



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

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 (Street and Number) Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)

Main Administrative Office 400 Broadway (Street and Number) Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code) 513-629-1800 (Area Code) (Telephone Number)

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

Primary Location of Books and Records 400 Broadway (Street and Number) Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code) 513-629-1800 (Area Code) (Telephone Number)

Internet Website Address WWW.WesternSouthernLife.com

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

OFFICERS

Chairman of Board, President & CEO John Finn Barrett

Secretary and Counsel Donald Joseph Wuebbling

OTHER

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

DIRECTORS OR TRUSTEES

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

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? Yes [ X ] No [ ]

b. If no, 1. State the amendment number..... 2. Date filed ..... 3. Number of pages attached.....

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	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 \$ .....2,063,407 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 .....		
24.04 Payable to parent, subsidiaries and affiliates .....	18,357,208	15,831,495
24.05 Drafts outstanding .....		
24.06 Liability for amounts held under uninsured plans .....		
24.07 Funds held under coinsurance .....		
24.08 Derivatives .....	0	0
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
<b>DETAILS OF WRITE-INS</b>		
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

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 .....			
52. Dividends to stockholders .....		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
<b>Cash from Operations</b>			
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
<b>Cash from Investments</b>			
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)
<b>Cash from Financing and Miscellaneous Sources</b>			
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
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
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:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2019</u>	<u>2018</u>
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	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
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

		Eligible for Redemption					
		1	2	3	4	5	6
		Current	Not	Less Than 6	6 Months to	1 to Less	3 to 5 Years
		Year Total	Eligible	Months	Less Than 1	Than 3 Years	
		(2+3+4+5+6)	for		Year		
			Redemption				
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	2	3
		Fair Value	Carrying Value	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	2	3
		Fair Value	Carrying Value	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	2	3	4
		Total 2+3	General Account	Separate Accounts	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	2	3
		Total 2+3	General Account	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)				

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.

*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 ]

(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	—

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

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					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											
1. Accrued retrospective premium					—	—			C	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			D	—	—
c. 2016											
1. Accrued retrospective premium					—	—			E	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			F	—	—
d. Total Risk Corridors	—	—	—	—	—	—	—	—		—	—

(5) ACA Risk Corridors Receivable as of Reporting Date

Risk Corridors Program Year	1	2	3	4	5	6
	Estimated Amount to be Filed or Final Amount Filed	Non-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

- 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              | 2                 | 3                 |
| Name of Entity | NAIC Company Code | State of Domicile |
|                |                   |                   |
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? .....

If yes, attach an explanation.

Yes [ ] No [ ] N/A [ X ]
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made. ....

12/31/2017
- 6.2

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

12/31/2012
- 6.3

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

10/02/2013
- 6.4

By what department or departments?  
Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? .....

Yes [ ] No [ ] N/A [ X ]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with? .....

Yes [ ] No [ ] N/A [ X ]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? .....

Yes [ ] No [ X ]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? .....

Yes [ ] No [ X ]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms? .....

Yes [ ] No [ X ]
- 8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [ X ] No [ ]
- 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 [ X ]
- 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 [ X ]
- 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 [ X ]
- 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 [ X ]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA: .....

\$ .....22,501,510
13.

Amount of real estate and mortgages held in short-term investments: .....

\$ .....
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....

Yes [ X ] No [ ]
- 14.2

If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....   | \$ .....0   | \$ .....   |
| 14.22 Preferred Stock .....   | \$ .....0   | \$ .....   |
| 14.23 Common Stock .....  | \$ .....133,520,440                               | \$ .....137,517,722                                |
| 14.24 Short-Term Investments .....  | \$ .....0   | \$ .....   |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....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 .....                       | \$ .....  | \$ .....   |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB? .....

Yes [ X ] No [ ]
- 15.2

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

Yes [ X ] No [ ]
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 [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

- 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 [ X ]

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

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

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

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. 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.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? ..... Yes [ X ] No [ ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. 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.
  - d. 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 [ X ]

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

1,224,277,454

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:

5.1

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

[ ]

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes

[ ]

No

[ ]

6.2

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

## Showing All New Reinsurance Treaties - Current Year to Date

# NONE

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		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations				
1.	Alabama	AL	L	389,744	5,198,743			5,588,487	.0
2.	Alaska	AK	L	15,810	740,391			756,201	.0
3.	Arizona	AZ	L	254,577	9,299,531			9,554,108	809,725
4.	Arkansas	AR	L	134,350	3,929,959			4,064,309	.0
5.	California	CA	L	1,779,987	17,714,783			19,494,770	977,937
6.	Colorado	CO	L	101,259	6,496,668			6,597,927	95,000
7.	Connecticut	CT	L	250,426	9,627,693			9,878,119	.0
8.	Delaware	DE	L	351,179	1,447,000			1,798,179	.0
9.	District of Columbia	DC	L	29,162	1,001,465			1,030,627	.0
10.	Florida	FL	L	4,592,596	48,211,712			52,804,308	1,441,282
11.	Georgia	GA	L	402,435	12,695,024			13,097,459	.0
12.	Hawaii	HI	L	246,256	1,533,118			1,779,374	.0
13.	Idaho	ID	L	31,188	1,144,589			1,175,777	.0
14.	Illinois	IL	L	3,027,546	13,195,507			16,223,053	.0
15.	Indiana	IN	L	4,677,299	4,417,270			9,094,569	.0
16.	Iowa	IA	L	41,017	2,011,691			2,052,708	.0
17.	Kansas	KS	L	216,167	2,022,258			2,238,425	.0
18.	Kentucky	KY	L	3,035,512	6,069,135			9,104,647	.0
19.	Louisiana	LA	L	1,485,881	4,572,372			6,058,253	572,343
20.	Maine	ME	L	5,460	1,879,002			1,884,462	.0
21.	Maryland	MD	L	1,200,200	7,530,961			8,731,161	.0
22.	Massachusetts	MA	L	12,714	22,556,281			22,568,995	400,000
23.	Michigan	MI	L	2,886,653	14,576,253			17,462,906	1,947,550
24.	Minnesota	MN	L	707,016	5,271,779			5,978,795	342,792
25.	Mississippi	MS	L	442,911	1,657,005			2,099,916	.0
26.	Missouri	MO	L	879,061	6,995,976			7,875,037	.0
27.	Montana	MT	L	8,332	682,666			690,998	.0
28.	Nebraska	NE	L	16,909	2,050,495			2,067,404	.0
29.	Nevada	NV	L	129,688	3,509,128			3,638,816	144,795
30.	New Hampshire	NH	L	2,632	3,826,689			3,829,321	.0
31.	New Jersey	NJ	L	2,266,762	16,065,025			18,331,787	2,061,828
32.	New Mexico	NM	L	33,199	4,731,065			4,764,264	.0
33.	New York	NY	N	43,489	900,025			943,514	.0
34.	North Carolina	NC	L	4,696,275	16,059,516			20,755,791	950,091
35.	North Dakota	ND	L	4,160	92,414			96,574	.0
36.	Ohio	OH	L	15,652,618	25,138,147			40,790,765	1,862,285,429
37.	Oklahoma	OK	L	179,852	4,528,280			4,708,132	.0
38.	Oregon	OR	L	51,851	6,188,754			6,240,605	.0
39.	Pennsylvania	PA	L	8,735,618	16,082,278			24,817,896	459,492
40.	Rhode Island	RI	L	2,042	2,528,164			2,530,206	.0
41.	South Carolina	SC	L	627,839	14,354,277			14,982,116	.0
42.	South Dakota	SD	L	8,536	4,000			12,536	.0
43.	Tennessee	TN	L	1,044,937	9,205,202			10,250,139	.0
44.	Texas	TX	L	1,044,962	41,069,492			42,114,454	1,414,712
45.	Utah	UT	L	27,791	3,265,291			3,293,082	.0
46.	Vermont	VT	L	2,334	1,670,791			1,673,125	.0
47.	Virginia	VA	L	297,014	13,696,919			13,993,933	1,386,484
48.	Washington	WA	L	375,392	9,500,508			9,875,900	.0
49.	West Virginia	WV	L	1,247,740	1,717,863			2,965,603	.0
50.	Wisconsin	WI	L	605,677	5,861,650			6,467,327	490,763
51.	Wyoming	WY	L	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	.0	12,437	.0
59.	Subtotal	XXX		64,323,363	414,625,105	.0	.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	.0
95.	Totals (Direct Business)	XXX		64,900,194	414,625,105	.0	.0	479,525,299	1,875,780,223
96.	Plus Reinsurance Assumed	XXX						.0	
97.	Totals (All Business)	XXX		64,900,194	414,625,105	.0	.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	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	.0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		12,437	0	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	.0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

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

**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

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	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(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	48.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	.OH	NIA	The Western and Southern Life Ins Co	Ownership	1.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1665321				W Apt. Investor Holdings, LLC	.NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3228849				1373 Lex Road Investor Holdings, LLC	.KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000					2014 San Antonio Trust Agreement	.OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000					2017 Houston Trust Agreement	.OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5458388				2758 South Main SPE, LLC	.NC	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1594103				506 Phelps Holdings, LLC	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1046102				Apex Housing Investor Holdings, LLC	.KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1476704				Aravada Kipling Housing Holdings, LLC	.CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-3057118				Beardsley Inv. Holdings, LLC	.AZ	NIA	WSLR Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5439068				Belle Housing Investor Holdings, Inc.	.NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-0887717				BP Summerville Investor Holdings, LLC	.SC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5458332				BY Apartment Investor Holding, LLC	.MD	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	35-2431972				Canal Senate Apartments LLC	.IN	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-0894869				Cape Barnstable Investor Holdings, LLC	.MA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8819502				Carmel Holdings, LLC	.IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5862349				Carmel Hotel, LLC	.IN	NIA	Carmel Holdings, LLC	Ownership	36.260	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1449186				Carthage Senior Housing Ltd	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-4579654				Cedar Park Senior Inv. Holdings, LLC	.TX	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-2482456				Cenizo Apts Inv. Holdings, LLC	.TX	NIA	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	NIA	The Western and Southern Life Ins Co	Ownership	25.250	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1650525				Chattanooga Southside Housing Investor Holdings, LLC	.TN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2810787				Chestnut Healthcare Partners, LP	.TN	NIA	The Western and Southern Life Ins Co	Ownership	21.350	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	23-1691523				Cincinnati Analyst Inc	.OH	NIA	Columbus Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-3238622				Cincinnati CBD Holdings, LLC	.OH	NIA	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	NIA	The Western and Southern Life Ins Co	Ownership	14.660	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-0434449				Cleveland East Hotel LLC	.OH	NIA	WS CEH LLC	Ownership	37.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.99937	31-1191427				Columbus Life Insurance Co	.OH	.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	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-5593932				Crabtree Common Apt. Invesotr Holdings, LLC	.NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-2524597				Cranberry NP Hotel Company LLC	.PA	NIA	NP Cranberry Hotel Holdings, LLC	Ownership	72.520	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3929236				Crossings Apt. Holdings	.UT	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-3421289				Dallas City Investor Holdings, LLC	.TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-2681473				Day Hill Road Land LLC	.CT	NIA	W&S Real Estate Holdings LLC	Ownership	74.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1498142				Dublin Hotel LLC	.OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3945554				Dunvale Investor Holdings, LLC	.TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1290497				Eagle Realty Capital Partners, LLC	.OH	NIA	Eagle Realty Group, LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1779165				Eagle Realty Group, LLC	.OH	NIA	Western & Southern Investment Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1779151				Eagle Realty Investments, Inc	.OH	NIA	Eagle Realty Group, LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1940957				Eagle Rose Apt. Holdings, LLC	.NY	NIA	The Western and Southern Life Ins Co	Ownership	2.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1596551				East Denver Investor Holdings, LLC	.CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH	NIA	Western-Southern Life Assurance Co	Ownership	22.980	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH	NIA	Integrity Life Insurance Co	Ownership	33.350	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH	NIA	National Integrity Life Insurance Co	Ownership	16.880	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH	NIA	Lafayette Life Insurance Company	Ownership	26.210	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5350091				Fiat Apts. Investor Holdings, LLC	.IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-3668056				Flats Springhurst Inv Holdings, LLC	.KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1492952				Forsythe Halcyon AA Inv. Holdings, LLC	.MA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2206041				Fort Washington PE Invest II LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2206041				Fort Washington PE Invest II LP	.OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	16-1648796				Fort Washington PE Invest IV LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	38.320	WS Mutual Holding Co	.N	

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	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(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	16-1648796				Fort Washington PE Invest IV LP	.OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4568842				Fort Washington PE Invest V LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	45.790	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4568842				Fort Washington PE Invest V LP	.OH	NIA	FIWPEI V GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1321348				Fort Washington PE Invest VII LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	30.990	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1321348				Fort Washington PE Invest VII LP	.OH	NIA	FIWPEI VII GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-0571051				Fort Washington Active Fixed Fund	.OH	NIA	The Western and Southern Life Ins Co	Ownership	47.860	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2206044				Fort Washington Capital Partners, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3243974				Fort Washington Global Alpha Domestic Fund LP	.OH	NIA	Western & Southern Financial Group, Inc	Ownership	99.990	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	98-1227949				Fort Washington Global Alpha Master Fund LP	.OH	NIA	Fort Washington Global Alpha Domestic Fund LP	Ownership	99.470	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA	The Western and Southern Life Ins Co	Ownership	4.580	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA	Western-Southern Life Assurance Co	Ownership	42.300	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA	Columbus Life Insurance Co	Ownership	32.920	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA	Integrity Life Insurance Co	Ownership	6.250	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA	National Integrity Life Insurance Co	Ownership	6.250	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-0116330				Fort Washington High Yield Invt LLC II	.OH	NIA	The Western and Southern Life Ins Co	Ownership	27.560	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1301863				Fort Washington Investment Advisors, Inc.	.OH	NIA	Western & Southern Investment Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1727947				Fort Washington PE Invest III LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1727947				Fort Washington PE Invest III LP	.OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1710716				Fort Washington PE Invest IX	.OH	NIA	FIWPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1710716				Fort Washington PE Invest IX	.OH	NIA	The Western and Southern Life Ins Co	Ownership	9.180	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1722824				Fort Washington PE Invest IX-B	.OH	NIA	FIWPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1722824				Fort Washington PE Invest IX-B	.OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1997777				Fort Washington PE Invest IX-K	.OH	NIA	FIWPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1073680				Fort Washington PE Invest VI LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	35.470	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1073680				Fort Washington PE Invest VII LP	.OH	NIA	FIWPEI VI GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	35-2485044				Fort Washington PE Invest VIII	.OH	NIA	The Western and Southern Life Ins Co	Ownership	4.150	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	35-2485044				Fort Washington PE Invest VIII	.OH	NIA	FIWPEI VIII GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	32-0418436				Fort Washington PE Invest VIII-B	.OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	32-0418436				Fort Washington PE Invest VIII-B	.OH	NIA	FIWPEI VIII GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1005851				Fort Washington PE Invest X	.OH	NIA	FIWPEI X GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1023433				Fort Washington PE Invest X-B	.OH	NIA	FIWPEI X GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1023433				Fort Washington PE Invest X-B	.OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1036934				Fort Washington PE Invest X-S	.OH	NIA	FIWPEI X GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5398098				Fort Washington PE Investors V-B, L.P.	.OH	NIA	Fort Washington PE Invest V LP	Ownership	87.620	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5398098				Fort Washington PE Investors V-B, L.P.	.OH	NIA	FIWPEI V GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	.OH	NIA	Fort Washington PE Invest V LP	Ownership	89.590	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	.OH	NIA	FIWPEI V GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	Fort Washington PE Invest VI LP	Ownership	9.840	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	The Western and Southern Life Ins Co	Ownership	15.170	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	Fort Washington PE Invest V LP	Ownership	6.700	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	Fort Washington PE Invest VII LP	Ownership	5.410	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	FIWPEO II GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	Fort Washington PE Invest VII LP	Ownership	3.750	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	Fort Washington PE Invest VIII LP	Ownership	3.180	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	The Western and Southern Life Ins Co	Ownership	6.390	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	FIWPEO III GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	.OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	.OH	NIA	FIWPEO III GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1922641				Frontage Lodge Investor Holdings, LLC	.CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1698272				FIWPEI IX GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4844372				FIWPEI V GP, LLC	.OH	NIA	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 Location	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(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	26-1073669				FWPEI VI GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1321253				FWPEI VII GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-3584733				FWPEI VIII GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-0980611				FWPEI X GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806561				FWPEO II GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-2895522				FWPEO III GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-4083280				Gallatin Investor Holdings,LLC	.TN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-3507078				Galleria Investor Holdings, LLC	.TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1553878				Galveston Summerbrooke Apts LLC	.TX	NIA	Summerbrooke Holdings LLC	Ownership	52.920	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.70939	13-2611847				Gerber Life Insurance Company	.NY	.IA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2646906				Golf Countryside Investor Holdings, LLC	.FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1670352				Gulf Sabal Inv. Holdings, LLC	.FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-2495007				Grand Dunes Senior Holdings, LLC	.NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-3457194				GS Multifamily Galleria LLC	.TX	NIA	Galleria Investor Holdings, LLC	Ownership	57.820	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3525111				GS Yorktown Apt LP	.TX	NIA	YT Crossing Holdings, LLC	Ownership	57.820	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3108420				Hearthview Prairie Lake Apts LLC	.IN	NIA	Prairie Lakes Holdings, LLC	Ownership	82.720	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1328371				IFS Financial Services, Inc	.OH	.DS	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	43-2081325				Insurance Profillment Solutions, LLC	.OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.74780	86-0214103				Integrity Life Insurance Co	.OH	.IA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	34-1826874				IR Mall Associates LTD	.FL	NIA	The Western and Southern Life Ins Co	Ownership	49.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2358660				Jacksonville Salisbury Apt Holdings,LLC	.FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1797000				Keller Hicks Inv. Holdings, LLC	.TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-4171986				Kissimmee Investor Holdings, LLC	.FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-4737222				LaCenterra Apts. Investor Holdings, LLC	.TX	NIA	The Western and Southern Life Ins Co	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.65242	35-0457540				Lafayette Life Insurance Company	.OH	.IA	Western & Southern Financial Group, Inc	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1705445				LaFrontera Holdings, LLC	.TX	NIA	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	NIA	WSLR Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-2330466				Leroy Glen Investment LLC	.OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3380015				Linthicum Investor Holdings, LLC	.MD	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	35-2123483				LLIA Inc	.OH	NIA	Lafayette Life Insurance Company	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-3826695				Lorraine Senior Inv. Holdings, LLC	.FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-2577517				Lytle Park Inn, LLC	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3966673				Main Hospitality Holdings	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-0732275				MC Investor Holdings, LLC	.AZ	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1905557				Mercer Crossing Inv. Holdings, LLC	.TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-0743431				Midtown Park Inv. Holdings, LC	.TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5439036				Miller Creek Investor Holdings, LLC	.TN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1815218				Monteresso Housing Inv. Holdings, LLC	.FL	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.75264	16-0958252				National Integrity Life Insurance Co	.NY	.IA	Integrity Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-5030427				NE Emerson Edgewood, LLC	.IN	NIA	Lafayette Life Insurance Company	Ownership	60.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1024113				North Braeswood Meritage Holdings LLC	.OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	02-0593144				North Pittsburg Hotel LLC	.PA	NIA	WSALD NPH LLC	Ownership	37.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1427318				Northeast Cincinnati Hotel LLC	.OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-2914674				NP Cranberry Hotel Holdings, LLC	.PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-5765100				Olathe Apt. Investor Holdings, LLC	.KS	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1122741				One Kennedy Housing Investor Holdings, LLC	.CT	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1338187				OTR Housing Associates LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1553387				Overland Apartments Investor Holdings, LLC	.KS	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2515872				Patterson at First Investor Holdings, LLC	.OH	NIA	Integrity Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4322006				PCE LP	.GA	NIA	The Western and Southern Life Ins Co	Ownership	41.900	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4322006				PCE LP	.GA	NIA	Western-Southern Life Assurance Co	Ownership	22.340	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3394236				Perimeter TC Investor Holdings	.GA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1659568				Pleasanton Hotel Investor Holdings,LLC	.CA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3167828				Prairie Lakes Holdings, LLC	.IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	

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	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(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	41-3147951				Pretium Residential Real Estate Fund II, LP	.NY.	NIA	The Western and Southern Life Ins Co	Ownership	2.500	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	82-1507720				Price Willis Lodging Holdings, LLC	.SC.	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	34-1998937				Queen City Square LLC	.OH.	NIA	The Western and Southern Life Ins Co	Ownership	99.750	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	52-2096076				Race Street Dev Ltd	.OH.	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	46-4725907				Railroad Parkside Investor Holdings, LLC	.AL.	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	27-4266774				Randolph Tower Affordable Inv Fund LLC	.IL.	NIA	The Western and Southern Life Ins Co	Ownership	99.990	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	82-2188516				Revel Investor Holdings, LLC	.CO.	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	80-0246040				Ridgegate Commonwealth Apts LLC	.CO.	NIA	Ridgegate Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	26-3526448				Ridgegate Holdings, LLC	.CO.	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	83-0812652				River Hollow Investor Holdings, LLC	.TX.	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	81-1286981				Russell Bay Investor Holdings, LLC	.NV.	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	81-2260159				San Tan Investor Holdings, LLC	.AZ.	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N.	
							Settlers Ridge Robinson Investor Holdings, LLC	.PA.	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	47-1617717				Seventh & Culvert Garage LLC	.OH.	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	27-3564950				Shelbourne Campus Properties LLC	.KY.	NIA	Shelbourne Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	26-1554676				Shelbourne Holdings, LLC	.KY.	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	26-1944856				Shelbourne Holdings, LLC	.TX.	NIA	W&S Real Estate Holdings LLC	Ownership	69.000	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	45-4354663				Siena Investor Holding, LLC	.KY.	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	83-2295656				Sixth and Saratoga NW, LLC	.MN.	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	46-2930953				Skye Apts Investor Holdings, LLC	.KY.	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	61-1328558				Skyport Hotel LLC	.OH.	NIA	2014 San Antonio Trust Agreement	Ownership	100.000	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	47-1553152				Sonterra Legacy Investor Holding, LLC	.FL.	NIA	WSLR Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N.	
							South Kirkman Apt. Holdings, LLC								
							Southside Tunnel Apts. Investor Holdings, LLC								
.0836	Western-Southern Group	.00000	47-2306231				SP Charlotte Apts. Investor Holdings, LLC	.PA.	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	46-2922655				Stony Investor Holdings, LLC	.NC.	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	81-1827381				Stout Metro Housing Holdings LLC	.VA.	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	81-3538359				Summerbrooke Holdings LLC	.IN.	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	26-2348581				Sundance Lafrontera Holdings LLC	.TX.	NIA	The Western and Southern Life Ins Co	Ownership	62.720	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	83-2672383				Tamiami Senior Inv. Holdings, LLC	.FL.	NIA	WSLR Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.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.	NIA	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.	NIA	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.	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	20-5542652				Tri-State Fund II Growth LP	.OH.	NIA	The Western and Southern Life Ins Co	Ownership	29.840	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	20-5542652				Tri-State Fund II Growth LP	.OH.	NIA	Tri-State Ventures II, LLC	Ownership	0.500	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Growth Captial Fund LP	.OH.	NIA	The Western and Southern Life Ins Co	Ownership	12.500	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Growth Captial Fund LP	.OH.	NIA	Tri-State Ventures, LLC	Ownership	0.630	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	20-5542563				Tri-State Ventures II, LLC	.OH.	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	31-1788428				Tri-State Ventures, LLC	.OH.	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	31-1653922				Union Centre Hotel LLC	.OH.	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	83-2679115				University Shades Inv. Holdings, LLC	.FL.	NIA	WSLR Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	81-4132070				Vernazza Housing Investor Holdings, LLC	.FL.	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	82-2226959				View High Apts Investor Holdings, LLC	.MO.	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	36-4107014				Vinings Trace	.OH.	NIA	W&S Real Estate Holdings LLC	Ownership	99.000	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	72-1388989				Vulcan Hotel LLC	.AL.	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	31-0846576				W&S Brokerage Services, Inc	.OH.	DS	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	.Y.	
.0836	Western-Southern Group	.00000	31-1334221				W&S Financial Group Distributors Inc	.OH.	DS	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	06-1804432				W&S Real Estate Holdings LLC	.OH.	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	83-1744878				Warm Springs Apt. Holdings, LLC	.NV.	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N.	
.0836	Western-Southern Group	.00000	31-1732404				Western & Southern Financial Group, Inc	.OH.	UIP	Western-Southern Mutual Holding Company	Ownership	100.000	WS Mutual Holding Co	.N.	

