-9	UNIVAR USA INC TL B 1L 07/01/24		01/01/2019	Various		763,747	765,400	763,747	763,699	0	48	0	48	0	763,747	0	0	0	0	0	0	07/01/2024	3FE
91359H-AP-3	UNIVERSAL HEALTH SERVICES TL B 1L 10/26/25		03/29/2019			5,000	5,000	4,988	0	0	13	0	13	0	5,000	0	0	0	0	0	25	10/26/2025	2FE
92532Y-AB-5	VERSUM MATERIALS INC VERSUM 09/29/23		01/01/2019	Various		490,883	490,000	490,883	490,821	0	62	0	62	0	490,883	0	0	0	0	0	0	09/29/2023	3FE
92532Y-AB-5	VERSUM MATERIALS INC VERSUM 09/29/23		03/29/2019	Various		1,250	1,250	1,253	(1,250)	0	(6)	0	(6)	0	1,250	0	0	0	0	0	15	09/29/2023	3FE
929294-AH-9	WK1 HOLDING CO TL B 1L 04/25/24		01/01/2019	Various Redemption	100,0000	485,763	493,750	485,763	485,773	0	(10)	0	(10)	0	485,763	0	0	0	0	0	0	04/25/2024	3FE
929294-AH-9	WK1 HOLDING CO TL B 1L 04/25/24		01/01/2019			1,250	1,250	1,231	0	0	19	0	19	0	1,250	0	0	0	0	0	5	04/25/2024	3FE
92940J-AB-4	WR GRACE & CO-CONN TL B1 1L 04/03/25		01/01/2019	Various		368,716	368,421	368,716	368,681	0	34	0	34	0	368,716	0	0	0	0	0	0	04/03/2025	3FE

