



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2019
OF THE CONDITION AND AFFAIRS OF THE

The Western and Southern Life Insurance Company

NAIC Group Code 0836 0836 NAIC Company Code 70483 Employer's ID Number 31-0487145
(Current) (Prior)

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

Country of Domicile _____ United States of America

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

Incorporated/Organized 02/23/1888 Commenced Business 04/30/1888

Statutory Home Office 400 Broadway, Cincinnati, OH, US 45202
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address WWW.WesternSouthernLife.com

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Ohio SS: _____
County of Hamilton

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

John Finn Barrett
Chairman of Board, President & CEO

Donald Joseph Wuebbling
Secretary and Counsel

Wade Matthew Fugate
VP and Controller

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

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

Yes [] No []

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	2,822,213,058	0	2,822,213,058	2,937,451,458
2. Stocks:				
2.1 Preferred stocks	16,226,019	0	16,226,019	15,844,617
2.2 Common stocks	4,751,681,843	434,955,726	4,316,726,117	3,894,716,075
3. Mortgage loans on real estate:				
3.1 First liens	58,555,699	0	58,555,699	59,146,410
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	23,323,118	0	23,323,118	23,729,456
4.2 Properties held for the production of income (less \$ encumbrances)	2,987,886	0	2,987,886	3,193,033
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (27,753,964)), cash equivalents (\$ 98,572,261) and short-term investments (\$ 0)	70,818,297	0	70,818,297	87,912,857
6. Contract loans (including \$ premium notes)	159,185,070	0	159,185,070	161,223,005
7. Derivatives	4,808,650	0	4,808,650	562
8. Other invested assets	1,913,020,896	178,305,501	1,734,715,395	1,643,940,099
9. Receivables for securities	6,747,266	0	6,747,266	1,581,167
10. Securities lending reinvested collateral assets	36,408,079	0	36,408,079	54,252,910
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	9,865,975,881	613,261,227	9,252,714,654	8,882,991,649
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	39,175,266	0	39,175,266	40,334,854
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,440,327	0	2,440,327	2,636,586
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	46,677,812		46,677,812	47,610,695
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	246,478	0	246,478	381,799
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0		0	0
18.2 Net deferred tax asset	106,028,673	7,314,750	98,713,923	139,106,045
19. Guaranty funds receivable or on deposit	1,168,324	0	1,168,324	1,168,324
20. Electronic data processing equipment and software	45,704,762	41,791,762	3,913,000	5,604,585
21. Furniture and equipment, including health care delivery assets (\$)	7,404,216	7,404,216	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	46,371,064	6,935,531	39,435,533	31,061,252
24. Health care (\$) and other amounts receivable	1,775,437	73,479	1,701,958	602,056
25. Aggregate write-ins for other than invested assets	120,924,205	120,924,205	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	10,283,892,445	797,705,170	9,486,187,275	9,151,497,845
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,057,758,547	0	1,057,758,547	961,136,183
28. Total (Lines 26 and 27)	11,341,650,992	797,705,170	10,543,945,822	10,112,634,028
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. Trademark License Agreement	100,300,001	100,300,001	0	
2502. Prepaid Expense	20,624,204	20,624,204	0	
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)	120,924,205	120,924,205	0	0