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	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(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0836	Western-Southern Group	00000	06-1804434				Western & Southern Investment Holdings LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1413821				Western-Southern Agency	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	92622	31-1000236				Western-Southern Life Assurance Co	OH	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	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-4930979				WL Apartments Holdings, LLC	OH	NIA	2017 Houston Trust Agreement	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1317879				Wright Exec Hotel LTD Partners	OH	NIA	The Western and Southern Life Ins Co	Ownership	60.490	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	61-1182451				WS Airport Exchange GP LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	74.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-2820067				WS CEH LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	50.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1303229				WS Country Place GP LLC	GA	NIA	W&S Real Estate Holdings LLC	Ownership	90.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	61-0998084				WS Lookout JV LLC	KY	NIA	The Western and Southern Life Ins Co	Ownership	50.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-1515960				WSA Commons LLC	GA	NIA	The Western and Southern Life Ins Co	Ownership	50.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	33-1058916				WSALD NPH LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	50.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-0360272				WSL Partners LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	67.730	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-0360272				WSL Partners LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8843748				WSLR Birmingham	AL	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8843635				WSLR Cinti LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8843645				WSLR Columbus LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8843653				WSLR Dallas LLC	TX	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8843767				WSLR Hartford LLC	CT	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8843577				WSLR Holdings LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	24.490	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8843962				WSLR Skyport LLC	KY	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8843814				WSLR Union LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3526711				YT Crossing Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	

Asterisk	Explanation

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.

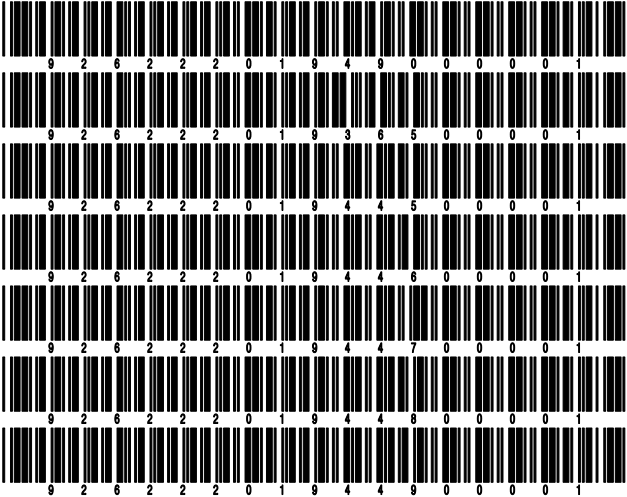
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	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	2
	Year to Date	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	2
	Year to Date	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	
12. NAIC 5 .....	0	0	0	0	0	0	0	
13. NAIC 6 .....	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	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals					

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	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

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

## SCHEDULE DB - PART C - SECTION 1

[illegible]

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	2
	Year To Date	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
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**

## SCHEDULE B - PART 2

[illegible]

## SCHEDULE B - PART 3

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
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	
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	
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	
0199999. Mortgages closed by repayment						20,074,498	.0	.0	.0	.0	.0	.0	20,022,735	20,022,735	.0	.0	
00011094	Fremont	CA		08/17/2001		2,541,274	.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	84,481	.0	.0	
0001108	Kissimmee	FL		10/28/2002		3,397,449	.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	52,266	.0	.0	
0001125	Kissimmee	FL		03/25/2004		3,672,682	.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	59,775	.0	.0	
0001131	Austin	TX		10/25/2005		1,572,807	.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	39,004	.0	.0	
0001144	Owasso	OK		09/23/2008		7,007,014	.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	92,182	.0	.0	
0001151	Lorton	VA		09/28/2009		16,345,078	.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	40,093	.0	.0	
0001158	Orlando	FL		01/31/2011		6,415,986	.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	27,009	.0	.0	
0001163	Cranberry Township	PA		10/01/2011		9,228,589	.0	.0	.0	.0	.0	.0	.0	65,765	.0	.0	
0001166	Puyallup	WA		02/24/2012		15,416,924	.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	53,955	.0	.0	
0001171	McCalla	AL		05/01/2012		25,496,850	.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	282,060	.0	.0	

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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
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	61,529	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	51,653	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	20,022,735	24,365,728	0	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	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	BOSTON CAPITAL INTERMEDIATE TERM INCOME FUND, LLC 33.3 % PARTNERSHIP INTEREST LIMITED LIABILITY COMPANY	Boston	MA	BOSTON CAPITAL SECURITIES INC.	.0000000	.06/30/2011		42,225	42,225		246,237	33.300
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	IL	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	XXX
4699999 - Totals								42,225	7,768,285	1	22,088,085	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	BOSTON CAP. 'AFFORD.HOUS.MORG FUND 17.39% MEMBERSHIP INTEREST LIMITED LIABILITY COMPANY	BOSTON	MA	PARTIAL CAPITAL REPAYMENT	.06/29/2006	.02/06/2018	5,457,423					0		30,255	30,255			0	96,081
												0		0				0	
												0		0				0	
0999999. Fixed or Variable Rate - Mortgage Loans - Unaffiliated								0	0	0	0	0	0	30,255	30,255	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								0	0	0	0	0	0	1,106,574	1,106,574	0	0	0	527,080
4499999. Total - Unaffiliated								0	0	0	0	0	0	1,136,829	1,136,829	0	0	0	623,161

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
4599999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
4699999 - Totals								6,563,997	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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
36230U-YF-0	G2 4.390% 09/20/61		.02/01/2019	Interest Capitalization		145	145	.0	1
36230U-YL-7	G2 RF #759715 4.700% 10/20/61		.03/01/2019	Interest Capitalization		20,446	20,446	.0	1
36297E-Z5-7	G2 POOL # 710064 4.650% 02/20/61		.03/01/2019	Interest Capitalization		7,664	7,664	.0	1
36297E-ZY-4	G2 #710059 4.500% 11/20/60		.03/01/2019	Interest Capitalization		38,932	38,932	.0	1
38378N-YB-3	GNR 2014-24 KZ 3.987% 01/16/54		.03/01/2019	Interest Capitalization		12,128	12,128	.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	26,233	1
912810-SG-4	U S TREASURY 1.000% 02/15/49		.03/15/2019	BARCLAYS		1,984,131	2,000,000	1,712	1
912828-3W-8	U S TREASURY 2.750% 02/15/28		.02/28/2019	BANK of AMERICA SEC		1,556,545	1,550,000	1,648	1
912828-4Y-3	U S TREASURY 2.625% 08/31/20		.03/01/2019	RBS GREENWICH CAPITAL		250,167	250,000	.71	1
0599999. Subtotal - Bonds - U.S. Governments						8,870,158	8,879,315	29,664	XXX
71567P-AL-4	PERUSAHAAN PENERBIT SBSN SOVEREIGN 3.900% 08/20/24	D.	.02/12/2019	DEUTSCHE BANK		15,000,000	15,000,000	.0	2FE
917288-BK-7	REPUBLICA ORIENT URUGUAY SOVEREIGN 4.375% 01/23/31	D.	.01/15/2019	J P MORGAN SEC FIXED INC		3,472,875	3,500,000	.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	3FE
1099999. Subtotal - Bonds - All Other Governments						19,472,875	19,500,000	.0	XXX
3136AG-HW-5	FNR 2013-94 CZ 3.500% 09/25/43		.03/01/2019	Interest Capitalization		13,217	13,217	.0	1
3136AX-K4-6	FNR 2017-7 ZA 4.000% 09/25/47		.03/01/2019	Interest Capitalization		19,823	19,823	.0	1
3137BD-4R-4	FHR 4380 ZG 3.000% 04/15/53		.03/01/2019	Interest Capitalization		17,979	17,979	.0	1
3137F3-KA-1	FHR 4768 ZQ 4.000% 10/15/47		.03/01/2019	Interest Capitalization		36,305	36,305	.0	1
3137F3-PA-6	FHR 4772 ZD 4.000% 11/15/47		.03/01/2019	Interest Capitalization		40,431	40,431	.0	1
3140HK-2H-0	FN BK6175 4.000% 10/01/48		.01/25/2019	ROBERT W. BAIRD		1,464,280	1,439,095	1,919	1
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	3,245	1
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	.684	1FE
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	1FE
74444K-AL-8	PUBLIC FIN AUTH VII HLTHCARE FA NURSING HOME 3.750% 02/01/22		.02/08/2019	OPPENHEIMER & CO		250,000	250,000	.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	1FE
97689R-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	3,273	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						24,474,667	24,405,748	9,121	XXX
PINEBR-ID-G	PINEBRIDGE 6.000% 12/31/31		.03/13/2019	PRIVATE PLACEMENT		5,254,859	5,254,859	.0	5GI
004375-CT-6	Accredited Mortg20051 Trust SER 20051 CL W1 3.195% 04/25/35		.03/28/2019	BMO CAPITAL MARKETS CORP		200,935	200,621	.124	1FM
00507V-AN-9	ACTIVISION BLIZZARD 4.500% 06/15/47		.03/14/2019	JEFFERIES & CO		729,752	800,000	9,300	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	8,024	1FE
02209S-AJ-2	ALTRIA GROUP INC 9.250% 08/06/19		.02/12/2019	FIFTH THIRD SECURITIES		5,665,330	5,500,000	11,306	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	1FE
02665W-CT-6	AMERICAN HONDA FINANCE 3.550% 01/12/24		.01/10/2019	WELLS FARGO		9,197,516	9,200,000	.0	1FE
03027W-AK-8	AMETOW 3.652% 03/23/28		.01/24/2019	CREDIT SUISSE FIRST BOSTON		1,964,840	2,000,000	2,638	1FE
03040W-AN-5	AMERICAN WATER CAPITAL 3.000% 12/01/26		.02/15/2019	KEY BANK-MCDONALD		2,860,230	3,000,000	19,750	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	6,753	1FE
031162-BC-3	AMGEN INC 5.750% 03/15/40		.02/06/2019	BANK of AMERICA SEC		3,760,727	3,351,000	76,538	2FE
031162-BZ-2	AMGEN INC 4.400% 05/01/45		.02/05/2019	Various		8,603,550	9,000,000	105,111	2FE
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	108,375	1FE
03939P-AA-2	ARCH MERGER SUB INC 8.500% 09/15/25		.01/14/2019	BANK of AMERICA SEC		464,750	500,000	14,285	4FE
04010L-AV-5	ARES CAPITAL CORP 4.250% 03/01/25		.01/07/2019	MESIROW FINANCIAL		479,780	500,000	7,556	2FE
04364U-AC-9	Ascentium Equipn20162A ivable SER 20162A CL A3 1.650% 05/10/22		.03/19/2019	BANK of AMERICA SEC		200,040	200,580	.101	1FE
045054-AF-0	ASHTREAD CAPITAL INC 4.375% 08/15/27		.01/04/2019	SUNTRUST		452,500	500,000	8,689	2FE
05377R-BF-0	AESOP SER 20132A CL A 2.970% 02/20/20		.01/02/2019	BARCLAYS		66,651	66,667	.72	1FE
05377R-OK-8	AESOP 2016-2A A 2.720% 11/20/22		.02/27/2019	Various		2,785,681	2,822,000	2,345	1FE
05525M-AA-4	BAMLL 2014-520M A 4.185% 08/15/46		.02/13/2019	BANK of AMERICA SEC		1,111,108	1,085,000	.505	1FM
05526W-AC-7	BAMLL 2015-HAUL A2 4.030% 07/05/43		.02/04/2019	PERFORMANCE TRUST CAPITAL		9,267,891	9,000,000	5,038	1FM
065405-AD-4	BANK 2019-BN16 A3 3.741% 02/15/52		.02/01/2019	WELLS FARGO		15,149,745	15,000,000	31,175	1FE
075887-AX-7	BECTON DICKINSON 5.000% 11/12/40		.02/27/2019	CREDIT SUISSE FIRST BOSTON		1,241,800	1,245,000	18,848	2FE
097023-CE-3	BOEING CO 3.500% 03/01/39		.02/13/2019	BANK of AMERICA SEC		16,291,100	17,000,000	.0	1FE
10112H-AY-0	BOSTON PROPERTIES LP 2.750% 10/01/26		.01/08/2019	BANK of AMERICA SEC		9,058,300	10,000,000	75,625	2FE
10554C-AA-0	BRASKEM AMERICA FINANCE 7.125% 07/22/41		.01/24/2019	GOLDMAN SACHS		1,672,500	1,500,000	1,781	2FE
118230-AQ-4	BUCKEYE PARTNERS 3.950% 12/01/26		.03/14/2019	SUNTRUST		4,688,500	5,000,000	58,701	2FE
125590-AE-9	CIT MARINE TRUST 99-A CTF5 6.200% 11/15/19		.01/01/2019	Interest Capitalization		1,937	1,937	.0	6FE
12595H-AA-6	COMM 2017-PANW A 3.244% 10/10/29		.02/27/2019	DEUTSCHE BANK		6,938,556	6,980,000	.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	.385	1FE

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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
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
12663Q-AA-3	CVR PARTNERS/CVR NITROGE 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		9,955	4FE
131347-QK-0	CALPINE CORP 5.250% 06/01/26		.03/07/2019	Various		2,418,680	2,466,000	34,446	3FE
14913Q-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-ON-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	CGCMT SERJCL 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	CGCMT 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-UG-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-DN-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	.1355	2FE
26078J-AH-3	DOWDUPONT 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	CGCMT 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 Automobil20153A 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
36159R-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 Receiva20191A 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 5.077% 02/15/69		.02/28/2019	CREDIT SUISSE FIRST BOSTON		9,000,000	9,000,000	.0	1FE
411707-AD-4	HNGRY 2018-1A All 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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative 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	2FE
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 PROPERTIE 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 HLDNGS 5.375% 06/01/26		.02/28/2019	CITIGROUP 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	1FE
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		4,985,000	5,000,000	.0	1FE
532457-BT-4	ELI LILLY 3.950% 03/15/49		.02/20/2019	DEUTSCHE BANK		4,971,950	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 QL 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	1FW
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	3,757,000	.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
713448-EQ-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-AE-8	PROG 2019-SFR1 C 3.820% 08/17/35		.02/14/2019	GOLDMAN SACHS		4,999,779	5,000,000	.0	1FE
74333B-AG-3	PROG 2019-SFR1 D 4.168% 08/17/35		.02/14/2019	GOLDMAN SACHS		2,088,910	2,089,000	.0	2FE
744448-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 2019-5 B 4.597% 02/25/52		.01/28/2019	DEUTSCHE BANK		.8,971,931	.8,972,000	.0	1FE
78413M-AA-6	SFAVE 2015-SAVE A1 3.872% 01/05/43		.02/27/2019	BANK of AMERICA SEC		.97,250	.100,000	.0	1FW
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&C 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

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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
86787X-AA-3	SUNTRUST CAPITAL I 3.350% 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		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		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 Mortg2019HY1 t SER 2019HY1 CL A1 3.490% 10/25/48		02/15/2019	J P MORGAN SEC FIXED INC		199,764	200,000		1FE
89177R-AA-8	Towd Point Mortg2019SJ1 t SER 2019SJ1 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		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		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		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	WRKCO INC 4.650% 03/15/26		02/20/2019	Tax Free Exchange		12,016,185	12,000,000		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		1FE
95001T-BH-7	WFMS 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		2FE
962178-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		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		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		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		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		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	CHICLN 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-SPONS 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		3FE
60920L-AA-2	MONDELEZ INTL HLDINGS 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		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 ACQ 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	SNDPT 2019-1A B2 4.580% 01/20/32	D	01/28/2019	BANK of AMERICA SEC		5,000,000	5,000,000		1FE
87275Q-AJ-6	TRTX 2018-FL2 D 5.184% 11/15/37	D	02/21/2019	MORGAN STANLEY FIXED INC		1,302,031	1,300,000	1,881	2FE
89983J-AA-6	TRANSOCEAN POSEIDON 6.875% 02/01/27	D	01/23/2019	MORGAN STANLEY HI-YLD		1,304,145	1,314,000		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		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
67334B-AL-7	RRPF ENG LEASING PP 4.350% 06/13/26	D	02/07/2019	PRIVATE PLACEMENT		4,000,000	4,000,000		1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						875,906,722	876,666,979	4,221,141	XXX

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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
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					778,564	785,000	11,348	XXX
LX1732-BB-0	BW NHHC HOLDCO INC TL 1L 05/15/25		01/01/2019	W-S 010000008 Bank Loans		977,550	997,500	0	4FE
00164D-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/COFC 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	DAWN 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
26926B-AJ-8	EW SCRIPPS CO TL B 1L 10/02/24		01/01/2019	W-S 010000008 Bank Loans		966,931	990,000	0	3FE
29088U-AF-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 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-AF-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
404122-AX-1	HCA INC TL B10 1L 03/13/25		01/01/2019	W-S 010000008 Bank Loans		498,495	497,500	0	2FE
404122-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	HYSTER-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

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

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
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	3FE
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		.584,638	.587,104	.0	4FE
57906P-AG-4	MCAFEES 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	MEDIACOM 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	MEREDITH 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
63937L-AD-1	NAVISTAR FINANCIAL CORP T1 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	JPMI 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	CRYX 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	PARAXEL 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 I1 LLC TL B 1L 04/06/25		.01/01/2019	W-S 010000008 Bank Loans		1,566,387	1,569,841	.0	4FE
78453J-AC-0	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
80862Q-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-AH-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	JPMI 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	JPMI FUNDS RECAP		.995,254	1,000,000	.0	4FE
89364M-BP-8	TRANSIDGM 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-AF-3	VIZIENT INC TL B 1L 02/13/23		.01/03/2019	BARCLAYS		.989,042	1,000,000	.0	3FE
929294-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	WR GRACE & CO-COIN TL B1 1L 04/03/25		.01/01/2019	W-S 010000008 Bank Loans		.368,716	.368,421	.0	3FE
92940J-AD-0	WR GRACE & CO-COIN TL B2 1L 04/03/25		.01/01/2019	W-S 010000008 Bank Loans		.632,084	.631,579	.0	3FE
96758D-BA-0	WIDEOPENWEST 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	ZAYO 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