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92940J-AB-4	WR GRACE & CO-CONN TL B1 1L	04/03/25		03/29/2019	Various		921	.921	922	(921)	0	0	(1)	0	0	.921	0	0	0	0	10	04/03/2025	3FE	
92940J-AD-0	WR GRACE & CO-CONN TL B2 1L	04/03/25		01/01/2019	Various		632,084	.631,579	632,084	.632,025	0	.59	0	.59	0	632,084	0	0	0	0	0	04/03/2025	3FE	
92940J-AD-0	WR GRACE & CO-CONN TL B2 1L	04/03/25		03/29/2019	Various		1,579	1,579	1,580	(1,579)	0	0	(3)	0	0	(1)	0	0	0	0	0	04/03/2025	3FE	
95075E-AC-3	WERNER FINCO LP TL 1L	06/23/24		01/01/2019	Various		0	0	0	0	0	(46)	0	.46	0	0	1,579	0	0	0	0	18	04/03/2025	3FE
96758D-BA-0	WIDEOOPENWEST TL B 1L	08/19/23		01/01/2019	Various		1,440,701	1,473,863	1,440,701	1,441,215	0	(514)	0	.84	0	1,440,701	0	0	0	0	0	06/23/2024	4FE	
96758D-BA-0	WIDEOOPENWEST TL B 1L	08/19/23		01/01/2019	Various		0	0	0	0	(3,722)	0	0	.84	0	0	0	0	0	0	0	08/19/2023	4FE	
98919M-AP-0	ZAYO GROUP LLC TL B2 1L	01/19/24		01/01/2019	Various		854,137	.857,481	854,137	.854,133	0	0	4	0	0	854,137	0	0	0	0	0	01/19/2024	3FE	
C6901L-AE-7	BURGER KING TL B 1L	02/16/24		01/01/2019	Various		1,471,237	1,475,404	1,471,237	1,471,178	0	.59	0	.59	0	1,471,237	0	0	0	0	0	02/16/2024	4FE	
C6901L-AE-7	BURGER KING TL B 1L	02/16/24		03/29/2019	Various		3,753	3,753	3,743	(629)	0	0	12	0	0	3,753	0	0	0	0	0	02/16/2024	4FE	
VALEANT PHARMACEUTICALS INTERN TL B 1L	Redemption 100,0000	05/28/25		03/22/2019			50,000	50,000	50,240	50,233	0	(233)	0	(233)	0	50,000	0	0	0	0	.491	05/28/2025	3FE	
INTERNATIONAL SEAWAYS TL 1L		06/22/22		01/01/2019	Various		958,927	962,456	958,927	958,895	0	32	0	.32	0	958,927	0	0	0	0	0	06/22/2022	4FE	
INTERNATIONAL SEAWAYS TL 1L		06/22/22		01/01/2019	Various		0	0	.15	(12,529)	0	31	0	.31	0	0	0	0	0	0	(893)	06/22/2022	4FE	
ULTRA PETROLEUM CORP TL RBL-EXIT 1L		04/12/24		01/01/2019	Various		1,879,417	2,000,000	1,879,417	1,880,953	0	(1,536)	0	(1,536)	0	1,879,417	0	0	0	0	0	04/12/2024	4FE	
ULTRA PETROLEUM CORP TL RBL-EXIT 1L		04/12/24		03/13/2019	Redemption 89,5000		1,790,000	2,000,000	1,879,600	0	0	5,834	0	5,834	0	1,885,434	0	(95,434)	0	29,688	04/12/2024	4FE		
ARTERRA WINES CANADA INC TL B1 1L		12/15/23		A	01/01/2019	Various	1,478,192	1,479,968	1,478,192	1,478,061	0	131	0	131	0	1,478,192	0	0	0	0	0	12/15/2023	4FE	
ARTERRA WINES CANADA INC TL B1 1L		12/15/23		A	01/01/2019	Redemption 100,0000	3,766	3,766	3,761	0	0	5	0	5	0	3,766	0	0	0	0	0	12/15/2023	4FE	
ALBEA BEAUTY HOLDINGS SA TL B 1L		04/12/24		C	01/01/2019	Various	1,730,094	1,741,250	1,730,094	1,729,966	0	128	0	128	0	1,730,094	0	0	0	0	0	04/12/2024	4FE	
ALBEA BEAUTY HOLDINGS SA TL B 1L		04/12/24		C	02/01/2019		4,750	4,750	4,722	0	0	28	0	28	0	4,750	0	0	0	(13)	0	04/12/2024	4FE	
ACCUODYNE INDUSTRIES BOR TL B 1L		08/02/24		C	01/01/2019	Various	222,167	223,598	222,167	222,180	0	(12)	0	(12)	0	222,167	0	0	0	0	0	08/02/2024	4FE	
ACCUODYNE INDUSTRIES BOR TL B 1L		08/02/24		C	01/01/2019	Various	0	0	0	(1,515)	0	10	0	.10	0	0	0	0	0	0	0	08/02/2024	4FE	
ARISTOCRAT INTERNATIONAL PTY TL B 1L		10/19/24		C	01/01/2019	Various	405,904	407,751	405,904	405,881	0	23	0	23	0	405,904	0	0	0	0	0	10/19/2024	3FE	
CONVATEC HEALTHCARE TL B 1L		06/15/20		C	01/01/2019	Various	0	0	0	(3)	0	3	0	3	0	0	0	0	0	0	0	06/15/2020	3FE	
JBS USA LUX SA TL B 1L		10/30/22		D	01/01/2019	Various	2,467,721	2,467,475	2,467,721	2,467,456	0	265	0	265	0	2,467,721	0	0	0	0	0	0	3FE	
JBS USA LUX SA TL B 1L		10/30/22		D	03/29/2019	Various	47,439	47,439	47,444	(6,263)	0	(15)	0	(15)	0	47,439	0	0	0	(2,224)	0	0	0	
L2968E-AB-8	ENDO INTERNATIONAL TL B 1L	04/12/24		D	01/01/2019	Various	0	0	0	5	0	(5)	0	(5)	0	0	0	0	0	0	0	04/12/2024	3FE	
MALLINCKRODT INTERNATIONAL TL B 1L		02/24/25		C	01/01/2019	Various	1,480,048	1,492,500	1,480,048	1,479,953	0	.96	0	.96	0	1,480,048	0	0	0	0	0	02/24/2025	3FE	
MALLINCKRODT INTERNATIONAL TL B 1L		02/24/25		C	03/15/2019	Various	472,102	472,102	468,897	(3,750)	0	3,236	0	3,236	0	472,102	0	0	0	0	0	4,727	02/24/2025	3FE
SAMSONITE IP HOLDINGS TL B 1L		04/19/25		C	01/01/2019	Various	496,866	498,750	496,866	496,841	0	25	0	25	0	496,866	0	0	0	0	0	04/19/2025	2FE	
SAMSONITE IP HOLDINGS TL B 1L		04/19/25		C	03/29/2019	Various	1,250	1,250	1,247	(1,250)	0	8	0	8	0	1,250	0	0	0	(611)	0	04/19/2025	2FE	
TRAVELPORT FINANCE LUXEMBOURG TL B 1L		03/16/25		C	01/01/2019	Various	492,968	494,643	492,968	492,929	0	40	0	40	0	492,968	0	0	0	0	0	03/16/2025	4FE	
TRAVELPORT FINANCE LUXEMBOURG TL B 1L		03/16/25		C	02/28/2019	Redemption 100,0000	1,964	1,964	1,959	0	0	5	0	5	0	1,964	0	0	0	0	4	03/16/2025	4FE	
CEVA LOGISTICS FINANCE B TL B 1L		08/03/25		C	01/01/2019	Various	2,001,723	2,000,000	2,001,723	2,001,427	0	297	0	297	0	2,001,723	0	0	0	0	0	08/03/2025	4FE	