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 2,699,999,904 less \$ included in Line 6.3 (including \$ Modco Reserve)	2,699,999,904	2,701,370,282
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	264,297,091	262,003,800
3. Liability for deposit-type contracts (including \$ Modco Reserve)	208,395,043	213,579,101
4. Contract claims:		
4.1 Life	34,383,370	36,088,680
4.2 Accident and health	3,633,676	3,774,031
5. Policyholders' dividends/refunds to members \$ 205,000 and coupons \$ due and unpaid	205,000	210,000
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)	25,783,070	726,772
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	19,070,466	37,258,970
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 \$ 91,140 accident and health premiums	3,790,779	3,511,652
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 \$ 0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded	395,629	442,089
9.4 Interest Maintenance Reserve	58,837,172	59,047,803
10. Commissions to agents due or accrued-life and annuity contracts \$ 1,457,368 , accident and health \$ 212,354 and deposit-type contract funds \$	1,669,722	1,968,361
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	180,257,884	192,185,785
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(45,481)	(24,816)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	1,747,666	32,229
15.1 Current federal and foreign income taxes, including \$ (4,447,871) on realized capital gains (losses)	12,140,329	45,519,682
15.2 Net deferred tax liability		
16. Unearned investment income	2,569,030	2,569,030
17. Amounts withheld or retained by reporting entity as agent or trustee	769,784	763,071
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	553,859	2,520,274
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	255,223,542	231,392,644
22. Borrowed money \$ 12,302,778 and interest thereon \$	12,302,778	
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	316,381,183	272,019,694
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates		
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	3,756,940	0
24.09 Payable for securities	0	2,860,678
24.10 Payable for securities lending	68,123,014	108,841,047
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	32,529,901	35,780,810
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,206,771,351	4,214,441,669
27. From Separate Accounts Statement	1,057,758,547	961,136,183
28. Total liabilities (Lines 26 and 27)	5,264,529,898	5,175,577,852
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	497,475,880	
33. Gross paid in and contributed surplus	372,102,515	372,102,515
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	4,407,337,529	4,562,453,661
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)	5,276,915,924	4,934,556,176
38. Totals of Lines 29, 30 and 37	5,279,415,924	4,937,056,176
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	10,543,945,822	10,112,634,028
DETAILS OF WRITE-INS		
2501. Pension Liability	28,080,117	30,892,852
2502. Uncashed drafts and checks pending escheatment to a state	3,309,834	4,818,008
2503. Payable for Collateral on Derivatives	1,070,000	0
2598. Summary of remaining write-ins for Line 25 from overflow page	69,950	69,950
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	32,529,901	35,780,810
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company
SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	110,958,182	114,885,625	237,053,859
2. Considerations for supplementary contracts with life contingencies	8,853	0	0
3. Net investment income	141,234,570	201,986,018	466,221,404
4. Amortization of Interest Maintenance Reserve (IMR)	3,050,241	2,914,112	5,727,946
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	981,498
7. Reserve adjustments on reinsurance ceded	0	0	0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0
8.2 Charges and fees for deposit-type contracts	1,074,543	34,204	(694,427,492)
8.3 Aggregate write-ins for miscellaneous income			
9. Totals (Lines 1 to 8.3)	256,326,389	319,819,959	15,557,215
10. Death benefits	72,441,566	72,415,711	145,841,919
11. Matured endowments (excluding guaranteed annual pure endowments)	2,775,503	2,106,877	5,046,551
12. Annuity benefits	24,752,592	44,435,460	79,244,895
13. Disability benefits and benefits under accident and health contracts	7,797,123	8,484,406	18,297,594
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	26,171,733	32,447,907	64,672,727
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	2,816,081	2,787,568	5,416,878
18. Payments on supplementary contracts with life contingencies	179,453	202,910	393,276
19. Increase in aggregate reserves for life and accident and health contracts	1,000,012	6,197,996	22,712,476
20. Totals (Lines 10 to 19)	137,934,063	169,078,835	341,626,316
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	9,961,156	10,221,224	20,400,488
22. Commissions and expense allowances on reinsurance assumed	0	588,473	878,394
23. General insurance expenses and fraternal expenses	69,766,141	58,045,022	117,746,827
24. Insurance taxes, licenses and fees, excluding federal income taxes	11,262,792	7,136,362	16,394,416
25. Increase in loading on deferred and uncollected premiums	(750,090)	(1,056,280)	(1,938,541)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(24,799,322)	(24,354,503)	(49,514,156)
27. Aggregate write-ins for deductions	34,119,445	(12,252,538)	(732,079,817)
28. Totals (Lines 20 to 27)	237,494,185	207,406,595	(286,486,073)
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	18,832,204	112,413,364	302,043,288
30. Dividends to policyholders and refunds to members	28,372,653	26,496,820	52,120,527
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(9,540,449)	85,916,544	249,922,761
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	4,516,683	22,143,147	39,878,740
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)	(14,057,132)	63,773,397	210,044,021
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 1,732,989 (excluding taxes of \$ 754,833 transferred to the IMR)	5,806,788	51,391,737	205,079,502
35. Net income (Line 33 plus Line 34)	(8,250,344)	115,165,134	415,123,523
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	4,937,056,176	5,099,339,253	5,099,339,253
37. Net income (Line 35)	(8,250,344)	115,165,134	415,123,523
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 25,098,313	195,780,240	(69,214,039)	(266,671,912)
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	(1,770,065)
40. Change in net deferred income tax	(111,676,040)	9,420,850	165,517,728
41. Change in nonadmitted assets	67,187,375	(7,076,835)	(651,085,835)
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	(692,245)
44. Change in asset valuation reserve	(44,361,489)	25,469,925	101,848,438
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	497,475,880	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	1,500,000	1,500,000
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	260,000,000
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	0	0	0
52. Dividends to stockholders	(260,000,000)	0	0
53. Aggregate write-ins for gains and losses in surplus	6,204,126	7,214,467	(186,052,709)
54. Net change in capital and surplus for the year (Lines 37 through 53)	342,359,748	82,479,502	(162,283,077)
55. Capital and surplus, as of statement date (Lines 36 + 54)	5,279,415,924	5,181,818,755	4,937,056,176
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	1,074,543	34,204	151,564
08.302. Termination of reinsurance agreement - Integrity	0	0	(694,579,056)
08.303. 0	0	0	0
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)	1,074,543	34,204	(694,427,492)
2701. Benefits for employees and agents not included elsewhere	33,702,128	12,832,628	3,931,580
2702. Securities lending interest expense	494,585	2,004,918	3,134,279
2703. Reserve adjustment on reinsurance assumed - Lafayette	(77,098)	(55,189)	(92,544)
2798. Summary of remaining write-ins for Line 27 from overflow page	(170)	(27,034,895)	(739,053,132)
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	34,119,445	(12,252,538)	(732,079,817)
5301. Change in unrecognized pension liability, net of tax	8,271,064	9,098,890	7,173,234
5302. Change in unrecognized other post retirement employee benefits liability, net of tax	(2,066,938)	(1,884,423)	1,358,819
5303. Change in unrecognized SERP liability, net of tax	0	0	3,415,238
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	(198,000,000)
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)	6,204,126	7,214,467	(186,052,709)