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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
06448B-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 B 1L 04/12/24	C	.01/01/2019	W-S 010000008 Bank Loans		.1,731,151	.1,741,250	.0	4FE
00437M-AB-0	ACCUDYNE INDUSTRIES BOR TL B 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 B 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 B 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 B 1L 02/24/25	C	.01/01/2019	W-S 010000008 Bank Loans		.1,482,351	.1,482,500	.0	3FE
L8030P-AF-5	SAMSONITE IP HOLDINGS TL B 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 B 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 B 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	L
35137L-10-5	FOX CORP		.03/19/2019	Spin Off	.7,931,000	.152,916		.0	L
90130A-30-9	TWENTY-FIRST CENTURY FOX-A		.03/19/2019	Taxable Exchange	.17,531,000	.870,414		.0	L
929740-10-8	WABTEC CORP		.02/26/2019	Spin Off	.4,180,180	.392,957		.0	L
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 issues .....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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
36176F-2C-1	G2 #765171 4.646% 12/20/61		03/01/2019	Paydown		568,151	568,151	616,562	569,913	.0	(1,762)	.0	(1,762)	.0	568,151	.0	.0	.0	3,777	09/01/2027	1
36176F-3G-1	G2 POOL # 765199 4.504% 07/20/62		03/01/2019	Paydown		2,209,395	2,209,395	2,440,986	2,224,322	.0	(14,926)	.0	(14,926)	.0	2,209,395	.0	.0	.0	17,246	07/20/2062	1
36176F-75-0	G2 #765164 4.113% 10/20/61		03/01/2019	Paydown		401,540	401,540	432,301	402,570	.0	(1,031)	.0	(1,031)	.0	401,540	.0	.0	.0	2,380	10/20/2061	1
36176F-79-2	G2 #765168 4.121% 11/20/61		03/01/2019	Paydown		1,806,466	1,806,466	1,934,025	1,802,674	.0	3,792	.0	3,792	.0	1,806,466	.0	.0	.0	9,297	11/20/2061	1
36179D-B6-6	GN # AC3661 2.640% 01/15/33		03/01/2019	Paydown		65,691	65,691	65,773	65,744	.0	(53)	.0	(53)	.0	65,691	.0	.0	.0	289	01/15/2033	1
36179N-RP-5	G2 MA1394 4.125% 10/20/43		03/01/2019	Paydown		5,862	5,862	5,973	5,970	.0	(108)	.0	(108)	.0	5,862	.0	.0	.0	37	10/20/2043	1
	Government National Mortgage A POOL # MA2466																				
36179Q-W3-1	4.000% 12/20/44		03/01/2019	Paydown		11,582	11,582	11,764	11,759	.0	(178)	.0	(178)	.0	11,582	.0	.0	.0	64	12/20/2044	1
36180W-SW-6	GN AE4133 2.750% 09/15/30		03/01/2019	Paydown		196,289	196,289	187,471	189,249	.0	7,040	.0	7,040	.0	196,289	.0	.0	.0	900	09/15/2030	1
36201L-R5-5	GNMA # 586508 6.500% 09/15/32		03/01/2019	Paydown		278	278	295	291	.0	(13)	.0	(13)	.0	278	.0	.0	.0	3	09/15/2032	1
36202K-2S-3	G2 # 8885 4.125% 12/20/21		03/01/2019	Paydown		133	133	137	130	.0	4	.0	4	.0	133	.0	.0	.0	1	12/20/2021	1
36202K-5J-0	G2 # 8949 3.750% 08/20/26		03/01/2019	Paydown		581	581	595	554	.0	27	.0	27	.0	581	.0	.0	.0	4	08/20/2026	1
36202K-DB-8	G2 # 8198 3.625% 05/20/23		03/01/2019	Paydown		1,567	1,567	1,599	1,500	.0	67	.0	67	.0	1,567	.0	.0	.0	10	05/20/2023	1
36202K-DW-2	G2 # 8217 3.625% 06/20/23		03/01/2019	Paydown		2,239	2,239	2,296	2,149	.0	90	.0	90	.0	2,239	.0	.0	.0	13	06/20/2023	1
36202K-OP-3	G2 # 8562 4.125% 12/20/24		03/01/2019	Paydown		740	740	760	714	.0	26	.0	26	.0	740	.0	.0	.0	4	12/20/2024	1
36202K-SA-4	G2 # 8613 3.500% 03/20/25		03/01/2019	Paydown		194	194	198	183	.0	10	.0	10	.0	194	.0	.0	.0	1	03/20/2025	1
36202K-V6-9	G2 # 8737 3.500% 01/20/21		03/01/2019	Paydown		1,503	1,503	1,513	1,453	.0	50	.0	50	.0	1,503	.0	.0	.0	9	01/20/2021	1
36202K-XR-1	G2 # 8788 3.375% 01/20/26		03/01/2019	Paydown		117	117	119	111	.0	6	.0	6	.0	117	.0	.0	.0	1	01/20/2026	1
36202K-ZQ-1	G2 # 8851 4.125% 10/20/21		03/01/2019	Paydown		1,256	1,256	1,300	1,227	.0	29	.0	29	.0	1,256	.0	.0	.0	7	10/20/2021	1
36203G-JD-6	GNMA # 348660 7.500% 05/15/23		03/01/2019	Paydown		1,026	1,026	984	1,004	.0	22	.0	22	.0	1,026	.0	.0	.0	13	05/15/2023	1
36203G-JY-0	GNMA # 348679 7.500% 05/15/23		03/01/2019	Paydown		2,937	2,937	2,822	2,876	.0	61	.0	61	.0	2,937	.0	.0	.0	41	05/15/2023	1
36203N-ZU-1	GNMA # 354587 7.500% 05/15/23		03/01/2019	Paydown		272	272	249	260	.0	12	.0	12	.0	272	.0	.0	.0	3	05/15/2023	1
36204L-WF-4	GNMA # 373346 7.500% 06/15/22		03/01/2019	Paydown		92	92	85	89	.0	3	.0	3	.0	92	.0	.0	.0	1	06/15/2022	1
36204M-D9-7	GNMA 30 YR # 373728 7.500% 05/15/26		03/01/2019	Paydown		284	284	291	289	.0	(4)	.0	(4)	.0	284	.0	.0	.0	4	05/15/2026	1
36204R-HZ-4	GNMA 30 YR # 377448 7.500% 12/15/26		03/01/2019	Paydown		246	246	248	247	.0	(1)	.0	(1)	.0	246	.0	.0	.0	3	12/15/2026	1
36204T-7D-0	GNMA 30 YR # 379892 8.000% 06/15/24		03/01/2019	Paydown		1,230	1,230	1,218	1,222	.0	9	.0	9	.0	1,230	.0	.0	.0	16	06/15/2024	1
36204U-ZL-8	GNMA 30 YR # 380647 8.000% 11/15/24		03/01/2019	Paydown		586	586	559	569	.0	17	.0	17	.0	586	.0	.0	.0	8	11/15/2024	1
36205C-ML-1	GNMA 30 YR # 386563 8.000% 06/15/24		03/01/2019	Paydown		446	446	441	443	.0	3	.0	3	.0	446	.0	.0	.0	6	06/15/2024	1
36205G-QH-7	GNMA 30 YR # 390256 8.000% 06/15/24		03/01/2019	Paydown		882	882	873	876	.0	6	.0	6	.0	882	.0	.0	.0	12	06/15/2024	1
36205R-4A-2	GNMA 30 YR # 398717 7.500% 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 7.500% 02/15/26		03/01/2019	Paydown		85	85	87	86	.0	(1)	.0	(1)	.0	85	.0	.0	.0	1	02/15/2026	1
36206J-J6-2	GNMA 30 YR # 412585 7.500% 04/15/26		03/01/2019	Paydown		186	186	181	183	.0	4	.0	4	.0	186	.0	.0	.0	2	04/15/2026	1
36206M-5H-6	GNMA 30 YR # 415848 7.500% 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 7.500% 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 7.500% 02/15/26		03/01/2019	Paydown		1,762	1,762	1,758	1,757	.0	4	.0	4	.0	1,762	.0	.0	.0	22	02/15/2026	1
36206P-PW-4	GNMA 30 YR # 417237 7.500% 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 7.500% 04/15/27		03/01/2019	Paydown		489	489	481	483	.0	6	.0	6	.0	489	.0	.0	.0	6	04/15/2027	1
36207D-3R-5	GNMA # 429308 7.500% 03/15/27		03/01/2019	Paydown		901	901	907	904	.0	(3)	.0	(3)	.0	901	.0	.0	.0	11	03/15/2027	1
36207D-Y3-4	GNMA # 429230 7.500% 06/15/26		03/01/2019	Paydown		10,300	10,300	10,329	10,309	.0	(9)	.0	(9)	.0	10,300	.0	.0	.0	128	06/15/2026	1
36207H-S3-2	GNMA # 432638 7.500% 05/15/26		03/01/2019	Paydown		11,933	11,933	11,776	11,818	.0	115	.0	115	.0	11,933	.0	.0	.0	222	05/15/2026	1
36207J-DZ-3	GNMA 30 YR # 433120 7.500% 09/15/26		03/01/2019	Paydown		711	711	713	712	.0	(1)	.0	(1)	.0	711	.0	.0	.0	9	09/15/2026	1
36207K-B4-1	GNMA # 433959 6.500% 09/15/28		03/01/2019	Paydown		639	639	648	645	.0	(5)	.0	(5)	.0	639	.0	.0	.0	7	09/15/2028	1
36207R-FW-0	GNMA 30 YR # 439481 7.500% 01/15/27		03/01/2019	Paydown		138	138	140	139	.0	(1)	.0	(1)	.0	138	.0	.0	.0	2	01/15/2027	1
36207R-HK-4	GNMA 30 YR # 439534 7.500% 04/15/27		03/01/2019	Paydown		13	13	13	13	.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 Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative 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	.392	.0	28,417	.0	.0	.0	.166	12/15/2028	1
36209V-CE-2	GNMA # 482569 6.500% 05/15/29		03/01/2019	Paydown		.399	.399	.399	.398	.0	.0	.0	.0	.0	.399	.0	.0	.0	.4	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	.1	.0	.181	.0	.0	.0	.2	11/15/2029	1
36210D-GY-1	GNMA # 489015 7.000% 05/15/29		03/01/2019	Paydown		.536	.536	.536	.536	.0	.0	.0	.0	.0	.536	.0	.0	.0	.6	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	(10)	.0	1,182	.0	.0	.0	.13	12/15/2028	1
36210J-V9-6	GNMA 30 YR # 493940 6.500% 05/15/29		03/01/2019	Paydown		.527	.527	.527	.527	.0	.0	.0	.0	.0	.527	.0	.0	.0	.6	05/15/2029	1
36210T-3Y-0	GNMA 30 YR # 502215 6.500% 05/15/29		03/01/2019	Paydown		.412	.412	.411	.411	.0	.0	.0	.0	.0	.412	.0	.0	.0	.4	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	.8	.0	9,337	.0	.0	.0	.57	05/15/2029	1
36210V-SV-4	GNMA 30 YR # 503732 6.500% 05/15/29		03/01/2019	Paydown		.512	.512	.511	.511	.0	.0	.0	.0	.0	.512	.0	.0	.0	.5	05/15/2029	1
36211U-7J-5	GNMA 30 YR # 523897 7.500% 11/15/29		03/01/2019	Paydown		.831	.831	.827	.827	.0	.4	.0	.4	.0	.831	.0	.0	.0	.10	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	(2)	.0	1,003	.0	.0	.0	.12	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	(11)	.0	1,163	.0	.0	.0	.16	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	.0	1,462	.0	.0	.0	.18	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	.31	.0	.567	.0	.0	.0	.4	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	.41	.0	.833	.0	.0	.0	.5	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	.27	.0	.506	.0	.0	.0	.4	05/20/2027	1
36225C-DJ-2	GNMA ARM # 80104 3.750% 08/20/27		03/01/2019	Paydown		.398	.398	.409	.383	.0	.18	.0	.18	.0	.398	.0	.0	.0	.3	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	.39	.0	.702	.0	.0	.0	.4	01/20/2028	1
36225C-EJ-1	GNMA ARM # 80136 4.125% 11/20/27		03/01/2019	Paydown		.196	.196	.202	.188	.0	.8	.0	.8	.0	.196	.0	.0	.0	.1	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	.4	.0	.72	.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	.119	.0	2,057	.0	.0	.0	.8	03/20/2028	1
36225C-GG-5	GNMA ARM # 80198 3.625% 05/20/28		03/01/2019	Paydown		1,002	1,002	1,022	.945	.0	.57	.0	.57	.0	1,002	.0	.0	.0	.6	05/20/2028	1
36225D-NS-9	G2AR # 81300 4.125% 04/20/35		03/01/2019	Paydown		.263	.263	.261	.261	.0	.2	.0	.2	.0	.263	.0	.0	.0	.2	04/20/2035	1
36230R-NJ-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	(9,523)	.0	4,934,430	.0	.0	.0	.31	11/20/2061	1
36230U-YF-0	G2 4.390% 09/20/61		01/01/2019	Paydown		431,249	431,249	464,337	429,913	.0	1,336	.0	1,336	.0	431,249	.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	(2,297)	.0	493,373	.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	(699)	.0	109,757	.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	.74	.0	767,298	.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	.76	.0	35,949	.0	.0	.0	.351	05/16/2032	1
38376G-FV-7	GNR 2010-28 IO 1.595% 01/16/52		03/01/2019	Paydown		.0	.0	.430	.253	.0	(253)	.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	(464)	.0	7,309	.0	.0	.0	.54	05/16/2051	1
38376G-WD-8	GNR 2010 122 IO 0.295% 02/16/44		03/01/2019	Paydown		.0	.0	.6101	.2007	.0	(2,007)	.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	(1,803)	.0	120,405	.0	.0	.0	.904	08/20/2026	1
38378B-DB-2	GNR 2012-23 IO 0.573% 06/16/53		03/01/2019	Paydown		.0	.0	.41171	.17251	.0	(17,251)	.0	(17,251)	.0	.0	.0	.0	.0	1,298	06/16/2053	1
38378B-DY-2	GNR 2012-22 IO 0.681% 10/16/53		03/01/2019	Paydown		.0	.0	9,926	4,460	.0	(4,460)	.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	(249)	.0	1,555	.0	.0	.0	.10	11/16/2043	1
38378B-TK-5	GNR 2012-53 IO 0.931% 03/16/47		03/01/2019	Paydown		.0	.0	31,776	8,619	.0	(8,619)	.0	(8,619)	.0	.0	.0	.0	.0	.625	03/16/2047	1
38378K-DQ-9	GNR 2013 46 IO 1.125% 08/16/42		03/01/2019	Paydown		.0	.0	219,432	67,093	.0	(67,093)	.0	(67,093)	.0	.0	.0	.0	.0	28,683	08/16/2042	1
38378K-YB-9	GNR 2013-105 IO 0.476% 06/16/54		03/01/2019	Paydown		.0	.0	6,592	6,574	.0	(6,574)	.0	(6,574)	.0	.0	.0	.0	.0	.171	06/16/2054	1
38378N-5K-5	GNR 2014-73 IO 0.630% 04/16/56		03/01/2019	Paydown		.0	.0	11,697	10,777	.0	(10,777)	.0	(10,777)	.0	.0	.0	.0	.0	.298	04/16/2056	1
38378N-F9-9	GNR 2014-50 IO 0.838% 09/16/55		03/01/2019	Paydown		.0	.0	10,673	9,863	.0	(9,863)	.0	(9,863)	.0	.0	.0	.0	.0	.269	09/16/2055	1
38378X-5P-2	GNR 2015-9 IO 0.971% 02/16/49		03/01/2019	Paydown		.0	.0	336,667	318,585	.0	(318,585)	.0	(318,585)	.0	.0	.0	.0	.0	13,310	02/16/2049	1
38378X-FU-0	GNR 2014-112 IO 0.974% 01/16/48		03/01/2019	Paydown		.0	.0	10,292	10,857	.0	(10,857)	.0	(10,857)	.0	.0	.0	.0	.0	.300	01/16/2048	1
38378X-SH-5	GNR 2014-143 IO 0.796% 02/16/48		03/01/2019	Paydown		.0	.0	271,859	272,538	.0	(272,538)	.0	(272,538)	.0	.0	.0	.0	.0	10,898	02/16/2048	1
38379K-4K-1	GNR 2015-160 IO 0.947% 01/16/56		03/01/2019	Paydown		.0	.0	2,919	2,725	.0	(2,725)	.0	(2,725)	.0	.0	.0	.0	.0	.69	01/16/2056	1
38379K-X6-0	GNR 2015-145 IO 0.888% 07/16/57		03/01/2019	Paydown		.0	.0	85,871	79,990	.0	(79,990)	.0	(79,990)	.0	.0	.0	.0	.0	2,790	07/16/2057	1
38379U-CK-0	GNR 2016-2 IO 0.909% 04/16/57		03/19/2019	PERFORMANCE TRUST																	
38379U-CK-0	GNR 2016-2 IO 0.909% 04/16/57		03/01/2019	CAPITAL		6,752,666		7,007,765	6,337,212	.0	(200,198)	.0	(200,198)	.0	6,137,014	.0	615,653	615,653	248,795	04/16/2057	1
38379U-PP-3	GNR 2016-70 IO 0.931% 04/16/58		03/01/2019	Paydown		.0	.0	23,252	21,027	.0	(21,027)	.0	(21,027)	.0	.0	.0	.0	.0	.457	04/16/2057	1
38379U-TJ-5	GNR 2016-72 IO 0.886% 12/16/55		03/01/2019	Paydown		.0	.0	55,099	52,520	.0	(52,520)	.0	(52,520)	.0	.0	.0	.0	.0	1,098	04/16/2058	1
38379U-WM-4	GNR 2016-86 IO 1.046% 03/16/58		03/01/2019	Paydown		.0	.0	13,233	8,165	.0	(8,165)	.0	(8,165)	.0	.0	.0	.0	.0	.257	12/16/2055	1
			03/01/2019	Redemption	100.0000			15,787	10,466	.0	(10,466)	.0	(10,466)	.0	.0	.0	.0	.0	.307	03/16/2058	1
690353-2B-2	OPIC 2.406% 05/15/24		02/15/2019			208,333	208,333	208,333	208,333	.0	.0	.0	.0	.0	208,333	.0	.0	.0	.1,262	05/15/2024	1
690353-2K-2	OPIC 2.335% 02/15/28		02/15/2019	Redemption	100.0000			199,610	199,610	.0	.0	.0	.0	.0	199,610	.0	.0	.0	.1,208	02/15/2028	1

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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
690353-3C-9	OPIC AGENCY DEBENTURES 2.335% 05/15/24		02/15/2019	Redemption 100.0000		113,636	113,636	113,636	113,636	.0	.0	.0	.0	.0	113,636	.0	.0	.0	.688	.05/15/2024	1
690353-3H-8	OPIC AGENCY DEBENTURES 2.335% 07/07/40		01/11/2019	Redemption 100.0000		287	287	287	287	.0	.0	.0	.0	.0	287	.0	.0	.0	.2	.07/07/2040	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	28,238	.05/15/2024	1
690353-H9-1	OPIC US Agency Floating Rate 2.335% 09/15/22		03/18/2019	Redemption 100.0000		186,550	186,550	186,550	186,550	.0	.0	.0	.0	.0	186,550	.0	.0	.0	1,117	.09/15/2022	1
690353-U8-8	OPIC 2.335% 02/15/28		02/15/2019	Redemption 100.0000		130,440	130,440	130,440	130,440	.0	.0	.0	.0	.0	130,440	.0	.0	.0	.790	.02/15/2028	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	2,200,000	.0	.0	.0	.0	.0	2,200,000	.0	.0	.0	16,238	.08/15/2029	1
690353-XQ-5	OPIC VRDN 2.335% 07/15/25		01/15/2019	Redemption 100.0000		166,667	166,667	166,667	166,667	.0	.0	.0	.0	.0	166,667	.0	.0	.0	.992	.07/15/2025	1
690353-Z8-3	OPIC AGENCY DEBENTURES 2.335% 07/07/40		01/31/2019	Redemption 100.0000		164	164	164	164	.0	.0	.0	.0	.0	164	.0	.0	.0	.1	.07/07/2040	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	4,753,719	.0	(3,778)	(3,778)	78,095	.08/15/2047	1
912828-4Y-3	U S TREASURY 2.625% 08/31/20		02/22/2019	Various		7,005,953	7,000,000	7,004,856	7,004,856	.0	(8)	.0	(8)	.0	7,004,848	.0	1,105	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	1,550,000	1,550,424	1,549,995	.0	.5	.0	.5	.0	1,550,000	.0	.0	.0	11,625	.02/28/2019	1
0599999	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	39,924,507	0	612,980	612,980	600,430	XXX	XXX
041083-VB-9	ARKANSAS ST DEV FIN AUTH SF MT 3.100% 07/01/43		03/01/2019	Redemption 100.0000		39,446	39,446	39,446	39,446	.0	.0	.0	.0	.0	39,446	.0	.0	.0	.212	.07/01/2043	1FE
277585-AD-7	EASTON MD REVENUE NURSING HOME 2.490% 01/01/26		01/02/2019	Redemption 100.0000		530,000	530,000	530,000	530,000	.0	.0	.0	.0	.0	530,000	.0	.0	.0	1,085	.01/01/2026	1FE
31283C-AH-9	FREDDIEMAC STRIP 290 290 200 2.000% 11/15/32		03/01/2019	Paydown		95,373	95,373	95,969	95,813	.0	(441)	.0	(441)	.0	95,373	.0	.0	.0	349	.11/15/2032	1
31283G-LL-9	FHLNC # 600331 7.000% 12/01/24		03/01/2019	Paydown		439	439	442	440	.0	(1)	.0	(1)	.0	439	.0	.0	.0	.5	.12/01/2024	1
31283K-BE-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	2,874	.0	.0	.0	24	.10/01/2020	1
31283K-GJ-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	2,396	.0	.0	.0	20	.10/01/2020	1
31288J-AH-9	FGLMC # C79008 5.500% 05/01/33		03/01/2019	Paydown		4,822	4,747	4,761	4,761	.0	.61	.0	.61	.0	4,822	.0	.0	.0	44	.05/01/2033	1
3128F7-N6-7	FHLNC # D67613 7.000% 01/01/26		03/01/2019	Paydown		246	246	248	247	.0	(1)	.0	(1)	.0	246	.0	.0	.0	.3	.01/01/2026	1
3128F7-N9-1	FHLNC # D67616 7.000% 01/01/26		03/01/2019	Paydown		170	170	171	171	.0	(1)	.0	(1)	.0	170	.0	.0	.0	.2	.01/01/2026	1
3128F8-4Y-8	FHLNC # D68123 7.000% 02/01/26		03/01/2019	Paydown		544	544	542	542	.0	.2	.0	.2	.0	544	.0	.0	.0	.6	.02/01/2026	1
3128F8-BH-4	FHLNC # D68140 7.000% 02/01/26		03/01/2019	Paydown		987	987	984	984	.0	.3	.0	.3	.0	987	.0	.0	.0	11	.02/01/2026	1
3128F8-CA-8	FHLNC # D68165 7.000% 02/01/26		03/01/2019	Paydown		921	921	915	917	.0	.4	.0	.4	.0	921	.0	.0	.0	10	.02/01/2026	1
3128HX-W7-6	FREDDIEMAC STRIP 270 SER 270 CL 300 3.000% 08/15/42		03/01/2019	Paydown		324,025	324,025	336,733	335,134	.0	(11,110)	.0	(11,110)	.0	324,025	.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	73,139	.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	26,161	.0	.0	.0	197	.05/01/2024	1
3128P7-4B-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	378,916	.0	.0	.0	1,805	.08/01/2033	1
3128P7-QA-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	144,595	.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	32,757	.0	.0	.0	254	.07/01/2024	1
3128PP-MJ-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	10,711	.0	.0	.0	79	.07/01/2024	1
3128PQ-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	47,338	.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	30,434	.0	.0	.0	225	.05/01/2025	1
3128PR-P8-6	FGLMC POOL # J12247 4.500% 05/01/25		03/01/2019	Paydown		22,769	22,769	24,135	23,805	.0	(836)	.0	(836)	.0	22,769	.0	.0	.0	172	.05/01/2025	1
3128PR-V8-9	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	52,093	.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	44,710	.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	245,998	.0	.0	.0	1,260	.02/01/2026	1
3128Q2-CY-7	FHLNC # 1L0087 4.347% 06/01/35		03/01/2019	Paydown		3,307	3,307	3,487	3,468	.0	(161)	.0	(161)	.0	3,307	.0	.0	.0	35	.06/01/2035	1
3128Q2-E9-0	FHLNC # 1L0160 4.496% 07/01/35		03/01/2019	Paydown		796	796	839	804	.0	(108)	.0	(108)	.0	796	.0	.0	.0	.5	.07/01/2035	1
3128QJ-T4-8	FHARM # 1G1471 4.608% 01/01/37		03/01/2019	Paydown		178	178	188	187	.0	(9)	.0	(9)	.0	178	.0	.0	.0	.1	.01/01/2037	1
3128QP-LV-2	FHLNC # 1B7189 5.227% 03/01/36		03/01/2019	Paydown		2,918	2,918	3,057	3,137	.0	(219)	.0	(219)	.0	2,918	.0	.0	.0	20	.03/01/2036	1
3128S4-OY-0	FHARM # 1Q0119 4.514% 09/01/36		02/01/2019	Paydown		1,535	1,535	1,620	1,612	.0	(77)	.0	(77)	.0	1,535	.0	.0	.0	.6	.09/01/2036	1
3129Q3-5X-1	FHLNC - CMO 174 Z 10.000% 08/15/21		03/15/2019	Paydown		463	463	464	460	.0	.2	.0	.2	.0	463	.0	.0	.0	.8	.08/15/2021	1
312914-6X-7	FHLNC-GNMA 7 B 3.390% 04/25/23		03/25/2019	Paydown		1,000	1,000	1,020	1,000	.0	.0	.0	.0	.0	1,000	.0	.0	.0	.6	.04/25/2023	1
31293T-HV-2	FHLNC # C29244 7.000% 07/01/29		03/01/2019	Paydown		855	855	903	888	.0	(33)	.0	(33)	.0	855	.0	.0	.0	11	.07/01/2029	1
31300L-CF-0	FHARM 848170 4.748% 12/01/39		03/01/2019	Paydown		204	204	213	299	.0	(95)	.0	(95)	.0	204	.0	.0	.0	(1)	.12/01/2039	1