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N1946Y-AC-9 08/03/25	CEVA LOGISTICS FINANCE B TL B 1L	C	03/29/2019	Various	8,579	8,579	8,594	(1,421)	0	(16)	0	(16)	0	8,579	0	0	0	80	08/03/2025	3FE	
8299999. Subtotal - Bonds - Bank Loans					104,766,521	105,699,803	104,845,691	99,728,088	0	15,142	0	15,142	0	104,859,143	0	(92,622)	(92,622)	37,258	XXX	XXX	
8399997. Total - Bonds - Part 4					615,532,916	604,756,054	618,661,763	590,952,167	144,850	749,488	0	894,338	0	609,160,827	0	6,146,130	6,146,130	8,696,792	XXX	XXX	
8399998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds					615,532,916	604,756,054	618,661,763	590,952,167	144,850	749,488	0	894,338	0	609,160,827	0	6,146,130	6,146,130	8,696,792	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
369604-10-3 GENERAL ELECTRIC CO					0.000	392,957	392,957	228,295	164,662	0	0	164,662	0	392,957	0	0	0	0	0	L	
.90130A-10-1 TWENTY-FIRST CENTURY FOX-A					0.000	152,916	152,916	301,323	(148,407)	0	0	(148,407)	0	152,916	0	0	0	0	0	L	
.90130A-10-1 TWENTY-FIRST CENTURY FOX-A					0.000	23,793,000	870,414	428,109	843,596	(415,487)	0	0	(415,487)	0	428,109	0	442,305	442,305	0	L	
.90130A-30-9 TWENTY-FIRST CENTURY FOX-A					0.000	17,531,000	860,370	870,414	0	0	0	0	0	870,414	0	(10,044)	(10,044)	0	L		
.929740-10-8 WABTEC CORP					0.000	0.17	0	0	0	0	0	0	0	0.17	0	0	(4)	(4)	0	L	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					2,276,670	XXX	1,844,413	1,373,214	(399,232)	0	0	(399,232)	0	1,844,413	0	432,257	432,257	0	XXX	XXX	
9799997. Total - Common Stocks - Part 4					2,276,670	XXX	1,844,413	1,373,214	(399,232)	0	0	(399,232)	0	1,844,413	0	432,257	432,257	0	XXX	XXX	
9799998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks					2,276,670	XXX	1,844,413	1,373,214	(399,232)	0	0	(399,232)	0	1,844,413	0	432,257	432,257	0	XXX	XXX	
9899999. Total - Preferred and Common Stocks					2,276,670	XXX	1,844,413	1,373,214	(399,232)	0	0	(399,232)	0	1,844,413	0	432,257	432,257	0	XXX	XXX	
9999999 - Totals					617,809,586	XXX	620,506,176	592,325,381	(254,382)	749,488	0	495,106	0	611,005,240	0	6,578,387	6,578,387	8,696,792	XXX	XXX	