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	113,125,394	117,332,580	239,540,954
2. Net investment income	121,181,902	185,623,890	412,553,041
3. Miscellaneous income	74,543	34,204	1,033,062
4. Total (Lines 1 to 3)	234,381,839	302,990,674	653,127,057
5. Benefit and loss related payments	126,465,176	171,467,158	334,477,352
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(24,778,657)	(24,340,595)	(49,504,339)
7. Commissions, expenses paid and aggregate write-ins for deductions	97,362,631	64,343,664	89,719,449
8. Dividends paid to policyholders	21,509,859	21,490,331	52,582,441
9. Federal and foreign income taxes paid (recovered) net of \$ 8,439,338 tax on capital gains (losses)	41,194,106	(11,498,102)	32,434,233
10. Total (Lines 5 through 9)	261,753,115	221,462,456	459,709,136
11. Net cash from operations (Line 4 minus Line 10)	(27,371,276)	81,528,218	193,417,921
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	228,396,115	556,548,041	2,285,223,767
12.2 Stocks	209,251,876	377,921,596	1,152,288,571
12.3 Mortgage loans	633,557	8,825,237	11,322,815
12.4 Real estate	1,400,000	0	0
12.5 Other invested assets	130,746,728	142,442,211	337,965,588
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	33,583	(9,195)	89,703
12.7 Miscellaneous proceeds	17,844,831	41,430,730	8,356,567
12.8 Total investment proceeds (Lines 12.1 to 12.7)	588,306,690	1,127,158,620	3,795,247,011
13. Cost of investments acquired (long-term only):			
13.1 Bonds	110,365,466	730,223,734	1,660,007,591
13.2 Stocks	440,170,133	433,799,006	2,047,721,074
13.3 Mortgage loans	42,845	0	21,240,000
13.4 Real estate	481,570	521,174	678,343
13.5 Other invested assets	176,581,392	117,515,744	265,137,622
13.6 Miscellaneous applications	12,834,865	21,408,680	15,608,455
13.7 Total investments acquired (Lines 13.1 to 13.6)	740,476,271	1,303,468,338	4,010,393,085
14. Net increase (or decrease) in contract loans and premium notes	(2,037,935)	(1,922,945)	(3,483,086)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(150,131,646)	(174,386,773)	(211,662,989)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	497,475,880	0	0
16.2 Capital and paid in surplus, less treasury stock	0	1,500,000	261,500,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(5,184,058)	(5,432,555)	(11,019,939)
16.5 Dividends to stockholders	260,000,000	0	0
16.6 Other cash provided (applied)	(71,883,460)	(9,191,517)	(375,271,907)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	160,408,362	(13,124,072)	(124,791,846)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(17,094,560)	(105,982,627)	(143,036,914)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	87,912,857	230,949,770	230,949,770
19.2 End of period (Line 18 plus Line 19.1)	70,818,297	124,967,143	87,912,857