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 Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol /Market Indicator (a)
313267-DZ-5	FG U80120 3.500% 12/01/32		03/01/2019	Paydown		295,702	295,702	311,642	308,438	.0	(12,736)	.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	215,064	226,658	224,345	.0	(9,280)	.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	79,396	83,676	82,851	.0	(3,456)	.0	(3,456)	.0	79,396	.0	.0	.0	466	05/01/2033	1
3132H3-K5-1	FG # U90316 4.000% 10/01/42		03/01/2019	Paydown		25,738	25,738	27,689	27,590	.0	(1,852)	.0	(1,852)	.0	25,738	.0	.0	.0	189	10/01/2042	1
3132H7-BY-9	FG # U99054 4.000% 06/01/43		03/01/2019	Paydown		332,865	332,865	358,339	357,103	.0	(24,238)	.0	(24,238)	.0	332,865	.0	.0	.0	2,070	06/01/2043	1
3132H7-CA-4	FG U99090 4.000% 10/01/42		03/01/2019	Paydown		280,411	280,411	294,782	293,723	.0	(13,312)	.0	(13,312)	.0	280,411	.0	.0	.0	1,957	10/01/2042	1
3132J2-2X-0	FG K90790 3.000% 07/01/33		03/01/2019	Paydown		445,137	445,137	437,069	438,372	.0	6,764	.0	6,764	.0	445,137	.0	.0	.0	2,402	07/01/2033	1
3132WD-EG-5	FGLMC Q40134 3.500% 04/01/46		03/01/2019	Paydown		592,686	592,686	623,107	621,843	.0	(29,157)	.0	(29,157)	.0	592,686	.0	.0	.0	5,008	04/01/2046	1
3132XS-BQ-2	FGLMC POOL #050046 3.500% 08/01/47		03/01/2019	Paydown		307,634	307,634	318,593	318,343	.0	(10,710)	.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	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	408	409	.0	.3	.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	199	197	.0	(1)	.0	(1)	.0	196	.0	.0	.0	.2	09/01/2025	1
31335G-MM-3	FHLMC # C80396 7.000% 04/01/26		03/01/2019	Paydown		950	950	903	921	.0	28	.0	28	.0	950	.0	.0	.0	.1	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	(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
31349J-B5-6	FHARM 782760 4.563% 11/01/36		03/01/2019	Paydown		2,833	2,833	3,031	3,020	.0	(187)	.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
3136A9-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	1,260	.0	119,072	.0	.0	.0	.514	02/25/2032	1
3136AB-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	2,665	.0	85,609	.0	.0	.0	.309	02/25/2040	1
3136AH-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	(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	(5)	.0	312	.0	.0	.0	.3	10/01/2035	1
31371N-VM-4	FNCL # 257220 5.000% 05/01/23		03/01/2019	Paydown		46,427	46,427	48,429	47,342	.0	(916)	.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	(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	(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	(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	(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	11,273	.0	(11,273)	.0	(11,273)	.0	.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	1,889	.0	266,047	.0	.0	.0	1,537	11/15/2037	1
3137A7-AA-2	FHLMC 3805 DB 4.500% 10/15/37		03/01/2019	Paydown		552,834	552,834	589,460	558,644	.0	(5,809)	.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	.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	122,537	125,646	.0	(10,045)	.0	(10,045)	.0	115,601	.0	.0	.0	877	12/15/2040	1
3137AN-OX-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	(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	(5,401)	.0	.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	(67,007)	.0	.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	(10,512)	.0	.0	.0	.0	.0	696	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	(2,336)	.0	.0	.0	.0	.0	137	07/25/2022	1FE
3137B1-ZD-7	FHR 4204 QA 1.500% 07/15/42		03/01/2019	Paydown		93,954	93,954	87,516	89,663	.0	4,291	.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	2,965	.0	380,732	.0	.0	.0	1,683	10/15/2040	1

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 Recog- nized	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	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
31386U-BV-3	FNMA # 573452 7.000% 05/01/31		03/01/2019	Paydown		10,187	10,187	10,233	10,209	.0	(.22)	.0	(.22)	.0	10,187	.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	.372	.0	.2	.0	.2	.0	.375	.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	1,500	1,501	.0	.9	.0	.9	.0	1,509	.0	.0	.0	16	09/01/2031	1
31387W-TW-7	FNMA # 596465 7.000% 08/01/31		03/01/2019	Paydown		4,071	4,071	4,222	4,178	.0	(108)	.0	(108)	.0	4,071	.0	.0	.0	48	08/01/2031	1
3138EO-YE-3	FNMA # AJ7908 3.000% 01/01/27		03/01/2019	Paydown		47,934	47,934	46,384	46,859	.0	1,075	.0	1,075	.0	47,934	.0	.0	.0	219	01/01/2027	1
3138EG-GR-8	FN POOL # AL0463 3.000% 07/01/26		03/01/2019	Paydown		141,946	141,946	142,051	141,911	.0	.35	.0	.35	.0	141,946	.0	.0	.0	671	07/01/2026	1
3138EJ-C7-1	FN POOL # AL1893 3.500% 05/01/32		03/01/2019	Paydown		179,644	179,644	181,974	181,484	.0	(1,840)	.0	(1,840)	.0	179,644	.0	.0	.0	1,054	05/01/2032	1
3138EJ-YV-4	FN POOL # AL2523 3.500% 09/01/32		03/01/2019	Paydown		341,502	341,502	350,733	348,976	.0	(7,474)	.0	(7,474)	.0	341,502	.0	.0	.0	2,011	09/01/2032	1
3138EM-LE-9	FNMA AL4824 4.000% 09/01/43		03/01/2019	Paydown		82,703	82,703	86,838	86,529	.0	(3,826)	.0	(3,826)	.0	82,703	.0	.0	.0	571	09/01/2043	1
3138EQ-GE-6	FN #AL7396 4.136% 02/01/37		03/01/2019	Paydown		8,848	8,848	9,279	9,265	.0	(417)	.0	(417)	.0	8,848	.0	.0	.0	52	02/01/2037	1
3138L4-GJ-6	FNMA AM3800 2.760% 08/01/23		03/01/2019	Paydown		39,017	39,017	37,467	38,224	.0	.793	.0	.793	.0	39,017	.0	.0	.0	187	08/01/2023	1
3138MC-YS-7	FN AP8820 3.500% 11/01/32		03/01/2019	Paydown		62,950	62,950	67,318	66,441	.0	(3,491)	.0	(3,491)	.0	62,950	.0	.0	.0	380	11/01/2032	1
3138ML-MF-8	FN AQ4857 3.000% 11/01/32		03/01/2019	Paydown		233,249	233,249	233,031	232,985	.0	.264	.0	.264	.0	233,249	.0	.0	.0	1,055	11/01/2032	1
3138MR-Y8-8	FN AQ9734 3.500% 01/01/33		03/01/2019	Paydown		84,070	84,070	89,903	88,747	.0	(4,677)	.0	(4,677)	.0	84,070	.0	.0	.0	563	01/01/2033	1
3138W5-Z2-0	FN AR7991 3.500% 03/01/33		03/01/2019	Paydown		63,598	63,598	68,010	67,146	.0	(3,548)	.0	(3,548)	.0	63,598	.0	.0	.0	371	03/01/2033	1
3138W9-JV-3	FN AS0275 3.000% 08/01/33		03/01/2019	Paydown		88,736	88,736	88,639	88,625	.0	.111	.0	.111	.0	88,736	.0	.0	.0	408	08/01/2033	1
3138WIE-NQ-8	FNMA POOL # AS4898 3.500% 05/01/45		03/01/2019	Paydown		1,448,824	1,448,824	1,495,911	1,494,509	.0	(45,685)	.0	(45,685)	.0	1,448,824	.0	.0	.0	9,152	05/01/2045	1
3138WIV-TV-4	FN #AS7763 4.000% 08/01/46		03/01/2019	Paydown		202,386	202,386	212,996	212,786	.0	(10,400)	.0	(10,400)	.0	202,386	.0	.0	.0	1,065	08/01/2046	1
31390Q-Q3-2	FNMA # 653074 7.000% 07/01/32		03/01/2019	Paydown		149	149	149	149	.0	.0	.0	.0	.0	149	.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	548	.0	(17)	.0	(17)	.0	531	.0	.0	.0	1	01/01/2040	1
313920-YH-7	FNW 2001-W2 ASS 6.473% 10/25/31		03/01/2019	Paydown		39	39	39	39	.0	.0	.0	.0	.0	39	.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	12,229	.0	.691	.0	.691	.0	12,921	.0	.0	.0	125	09/15/2032	1
31393A-S4-0	FNMR 2003-W5 A 2.711% 04/25/33		02/25/2019	Paydown		715	715	715	715	.0	.0	.0	.0	.0	715	.0	.0	.0	3	04/25/2033	1FE
31393C-EY-5	FNW 2003-34 A1 6.000% 04/25/43		03/01/2019	Paydown		32,964	32,964	37,332	35,948	.0	(2,984)	.0	(2,984)	.0	32,964	.0	.0	.0	308	04/25/2043	1FE
31393E-LQ-0	FNW 2003-W12 2A6 5.000% 06/25/43		03/01/2019	Paydown		27,956	27,956	27,680	27,958	.0	(2)	.0	(2)	.0	27,956	.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	41,441	.0	1,674	.0	1,674	.0	43,115	.0	.0	.0	384	12/15/2032	1
31393U-A6-0	FNW 2003-W19 1A7 5.620% 11/25/33		03/01/2019	Paydown		54,460	54,460	58,583	56,397	.0	(1,936)	.0	(1,936)	.0	54,460	.0	.0	.0	480	11/25/2033	1
31394B-R7-1	FNMA 2004-97 B 5.500% 01/25/35		03/01/2019	Paydown		110,378	110,378	122,848	126,891	.0	(16,512)	.0	(16,512)	.0	110,378	.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	416,661	.0	(2,546)	.0	(2,546)	.0	414,116	.0	.0	.0	3,088	11/15/2033	1
31394R-JY-6	FHLMC 2754 PE 5.000% 02/15/34		03/01/2019	Paydown		108,701	108,701	111,350	109,843	.0	(1,143)	.0	(1,143)	.0	108,701	.0	.0	.0	786	02/15/2034	1
31394R-VII-6	FHLMC 2758 ZG 5.500% 03/15/34		03/01/2019	Paydown		47,672	47,672	46,273	46,939	.0	.734	.0	.734	.0	47,672	.0	.0	.0	484	03/15/2034	1
31396Q-6F-1	FNMR 2009-69 PB 5.000% 09/25/39		03/01/2019	Paydown		209,975	209,975	228,216	243,585	.0	(33,611)	.0	(33,611)	.0	209,975	.0	.0	.0	1,469	09/25/2039	1
31396Q-KJ-7	FNMR 2009-52 AJ 4.000% 07/25/24		03/01/2019	Paydown		19,926	19,926	20,801	20,141	.0	(215)	.0	(215)	.0	19,926	.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	48,233	.0	(7,185)	.0	(7,185)	.0	41,048	.0	.0	.0	353	05/15/2036	1
31397N-LM-5	FNMR 2009-11 NB 5.000% 03/25/29		03/01/2019	Paydown		86,850	86,850	96,133	90,518	.0	(3,668)	.0	(3,668)	.0	86,850	.0	.0	.0	707	03/25/2029	1
31397Q-T2-4	FNMR 2010-157 NA 3.500% 03/25/37		03/01/2019	Paydown		112,622	112,622	114,277	112,915	.0	(293)	.0	(293)	.0	112,622	.0	.0	.0	655	03/25/2037	1
31398F-2N-0	FNMR 2009-M1 A2 4.287% 07/25/19		03/01/2019	Paydown		225,161	225,161	233,754	225,073	.0	.87	.0	.87	.0	225,161	.0	.0	.0	1,847	07/25/2019	1
31398F-GL-9	FNMR 2009-81 CB 5.000% 10/25/24		03/01/2019	Paydown		167,103	167,103	174,361	167,325	.0	(222)	.0	(222)	.0	167,103	.0	.0	.0	1,281	10/25/2024	1
31398F-XA-4	FNMR 2009-95 BY 4.000% 11/25/24		03/01/2019	Paydown		37,256	37,256	35,638	36,683	.0	.573	.0	.573	.0	37,256	.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	48,191	.0	.3	.0	.3	.0	48,194	.0	.0	.0	327	09/15/2024	1
31398J-ZS-5	FHR K004 A2 4.186% 08/25/19		03/01/2019	Paydown		600,739	600,739	617,228	600,527	.0	.212	.0	.212	.0	600,739	.0	.0				

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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 Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
31402R-BG-3	FNMA #735439 6.000% 09/01/19		03/01/2019	Paydown		591	591	641	596	.0	(5)	.0	(5)	.0	591	.0	.0	.0	.6	09/01/2019	1
31402T-TM-7	FNMA # 737756 5.500% 09/01/33		03/01/2019	Paydown		1,245	1,245	1,254	1,245	.0	(7)	.0	(7)	.0	1,245	.0	.0	.0	.11	09/01/2033	1
31403D-RN-1	FNMA # 745793 4.654% 07/01/34		03/01/2019	Paydown		2,409	2,409	2,433	2,444	.0	(36)	.0	(36)	.0	2,409	.0	.0	.0	.17	07/01/2034	1
31404V-AB-4	FNMA #779502 4.255% 06/01/34		03/01/2019	Paydown		1,450	1,450	1,463	1,464	.0	(14)	.0	(14)	.0	1,450	.0	.0	.0	.10	06/01/2034	1
31405C-MR-7	FNCI # 785268 5.500% 07/01/19		03/01/2019	Paydown		1,830	1,830	1,865	1,827	.0	.3	.0	.3	.0	1,830	.0	.0	.0	.17	07/01/2019	1
31405M-JH-1	FNMA # 793264 5.500% 09/01/34		03/01/2019	Paydown		1,844	1,844	1,876	1,868	.0	(24)	.0	(24)	.0	1,844	.0	.0	.0	.17	09/01/2034	1
31405M-VT-1	FNMA # 793626 5.500% 09/01/34		03/01/2019	Paydown		1,855	1,855	1,887	1,879	.0	(25)	.0	(25)	.0	1,855	.0	.0	.0	.17	09/01/2034	1
31405Q-LD-8	FNMA # 796024 5.500% 09/01/34		03/01/2019	Paydown		83,583	83,583	85,041	84,691	.0	(1,108)	.0	(1,108)	.0	83,583	.0	.0	.0	.418	09/01/2034	1
31405Q-MU-9	FNMA # 796071 5.500% 09/01/34		03/01/2019	Paydown		1,580	1,580	1,608	1,601	.0	(21)	.0	(21)	.0	1,580	.0	.0	.0	.15	09/01/2034	1
31406B-KX-7	FNARM # 805010 4.760% 01/01/35		03/01/2019	Paydown		324	324	325	325	.0	(2)	.0	(2)	.0	324	.0	.0	.0	.1	01/01/2035	1
31406N-YU-2	FNMA 815323 4.290% 01/01/35		03/01/2019	Paydown		10,552	10,552	11,007	10,985	.0	(433)	.0	(433)	.0	10,552	.0	.0	.0	.47	01/01/2035	1
31407S-LU-4	FNMA # 839239 4.510% 09/01/35		03/01/2019	Paydown		208	208	221	219	.0	(11)	.0	(11)	.0	208	.0	.0	.0	.2	09/01/2035	1
3140FB-VR-5	FN BD1523 3.500% 06/01/46		03/01/2019	Paydown		551,518	551,518	581,291	580,060	.0	(28,543)	.0	(28,543)	.0	551,518	.0	.0	.0	3,165	06/01/2046	1
3140HK-ZH-0	FN BK6175 4.000% 10/01/48		03/01/2019	Paydown		2,828	2,828	2,878		.0	(49)	.0	(49)	.0	2,828	.0	.0	.0	.9	10/01/2048	1
				J P MORGAN SEC FIXED INC																	
3140J6-GR-2	FN BM2007 4.000% 09/01/48		01/30/2019			1,980,704	1,942,909	1,975,392	1,975,378	.0	(261)	.0	(261)	.0	1,975,117	.0	5,588	5,588	12,953	09/01/2048	1
3140J6-GR-2	FN BM2007 4.000% 09/01/48		03/01/2019	Paydown		79,231	79,231	80,556	80,556	.0	(1,324)	.0	(1,324)	.0	79,231	.0	.0	.0	.540	09/01/2048	1
3140J6-AM-7	FN BN0011 4.000% 08/01/48		03/01/2019	Paydown		13,276	13,276	13,515		.0	(239)	.0	(239)	.0	13,276	.0	.0	.0	.44	08/01/2048	1
3140J6-JT-8	FN BN0657 4.000% 09/01/48		03/01/2019	Paydown		162,532	162,532	162,888	162,882	.0	(349)	.0	(349)	.0	162,532	.0	.0	.0	.765	09/01/2048	1
3140JX-EX-3	FN BN1949 4.000% 10/01/48		03/01/2019	Paydown		357,246	357,246	358,837	358,822	.0	(1,576)	.0	(1,576)	.0	357,246	.0	.0	.0	2,386	10/01/2048	1
31412E-OK-0	FNMA # 922674 4.695% 04/01/36		03/01/2019	Paydown		2,366	2,366	2,482	2,471	.0	(104)	.0	(104)	.0	2,366	.0	.0	.0	.17	04/01/2036	1
31412S-PL-3	FN # 933427 5.000% 03/01/38		03/01/2019	Paydown		2,606	2,606	2,620	2,617	.0	(11)	.0	(11)	.0	2,606	.0	.0	.0	.31	03/01/2038	1
31414M-4W-3	FNMA # 970737 5.000% 11/01/23		03/01/2019	Paydown		22,691	22,691	23,684	23,181	.0	(490)	.0	(490)	.0	22,691	.0	.0	.0	.225	11/01/2023	1
31414S-PA-5	FN # 974817 5.000% 04/01/23		03/01/2019	Paydown		93,077	93,077	97,149	94,915	.0	(1,838)	.0	(1,838)	.0	93,077	.0	.0	.0	.753	04/01/2023	1
31414V-BF-2	FNMA # 977138 5.500% 08/01/38		03/01/2019	Paydown		4,143	4,143	4,223	4,211	.0	(68)	.0	(68)	.0	4,143	.0	.0	.0	.38	08/01/2038	1
31415A-4W-8	FNMA # 981537 5.000% 05/01/23		03/01/2019	Paydown		5,371	5,371	5,606	5,478	.0	(108)	.0	(108)	.0	5,371	.0	.0	.0	.45	05/01/2023	1
31416J-HA-6	FNMA AA1150 4.000% 04/01/23		03/01/2019	Paydown		1,319	1,319	1,396	1,356	.0	(37)	.0	(37)	.0	1,319	.0	.0	.0	.9	04/01/2023	1
31416N-HY-1	FNMA # AA4746 3.500% 11/01/25		03/01/2019	Paydown		76,236	76,236	77,451	76,904	.0	(668)	.0	(668)	.0	76,236	.0	.0	.0	.428	11/01/2025	1
31416T-2P-3	FNMA # AA9781 4.500% 07/01/24		03/01/2019	Paydown		54,895	54,895	55,830	55,350	.0	(455)	.0	(455)	.0	54,895	.0	.0	.0	.381	07/01/2024	1
31417C-QF-5	FN ABS853 3.000% 08/01/32		03/01/2019	Paydown		199,069	199,069	197,763	197,936	.0	1,134	.0	1,134	.0	199,069	.0	.0	.0	1,075	08/01/2032	1
31417C-RB-0	FN ABS910 3.000% 08/01/32		03/01/2019	Paydown		517,811	517,811	517,505	517,363	.0	448	.0	448	.0	517,811	.0	.0	.0	2,305	08/01/2032	1
31417C-LJ-2	FN POOL # AB5984 3.000% 08/01/32		03/01/2019	Paydown		242,491	242,491	242,036	242,030	.0	461	.0	461	.0	242,491	.0	.0	.0	1,119	08/01/2032	1
31417H-KT-4	FN AB8405 3.500% 02/01/33		03/01/2019	Paydown		128,383	128,383	137,290	135,535	.0	(7,152)	.0	(7,152)	.0	128,383	.0	.0	.0	.749	02/01/2033	1
31417H-C5-1	FN AB9991 3.000% 07/01/33		03/01/2019	Paydown		73,969	73,969	73,899	73,885	.0	83	.0	83	.0	73,969	.0	.0	.0	.382	07/01/2033	1
31417T-R2-6	FNMA # AC6804 4.000% 01/01/25		03/01/2019	Paydown		142,339	142,339	145,408	143,921	.0	(1,582)	.0	(1,582)	.0	142,339	.0	.0	.0	.994	01/01/2025	1
31417V-RS-4	FNMA # AC8596 4.000% 01/01/25		03/01/2019	Paydown		167,446	167,446	168,859	168,066	.0	(620)	.0	(620)	.0	167,446	.0	.0	.0	.990	01/01/2025	1
31417Y-C4-7	FNMA # MA0090 4.500% 06/01/24		03/01/2019	Paydown		70,384	70,384	71,263	70,780	.0	(396)	.0	(396)	.0	70,384	.0	.0	.0	.569	06/01/2024	1
31417Y-E3-7	FNMA # MA0153 4.500% 08/01/24		03/01/2019	Paydown		44,002	44,002	45,267	44,661	.0	(659)	.0	(659)	.0	44,002	.0	.0	.0	.356	08/01/2024	1
31418A-WD-6	FN MA1543 3.500% 08/01/33		03/01/2019	Paydown		164,121	164,121	168,737	167,951	.0	(3,830)	.0	(3,830)	.0	164,121	.0	.0	.0	.976	08/01/2033	1
31418A-YD-4	FN POOL # MA1607 3.000% 10/01/33		03/01/2019	Paydown		594,429	594,429	593,129	593,146	.0	1,283	.0	1,283	.0	594,429	.0	.0	.0	2,845	10/01/2033	1
31418B-5K-8	FN POOL # MA2649 3.000% 06/01/46		03/01/2019	Paydown		294,195	294,195	298,378	298,279	.0	(4,084)	.0	(4,084)	.0	294,195	.0	.0	.0	1,279	06/01/2046	1
31418M-LJ-7	FNMA # AD0266 5.500% 09/01/22		03/01/2019	Paydown		107,143	107,143	113,136	109,656	.0	(2,513)	.0	(2,513)	.0	107,143	.0	.0	.0	.941	09/01/2022	1
31419A-YZ-4	FN # AE0727 4.000% 10/01/20		03/01/2019	Paydown		1,029	1,029	1,075	1,039	.0	(10)	.0	(10)	.0	1,029	.0	.0	.0	.7	10/01/2020	1
31419K-UA-5	FNMA # AE8702 3.500% 11/01/25		03/01/2019	Paydown		28,889	28,889	29,386	29,163	.0	(274)	.0	(274)	.0	28,889	.0	.0	.0	.168	11/01/2025	1
	FLORIDA ST HSG FIN CORP REV 2.800% 07/01/41			Redemption	100.0000																
34074M-JB-8			03/02/2019			255,707	255,707	255,707	255,707	.0	.0	.0	.0	.0	255,707	.0	.0	.0	.872	07/01/2041	1FE
	FLORIDA ST HSG FIN CORP REV 2.800% 07/01/41			Redemption	100.0000																
34074M-JC-6			03/02/2019			94,381	94,381	94,381	94,381	.0	.0	.0	.0	.0	94,381	.0	.0	.0	.348	07/01/2041	1FE
	FLORIDA ST HSG FIN CORP REV 3.000% 01/01/36			Redemption	100.0000																
34074M-KC-4			03/01/2019			62,637	62,637	62,637	62,637	.0	.0	.0	.0	.0	62,637	.0	.0	.0	.280	01/01/2036	1FE
				Redemption	100.0000																
49130T-PR-1	KY ST HSG CORP HSG REV 4.250% 07/01/33		03/22/2019			90,000	90,000	93,341	91,042	.0	(1,042)	.0	(1,042)	.0	90,000	.0	.0	.0	2,763	07/01/2033	1FE
	TXBL MUNI FUNDING TRUST VARIOU GENERAL																				
62630W-AG-2	2.850% 07/31/28		01/25/2019	BARCLAYS		10,000,000	10,000,000	10,000,000	10,000,000	.0	.0	.0	.0	.0	10,000,000	.0	.0	.0	.46,452	07/31/2028	1FE
	TXBL MUNI FUNDING TRUST VARIOU GENERAL																				
62630W-AG-2	2.850% 07/31/28		03/21/2019	Various		21,000,000	21,000,000	21,000,000	16,074,468	.0	.0	.0	.0	.0	21,000,000	.0	.0	.0	153,169	07/31/2028	1FE