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

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 Quarter-end (b)	
0079999999. Subtotal - Purchased Options - Hedging Effective								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Other								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Replications								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Income Generation								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
PREMIER OIL PLC PP Warrant G7216B186	Premier Oil	N/A	US - Chicago Board	213800QKYDSBDFTH2K71	07/28/2017	05/31/2022	59,580	.....	42.75	24,928	.....	.....	34,420	.....	34,420	.....	.....	.....	.....	.....	.....	.....	.....
TIDEWATER INC Tidewater Warrant 88642R133	Tidewater	N/A	US - Chicago Board	549300U0MTB7PD2UT305	01/31/2018	07/31/2042	554	.....	0.00	.....	.....	.....	187	.....	187	.....	.....	.....	.....	.....	.....	.....	.....
0299999999. Subtotal - Purchased Options - Other - Call Options and Warrants								24,928	0	0	34,607	XXX	34,607	0	0	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Other								24,928	0	0	34,607	XXX	34,607	0	0	0	0	0	0	0	0	XXX	XXX
0369999999. Total Purchased Options - Call Options and Warrants								24,928	0	0	34,607	XXX	34,607	0	0	0	0	0	0	0	0	XXX	XXX
0379999999. Total Purchased Options - Put Options								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0389999999. Total Purchased Options - Caps								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0399999999. Total Purchased Options - Floors								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0409999999. Total Purchased Options - Collars								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0419999999. Total Purchased Options - Other								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0429999999. Total Purchased Options								24,928	0	0	34,607	XXX	34,607	0	0	0	0	0	0	0	0	XXX	XXX
0499999999. Subtotal - Written Options - Hedging Effective								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Other								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Replications								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Income Generation								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Other								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0789999999. Total Written Options - Call Options and Warrants								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0799999999. Total Written Options - Put Options								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0809999999. Total Written Options - Caps								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0819999999. Total Written Options - Floors								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0829999999. Total Written Options - Collars								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0839999999. Total Written Options - Other								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0849999999. Total Written Options								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0909999999. Subtotal - Swaps - Hedging Effective								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0969999999. Subtotal - Swaps - Hedging Other								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
RSAT 125896A*1: CMS Energy	N/A	Credit.....	Deutsche Bank	7LTIIYZ1CN8X8D621K86	10/27/2014	12/20/2019	.....	15,000,000	100.00	325,581	.....	37,500	108,036	.....	108,036	.....	(13,041)	.....	(15,753)	.....	15,000,000	2 .....	.....
RSAT 251799A*3: Devon Energy	N/A	Credit.....	Morgan Stanley	4PQJHN3JPFGFN3BB653	10/23/2014	12/20/2019	.....	15,000,000	100.00	38,153	.....	37,500	103,894	.....	103,894	.....	(5,266)	.....	(1,855)	.....	15,000,000	2 .....	.....
RSAT 251799A*3: Devon Energy	N/A	Credit.....	Morgan Stanley	4PQJHN3JPFGFN3BB653	10/23/2014	12/20/2019	.....	10,000,000	100.00	25,435	.....	25,000	69,263	.....	69,263	.....	(3,510)	.....	(1,237)	.....	10,000,000	2 .....	.....
0989999999. Subtotal - Swaps - Replication - Credit Default								389,169	0	100,000	281,193	XXX	281,193	(21,817)	0	(18,845)	0	40,000,000	XXX	XXX	.....	
1029999999. Subtotal - Swaps - Replication								389,169	0	100,000	281,193	XXX	281,193	(21,817)	0	(18,845)	0	40,000,000	XXX	XXX	.....	
1089999999. Subtotal - Swaps - Income Generation								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1149999999. Subtotal - Swaps - Other								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1159999999. Total Swaps - Interest Rate								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1169999999. Total Swaps - Credit Default								389,169	0	100,000	281,193	XXX	281,193	(21,817)	0	(18,845)	0	40,000,000	XXX	XXX	.....	
1179999999. Total Swaps - Foreign Exchange								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1189999999. Total Swaps - Total Return								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1199999999. Total Swaps - Other								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1209999999. Total Swaps								389,169	0	100,000	281,193	XXX	281,193	(21,817)	0	(18,845)	0	40,000,000	XXX	XXX	.....	
1269999999. Subtotal - Forwards								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1399999999. Subtotal - Hedging Effective								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1409999999. Subtotal - Hedging Other								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1419999999. Subtotal - Replication								389,169	0	100,000	281,193	XXX	281,193	(21,817)	0	(18,845)	0	40,000,000	XXX	XXX	.....	