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

20.0001. Contribution to Integrity Life Insurance Company in the form of Common Stock	(245,700,366)
20.0002. Contribution to Gerber Life Insurance Company in the form of Bonds	(99,820,210)

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	47,340	54,526	10,112,530
2. Ordinary life insurance	101,497,455	104,580,943	203,548,498
3. Ordinary individual annuities	13,160	13,751	16,995
4. Credit life (group and individual)			0
5. Group life insurance	1,133,811	1,335,017	2,077,893
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other	12,484,388	12,806,677	25,540,988
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	115,176,154	118,790,914	241,296,904
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	115,176,154	118,790,914	241,296,904
14. Deposit-type contracts	0	0	0
15. Total (Lines 13 and 14)	115,176,154	118,790,914	241,296,904
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 The Western and Southern Life Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (the Department).

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

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

	SSAP #	F/S Page	F/S Line #	2019	2018
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	(8,250,344)	415,123,523
(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	(8,250,344)	415,123,523
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	5,279,415,924	4,937,056,176
(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	5,279,415,924	4,937,056,176

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 six month period ended June 30, 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 JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company

(3) The company had no loan-backed and structured securities with a recognized other-than-temporary impairment, for the six month period ended June 30, 2019, where the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

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

(4) The following is an aggregate total of all impaired loan-backed securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss, including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains as of June 30, 2019:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	208,973
2. 12 Months or Longer	193,959
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	23,827,407
2. 12 Months or Longer	26,872,611

(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 \$67.9 million and \$12.8 million in the general and separate accounts, respectively.

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

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

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

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

J. Real Estate. No Change.

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

L. Restricted Assets. No Change.

M. Working Capital Finance Investments. None.

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	4,808,650	—	4,808,650

* 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	(3,756,940)	—	(3,756,940)

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

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company

- 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.

The Company entered into put and call options in the first quarter to hedge the market value risk in the broad equity market. Hedging this risk reduces the economic sensitivity to price declines when equity markets decline.

- 9. Income Taxes. No Change.
- 10. Information Concerning Parent, Subsidiaries and Affiliates.

The Company paid a \$100.0 million capital contribution to its subsidiary, Gerber Life Insurance Company, in February 2019. The contribution was in the form of \$99.8 million in bonds and \$0.2 million in cash.

The Company issued a short-term loan to its parent, Western & Southern Financial Group, Inc. (WSFG), as of January 23, 2019, for \$260.0 million. This note had a maturity date of March 24, 2019, and bore interest at a rate of 2.68%, compounding monthly. The principal of the loan was forgiven by the Company as of March 7, 2019, and was accounted for as an ordinary dividend from the Company to WSFG. The accrued interest of \$0.8 million was paid by WSFG to the Company on March 7, 2019.