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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
677555-02-3	OH ECON DEV REV 4.375% 06/01/27		03/01/2019	Redemption 100.0000		70,000	70,000	70,000	70,000	0	0	0	0	0	70,000	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	527	06/01/2027	1FE
677555-YF-5	OH ECON DEV REV DEVELOPMENT 6.125% 09/01/19		03/01/2019	Redemption 100.0000		245,000	245,000	245,000	245,000	0	0	0	0	0	245,000	0	0	0	3,752	09/01/2019	1FE
677560-NS-2	OHIO ST HSG FIN AGY 2.900% 09/01/37		03/02/2019	Redemption 100.0000		79,024	79,024	79,024	79,024	0	0	0	0	0	79,024	0	0	0	364	09/01/2037	1FE
67886M-PR-4	OKLAHOMA ST HSG FIN AGY SF MTG 2.750% 09/01/41		03/01/2019	Redemption 100.0000		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	103	09/01/2041	1FE
76252P-HJ-1	RIB FLOATER TRUST 2.850% 07/01/22		01/02/2019	Redemption 100.0000		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	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 100.0000		45,000	45,000	48,805	46,459	0	(1,459)	0	(1,459)	0	45,000	0	0	0	580	11/01/2029	1FE
92812U-M2-1	VIRGINIA ST HSG DEV AUTH 2013-C A 4.250% 10/25/43		03/02/2019	Redemption 100.0000		73,555	73,555	73,555	73,555	0	0	0	0	0	73,555	0	0	0	478	10/25/2043	1FE
92812U-Q3-5	VIRGINIA ST HSG DEV AUTH 2013-D A 4.300% 12/25/43		03/01/2019	Redemption 100.0000		69,248	69,248	69,248	69,248	0	0	0	0	0	69,248	0	0	0	546	12/25/2043	1FE
92812U-Q4-3	VIRGINIA ST HSG DEV AUTH 2014-A A 3.500% 10/25/37		03/01/2019	Paydown		263,363	263,363	263,363	263,363	0	0	0	0	0	263,363	0	0	0	1,133	10/25/2037	1FE
92812U-Q4-3	VIRGINIA ST HSG DEV AUTH 2014-A A 3.500% 10/25/37		03/02/2019	Redemption 100.0000		28,308	28,308	28,308	28,308	0	0	0	0	0	28,308	0	0	0	10,441	10/25/2037	1FE
92812U-Q5-0	VIRGINIA ST HSG DEV AUTH 2015-A A 3.250% 06/25/42		03/02/2019	Redemption 100.0000		1,205,721	1,205,721	1,207,676	1,208,243	0	(2,522)	0	(2,522)	0	1,205,721	0	0	0	155,315	06/25/2042	1FE
92812U-Q6-8	VIRGINIA ST HSG DEV AUTH 2016-A A 3.100% 06/25/41		03/01/2019	Redemption 100.0000		214,372	214,372	214,372	214,372	0	0	0	0	0	214,372	0	0	0	1,167	06/25/2041	1FE
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV 3.250% 08/25/42		03/02/2019	Redemption 100.0000		228,315	228,315	228,315	228,315	0	0	0	0	0	228,315	0	0	0	23,744	08/25/2042	1FE
3199999. 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	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	1,130	0	7,743	0	0	0	73	05/25/2033	1FM
00079C-AE-9	AMERICAN BUSINESS FINANCIAL 2001-2 A4 6.990% 12/25/31		03/01/2019	Paydown		7,745	7,745	6,202	3,075	0	4,671	0	4,671	0	7,745	0	0	0	55	12/25/2031	1FM
00215V-AA-0	AREIT 2018-CRE1 A 3.394% 02/14/35		03/15/2019	Paydown		27,204	27,204	27,204	27,204	0	0	0	0	0	27,204	0	0	0	114	02/14/2035	1FE
00253C-HH-3	AAMES MORTGAGE TRUST 01-4 A4 6.530% 04/25/31		03/01/2019	Paydown		121,461	121,461	121,411	122,071	0	(610)	0	(610)	0	121,461	0	0	0	1,307	04/25/2031	1FM
006346-AS-9	ADMSO 2018-1 A 4.810% 11/15/48		03/15/2019	Paydown		28,155	28,155	28,326	28,155	0	(171)	0	(171)	0	28,155	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	1,318	0	33,691	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	204	0	24,440	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	82	0	20,016	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	2,105	0	544,281	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	(2,452)	0	228,022	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	(2,740)	0	170,736	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	228	0	7,000,000	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	36,262	30,683	30,139	0	1,552	0	1,552	0	31,691	0	0	0	315	01/25/2037	1FM
02151F-AF-6	CWALT 2007-21CB 1A6 6.000% 09/25/37		03/01/2019	Paydown		45,432	50,203	45,615	43,205	0	2,227	0	2,227	0	45,432	0	0	0	504	09/25/2037	1FM
02376U-AA-3	AMERICAN AIRLINES INC 3.575% 01/15/28		01/15/2019	Redemption 100.0000		155,939	155,939	143,103	143,967	0	11,971	0	11,971	0	155,939	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	6,253,117	5,738,414	5,773,071	0	13,861	0	13,861	0	5,786,932	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	83,382	83,386	0	0	0	0	0	83,386	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	1,528	0	60,376	0	0	0	337	09/25/2035	1FM
02665U-AA-3	AH4R 2014-SFR2 A 3.786% 10/17/36		03/01/2019	Paydown		20,437	20,437	20,435	20,341	0	95	0	95	0	20,437	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	2,200,000	0	0	0	0	0	2,200,000	0	0	0	14,725	01/22/2019	1FE
02666A-AA-6	AH4R 2015-SFR1 A 3.467% 04/17/52		03/01/2019	Paydown		26,924	26,924	26,922	26,909	0	14	0	14	0	26,924	0	0	0	156	04/17/2052	1FE
02666A-AG-3	AH4R 2015-SFR1 XS 0.000% 04/17/52		03/01/2019	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/17/2052	6*
03064V-AF-5	AMCAR 2014-2 D 2.570% 07/08/20		02/08/2019	Paydown		179,164	179,164	179,017	179,148	0	15	0	15	0	179,164	0	0	0	735	07/08/2020	1FE
03066D-AE-6	AMCAR 2016-2 B 2.210% 05/10/21		03/08/2019	Paydown		1,190,314	1,190,314	1,190,127	1,190,295	0	19	0	19	0	1,190,314	0	0	0	6,116	05/10/2021	1FE
03215P-ER-6	AMPESCO 1998-2 A6 6.405% 12/25/27		03/01/2019	Paydown		96	96	98	97	0	0	0	0	0	96	0	0	0	1	12/25/2027	1FM

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	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol /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	3,411	.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	(58)	.0	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	51	.0	998,804	.0	7,259	7,259	16,750	11/01/2021	3FE
..038779-AA-2	ARBYS 2015-1A A2 4.969% 10/30/45		01/30/2019	Paydown		28,625	28,625	28,607	28,566	.0	59	.0	59	.0	28,625	.0	.0	.0	356	10/30/2045	2AM
..04684T-AA-9	A10 2017-1A A1FL 3.334% 03/15/36		02/15/2019	Paydown		4,328	4,328	4,328	4,328	.0	.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	.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	.0	.0	16	.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	66,841	66,694	.0	(27)	.0	(27)	.0	66,667	.0	.0	.0	305	02/20/2020	3AM
..05604F-AA-3	BWAY 2013-1515 A1 2.809% 03/10/33		03/01/2019	Paydown		615,799	615,799	605,621	610,524	.0	5,274	.0	5,274	.0	615,799	.0	.0	.0	2,978	03/10/2033	1FM
..059469-AF-3	BOAA 2006-7 A6 5.859% 10/25/36		03/01/2019	Paydown		39,287	39,287	24,443	21,955	.0	17,332	.0	17,332	.0	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)	.0	592	.0	.0	.0	5	09/25/2035	1FM
..05946X-GP-2	BAFC 2004-3 1A1 5.500% 10/25/34		03/01/2019	Paydown		7,894	7,894	7,452	7,672	.0	222	.0	222	.0	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	.0	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	.0	5,742	.0	.0	.0	52	08/25/2035	1FM
..05948K-XR-5	BOAA 2005-2 1CB2 5.500% 03/25/35		03/01/2019	Paydown		4,295	7,069	5,796	6,319	.0	(2,024)	.0	(2,024)	.0	4,295	.0	.0	.0	61	03/25/2035	1FM
..05948K-XT-1	BOAA 2005-2 1CB4 5.500% 03/25/35		03/01/2019	Paydown		7,086	11,661	10,762	11,221	.0	(4,135)	.0	(4,135)	.0	7,086	.0	.0	.0	101	03/25/2035	2FM
..05948K-ZB-8	BOAA 2005-4 CB2 2.991% 05/25/35		03/25/2019	Paydown		20,726	22,144	17,051	17,930	.0	2,796	.0	2,796	.0	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	143,723	140,418	140,418	.0	(2,228)	.0	(2,228)	.0	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	95,614	90,402	95,576	.0	(561)	.0	(561)	.0	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	221,800	188,117	204,531	.0	9,151	.0	9,151	.0	213,682	.0	.0	.0	2,262	09/20/2046	1FM
..059515-BF-2	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	.0	24,683	.0	.0	.0	232	09/25/2034	1FM
..05951F-AG-9	BAFC 2007-1 TA5 6.090% 01/25/37		03/01/2019	Paydown		31,269	38,783	35,408	39,050	.0	(7,781)	.0	(7,781)	.0	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)	.0	1,819,000	.0	.0	.0	49,932	03/15/2019	2FE
..06054M-AF-0	BACN 2016-UB10 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	.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	.0	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		12,673	12,673	12,617	12,673	.0	1	.0	1	.0	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	Redemption	100.0000																
..118230-AH-4	BUCKEYE PARTNERS 5.500% 08/15/19		02/18/2019	Various		56,654	56,654	56,654	56,654	.0	.0	.0	.0	.0	56,654	.0	.0	.0	538	09/20/2031	1FE
..118230-AN-1	BUCKEYE PARTNERS 4.350% 10/15/24		03/14/2019	SUNTRUST		2,279,835	2,250,000	2,438,738	2,265,860	.0	(3,215)	.0	(3,215)	.0	2,262,645	.0	(12,645)	(12,645)	92,741	08/15/2019	2FE
..1248ME-AG-4	CBASS 2007-CB4 A2D 4.192% 04/25/37		03/01/2019	Paydown		4,016,680	4,000,000	3,993,000	3,995,512	.0	248	.0	248	.0	3,995,761	.0	20,919	20,919	73,950	10/15/2024	2FE
..1248ME-AG-4	CBASS 2007-CB4 A2D 4.192% 04/25/37		03/01/2019	Paydown		25,538	25,538	20,941	20,823	.0	4,715	.0	4,715	.0	25,538	.0	.0	.0	186	04/25/2037	1FM
..1248ME-AX-2	CBASS 2007-CB1 AF1B 3.579% 01/25/37		03/01/2019	Paydown		1,225	1,225	762	499	.0	726	.0	726	.0	1,225	.0	.0	.0	3	01/25/2037	1FM
..12543P-AQ-6	CWHL 2006-21 A15 6.000% 02/25/37		03/01/2019	Paydown		2,993	9,105	2,427	(.46)	.0	3,039	.0	3,039	.0	2,993	.0	.0	.0	73	02/25/2037	1FM
..12558M-BK-7	CITHE 2003-1 A5 5.480% 07/20/34		03/01/2019	Paydown		586,451	586,451	586,100	597,466	.0	(11,015)	.0	(11,015)	.0	586,451	.0	.0	.0	6,286	07/20/2034	1FM
..125590-AE-9	CIT 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	.0	4,407	.0	.0	.0	57	11/15/2019	6FE
..12591R-AY-6	COMM 2014-CR15 ASB 3.595% 02/10/47		03/01/2019	Paydown		378,890	378,890	390,241	383,056	.0	(4,166)	.0	(4,166)	.0	378,890	.0	.0	.0	3,405	02/10/2047	1FM
..12591U-AD-5	COMM 2014-UBS2 ASB 3.472% 03/10/47		03/01/2019	Paydown		230,965	230,965	237,885	233,459	.0	(2,494)	.0	(2,494)	.0	230,965	.0	.0	.0	2,003	03/10/2047	1FM
..12592P-BG-7	COMM 2014-UBS6 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	.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)	.0	37,192	.0	.0	.0	214	12/10/2044	1FM
..12625C-AA-1	COMM 2013-WHP A1 2.499% 03/10/31		03/01/2019	Paydown		867,846	867,846	844,914	859,733	.0	8,114	.0	8,114	.0	867,846	.0	.0	.0	3,783	03/10/2031	1FM
..12626B-AE-4	COMM 2013-CR 10 3.795% 08/10/46		03/01/2019	Paydown		526,866	526,866	542,649	531,960	.0	(5,093)	.0	(5,093)	.0	526,866	.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 Recog- nized	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	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
12667F-JL-0	CWALT 2004-12CB 1A1 5.000% 07/25/19		03/01/2019	Paydown		96,837	96,837	97,563	96,622	.0	215	.0	215	.0	96,837	.0	.0	.0	750	07/25/2019	1FM
12667G-7H-0	CWALT 2005-46CB A14 5.500% 10/25/35		03/01/2019	Paydown		85,823	95,770	89,396	85,172	.0	651	.0	651	.0	85,823	.0	.0	.0	907	10/25/2035	1FM
12667G-AH-6	CWALT 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	45,221	.0	.0	.0	691	05/25/2035	1FM
12667G-BD-4	CWALT 2005-10CB 1A8 5.500% 05/25/35		03/01/2019	Paydown		73,077	73,077	71,623	72,117	.0	960	.0	960	.0	73,077	.0	.0	.0	737	05/25/2035	2FM
12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35		03/01/2019	Paydown		33,764	84,981	76,870	73,448	.0	(39,684)	.0	(39,684)	.0	33,764	.0	.0	.0	840	07/25/2035	1FM
12667G-XD-0	CWALT 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	39,186	.0	.0	.0	322	08/25/2035	2FM
12668A-AL-9	CWALT 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	58,516	.0	.0	.0	648	10/25/2035	2FM
12668A-MH-5	CWALT 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	101,375	.0	.0	.0	804	11/25/2035	1FM
12668A-NW-1	CWALT 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	66,293	.0	.0	.0	767	11/25/2035	2FM
12668B-YF-4	CWALT 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	8,405	.0	.0	.0	122	05/25/2036	1FM
12668W-AU-1	CWLT 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	28,680	.0	.0	.0	249	04/25/2047	1FM
12668X-AD-7	CWLT 2006-S8 A4 5.650% 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	2,365,625	.0	.0	.0	21,740	04/25/2036	1FM
12669A-HK-7	CWHL 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	71,945	.0	.0	.0	1,135	11/25/2035	1FM
12669A-JX-7	CWHL 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	16,759	.0	.0	.0	164	11/25/2035	1FM
12669A-KZ-0	CWHL 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	10,197	.0	.0	.0	100	11/25/2035	1FM
12669F-RG-0	CWHL 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	70,419	.0	.0	.0	680	05/25/2034	1FM
12669F-UC-5	CWHL 2004-9 A7 5.250% 06/25/34		03/01/2019	Paydown		62,484	62,484	58,661	60,519	.0	1,965	.0	1,965	.0	62,484	.0	.0	.0	346	06/25/2034	1FM
12669G-W5-6	CWHL 2005-J2 3A14 5.500% 08/25/35		03/01/2019	Paydown		26,912	26,913	24,916	23,018	.0	3,894	.0	3,894	.0	26,912	.0	.0	.0	321	08/25/2035	1FM
12669R-AE-7	CWLT 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	3,205,964	.0	.0	.0	32,141	11/25/2036	1FM
139738-AF-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	6,100,082	.0	.0	.0	15,851	05/20/2020	1FE
139738-AG-3	AFIN 2015-2 C 2.670% 08/20/20		03/20/2019	Paydown		2,813,347	2,813,347	2,813,125	2,813,329	.0	.18	.0	.18	.0	2,813,347	.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	8,157,238	.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	2,685,614	.0	.0	.0	21,216	08/20/2020	1FE
14727Q-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	187,919	.0	.0	.0	1,012	10/25/2068	1FE
149806-AA-9	CAZ 2015-1A A 2.000% 12/10/23		03/10/2019	Paydown		2,618	2,618	2,616	2,618	.0	.0	.0	.0	.0	2,618	.0	.0	.0	8	12/10/2023	1FE
14986D-AH-3	CD 2006-CD3 AM 5.648% 10/15/48		01/01/2019	Paydown		276,810	276,810	281,508	276,810	.0	.0	.0	.0	.0	276,810	.0	.0	.0	1,303	10/15/2048	1FM
15132E-LC-0	CDMC 2005-1 A5 5.306% 02/18/35		03/01/2019	Paydown		150,608	150,608	150,515	148,993	.0	1,615	.0	1,615	.0	150,608	.0	.0	.0	1,389	02/18/2035	1FM
166751-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	8,000,000	.0	.0	.0	198,000	03/03/2019	1FE
171340-AM-4	CHURCH & DWIGHT 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	4,900,000	.0	.0	.0	33,057	01/25/2019	2FE
17275R-AE-2	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	2,500,000	.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	4	.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	7,854	.0	.0	.0	72	09/25/2036	1FM
17312H-AD-1	CRMSI 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	175,869	.0	.0	.0	1,431	06/25/2037	1FM
17318U-AC-8	CGCMT SER/CL 2.631% 09/10/45		03/27/2019	BARCLAYS		117,119	117,362	117,092	.0	.0	.0	.0	.0	.0	117,143	.0	(23)	(23)	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	262,111	.0	.0	.0	1,792	09/10/2046	1FM
17321L-AA-7	CMLTI 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	132,348	.0	.0	.0	635	10/25/2043	1FM
17322N-AA-2	CMLTI 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	126,997	.0	.0	.0	852	06/25/2044	1FM
17323E-AQ-6	CMLTI 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	45,930	.0	.0	.0	298	11/25/2044	1FM
17323M-AA-3	CMLTI 2015-A A1 3.500% 06/25/58		03/01/2019	Paydown		415,106	415,106	420,691	418,765	.0	(3,659)	.0	(3,659)	.0	415,106	.0	.0	.0	2,241	06/01/2022	1FM
17325F-AB-4	CITIBANK NA 2.947% 03/20/19		03/20/2019	Maturity		350,000	350,														