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 Quarter-end (b)		
1429999999. Subtotal - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1439999999. Subtotal - Other									24,928	0	0	34,607	XXX	34,607	0	0	0	0	0	0	0	0	XXX	XXX
1449999999 - Totals									414,097	0	100,000	315,800	XXX	315,800	(21,817)	0	(18,845)	0	40,000,000	XXX	XXX			

(a)	Code	Description of Hedged Risk(s)

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book/Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts With Book/Adjusted Carrying Value >0	6 Contracts With Book/Adjusted Carrying Value <0	7 Exposure Net of Collateral	8 Contracts With Fair Value >0	9 Contracts With Fair Value <0	10 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	34,607		34,607	34,607		34,607		
Deutsche Bank 7LTWIFZY1CNSX8D621K86	Y	Y	200,000	108,036	0	0	108,036	0	0	15,000,000	14,908,036
Morgan Stanley 4PQHNGJPGFN3BB653	Y	Y	0	173,157	0	173,157	173,157	0	173,157	25,000,000	25,000,000
0299999999. Total NAIC 1 Designation			200,000	281,193	0	173,157	281,193	0	173,157	40,000,000	39,908,036
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)						0			0		
0999999999 - Gross Totals			200,000	315,800	0	207,764	315,800	0	207,764	40,000,000	39,908,036
1. Offset per SSAP No. 64											
2. Net after right of offset per SSAP No. 64				315,800	0						

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
0199999999 - Total							XXX	XXX

NONE

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Deutsche Bank 7LTWYZY1CNSX8D621K86 ..	Cash.....	000000-00-0	Cash	200,000	200,000	XXX .....	....	V
0299999999 - Total				200,000	200,000	XXX	XXX	XXX