- 11. Debt. No Change.
- 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

		Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
		2019	2018	2019	2018	2019	2018
(4)	Components of net periodic benefit cost						
a.	Service cost	11,994,373	22,511,389	154,021	403,522	—	—
b.	Interest cost	19,239,456	34,021,690	3,021,974	5,418,766	—	—
c.	Expected return on plan assets	(34,046,565)	(72,592,057)	—	—	—	—
d.	Transition asset or obligation	—	—	—	—	—	—
e.	Gains and losses	12,782,035	27,655,491	(1,920,611)	(2,138,119)	—	—
f.	Prior service cost or credit	(2,312,334)	(4,620,327)	(695,766)	(2,632,572)	—	—
g.	Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h.	Total net periodic benefit cost	7,656,965	6,976,186	559,618	1,051,597	—	—

- 13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations.

(4) As described in note 10, on March 7, 2019, the Company forgave a \$260.0 million short-term note that had been extended to WSFG. The debt forgiveness was accounted for as an ordinary dividend from the Company to WSFG.

(11) The Company issued the following surplus debentures or similar obligations:

Date Issued	Interest Rate	Par Value (Face Amount of Notes)	Carrying Value of Note*	Interest And/Or Principal Paid Current Year	Total Interest And/Or Principal Paid	Unapproved Interest And/Or Principal**	Date of Maturity
1/23/2019	5.15%	\$ 500,000,000	\$ 497,475,880	\$ —	\$ —	\$ —	1/15/2049
1311999 Total		\$ 500,000,000	\$ 497,475,880	\$ —	\$ —	\$ —	XXX

* Total should agree with Page 3, Line 32

** Pro-rata amount of interest due to be paid at next semi-annual payment date (pending approval) calculated as of the balance sheet date

The Company issued surplus notes ("the Notes"), on January 23, 2019 with an aggregate principal amount of \$500.0 million, an annual interest rate of 5.15%, and a maturity date of January 15, 2049 in exchange for \$497.4 million in cash. Interest on the Notes is paid semi-annually on January 15 and July 15 of each year. The Notes were issued pursuant to Rule 144A as defined by the Securities Act of 1933 and is administered by the Bank of New York Mellon.

The Notes are unsecured and subordinated to all present and future indebtedness, policy claims and "prior claims" (those claims referred to in classes 1 through 7 of Section 3903.42 of the Ohio Revised Code) against the Company. Under Ohio insurance laws, the Notes are not part of the legal liabilities of the Company. Each payment of principal of, interest on or redemption price with respect to the Notes, may be made only with the prior approval of the Ohio Director of Insurance (the "Director"), and only out of surplus earnings.

Subject to the approval of the Director, the Company has the option to redeem the Notes (i) in whole within 90 days after the occurrence of a "Tax Event" where the Company receives an opinion of tax counsel that there is a more than insubstantial risk that interest payable on the Notes is not deductible by the Company, at a redemption price equal to the principal amount of the Notes to be redeemed (the "Par Value Redemption Price"), (ii) in whole or in part, on or after January 23, 2024 but prior to July 15, 2048, at a redemption price equal to the greater of (a) the Par Value Redemption Price or (b) the sum of the present value of the remaining scheduled principal and interest payments on the Notes from the redemption date to July 15, 2048, discounted to the redemption date on a semi-annual basis at an adjusted treasury rate plus 35 basis points or (iii) in whole or in part, on or after July 15, 2048, at the Par Value Redemption Price, plus, in each case of (i), (ii) and (iii), accrued and unpaid interest payments on the Notes to be redeemed to the redemption date.

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In the event the Company was subject to a liquidation event, the Notes would have preference over the common shareholders. No affiliates of the Company hold any of the Notes. As of the closing, Guggenheim Partners was the only holder of more than 10% of the outstanding Notes on record at the Depository Trust Company.