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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
22943H-AG-1	CSAB 2006-1 A6A 6.672% 06/25/36		03/01/2019	Paydown		129,184	129,184	65,969	58,989	.0	70,195	.0	70,195	.0	129,184	.0	.0	.0	431	06/25/2036	1FM
233046-AD-3	DKNK 2015-1A A211 3.980% 02/20/45		02/20/2019	Paydown		26,938	26,938	27,756	27,412	.0	(475)	.0	(475)	.0	26,938	.0	.0	.0	268	02/20/2045	3AM
233046-AF-8	DKNK 2017-1A A211 4.030% 11/20/47		02/20/2019	Paydown		20,000	20,000	20,000	20,000	.0	.0	.0	.0	.0	20,000	.0	.0	.0	202	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	329,042	.0	.46	.0	.46	.0	329,088	.0	.0	.0	2,592	11/10/2046	1FM
23305X-AS-0	DBUBS 2011-LC2A A1FL 3.834% 07/12/44		03/12/2019	Paydown		4,060	4,060	4,179	4,171	.0	(111)	.0	(111)	.0	4,060	.0	.0	.0	27	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	.0	(41)	.0	(41)	.0	15,318	.0	.0	.0	82	02/15/2022	1FE
23340T-AD-9	DT Auto Owner Tr20153A SER 20153A CL D 4.530% 10/17/22		03/15/2019	Paydown		43,121	43,121	43,384	43,337	.0	(216)	.0	(216)	.0	43,121	.0	.0	.0	313	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	.0	(173)	.0	(173)	.0	19,560	.0	.0	.0	113	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	10,509,827	.0	173	.0	173	.0	10,510,000	.0	.0	.0	49,262	07/22/2021	1FE
24704A-AA-4	Dell Equipment F20181 rust SER 20181 CL A1 2.450% 06/24/19		02/22/2019	Paydown		1,829,327	1,829,327	1,828,398	1,828,627	.0	701	.0	701	.0	1,829,327	.0	.0	.0	5,736	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	37,112	.0	(1,371)	.0	(1,371)	.0	35,741	.0	.0	.0	413	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	16,947	.0	1,667	.0	1,667	.0	18,614	.0	.0	.0	148	02/25/2036	1FM
251513-AQ-0	DBALT 2006-AB4 A1A 6.005% 10/25/36		03/01/2019	Paydown		461	652	552	661	.0	(200)	.0	(200)	.0	461	.0	.0	.0	5	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	56,387	.0	15,103	.0	15,103	.0	71,489	.0	.0	.0	784	07/25/2036	1FM
25272K-AA-1	DELL 1st Lien 3.480% 06/01/19		03/21/2019	Call	100,1265	17,722,393	17,700,000	17,762,825	17,712,150	.0	(7,314)	.0	(7,314)	.0	17,704,836	.0	(4,836)	(4,836)	210,603	06/01/2019	2FE
25468P-CK-0	DISNEY 5.500% 03/15/19		03/15/2019	Maturity		5,000,000	5,000,000	4,990,900	4,998,847	.0	1,153	.0	1,153	.0	5,000,000	.0	.0	.0	137,500	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	12,500	.0	.0	.0	.0	.0	12,500	.0	.0	.0	129	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	3,743	.0	.84	.0	.84	.0	3,828	.0	.0	.0	39	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	17,500	.0	.0	.0	.0	.0	17,500	.0	.0	.0	180	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	1,452,446	.0	(3,977)	.0	(3,977)	.0	1,448,469	.0	.0	.0	7,103	01/18/2022	1FE
26208F-AJ-0	DRIVE 2017-2 C 2.750% 09/15/23		03/15/2019	Paydown		970,411	970,411	970,368	970,400	.0	.12	.0	.12	.0	970,411	.0	.0	.0	5,893	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	27,500	.0	.0	.0	.0	.0	27,500	.0	.0	.0	326	04/20/2048	2AM
26208L-AC-2	HONK 2018-1A A2 4.739% 04/20/48		01/20/2019	Paydown		1,250	1,250	1,252	.0	.0	(2)	.0	(2)	.0	1,250	.0	.0	.0	15	04/20/2048	2FE
284157-AA-2	EHGVT 2014-A A 2.530% 02/25/27		03/25/2019	Paydown		183,165	183,165	183,161	183,164	.0	.1	.0	.1	.0	183,165	.0	.0	.0	769	02/25/2027	1FE
28415P-AA-2	EHGVT 2016-A A 2.730% 04/25/28		03/25/2019	Paydown		1,051,759	1,051,759	1,051,741	1,051,794	.0	.35	.0	.35	.0	1,051,759	.0	.0	.0	4,694	04/25/2028	1FE
285512-AD-1	ELECTRONIC ARTS INC 4.800% 03/01/26		03/14/2019	ROBERT W. BAIRD Redemption	100,000	1,060,110	1,000,000	1,022,990	1,022,904	.0	.550	.0	.550	.0	1,022,354	.0	37,756	37,756	26,267	03/01/2026	2FE
28932M-AG-0	ELM RD GENERATING STAT 4.673% 01/19/31		01/01/2019			22,395	22,395	22,395	22,395	.0	.0	.0	.0	.0	22,395	.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	3,751,045	.0	.51,045	.0	.51,045	.0	3,700,000	.0	.0	.0	179,450	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	6,263,110	.0	.32,729	.0	.32,729	.0	6,230,381	.0	.0	.0	200,000	10/15/2020	3FE
294751-CQ-3	EQABS 2003-3 AF4 5.009% 12/25/33		03/01/2019	Paydown		78,969	78,969	78,969	78,710	.0	.259	.0	.259	.0	78,969	.0	.0	.0	698	12/25/2033	1FM
294751-DB-5	EQABS 2003-4 AF5 4.432% 10/25/34		03/01/2019	Paydown		482,650	482,650	482,649	480,318	.0	2,331	.0	2,331	.0	482,650	.0	.0	.0	3,412	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	258,632	.0	3,114	.0	3,114	.0	261,746	.0	.0	.0	1,638	06/25/2043	1FM
29978C-AA-8	EVER 2018-1 A1 3.500% 02/25/48		03/01/2019	Paydown		247,313	247,313	244,530	244,560	.0	2,752	.0	2,752	.0	247,313	.0	.0	.0	1,624	02/25/2048	1FM
3016SL-AC-5	EART 2014-3A C 4.170% 06/15/20		03/15/2019	Paydown		43,353	43,353	44,182	43,466	.0	.113	.0	.113	.0	43,353	.0	.0	.0	307	06/15/2020	1FE
32051G-RV-9	FHASI 2005-FA5 1A5 5.500% 08/25/35		03/01/2019	Paydown		1,088,491	1,159,686	1,010,069	995,971	.0	.92,521	.0	.92,521	.0	1,088,491	.0	.0	.0	15,671	08/25/2035	1FM
32051G-SD-8	FHASI 2005-FA5 3A1 5.500% 08/25/35		03/01/2019	Paydown		916,412	1,151,969	941,845	828,876	.0	.87,535	.0	.87,535	.0	916,412	.0	.0	.0	15,918	08/25/2035	2FM
34417M-AA-5	FOCUS 2017-1A A21 3.857% 04/30/47		01/30/2019	Paydown		18,750	18,750	18,628	18,636	.0	.114	.0	.114	.0	18,750	.0	.0	.0	181	04/30/2047	2AM
34417M-AB-3	FOCUS 2017-1A A211 5.093% 04/30/47		01/30/2019	Paydown		30,000	30,000	30,503	30,485	.0	.485	.0	.485	.0	30,000	.0	.0	.0	382	04/30/2047	3AM
34417Q-AA-6	FOCUS 2018-1A A21 5.184% 10/30/48		01/30/2019	Paydown		2,500	2,500	2,520	2,520	.0	.20	.0	.20	.0	2,500	.0	.0	.0	33	10/30/2048	3AM
345397-WP-4	FORD MOTOR CREDIT 2.375% 03/12/19		03/12/2019	Maturity		5,000,000	5,														

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35		03/01/2019	Paydown		1,625	1,625	1,547	1,572	.0	.53	.0	.53	.0	1,625	.0	.0	.0	.15	09/25/2035	1FM
36249E-AA-2	GCAR 2018-2A A 3.250% 04/18/22		03/15/2019	Paydown		31,579	31,579	31,578	31,578	.0	.1	.0	.1	.0	31,579	.0	.0	.0	.171	04/18/2022	1FE
36249K-AA-8	GSMS 2010-C1 A1 3.679% 08/10/43		03/01/2019	Paydown		181,019	181,019	186,446	181,520	.0	(501)	.0	(501)	.0	181,019	.0	.0	.0	1,142	08/10/2043	1FM
36253U-AB-7	GCAR 2017-1A A2 2.670% 04/15/21		03/15/2019	Paydown		955,153	955,153	955,143	955,151	.0	.2	.0	.2	.0	955,153	.0	.0	.0	4,241	04/15/2021	1FE
36256D-AA-4	GLS Auto Receiva20191A st SER 20191A CL A 3.370% 01/17/23		03/15/2019	Paydown		7,930	7,930	7,930	.0	.0	.0	.0	.0	.0	7,930	.0	.0	.0	.22	01/17/2023	1FE
374689-AF-4	GIBALTAR INDUSTRIES INC 6.250% 02/01/21		02/01/2019	Redemption 100.0000		879,000	879,000	879,000	879,000	.0	.0	.0	.0	.0	879,000	.0	.0	.0	27,469	02/01/2021	4FE
375558-BQ-5	GILEAD SCIENCES INC 2.883% 09/20/19		01/08/2019	MIZUHO SECURITIES USA		4,997,500	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	5,000,000	.0	(2,500)	(2,500)	8,873	09/20/2019	1FE
378272-AD-0	GLENCORE FUNDING LLC 2.500% 01/15/19		01/15/2019	Maturity		800,000	800,000	799,400	799,811	.0	189	.0	189	.0	800,000	.0	.0	.0	10,000	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	45,000	.0	.0	.0	.0	.0	45,000	.0	.0	.0	.478	06/20/2048	2AM
411707-AD-4	HNGRY 2018-1A A1 4.959% 06/20/48		03/20/2019	Paydown		54,375	54,375	54,455	54,874	.0	(80)	.0	(80)	.0	54,375	.0	.0	.0	.674	06/20/2048	2AM
428040-CP-2	HERTZ 5.875% 10/15/20		02/21/2019	JEFFERIES & CO		363,545	364,000	359,905	359,972	.0	324	.0	324	.0	360,297	.0	3,248	3,248	7,722	10/15/2020	4FE
42806D-AQ-2	HERTZ 2016-1A A 2.320% 03/25/20		03/25/2019	Paydown		230,000	230,000	229,677	229,949	.0	51	.0	51	.0	230,000	.0	.0	.0	1,334	03/25/2020	1FE
437076-BW-1	HOME DEPOT 3.900% 12/06/28		02/27/2019	AIHERST SECURITIES GROUP		5,201,300	5,000,000	4,965,650	4,965,730	.0	345	.0	345	.0	4,966,075	.0	235,225	235,225	46,042	12/06/2028	1FE
437089-AE-5	INHEL 2006-1 A5 6.522% 05/25/36		03/01/2019	Paydown		38,022	38,022	6,167	825	.0	37,197	.0	37,197	.0	38,022	.0	.0	.0	.231	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	339,557	.0	443	.0	443	.0	340,000	.0	.0	.0	4,250	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	2,969,308	2,968,625	.0	1,375	.0	1,375	.0	2,970,000	.0	.0	.0	37,868	02/06/2019	2FE
45660L-ZV-0	RAST 2005-A16 A3 6.000% 02/25/36		03/01/2019	Paydown		8,271	8,257	8,790	8,317	.0	(46)	.0	(46)	.0	8,271	.0	.0	.0	.83	02/25/2036	1FM
45660L-3H-0	RAST 2005-A15 A2 5.750% 02/25/36		03/01/2019	Paydown		45,782	60,321	57,220	56,954	.0	(11,171)	.0	(11,171)	.0	45,782	.0	.0	.0	534	02/25/2036	1FM
45660L-3K-3	RAST 2005-A15 A4 5.750% 02/25/36		03/01/2019	Paydown		48,209	63,518	64,392	64,261	.0	(16,052)	.0	(16,052)	.0	48,209	.0	.0	.0	.563	02/25/2036	3FM
45660L-3T-4	RAST 2005-A15 A2 6.000% 02/25/36		03/01/2019	Paydown		49,449	69,685	48,919	48,231	.0	1,218	.0	1,218	.0	49,449	.0	.0	.0	.538	02/25/2036	2FM
45660L-SB-3	RAST 2005-A14 A1 5.500% 12/25/35		03/01/2019	Paydown		20,094	20,795	15,748	19,957	.0	137	.0	137	.0	20,094	.0	.0	.0	.99	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	120,067	.0	.0	.0	.0	.0	120,067	.0	.0	.0	.787	06/17/2037	1FE
464126-DA-6	IRWIN HOME EQUITY 2006-1 2A4 6.060% 09/25/35		03/01/2019	Paydown		22,692	22,692	22,691	22,810	.0	(118)	.0	(118)	.0	22,692	.0	.0	.0	.229	09/25/2035	1FM
46412Q-AE-7	IRIWE 2006-2 2A4 6.670% 02/25/36		03/01/2019	Paydown		67,032	67,032	65,466	56,059	.0	10,973	.0	10,973	.0	67,032	.0	.0	.0	.794	02/25/2036	1FM
46412R-AD-7	IRIWE 2007-1 2A3 6.150% 08/25/37		03/01/2019	Paydown		445,798	445,798	316,510	300,229	.0	145,569	.0	145,569	.0	445,798	.0	.0	.0	4,774	08/25/2037	1FM
46590M-AT-7	JPMCC 2016-JP2 XA 1.840% 08/15/49		03/01/2019	Paydown		.0	.0	5,423	4,130	.0	(4,130)	.0	(4,130)	.0	.0	.0	.0	.0	.124	08/15/2049	1FE
46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63		03/15/2019	Paydown		12,133	12,133	12,126	12,127	.0	.6	.0	.6	.0	12,133	.0	.0	.0	.82	03/15/2063	1FE
46628S-AH-6	JPMAC 2006-WF1 A5 6.410% 07/25/36		03/01/2019	Paydown		94,059	94,059	52,475	43,985	.0	50,074	.0	50,074	.0	94,059	.0	.0	.0	.395	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	50,838	.0	54,801	.0	54,801	.0	105,639	.0	.0	.0	.439	07/25/2036	1FM
46630L-AE-4	JPMAC 2007-CH1 AF4 4.909% 11/25/36		03/01/2019	Paydown		160,795	160,795	160,794	158,884	.0	1,912	.0	1,912	.0	160,795	.0	.0	.0	1,451	11/25/2036	1FM
46634N-AD-8	JPMCC 2010-C1 A2 4.608% 06/15/43		03/01/2019	Paydown		105,227	105,227	106,278	105,226	.0	.1	.0	.1	.0	105,227	.0	.0	.0	1,419	06/15/2043	1FM
46636D-AL-0	JPMCC 2011-C4 ASB 3.734% 07/15/46		03/01/2019	Paydown		643,797	643,797	650,233	644,129	.0	(332)	.0	(332)	.0	643,797	.0	.0	.0	4,182	07/15/2046	1FM
46636V-AD-8	JPMCC 2011-C5 ASB 3.678% 08/15/46		03/01/2019	Paydown		268,156	268,156	270,837	268,409	.0	(253)	.0	(253)	.0	268,156	.0	.0	.0	1,872	08/15/2046	1FM
46639J-AF-7	JPMCC 2013-C10 ASB 2.702% 12/15/47		03/01/2019	Paydown		503,889	503,889	483,477	496,566	.0	7,323	.0	7,323	.0	503,889	.0	.0	.0	2,344	12/15/2047	1FM
46640J-AS-6	JPMCC 2013-C13 ASB 3.414% 01/15/46		03/01/2019	Paydown		193,822	193,822	195,760	194,281	.0	(459)	.0	(459)	.0	193,822	.0	.0	.0	1,248	01/15/2046	1FM
46640U-AC-6	JPMBB 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	01/15/2047	1FM
46641A-AA-3	JPTAX 2013-2 A 4.000% 08/26/36		03/01/2019	Paydown		337,949	337,949	343,018	342,493	.0	(4,544)	.0	(4,544)	.0	337,949	.0	.0	.0	2,421	08/26/2036	1FE
46641B-AE-3	JPMCC 2013-C16 ASB 3.674% 12/15/46		03/01/2019	Paydown		686,641	686,641	707,237	693,174	.0	(6,532)	.0	(6,532)	.0	686,641	.0	.0	.0	4,397	12/15/2046	1FM
46642E-AZ-9	JPMBB 2014-C21 ASB 3.428% 08/15/47		03/01/2019	Paydown		33	33	34	34	.0	.0	.0	.0	.0	33	.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	66,411	.0	(478)	.0	(478)	.0	65,932	.0	.0	.0	.446	05/	

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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
525221-DL-8	LXS 2005-6 A4 26.350% 11/25/35		03/01/2019	Paydown		134,678	134,678	134,479	133,706	.0	.972	.0	.972	.0	134,678	.0	.0	.0	6,072	11/25/2035	1FM
525221-EC-7	LXS 2005-8 2A2 5.620% 12/25/35		03/01/2019	Paydown		206,446	206,446	207,373	209,544	.0	(3,098)	.0	(3,098)	.0	206,446	.0	.0	.0	2,060	12/25/2035	2FM
525224-AN-2	LXS 2006-8 3A5 4.839% 06/25/36		03/01/2019	Paydown		137,017	143,883	135,521	135,520	.0	1,497	.0	1,497	.0	137,017	.0	.0	.0	1,109	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	.3	.0	.0	.0	194	11/25/2036	2FM
52524M-AV-1	LXS 2007-9 WF3 6.320% 04/25/37		03/01/2019	Paydown		.4	60,001	39,015	44,835	.0	(44,831)	.0	(44,831)	.0	.4	.0	.0	.0	346	04/25/2037	1FM
52524P-AL-6	LXS 2007-6 3A5 4.734% 05/25/37		03/01/2019	Paydown		112,473	112,473	89,276	99,313	.0	13,160	.0	13,160	.0	112,473	.0	.0	.0	1,001	05/25/2037	1FM
559080-AE-6	MAGELLAN MIDSTREAM PRTRS 6.550% 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	7,541,719	.0	(27,719)	(27,719)	394,614	07/15/2019	2FE
56540F-AA-3	MAPLELEAF MDSTRM PP 4.560% 09/30/25		01/08/2019			143,946	143,946	143,946	143,946	.0	.0	.0	.0	.0	143,946	.0	.0	.0	1,769	09/30/2025	2PL
57643L-LF-1	MABS 2005-AB1 A6 5.471% 11/25/35		03/01/2019	Paydown		49,447	49,447	49,443	46,669	.0	2,778	.0	2,778	.0	49,447	.0	.0	.0	291	11/25/2035	1FM
589433-AA-9	MEREDITH CORP 6.875% 02/01/26		03/06/2019	Various Redemption 100.0000		1,416,000	1,416,000	1,416,000	1,416,000	.0	.0	.0	.0	.0	1,416,000	.0	.0	.0	48,675	02/01/2026	4FE
59524E-AA-0	MID-ATLANTIC MILITARY CO 5.671% 08/01/25		02/01/2019			204,000	204,000	204,000	204,000	.0	.0	.0	.0	.0	204,000	.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	1,029	1,028	.0	(5)	.0	(5)	.0	1,023	.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	11,741	.0	.0	.0	32	01/25/2061	1FM
60040F-AA-0	MILLENNIUM PIPELINE CO LLC PP 5.330%		06/30/27																		
61237W-AA-4	MONTEFIORE MED 3.896% 05/20/27		03/08/2019	PRIVATE PLACEMENT		1,099,854	1,054,612	1,054,612	1,054,612	.0	.0	.0	.0	.0	1,054,612	.0	45,243	45,243	13,428	06/30/2027	2PL
61237W-AA-4	MONTEFIORE MED 3.896% 05/20/27		01/25/2019	RAYMOND JAMES Redemption 0.0000		4,770,500	4,700,000	4,788,125	4,728,491	.0	523	.0	523	.0	4,729,014	.0	41,486	41,486	35,096	05/20/2027	1Z
61237W-AA-4	MONTEFIORE MED 3.896% 05/20/27		01/01/2019			.0	.0	.0	1,515	.0	(1,515)	.0	(1,515)	.0	.0	.0	.0	.0	.0	05/20/2027	1Z
61690G-AC-5	MSBAM 2014-C14 ASB 3.581% 02/15/47		03/01/2019	Paydown		196,367	196,367	202,247	198,381	.0	(2,014)	.0	(2,014)	.0	196,367	.0	.0	.0	1,740	02/15/2047	1FM
617458-AG-9	MSC 2011-C1 A4 5.033% 09/15/47		03/01/2019	Paydown		9,553	9,553	9,744	9,580	.0	(26)	.0	(26)	.0	9,553	.0	.0	.0	84	09/15/2047	1FM
617458-AG-9	MORGAN STANLEY 2006-12XS A5A 6.092%																				
61749E-AF-4	10/25/36		03/01/2019	Paydown		67,407	67,407	37,290	33,994	.0	33,413	.0	33,413	.0	67,407	.0	.0	.0	171	10/25/2036	1FM
61749W-AK-3	MSM 2006-11 1A4 6.513% 08/25/36		03/01/2019	Paydown		43,346	43,346	19,396	18,617	.0	24,730	.0	24,730	.0	43,346	.0	.0	.0	84	08/25/2036	1FM
61752R-AL-6	NSM 2007-3XS 2A5 6.207% 01/25/47		03/01/2019	Paydown		23,281	23,281	12,456	10,918	.0	12,363	.0	12,363	.0	23,281	.0	.0	.0	93	01/25/2047	1FM
61760R-BA-9	MSC 2011-C3 A3 4.054% 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	1,826,766	.0	.0	.0	50,153	07/15/2049	1FM
61761A-AY-4	MSBAM 2012-C5 A3 2.825% 08/15/45		03/01/2019	Paydown		327,026	327,026	333,561	328,471	.0	(1,445)	.0	(1,445)	.0	327,026	.0	.0	.0	1,591	08/15/2045	1FM
61762X-AS-6	MSBAM 2013-C12 ASB 3.824% 10/15/46		03/01/2019	Paydown		557,960	557,960	579,270	565,124	.0	(7,165)	.0	(7,165)	.0	557,960	.0	.0	.0	3,688	10/15/2046	1FM
61763K-AY-0	MSBAM 2014-C15 3.654% 04/15/47		03/01/2019	Paydown		3,240	3,240	3,337	3,240	.0	(38)	.0	(38)	.0	3,240	.0	.0	.0	30	04/15/2047	1FM
61763U-AV-4	MSBAM SERICL 3.119% 08/15/47		03/01/2019	Paydown		1,353	1,353	1,352	.0	.0	.0	.0	.0	.0	1,353	.0	.0	.0	4	08/15/2047	1FE
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	9,440,931	.0	159,119	159,119	149,308	11/01/2025	4FE
62942K-AA-4	NRPM 2013-1 A1 3.250% 07/25/43		03/01/2019	Paydown		57,419	57,419	55,984	56,042	.0	1,377	.0	1,377	.0	57,419	.0	.0	.0	325	07/25/2043	1FM
62942K-AV-8	NRPM 2013-1 A23 3.250% 07/25/43		03/01/2019	Paydown		164,054	164,054	166,310	165,558	.0	(1,503)	.0	(1,503)	.0	164,054	.0	.0	.0	929	07/25/2043	1FM
62963F-AH-4	NRP (Operating) LLC PP 4.730% 12/01/23		01/17/2019	Redemption 100.0000		797,884	797,884	797,884	797,884	.0	.0	.0	.0	.0	797,884	.0	.0	.0	27,575	12/01/2023	4
63940K-AB-2	NVTAS 2016-1 A2 2.200% 06/15/21		03/15/2019	Paydown		32,156	32,156	32,155	32,144	.0	.12	.0	.12	.0	32,156	.0	.0	.0	112	06/15/2021	1FE
64072T-AE-5	NEPTUNE FINCO CORP 10.125% 01/15/23		02/19/2019	Call 107.5940		860,752	800,000	800,000	800,000	.0	.0	.0	.0	.0	800,000	.0	.0	.0	107,215	01/15/2023	4FE
64352V-MA-6	NCHET 2005-A A6 4.682% 08/25/35		03/01/2019	Paydown		12,895	12,895	12,041	12,207	.0	688	.0	688	.0	12,895	.0	.0	.0	99	08/25/2035	1FM
651290-AR-9	NEWFIELD EXPLORATION CO 5.375% 01/01/26		03/01/2019	MIZUHO SECURITIES USA INC		528,750	500,000	504,375	504,368	.0	(135)	.0	(135)	.0	504,233	.0	24,517	24,517	18,215	01/01/2026	3FE
65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		03/01/2019	Paydown		48,989	48,989	40,738	38,277	.0	10,711	.0	10,711	.0	48,989	.0	.0	.0	321	03/25/2047	1FM
664675-AD-7	NORTHEASTERN UNIVERSITY 2.722% 03/01/19		03/01/2019	Maturity		600,000	600,000	600,000	600,000	.0	.0	.0	.0	.0	600,000	.0	.0	.0	8,166	03/01/2019	1FE
677050-AE-6	OGLETHORPE 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	18,500,000	.0	.0	.0	564,250	03/15/2019	2FE
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	406,833	.0	.0	.0	3,864	10/13/2037	1FM
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	4,101	.0	.0	.0	15	07/09/2029	1FE
693456-AP-0	PMTLT 2013-J1 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	98,402	.0	.0	.0	629	09/25/2043	1FM
69371V-AA-5	PSMC 2018-1A A1 3.500% 02/25/48		03/01/2019	Paydown		150,329	150,329	148,426	148,447	.0	1,882	.0	1,882	.0	150,329	.0	.0	.0	738	02/25/2048	1FM
69403W-AB-3	PACIFIC BEACON LLC 2.983% 07/15/26		01/15/2019	Redemption 100.0000		411,990	411,990	350,192	376,652	.0	35,338	.0	35,338	.0	411,990	.0	.0	.0	5,470	07/15/2026	1AM
713448-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	2,597,000	.0	.0	.0	19,478	02/22/2019	1FE
713448-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	3,755,369	.0	.0	.0	.0	03/01/2029	1FE
72703P-AA-1	PLNT 2018-1A A21 4.262% 09/05/48		03/05/2019	Paydown		32,500	32,500	32,500	32,500	.0	.0	.0	.0	.0	32,500	.0	.0	.0	346	09/05/2048	2AM
72703P-AB-9	PLNT 2018-1A A21I 4.666% 09/05/48		03/05/2019	Paydown		37,500	37,500	37,500	37,500	.0	.0	.0	.0	.0	37,500	.0	.0	.0	437	09/05/2048	2AM
73019F-AA-0	PNC EQUIP FIN LLC PP 3.000% 09/13/27		03/13/2019	Various		100,484	100,484	100,484	100,484	.0	.0	.0	.0	.0	100,484	.0	.0	.0	1,507	09/13/2027	1
743948-AL-5	PRU HOME MTGE SECS 92-A 3B4 7.900% 04/28/22		03/01/2019	Paydown		944	944	869	929	.0	15	.0	15	.0	944	.0	.0	.0	9	04/28/2022	5GI