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6099999. Subtotal - SVO Identified Funds				0	0	XXX
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
.....Short term investment from reverse repo program.....				29,144,070	29,144,070	04/01/2019
8999999. Total - Short-Term Invested Assets (Schedule DA type)				29,144,070	29,144,070	XXX
9999999 - Totals				29,144,070	29,144,070	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$20,184,772 Book/Adjusted Carrying Value \$20,184,772
2. Average balance for the year Fair Value \$5,793,618 Book/Adjusted Carrying Value \$5,793,618
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$26,500,000 NAIC 2 \$2,644,070 NAIC 3 \$0 NAIC 4 \$0 NAIC 5 \$0 NAIC 6 \$0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
690353-2B-2	OPIC		1	4,375,000	4,375,000	.05/15/2024
690353-2K-2	OPIC		1	4,740,900	4,740,900	.02/15/2028
690353-3C-9	OPIC AGENCY DEBENTURES		1	2,386,364	2,386,364	.05/15/2024
690353-3H-8	OPIC AGENCY DEBENTURES		1	1,399,713	1,399,713	.07/07/2040
690353-4W-4	OPIC AGENCY DEBENTURES		1	4,950,000	4,950,000	.07/19/2027
690353-D9-5	OPIC		1	4,286,005	4,286,005	.10/10/2025
690353-H9-1	OPIC US Agency Floating Rate		1	3,447,690	3,447,690	.09/15/2022
690353-M8-7	OPIC		1	7,600,000	7,600,000	.02/15/2028
690353-RW-9	OPIC US Agency Floating MTN		1	13,000,000	13,000,000	.12/16/2019
690353-U8-8	OPIC		1	3,789,120	3,789,120	.02/15/2028
690353-X5-1	OPIC AGENCY DEBENTURES		1	4,800,000	4,800,000	.08/15/2029
690353-X0-5	OPIC VRDN		1	4,333,333	4,333,333	.07/15/2025
690353-Z8-3	OPIC AGENCY DEBENTURES		1	799,836	799,836	.07/07/2040
690353-ZZ-3	OPIC		1	17,300,000	17,300,000	.09/15/2020
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				77,207,961	77,207,961	XXX
0599999. Total - U.S. Government Bonds				77,207,961	77,207,961	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
277585-AD-7	EASTON MD REVENUE NURSING HOME		1FE	3,585,000	3,585,000	.01/01/2026
455261-WG-8	INDIANAPOLIS IND ECONOMIC DEV MULTIFAMIL		1FE	1,100,000	1,100,000	.07/01/2037
62630W-AG-2	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1FE	7,800,000	7,800,000	.07/31/2028
671050-AA-3	OSL SANTA ROSA VRDN		1FE	6,000,000	6,000,000	.02/01/2052
76252P-GB-9	RIB FLOATER TRUST MEDICAL		1FE	2,185,000	2,185,000	.08/15/2022
76252P-HJ-1	RIB FLOATER TRUST		1FE	8,600,000	8,600,000	.07/01/2022
93978P-DW-4	WASHINGTON ST HSG FIN COMM VRDN		1FE	40,000	40,000	.09/15/2037
97689P-AH-7	WISCONSIN ST HSG & ECON DEV AU VAR - TAX		1FE	2,055,000	2,055,000	.04/01/2046
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				31,365,000	31,365,000	XXX
3199999. Total - U.S. Special Revenues Bonds				31,365,000	31,365,000	XXX
02209S-AJ-2	ALTRIA GROUP INC		2FE	5,616,908	5,616,943	.08/06/2019
0258W0-EJ-4	AMERICAN EXPRESS		1FE	2,400,000	2,400,000	.05/03/2019
05569A-AB-5	BP AMI LEASING INC		1FE	5,959,024	5,961,527	.05/08/2019
166754-AN-1	CHEVRON PHILLIPS CHEM		1FE	4,618,952	4,604,556	.05/01/2020
17325F-AG-3	CITIBANK NA		1FE	8,006,104	8,000,000	.09/18/2019
233851-AR-5	DAIMLER FINANCE NA LLC		1FE	4,061,921	4,060,945	.07/31/2019
24422E-UN-7	JOHN DEERE CAPITAL		1FE	16,137,175	16,100,000	.07/10/2020
25156P-AT-0	DEUTSCHE TELEKOM		2FE	3,002,943	3,001,713	.09/19/2019
256746-AE-8	DOLLAR TREE INC		2FE	3,600,803	3,600,000	.04/17/2020
26441C-AD-7	DUKE ENERGY		2FE	1,672,627	1,673,708	.09/15/2019
35177P-AT-4	ORANGE SA		2FE	2,012,426	2,013,304	.07/08/2019
375558-BG-5	GILEAD SCIENCES INC		1FE	3,201,258	3,200,000	.09/20/2019
40573L-AA-4	HALFMON PARENT INC		2FE	3,647,168	3,650,000	.03/17/2020
44920U-AH-1	HYUNDAI CAPITAL SERVICES		2FE	3,804,923	3,804,243	.08/30/2019
49456B-AE-1	KINDER MORGAN		2FE	7,053,637	7,032,973	.12/01/2019
55270H-AG-5	M&T TRUST CO		1FE	8,003,515	8,003,104	.07/25/2019
582839-AE-6	MEAD JOHNSON NUTRITION CO		1FE	5,925,199	5,918,407	.11/01/2019
59217G-BF-5	MET LIFE GLOB		1FE	1,164,821	1,164,862	.04/10/2019
60920L-AA-2	MONDELEZ INTL HLDINGS NE		2FE	4,981,524	4,978,582	.10/28/2019
65339K-AR-1	NEXTERA ENERGY CAPITAL		2FE	820,000	820,000	.04/01/2019
685218-AC-3	ORANGE SA		2FE	2,625,305	2,624,290	.11/03/2019
74274T-AA-8	PRIVATE EXPORT FUNDING		1FE	2,989,503	2,982,200	.12/19/2019
78013X-RJ-9	ROYAL BANK OF CANADA		1FE	11,215,949	11,200,000	.07/22/2020
816881-BC-2	SEMPRA ENERGY		2FE	2,173,523	2,175,000	.07/15/2019
82481L-AA-7	SHIRE ACQ INV IRELAND DA		2FE	14,708,921	14,685,478	.09/23/2019
94974B-GF-1	WELLS FARGO CO		1FE	2,764,490	2,756,699	.01/30/2020
984851-AC-9	YARA INTERNATIONAL ASA		2FE	5,750,143	5,749,479	.06/11/2019
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				137,918,762	137,781,013	XXX
96042G-AA-0	Westlake Automob2018A Ivable SER 20183		1FE	262,518	262,559	.09/16/2019
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				262,518	262,559	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				138,181,280	138,043,572	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				215,126,723	214,988,974	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				31,627,518	31,627,559	XXX
6899999. Total - SVO Identified Funds				0	0	XXX
6999999. Total - Bank Loans				0	0	XXX
7099999. Total Bonds				246,754,241	246,616,533	XXX
7399999. Total - Preferred Stocks				0	0	XXX
7799999. Total - Common Stocks				0	0	XXX
7899999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	Key Bank Money Market Account			25,000	25,000	
000000-00-0	BB3: Bank Money Market Account			141,314	141,314	
000000-00-0	Key Bank VMDA			10,069,010	10,069,010	
9099999. Total - Cash (Schedule E Part 1 type)				10,235,323	10,235,323	XXX
	AVANGRID INC CP			28,992,176	28,967,617	.04/05/2019
	CATHOLIC HEALTH INITIATIV CP			11,990,058	11,971,000	.04/12/2019
	CUMMINS INC CP			399,971	399,892	.04/02/2019
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE			74,664	74,664	
	NSTAR ELECTRIC CP			2,899,415	2,899,415	.04/01/2019
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				44,356,284	44,312,588	XXX
9999999 - Totals				301,345,848	301,164,444	XXX

General Interrogatories:

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

Fair Value \$(21,238,461) Book/Adjusted Carrying Value \$(21,560,975)

Fair Value \$318,412,535 Book/Adjusted Carrying Value \$319,466,667

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
BANK OF NEW YORK MELLON	NEW YORK, NY				10,557,935	1,628,158	(13,124,559)	XXX
BRANCH BANKING & TRUST CO.	WINSTON-SALEM, NC				5,227,056	8,227,799	6,541,086	XXX
FEDERAL HOME LOAN BANK	CINCINNATI, OH				1,406,083	1,451,300	1,398,987	XXX
FIFTH THIRD BANK	CINCINNATI, OH				16,995,481	4,113,508	3,176,947	XXX
HUNTINGTON BANK	COLUMBUS, OH				3,153,261	3,153,483	1,557,807	XXX
KEYCORP (KEY BANK)	CLEVELAND, OH				10,050,126	10,073,100	10,094,010	XXX
PNC BANK	CINCINNATI, OH				(197,660)	(487,596)	(833,271)	XXX
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			5,000	5,000	5,000	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	47,197,282	28,164,752	8,816,007	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	47,197,282	28,164,752	8,816,007	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	47,197,282	28,164,752	8,816,007	XXX

STATEMENT AS OF MARCH 31, 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
	AVANGRID INC CP		03/21/2019	.2,680	.04/05/2019	28,967,617	.23,748	.0
	CATHOLIC HEALTH INITIATV CP		03/13/2019	.2,900	.04/12/2019	11,971,000	.18,367	.0
	CUMMINS INC CP		03/29/2019	.2,420	.04/02/2019	399,892	.81	.0
	NSTAR ELECTRIC CP		03/29/2019	.2,420	.04/01/2019	2,899,415	.585	.0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						44,237,924	42,781	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						44,237,924	42,781	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						44,237,924	42,781	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						44,237,924	42,781	0
94975H-29-6 WELLS FARGO ADVANTAGE MONEY MARKET	SD...		01/01/2019	.0,010		25,000	.0	.132
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						25,000	0	.132
262006-20-8 DREYFUS GOVERN CASH MGMT INS MONEY MARKET			03/29/2019	.0,290		10,697,042	.0	.206
8699999. Subtotal - All Other Money Market Mutual Funds						10,697,042	0	.206
8899999 - Total Cash Equivalents						54,959,966	42,781	338