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 Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol /Market Indicator (a)
743948-AL-5	PRU HOME MTGE SECS 92-A 384 7.900% 04/28/22		01/01/2019	Paydown		(.694)	(.694)	(.639)	(.698)	.0	.4	.0	.4	.0	(.694)	.0	.0	.0	(.1)	04/28/2022	561
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	.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	.675	06/25/2036	3FM
74957E-AM-9	RFMSI 2006-S5 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	.268	06/25/2036	1FMI
75574Q-AA-8	RCMT 2015-2 A 3.804% 06/25/55		03/01/2019	Paydown		.739,260	739,260	738,334	737,925	.0	1,335	.0	1,335	.0	739,260	.0	.0	.0	6,826	06/25/2055	1FMI
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	.87	05/25/2036	1FMI
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	.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	.622	11/25/2035	3FM
761118-XQ-6	RALI 2006-QS3 1A12 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	.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	.14	11/25/2035	1FMI
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	.4	04/25/2036	1FMI
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	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	63,416	63,416	.38	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	.19	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	.379	05/25/2045	1FMI
81744T-AA-5	SEMT 2012-1 1A1 2.865% 01/25/42		02/01/2019	Paydown		.362,597	362,597	362,587	362,875	.0	(.279)	.0	(.279)	.0	362,597	.0	.0	.0	1,725	01/25/2042	1FMI
81744T-AE-7	SEMT 2012-1 B1 4.285% 01/25/42		02/01/2019	Paydown		.792,652	792,652	811,973	810,121	.0	(17,470)	.0	(17,470)	.0	792,652	.0	.0	.0	5,627	01/25/2042	1FMI
81744W-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	.507	02/25/2043	1FMI
81744Y-AG-1	SEMT 2013-4 B2 3.489% 04/25/43		03/01/2019	Paydown		.50,792	50,792	48,830	49,175	.0	1,617	.0	1,617	.0	50,792	.0	.0	.0	.280	04/25/2043	1FMI
81745D-AE-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	.583	07/25/2043	1FMI
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	.321	03/25/2043	1FMI
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	.122	03/25/2043	1FMI
81746H-BT-7	SEMT 2017-CH1 A20 3.500% 08/25/47		03/01/2019	Paydown		.134,561	135,328	135,339	135,339	.0	(.778)	.0	(.778)	.0	134,561	.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	466,802	466,271	.0	(5,765)	.0	(5,765)	.0	460,506	.0	.0	.0	2,492	07/25/2045	1FMI
81746Q-AA-9	SEMT 2018-2 A1 3.500% 02/25/48		03/01/2019	Paydown		.223,531	223,531	225,102	225,063	.0	(1,532)	.0	(1,532)	.0	223,531	.0	.0	.0	1,250	02/25/2048	1FMI
81746T-AU-9	SEMT 2017-1 A19 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	.607	02/25/2047	1FMI
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	2,268	02/25/2048	1FE
822804-AA-8	SAFT 2013-1 A1 3.750% 07/25/43		03/01/2019	Paydown		.193,106	188,875	188,535	188,535	.0	4,571	.0	4,571	.0	193,106	.0	.0	.0	1,147	07/25/2043	1FMI
824348-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	118,190	.0	.197	.0	.197	.0	118,387	.0	.0	.0	.202	06/20/2031	1FE
82652E-AA-6	SRFC 2014-3A 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	.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	.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	.224	05/20/2046	2AM
85022W-AA-2	SCFT 2016-AA 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	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	.116	08/20/2030	1FMI
86359A-K3-6	SASC 2003-25XS 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	.780	08/25/2033	1FMI
86359B-3L-3	SASC 2005-1 7A7 5.500% 02/25/35		03/01/2019	Paydown		.28,670	28,670	27,721	28,205	.0	.465	.0	.465	.0	28,670	.0	.0	.0	.226	02/25/2035	1FMI
86359D-NK-9	SASC 2005-15 2A1 5.750% 08/25/35		03/01/2019	Paydown		.69,334	69,334	68,248	68,842	.0	.492	.0	.492	.0	69,334	.0	.0	.0	.393	08/25/2035	3FM
86359D-SR-9	SASC 2005-17 5A1 5.500% 10/25/35		01/01/2019	Paydown		.0	.312	.255	(.2,775)	.0	2,775	.0	2,775	.0	.0	.0	.0	.0	.0	10/25/2035	1FMI
86359D-SR-9	SASC 2005-17 5A1 5.500% 10/25/35		03/01/2019	Paydown		.18,579	19,175	15,665	14,263	.0	4,316	.0	4,316	.0	18,579	.0	.0	.0	.205	10/25/2035	2FM
872225-AH-0	TBW 2006-5 A6 5.900% 11/25/36		03/01/2019	Paydown		.1															

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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation 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	1,006,549	1,021,638	1,009,115	.0	(2,566)	.0	(2,566)	.0	1,006,549	.0	.0	.0	5,257	05/10/2045	1FM
90270Y-BG-3	UBSBB 2013-C5 AAB 2.687% 03/10/46		03/01/2019	Paydown		250,998	250,998	258,527	253,043	.0	(2,045)	.0	(2,045)	.0	250,998	.0	.0	.0	1,157	03/10/2046	1FM
90349D-AC-6	UBSBB 2012-C3 A3 2.728% 08/10/49		03/01/2019	Paydown		511,433	511,433	524,209	512,336	.0	(903)	.0	(903)	.0	511,433	.0	.0	.0	2,407	08/10/2049	1FM
				Redemption 100.0000																	
90931L-AA-6	UAL 2016-1 AA PTT 3.100% 07/07/28		01/07/2019	Redemption 100.0000		184,680	184,680	184,680	184,680	.0	.0	.0	.0	.0	184,680	.0	.0	.0	2,863	07/07/2028	1FE
90932Q-AA-4	UNITED AIR 2014-2A PTT 3.750% 09/03/26		03/03/2019			83,695	83,695	83,695	83,695	.0	.0	.0	.0	.0	83,695	.0	.0	.0	1,569	09/03/2026	1FE
91359P-AJ-9	UNIVERSAL HOSPITAL SERV 7.625% 08/15/20		02/04/2019	Call 100.0000		1,334,000	1,334,000	1,415,740	1,334,000	.0	.0	.0	.0	.0	1,334,000	.0	.0	.0	47,751	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	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	5,000	.0	.0	.0	.0	.0	5,000	.0	.0	.0	34	02/16/2043	1FE
92890F-AR-7	WFRBS 2014-C20 A2 3.036% 05/15/47		02/01/2019	Paydown		149,852	149,852	149,694	149,685	.0	168	.0	168	.0	149,852	.0	.0	.0	567	05/15/2047	1FM
	VORNADO DP LLC 2010-VNO A1 2.970% 09/13/28																				
92903P-AA-7			03/10/2019	Paydown		170,539	170,539	170,539	170,504	.0	35	.0	35	.0	170,539	.0	.0	.0	845	09/13/2028	1FM
929227-ZG-0	WAMU 2003-S5 1A4 5.500% 06/25/33		03/01/2019	Paydown		11,528	11,528	9,626	9,507	.0	2,021	.0	2,021	.0	11,528	.0	.0	.0	106	06/25/2033	1FM
92936Q-AE-8	WFRBS 2012-C6 A3 3.143% 04/15/45		03/01/2019	Paydown		422,937	422,937	427,144	422,974	.0	(38)	.0	(38)	.0	422,937	.0	.0	.0	2,304	04/15/2045	1FM
92937F-AE-1	WFRBS 2013-C12 ASB 2.838% 03/15/48		03/01/2019	Paydown		535,793	535,793	530,519	533,747	.0	2,046	.0	2,046	.0	535,793	.0	.0	.0	2,512	03/15/2048	1FM
92938G-AE-8	WFRBS 2013-C17 ASB 3.558% 12/15/46		03/01/2019	Paydown		540,398	540,398	556,585	545,456	.0	(5,058)	.0	(5,058)	.0	540,398	.0	.0	.0	3,341	12/15/2046	1FM
92938J-AF-9	WFRBS 2013-UBS1 ASB 3.603% 03/15/46		03/01/2019	Paydown		267,294	267,294	275,298	269,865	.0	(2,570)	.0	(2,570)	.0	267,294	.0	.0	.0	1,677	03/15/2046	1FM
92938V-AR-6	WFRBS 2014-C19 ASB 3.618% 03/15/47		03/01/2019	Paydown		199	199	205	202	.0	(2)	.0	(2)	.0	199	.0	.0	.0	2	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	12,016,815	.0	(630)	.0	(630)	.0	12,016,185	.0	.0	.0	.0	03/15/2026	2FE
939344-AR-8	WMALT 2006-4 3A6 6.102% 05/25/36		03/01/2019	Paydown		71,417	91,141	68,692	81,509	.0	(10,092)	.0	(10,092)	.0	71,417	.0	.0	.0	573	05/25/2036	2FM
93934F-EQ-1	WMALT 2005-9 2A4 5.500% 11/25/35		03/01/2019	Paydown		23,765	56,554	52,222	53,175	.0	(29,411)	.0	(29,411)	.0	23,765	.0	.0	.0	651	11/25/2035	2FM
93934F-EQ-1	WMALT 2005-9 2A4 5.500% 11/25/35		02/01/2019	Paydown		.0	.0	.0	2,005	.0	(2,005)	.0	(2,005)	.0	.0	.0	.0	.0	.0	11/25/2035	3FM
939355-AE-3	WMALT 2007-0A3 5A 1.917% 04/25/47		03/01/2019	Paydown		6,389	7,430	6,371	6,672	.0	(283)	.0	(283)	.0	6,389	.0	.0	.0	24	04/25/2047	1FM
93935B-AH-3	WMALT 2006-5 3A6 6.268% 07/25/36		03/01/2019	Paydown		50,608	50,608	23,351	20,990	.0	29,618	.0	29,618	.0	50,608	.0	.0	.0	196	07/25/2036	1FM
	WMALT MORTGAGE SER 2006-9 CL A3 4.746%																				
93935W-AD-6			03/01/2019	Paydown		135,961	135,961	71,393	64,671	.0	71,289	.0	71,289	.0	135,961	.0	.0	.0	478	10/25/2036	1FM
949456-AA-5	WLKRG 2013-A A 3.100% 03/15/29		03/15/2019	Paydown		400,425	400,425	400,430	400,432	.0	(6)	.0	(6)	.0	400,425	.0	.0	.0	1,961	03/15/2029	1FE
949772-AU-1	WFMS 2005-18 2B1 5.500% 01/25/36		03/01/2019	Paydown		.1	688,407	229,095	222,523	144,850	(367,372)	.0	(222,522)	.0	.1	.0	.0	.0	6,138	01/25/2036	1FM
94980D-AA-6	WFMS 2003-M A1 4.903% 12/25/33		03/01/2019	Paydown		674	674	692	724	.0	(50)	.0	(50)	.0	674	.0	.0	.0	5	12/25/2033	1FM
949832-AP-4	WFMS 2005-14 2A1 5.500% 12/25/35		03/01/2019	Paydown		65,829	65,829	67,474	67,817	.0	(1,988)	.0	(1,988)	.0	65,829	.0	.0	.0	507	12/25/2035	1FM
94988H-AD-3	WFCM 2012-LC5 ASB 2.528% 10/15/45		03/01/2019	Paydown		300,265	300,265	297,356	299,250	.0	1,015	.0	1,015	.0	300,265	.0	.0	.0	1,305	10/15/2045	1FM
94989Q-BC-4	WFCM 2013-LC12 XA 0.242% 07/15/46		03/01/2019	Paydown		.0	.0	23,911	9,236	.0	(9,236)	.0	(9,236)	.0	.0	.0	.0	.0	469	07/15/2046	1FE
94989U-AS-0	WFMS 2018-1 A17 3.500% 07/25/47		03/01/2019	Paydown		211,660	211,660	201,970	202,220	.0	9,440	.0	9,440	.0	211,660	.0	.0	.0	1,004	07/25/2047	1FM
95058X-AE-8	WEN 2018-1A A211 3.884% 03/15/48		03/15/2019	Paydown		50,000	50,000	50,000	50,000	.0	.0	.0	.0	.0	50,000	.0	.0	.0	486	03/15/2048	2AM
				MIZUHO SECURITIES USA INC																	
960386-AP-5	WABTEC 3.911% 09/15/21		02/13/2019			199,800	200,000	200,000	200,000	.0	.0	.0	.0	.0	200,000	.0	(200)	(200)	1,308	09/15/2021	2FE
96042G-AA-0	Westlake Automob20183A ivable SER 20183A CL A1 2.530% 09/16/19		03/15/2019	Paydown		3,595,743	3,595,743	3,595,743	3,595,743	.0	.0	.0	.0	.0	3,595,743	.0	.0	.0	14,650	09/16/2019	1FE
	Westlake Automob20163A ivable SER 20163A CL C 2.460% 01/18/22		03/15/2019	Paydown		83,075	83,075	82,712	82,796	.0	279	.0	279	.0	83,075	.0	.0	.0	426	01/18/2022	1FE
96042T-AL-8	WLAKE SER 20161A CL D 4.550% 09/15/21		03/15/2019	Paydown		62,551	62,551	63,047	63,002	.0	(452)	.0	(452)	.0	62,551	.0	.0	.0	477	09/15/2021	1FE
96145D-AC-9	WESTROCK CO 3.375% 09/15/27		02/20/2019	Tax Free Exchange		903,775	1,000,000	901,710	902,513	.0	1,261	.0	1,261	.0	903,775	.0	.0	.0	.0	09/15/2027	2FE
96221T-AH-0	WFRBS 2014-LC14 XA 1.240% 03/15/47		03/01/2019	Paydown		.0	.0	82,967	58,161	.0	(58,161)	.0	(58,161)	.0	.0	.0	.0	.0	2,638	03/15/2047	1FE
				Redemption 100.0000																	
00908P-AA-5	AIR CANADA 2017-1AA PTT 3.300% 01/15/30	A	01/15/2019																		

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-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 Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol /Market Indicator (a)
65590A-DM-5	NORDEA BANK AB NEW YORK 2.947% 03/07/19	D	03/07/2019	Maturity		7,000,000	7,000,000	7,000,000	7,000,000	.0	.0	.0	.0	.0	7,000,000	.0	.0	.0	54,351	03/07/2019	1FE
66989G-AA-8	NOVARTIS SEC INVEST LTD 5.125% 02/10/19	D	02/10/2019	Maturity		15,000,000	15,123,100	15,000,000	15,000,000	.0	(213)	.0	(213)	.0	15,000,000	.0	.0	.0	384,375	02/10/2019	1FE
69888U-AB-1	PNG GOVT INTL BOND SVGN 8.375% 10/04/28	D	01/30/2019	BANK OF AMERICA SEC		1,063,750	1,000,000	1,021,250	1,021,205	.0	(104)	.0	(104)	.0	1,021,102	.0	42,648	42,648	27,219	10/04/2028	4FE
737271-AE-6	REPUBLIC OF PORTUGAL SOVEREIGN 5.125% 10/15/24	D	03/07/2019	BBVA		2,144,352	2,000,000	2,120,000	2,101,673	.0	(2,996)	.0	(2,996)	.0	2,098,678	.0	45,675	45,675	41,569	10/15/2024	2FE
75574W-AA-5	RCMT 2018-FL2 A 3.341% 06/25/35	D	03/25/2019	Paydown		1,976,893	1,976,893	1,976,893	1,976,893	.0	.0	.0	.0	.0	1,976,893	.0	.0	.0	13,960	06/25/2035	1FE
77426N-AD-5	ROCKW 2007-1A A3L 3.736% 08/01/24	D	02/01/2019	Paydown		57,670	57,733	57,733	57,701	.0	(31)	.0	(31)	.0	57,670	.0	.0	.0	522	08/01/2024	1FE
82620K-AL-7	SIEMENS 2.350% 10/15/26	D	02/27/2019	Various		4,613,700	5,000,000	4,689,200	4,719,225	.0	5,341	.0	5,341	.0	4,724,566	.0	(110,866)	(110,866)	44,389	10/15/2026	1FE
87230A-AA-4	TFLAT 2016-1A A 4.323% 07/17/28	D	03/05/2019	Paydown		200,000	200,000	201,970	201,614	.0	(1,614)	.0	(1,614)	.0	200,000	.0	.0	.0	3,173	07/17/2028	1FE
89153V-AL-3	TOTAL CAPITAL INTL SA 3.750% 04/10/24	D	01/10/2019	TD SECURITIES		5,076,500	5,000,000	5,020,120	5,019,863	.0	(127)	.0	(127)	.0	5,019,737	.0	56,763	56,763	48,958	04/10/2024	1FE
893800-AA-0	TRANSOCEAN GUARDIAN LTD 5.875% 01/15/24	D	01/15/2019	Redemption 100.0000		44,605	44,605	44,159	44,190	.0	415	.0	415	.0	44,605	.0	.0	.0	1,325	01/15/2024	4FE
89382P-AA-3	TRANSOCEAN PONTUS LTD 6.125% 08/01/25	D	02/01/2019	Redemption 100.0000		21,450	21,450	21,236	21,246	.0	204	.0	204	.0	21,450	.0	.0	.0	697	08/01/2025	4FE
91311Q-AE-5	UNITED UTILITIES PLC 5.375% 02/01/19	D	02/01/2019	Maturity		1,000,000	1,000,000	962,370	999,521	.0	479	.0	479	.0	1,000,000	.0	.0	.0	26,875	02/01/2019	2FE
984245-AM-2	YPF SOCIEDAD ANONIMA 8.500% 03/23/21	D	03/01/2019	GOLDMAN SACHS		1,023,750	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	23,750	23,750	38,250	03/23/2021	4FE
F0933*-AA-4	BELLON SA PP 5.200% 02/15/22	D	02/15/2019	Redemption 100.0000		710,143	710,143	710,143	710,143	.0	.0	.0	.0	.0	710,143	.0	.0	.0	18,464	02/15/2022	2
F3166*-AB-0	ESSILOR INTL PP 3.100% 03/15/19	D	03/15/2019	Various		5,000,000	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	5,000,000	.0	.0	.0	77,500	03/15/2019	1
G9605*-AD-1	WHITBREAD PP 3.920% 01/26/19	D	01/26/2019	Maturity		4,000,000	4,000,000	4,000,000	4,000,000	.0	.0	.0	.0	.0	4,000,000	.0	.0	.0	78,400	01/26/2019	2
N9146*-AB-3	VAN CORP FIN BV PP 5.410% 04/20/21	C	03/01/2019	Various		2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	88,919	04/20/2021	2
G3917*-AA-2	FLINDERS PORT PP 4.170% 09/18/24	D	02/15/2019	PRIVATE PLACEMENT		1,013,210	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	13,210	13,210	18,302	09/18/2024	2PL
38999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					414,017,472	408,872,433	409,087,431	403,498,103	144,850	2,293,532	0	2,438,382	0	408,192,610	0	5,598,901	5,598,901	7,383,230	XXX	XXX
744320-AM-4	PRUDENTIAL FINANCIAL 5.625% 06/15/43		02/28/2019	J P MORGAN SEC FIXED INC		518,750	500,000	497,500	497,491	.0	(24)	.0	(24)	.0	497,467	.0	21,283	21,283	5,804	06/15/2043	2FE
48999999	Subtotal - Bonds - Hybrid Securities					518,750	500,000	497,500	497,491	.0	(24)	.0	(24)	0	497,467	0	21,283	21,283	5,804	XXX	XXX
000000-00-0	BW NHHC HOLDCO INC TL 1L 05/15/25		01/01/2019	Various		977,133	997,500	977,133	977,267	.0	(134)	.0	(134)	.0	977,133	.0	.0	.0	.0	05/15/2025	4FE
000000-00-0	BW NHHC HOLDCO INC TL 1L 05/15/25		01/01/2019	Various		.0	0	.0	(2,500)	.0	50	.0	50	.0	.0	.0	.0	.0	.0	05/15/2025	4FE
00130M-AB-0	ARDENT HEALTH PARTNERS TL B 1L 06/15/25		03/29/2019	Redemption 100.0000		1,250	1,250	1,262	1,262	.0	(12)	.0	(12)	.0	1,250	.0	.0	.0	21	06/15/2025	4FE
00164D-AP-8	AMC ENTERTAINMENT TL B 1L 12/15/23		01/01/2019	Various		490,301	491,250	490,301	490,272	.0	29	.0	29	.0	490,301	.0	.0	.0	.0	12/15/2023	3FE
00164D-AP-8	AMC ENTERTAINMENT TL B 1L 12/15/23		01/15/2019	Redemption 100.0000		1,250	1,250	1,248	.0	.0	2	.0	2	.0	1,250	.0	.0	.0	5	12/15/2023	3FE
00169Q-AE-9	AIR MEDICAL GROUP HOLDINGS INC TL 1L 04/28/22		01/01/2019	Various		948,294	987,497	948,294	949,264	.0	(970)	.0	(970)	.0	948,294	.0	.0	.0	.0	04/28/2022	4FE
00169Q-AE-9	AIR MEDICAL GROUP HOLDINGS INC TL 1L 04/28/22		01/01/2019	Various		.0	0	.0	(2,487)	.0	99	.0	99	.0	.0	.0	.0	.0	.0	04/28/2022	4FE
00241Y-AM-6	AVSC HOLDING CORP TL B 1L 03/01/25		01/01/2019	Various		1,478,580	1,494,994	1,478,580	1,478,799	.0	(219)	.0	(219)	.0	1,478,580	.0	.0	.0	.0	03/01/2025	4FE
00241Y-AM-6	AVSC HOLDING CORP TL B 1L 03/01/25		01/01/2019	Various		.0	0	.0	(3,756)	.0	41	.0	41	.0	.0	.0	.0	.0	.0	03/01/2025	4FE
00912Y-AL-6	AIR METHODS CORP TL 1L 04/13/24		01/01/2019	Various		832,203	983,440	832,203	833,476	.0	(1,274)	.0	(1,274)	.0	832,203	.0	.0	.0	.0	04/13/2024	4FE
01310T-AV-1	ALBERTSON'S LLC TL B7 1L 10/29/25		03/29/2019	Redemption 100.0000		7,500	7,500	7,350	.0	.0	150	.0	150	.0	7,500	.0	.0	.0	49	10/29/2025	3FE
02474R-AF-0	ABC SUPPLY CO INC TL B2 1L 10/31/23		01/01/2019	Various		1,619,982	1,641,667	1,619,982	1,620,022	.0	(40)	.0	(40)	.0	1,619,982	.0	.0	.0	.0	10/31/2023	4FE
02474R-AF-0	ABC SUPPLY CO INC TL B2 1L 10/31/23		03/29/2019	Various		4,167	4,167	4,121	(4,167)	.0	101	.0	101	.0	4,167	.0	.0	.0	(2,728)	10/31/2023	4FE
03167D-AH-7	AMINEAL PHARMACEUTICALS LLC TL B 1L 03/23/25		01/01/2019	Various		2,004,125	1,994,538	2,004,125	2,003,791	.0	334	.0	334	.0	2,004,125	.0	.0	.0	.0	.0	4FE
03167D-AH-7	AMINEAL PHARMACEUTICALS LLC TL B 1L 03/23/25		03/29/2019	Redemption 100.0000		10,000	10,000	10,050	.0	.0	(50)	.0	(50)	.0	10,000	.0	.0	.0	74	03/23/2025	4FE
03755P-AB-1	APERGY CORP TL B 1L 05/09/25		01/01/2019	Various		475,419	475,904	475,419	475,416	.0	2	.0	2	.0	475,419	.0	.0	.0	.0	05/09/2025	3FE
03755P-AB-1	APERGY CORP TL B 1L 05/09/25		03/29/2019	Various		30,120	30,120	30,115	(30,120)	.0	36	.0	36	.0	30,120	.0	.0	.0	363	05/09/2025	3FE
03852J-AK-7	ARAMARK SERVICES INC TL B 1L 03/28/24		01/01/2019	Various		323,175	323,726	323,175	323,159	.0	16	.0	16	.0	323,175	.0	.0	.0	.0	03/28/2024	3FE
03852J-AL-5	ARAMARK SERVICES INC TL 1L 03/11/25		01/01/2019	Various		931,552	932,663	931,552	931,497	.0	55	.0	55	.0	931,552	.0	.0	.0	.0	03/11/2025	3FE

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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
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		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	.471	03/20/2024	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	.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	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	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	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	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	.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	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	09/14/2023	3FE
10330J-AU-2	BOYD GAMING CORP TL B 1L 09/14/23		01/10/2019	Various		5,000	5,000	4,991	.0	.0	.10	.0	.10	.0	5,000	.0	.0	.0	.9	09/14/2023	3FE
12512Y-AF-8	CDW 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	08/17/2023	2FE
12512Y-AF-8	CDW 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	.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	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	1,654	01/27/2021	4FE
13134M-BE-2	CALPINE CONS FIN/COFC FI 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	01/15/2024	3FE
13134M-BE-2	CALPINE CONS FIN/COFC FI 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	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	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	(.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	492,850	.0	.33	.0	.33	.0	492,850	.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	.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	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	(.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	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	.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	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	.10	09/21/2025	3FE
18449E-AE-0	CLEAN HARBORS INC TL B 1L 06/30/24		03/29/2019	Various		1,250	1,250	1,252	1,252	.0	(.2)	.0	(.2)	.0	1,250	.0	.0	.0	.4	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	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	.218	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	03/30/2023	4FE
20260Y-AD-0	COMMERCIAL VEHICLE GROUP BL B 1L 03/30/23		03/29/2019	Various		5,809	5,809	5,833	(.6,048)	.0	(.30)	.0	(.30)	.0	5,809	.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	.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	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	.672	04/03/2025	2FE
23338D-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	.15	08/29/2023	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	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
254560-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	12/20/2024	4FE
254560-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	.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	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	.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	10/02/2024	3FE
26928B-AJ-8	EW SCRIPPS CO TL B 1L 10/02/24		03/29/2019	Various		.0	.0	.2	(5,000)	.0	.16	.0	.16	.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	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	(.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	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	.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	07/10/2022	3FE
32007U-BW-8	FIRST DATA CORP TL 1L 07/10/22		01/18/2019	Various		29,134	29,134	29,031	(196,653)	.0	.881	.0	.881	.0	29,134	.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	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		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	.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	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	.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	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	.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	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	.15	01/31/2025	3FE
404122-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	03/13/2025	2FE
404122-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	.9	03/13/2025	3FE
404122-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	03/18/2023	2FE
404122-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	.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	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	(.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	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	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	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	(.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	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	.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	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	3,700	03/29/2024	3FE
44108H-AH-4	HOTESS 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	08/22/2022	4FE
44108H-AH-4	HOTESS 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	(.17)	08/22/2022	4FE

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										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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
44932E-AB-6	HYSTER-YALE GROUP INC TL B 1L		05/30/23	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	Various		6,250	6,250	6,258	(6,250)	.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	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	Various		779,695	781,875	779,695	779,713	.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	Various		127,272	127,272	126,974	(18,750)	.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	Various		5,000	5,000	4,924	4,849	.0	151	.0	151	.0	5,000	.0	.0	.0	52	01/02/2026	3FE
46284N-AQ-2	SOUND INPATIENT PHYSICIA TL 1L			Redemption	100.0000																
46322E-AB-9	06/25/25		03/29/2019	Various		4,994	4,994	5,029	5,028	.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	Various		977,904	.995,000	977,904	977,904	.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	Various		.0	.0	.2	(2,500)	.0	.41	.0	.41	.0	.0	.0	.0	.0	.0	03/08/2025	4FE
47009Y-AK-3	JAGUAR HOLDINGS TL 1L		08/18/22	Various		606,936	609,817	606,936	606,937	.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	Various		1,576	1,576	1,576	(1,576)	.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	Various		1,973,200	1,985,000	1,973,200	1,973,171	.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	Various		.0	.0	.2	(5,000)	.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	Various		180,314	180,299	180,314	180,293	.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	Redemption	100.0000																
48562R-AK-5	KEANE GROUP HOLDINGS LLC TL B 1L		03/09/23	Various		737	737	737	.0	.0	.0	.0	.0	.0	737	.0	.0	.0	.0	03/09/2023	3FE
48667G-AB-3	05/25/25		03/29/2019	Various		7,500	7,500	7,322	7,148	.0	352	.0	352	.0	7,500	.0	.0	.0	.115	05/25/2025	4FE
48667G-AB-3	LSC COMMUNICATIONS INC TL B 1L																				
50219C-AD-7	09/30/22		01/01/2019	Various		734,385	733,333	734,385	734,230	.0	155	.0	155	.0	734,385	.0	.0	.0	.0	09/30/2022	4FE
50219C-AD-7	LSC COMMUNICATIONS INC TL B 1L																				
50219C-AD-7	09/30/22		03/29/2019	Various		28,333	28,333	28,434	(28,333)	.0	(142)	.0	(142)	.0	28,333	.0	.0	.0	(85)	09/30/2022	4FE
513076-AZ-2	LAMAR MEDIA CORP TB B 1L		02/16/25	Various		2,500	2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	.26	02/16/2025	2FE
513076-AZ-2	LAS VEGAS SANDS LLC TL B 1L		03/27/25	Various																	
51783Q-AP-3	LAS VEGAS SANDS LLC TL B 1L		03/27/25	Various		1,469,831	1,477,575	1,469,831	1,469,821	.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		03/29/2019	Various		3,713	3,713	3,696	(3,713)	.0	.36	.0	.36	.0	3,713	.0	.0	.0	.39	03/27/2025	2FE
51783Q-AP-3	LEVEL 3 FINANCING INC TL B 1L																				
52729K-AN-6	02/22/24		01/01/2019	Various		699,104	700,000	699,104	699,117	.0	(14)	.0	(14)	.0	699,104	.0	.0	.0	.0	02/22/2024	2FE
52729K-AN-6	MA FINANCE CO LLC(MICRO FOCUS) TL B2 1L																				
55280F-AJ-0	11/20/21		01/01/2019	Various		458,297	462,319	458,297	458,380	.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	Redemption	100.0000														.5	.11/20/2021	4FE
55280F-AJ-0	MGM GROWTH PROPERTIES TL B 1L		03/25/25	Various		466,290	468,000	466,290	466,270	.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	Various		1,200	1,200	1,197	(1,200)	.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	Various		584,317	587,104	584,317	584,289	.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	Redemption	100.0000																
55328H-AE-1	09/29/24		01/01/2019	Various		20,893	20,893	20,806	.0	.0	.88	.0	.88	.0	20,893	.0	.0	.0	.284	06/07/2023	4FE
57906P-AG-4	MCAFEES LLC TL B 1L		09/29/24	Various		1,961,104	1,957,823	1,961,104	1,960,854	.0	250	.0	250	.0	1,961,104	.0	.0	.0	.0	09/29/2024	4FE
57906P-AG-4	MCAFEES LLC TL B 1L		09/29/24	Various		.0	.0	.3	(4,895)	.0	(11)	.0	(11)	.0	.0	.0	.0	.0	.0	09/29/2024	4FE
58446H-AR-3	MEDIACOM ILLINOIS LLC TL N 1L		02/16/24	Various		492,238	493,769	492,238	492,234	.0	.4	.0	.4	.0	492,238	.0	.0	.0	.0	02/16/2024	3FE
58446H-AR-3	MEDIACOM ILLINOIS LLC TL N 1L			Redemption	100.0000																
58446H-AR-3	02/16/24		03/29/2019	Various		2,481	2,481	2,474	.0	.0	.8	.0	.8	.0	2,481	.0	.0	.0	.73	02/16/2024	3FE
58515U-AP-4	MEG ENERGY TL B 1L		12/31/23	Various		5,000	5,000	5,019	5,036	.0	(36)	.0	(36)	.0	5,000	.0	.0	.0	.13	12/31/2023	3FE
58943P-AP-7	MEREDITH CORP TL B 1L		01/31/25	Various		386,860	387,639	386,860	386,900	.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	Various		13,889	13,889	13,889	(32,778)	.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	Various		2,967,278	2,977,500	2,967,278	2,967,188	.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	Various		7,500	7,500	7,479	(7,500)	.0	.47	.0	.47	.0	7,500	.0	.0	.0	.83	10/31/2024	3FE
62538L-AJ-3	NAVISTAR FINANCIAL CORP TI B 1L																				
63937L-AD-1	07/30/25		01/01/2019	Various		1,991,132	1,995,000	1,991,132	1,990,946	.0	186	.0	186	.0	1,991,132	.0	.0	.0	.0	07/30/2025	4FE

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
63937L-AD-1	NAVISTAR FINANCIAL CORP TI B 1L 07/30/25		02/28/2019	Redemption 100.0000		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 100.0000		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	Redemption 100.0000		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	(31)	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	61	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	(111)	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	81	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	(179)	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	47	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	74	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	7	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	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	41,667	0	(313)	(313)	0	03/05/2026	4FE
72584D-AE-4	KFC HOLDING CO TL B 1L 03/29/25		01/01/2019	Various		1,490,793	1,492,500	1,490,793	1,490,793	0	220	0	220	0	1,490,793	0	0	0	0	03/29/2025	3FE
72584D-AE-4	KFC HOLDING CO TL B 1L 03/29/25		01/01/2019	Redemption 100.0000		3,750	3,750	3,746	0	0	4	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 100.0000		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	50	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	71	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 100.0000		1,250	1,250	1,252	0	0	(2)	0	(2)	0	1,250	0	0	0	0	02/16/2024	4FE
74966U-AP-5	RP1 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	106	0	106	0	1,050,610	0	0	0	0	03/17/2023	2FE
74966U-AP-5	RP1 FINANCE TRUST(ROYALTY PHAR TL B6 1L 03/17/23		03/29/2019	Various		8,786	8,786	8,792	(8,786)	0	(9)	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	(17)	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	504	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	(92)	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	83	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	17	0	17	0	3,934	0	0	0	(1,284)	04/06/2025	4FE
78453J-AC-0	SMG US MIDCO 2 INC TL 1L 01/23/25		01/01/2019	Various		248,182	248,750	248,182	248,166	0	16	0	16	0	248,182	0	0	0	0	01/23/2025	4FE
78453J-AC-0	SMG US MIDCO 2 INC TL 1L 01/23/25		03/29/2019	Various		625	625	624	(625)	0	2	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	14	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	Redemption 100.0000		316,244	316,244	314,283	0	0	1,961	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	(24)	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	70	0	70	0	7,126	0	0	0	63	04/16/2025	3FE

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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
784660-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	04/16/2025	3FE
784660-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	.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	.4	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	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	98,488	(40,909)	.0	(1,850)	.0	(1,850)	.0	98,182	.0	.0	.0	.937	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	.538	03/06/2025	3FE
82568Q-AH-7	SHUTTERFLY INC TL B2 1L 08/17/24		01/30/2019	Redemption 100.0000		242,424	242,424	242,036	242,023	.0	402	.0	402	.0	242,424	.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	.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	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	.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	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	.31	02/29/2024	3FE
85208E-AD-2	SPRINT COMMUNICATIONS TL B 1L 02/03/24		03/29/2019			2,500	2,500	2,450	.0	.0	.50	.0	.50	.0	2,500	.0	.0	.0	.9	02/03/2024	3FE
855031-AP-5	STAPLES INC TL 1L 08/15/24		01/01/2019	Various 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	08/15/2024	4FE
855031-AP-5	STAPLES INC TL 1L 08/15/24		02/01/2019			5,000	5,000	4,982	.0	.0	.18	.0	.18	.0	5,000	.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	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	(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	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	.74	03/22/2024	4FE
88078F-BH-0	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	01/31/2024	3FE
88078F-BH-0	TEREX CORP TL 1L 01/31/24		03/29/2019	Various		1,250	1,250	1,242	(1,250)	.0	.17	.0	.17	.0	1,250	.0	.0	.0	.17	01/31/2024	3FE
88362W-AB-2	THERMON INDUSTRIES INC TL B 1L 10/26/24		01/02/2019	Redemption 100.0000		1,250	1,250	1,255	1,255	.0	(5)	.0	(5)	.0	1,250	.0	.0	.0	.6	10/26/2024	4FE
89364M-BP-8	TRANSIGM 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	06/09/2023	3FE
89364M-BP-8	TRANSIGM 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	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	.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	07/01/2024	3FE
91359H-AP-3	UNIVERSAL HEALTH SERVICES TL B 1L 10/26/25		03/29/2019	Redemption 100.0000		5,000	5,000	4,988	.0	.0	.13	.0	.13	.0	5,000	.0	.0	.0	.25	10/26/2025	3FE
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	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	.15	09/29/2023	3FE
929294-AH-9	WKI 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	04/25/2024	3FE
929294-AH-9	WKI 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	.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	04/03/2025	3FE

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
92940J-AB-4	WR GRACE & CO-CONN TL B1 1L 04/03/25		03/29/2019	Various		.921	.921	.922	(.921)	.0	(.1)	.0	(.1)	.0	.921	.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	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	(.3)	.0	(.3)	.0	1,579	.0	.0	.0	.18	04/03/2025	3FE
95075E-AC-3	WERNER FINCO LP TL 1L 06/23/24		01/01/2019	Various		.0	.0	.0	(.46)	.0	.46	.0	.46	.0	.0	.0	.0	.0	.0	06/23/2024	4FE
96758D-BA-0	WIDEPENWEST 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	(.514)	.0	1,440,701	.0	.0	.0	.0	08/19/2023	4FE
96758D-BA-0	WIDEPENWEST TL B 1L 08/19/23		01/01/2019	Various		.0	.0	.0	(.3,722)	.0	.84	.0	.84	.0	.0	.0	.0	.0	(.7)	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	.4	.0	.4	.0	854,137	.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	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	.12	.0	.12	.0	3,753	.0	.0	.0	.44	02/16/2024	4FE
C9413P-AZ-6	VALEANT PHARMACEUTICALS INTERN TL B 1L 05/28/25		03/22/2019	Redemption 100.0000		.50,000	50,000	50,240	50,233	.0	(.233)	.0	(.233)	.0	50,000	.0	.0	.0	.491	05/28/2025	3FE
Y5000J-AB-6	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	06/22/2022	4FE
Y5000J-AB-6	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	(.893)	06/22/2022	4FE
90388H-AB-1	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	04/12/2024	4FE
90388H-AB-1	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)	(95,434)	.29,688	04/12/2024	4FE
C6448B-AE-9	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	12/15/2023	4FE
C6448B-AE-9	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	12/15/2023	4FE
000000-00-0	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	04/12/2024	4FE
000000-00-0	ALBEA BEAUTY HOLDINGS SA TL B 1L 04/12/24	C	02/01/2019	Redemption 100.0000		4,750	4,750	4,722	.0	.0	.28	.0	.28	.0	4,750	.0	.0	.0	(.13)	04/12/2024	4FE
00437M-AB-0	ACCOUDYNE 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	08/02/2024	4FE
00437M-AB-0	ACCOUDYNE 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	08/02/2024	4FE
04044P-AF-1	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	10/19/2024	3FE
21244N-AB-7	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	06/15/2020	3FE
46611V-AT-2	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	3FE
46611V-AT-2	JBS USA LUX SA TL B 1L 10/30/22	D	03/29/2019	Various		.47,439	47,439	47,444	(.6,263)	.0	(.5)	.0	(.5)	.0	47,439	.0	.0	.0	(.2,224)	10/30/2022	3FE
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	04/12/2024	3FE
L6232U-AH-0	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	02/24/2025	3FE
L6232U-AH-0	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	4,727	02/24/2025	3FE
L8030P-AF-5	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	04/19/2025	2FE
L8030P-AF-5	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)	04/19/2025	2FE
L9308U-AL-4	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	03/16/2025	4FE
L9308U-AL-4	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	.4	03/16/2025	4FE
N1946Y-AC-9	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	08/03/2025	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	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
N1946Y-AC-9	CEVA LOGISTICS FINANCE B TL B 1L 08/03/25	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
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	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						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	XXX	XXX
369604-10-3	GENERAL ELECTRIC CO		02/26/2019	Spin Off	0.000	392,957		392,957	228,295	164,662			164,662	0	392,957	0		0			
90130A-10-1	TWENTY-FIRST CENTURY FOX-A		03/19/2019	Spin Off	0.000	152,916		152,916	301,323	(148,407)			(148,407)	0	152,916	0		0			
90130A-10-1	TWENTY-FIRST CENTURY FOX-A		03/19/2019	Taxable Exchange	23,793.000	870,414		428,109	843,596	(415,487)			(415,487)	0	428,109	0	442,305	442,305			
90130A-30-9	TWENTY-FIRST CENTURY FOX-A		03/21/2019	Taxable Exchange	17,531.000	860,370		870,414		0			0	0	870,414	0	(10,044)	(10,044)			
929740-10-8	WABTEC CORP		02/26/2019	Cash Adjustment	0.000	13		17		0			0	0	17	0	(4)	(4)			
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
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	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
PREMIER OIL PLC PP Warrant G7216B186	Premier Oil	N/A		US - Chicago Board	07/28/2017	05/31/2022	59,580		42.75	24,928			34,420		34,420							
TIDEWATER INC Tidewater Warrant 88642H133	Tidewater	N/A		US - Chicago Board	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	XXX	XXX
0359999999. Subtotal - Purchased Options - Other										24,928	0	0	34,607	XXX	34,607	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	XXX	XXX
0379999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0389999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0399999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0409999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0419999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Total Purchased Options										24,928	0	0	34,607	XXX	34,607	0	0	0	0	0	XXX	XXX
0499999999. Subtotal - Written Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0789999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0799999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0809999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0819999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0829999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0839999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0909999999. Subtotal - Swaps - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
CMS Energy	RSAT 125896A*1: CMS Energy 125896BE9	N/A	Credit	Deutsche Bank	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	
Devon Energy	RSAT 251799A*3: Devon Energy 251799AA0	N/A	Credit	Morgan Stanley	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	
Devon Energy	RSAT 251799A*3: Devon Energy 251799AA0	N/A	Credit	Morgan Stanley	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	XXX	0	0	0	0	0	0	XXX	XXX
1149999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1159999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Total Swaps - Credit Default										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	XXX	0	0	0	0	0	0	XXX	XXX
1189999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1199999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1209999999. Total Swaps										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	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Subtotal - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1419999999. Subtotal - Replication										389,169	0	100,000	281,193	XXX	281,193	(21,817)	0	(18,845)	0	40,000,000	XXX	XXX

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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer- ence 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	XXX	XXX
1439999999. Subtotal - Other										24,928	0	0	34,607	XXX	34,607	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**

## SCHEDULE DB - PART D - SECTION 1

[illegible]

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

[illegible]

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Deutsche Bank ..... 7LTHFZY1CNSX8D621K86 .....	Cash.....	000000-00-0 .....	Cash .....	200,000	200,000	XXX		V
<b>0299999999 - Total</b>				<b>200,000</b>	<b>200,000</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>

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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol/Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6099999. Subtotal - SVO Identified Funds				0	0	XXX
6399999. Subtotal - Bank Loans				0	0	XXX
6499999. Total - Issuer Obligations				0	0	XXX
6599999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6699999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6799999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6899999. Total - SVO Identified Funds				0	0	XXX
6999999. Total - Bank Loans				0	0	XXX
7099999. Total Bonds				0	0	XXX
7399999. Total - Preferred Stocks				0	0	XXX
7799999. Total - Common Stocks				0	0	XXX
7899999. Total - Preferred and Common Stocks				0	0	XXX
	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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-2B-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	1,389,713	1,389,713	.07/07/2040
690353-4H-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-RH-9	OPIC US Agency Floating MTN .....		1	13,000,000	13,000,000	.12/16/2019
690353-UB-8	OPIC .....		1	3,789,120	3,789,120	.02/15/2028
690353-Y5-1	OPIC AGENCY DEBENTURES .....		1	4,800,000	4,800,000	.08/15/2029
690353-XQ-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
67105Q-AA-3	OSL SANTA ROSA VORN .....		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-DH-4	WASHINGTON ST HSG FIN COMM VRDN .....		1FE	40,000	40,000	.09/15/2037
97689R-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	5,619,943	.08/06/2019
0258MD-EJ-4	AMERICAN EXPRESS .....		1FE	2,400,000	2,400,000	.05/03/2019
05569A-AB-5	BP AMI LEASING INC .....		1FE	5,969,024	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-BQ-5	GILEAD SCIENCES INC .....		1FE	3,201,258	3,200,000	.09/20/2019
40573L-AA-4	HALFMOON 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
55279H-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 .....		1FE	4,981,524	4,978,582	.10/28/2019
65339K-AR-1	NEXTERA ENERGY CAPITAL .....		2FE	820,000	820,000	.04/01/2019
68521B-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
816851-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 Automob20183A 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	BB&T 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 INITIATV 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

Fair Value \$ .....(21,238,461)
2. Average balance for the year

Fair Value \$ .....318,412,535
- Book/Adjusted Carrying Value \$ .....(21,560,975)

Book/Adjusted Carrying Value \$ .....319,466,667

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
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	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
.....	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
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8899999 - Total Cash Equivalents						54,959,966	42,781	338