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 June 30, 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: Exchange traded funds	5,618,269	—	—	—	5,618,269
Common stock: Unaffiliated	771,893,203	—	—	4,140,000	776,033,203
Common stock: Mutual funds	174,076,037	—	—	—	174,076,037
Preferred stock	—	—	292,507	—	292,507
Derivative assets: Options, purchased	—	4,774,549	—	—	4,774,549
Derivative assets: Stock warrants	—	34,101	—	—	34,101
Separate account assets	637,579,993	137,646,496	19,062,224	263,469,834	1,057,758,547
Total assets at fair value	1,589,167,502	142,455,146	19,354,731	267,609,834	2,018,587,213

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Derivative liabilities: Options, written	—	(3,756,940)	—	—	(3,756,940)
Total liabilities at fair value	—	(3,756,940)	—	—	(3,756,940)

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.

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(2) Fair Value Measurements in Level 3 of the Fair Value Hierarchy

Quarter Ended at 06/30/2019

Description	Beginning Balance at 04/01/2019	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 06/30/2019
a. Assets										
Preferred stock	292,507	—	—	—	—	—	—	—	—	292,507
Separate account assets*	18,874,028	—	—	435,984	—	—	—	—	(247,788)	19,062,224
Total Assets	19,166,535	—	—	435,984	—	—	—	—	(247,788)	19,354,731

Quarter Ended at 03/31/2019

Description	Beginning Balance at 01/01/2019	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 03/31/2019
a. Assets										
Preferred stock	292,507	—	—	—	—	—	—	—	—	292,507
Separate account assets*	18,656,793	—	—	436,368	—	—	—	—	(219,133)	18,874,028
Total Assets	18,949,300	—	—	436,368	—	—	—	—	(219,133)	19,166,535

*Gains and losses for assets held in separate accounts do not impact net income or surplus as the change in value of assets held in separate accounts is offset by a change in value of liabilities related to separate account.

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

(4) The fair value of preferred stock included in Level 3 has been determined by utilizing recent financing for similar securities..

Derivative instruments included in Level 2 consist of options and stock warrants. The fair values of these instruments have been determined through the use of third-party pricing services utilizing market observable inputs.

Assets held in Level 2 and Level 3 of the separate account include debt securities and preferred stock. The fair values of these investments have been determined through the use of third-party pricing services utilizing market observable inputs.

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	3,238,380,000	2,822,213,060	23,189,348	3,212,690,214	2,500,438	—	—
Common stock: Unaffiliated	776,033,203	776,033,203	771,893,203	—	—	4,140,000	—
Common stock: Mutual funds	174,076,037	174,076,037	174,076,037	—	—	—	—
Preferred stock	17,607,753	16,226,019	—	16,096,814	1,510,939	—	—
Mortgage loans	60,315,511	58,555,699	—	—	60,315,511	—	—
Cash, cash equivalents, & short-term investments	70,850,600	70,818,297	70,850,600	—	—	—	—
Other invested assets: Surplus notes	42,071,489	33,959,659	—	42,071,489	—	—	—
Securities lending reinvested collateral assets	36,408,079	36,408,079	36,408,079	—	—	—	—
Derivative assets	4,808,650	4,808,650	—	4,808,650	—	—	—
Separate account assets	1,057,758,547	1,057,758,547	637,579,993	137,646,496	19,062,224	263,469,834	—
Derivative liabilities	(3,756,940)	(3,756,940)	—	(3,756,940)	—	—	—
Cash collateral payable	(1,070,000)	(1,070,000)	—	(1,070,000)	—	—	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(4,416,958)	(4,466,957)	—	—	(4,416,958)	—	—
Securities lending liability	(68,123,014)	(68,123,014)	—	(68,123,014)	—	—	—

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.

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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 values of preferred stock included in Level 2 have been determined by utilizing recent financing for similar securities. For investments utilizing NAV, see Note 20E for a description.

Mortgage Loans

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

Cash, Cash Equivalents and Short-Term Investments

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

Securities Lending Reinvested Collateral Assets

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

Derivative Instruments

The fair value of the options and stock warrants have been determined through the use of third-party pricing services utilizing market observable inputs.

Assets Held in Separate Accounts

Assets held in separate accounts include debt securities, equity securities, mutual funds, private equity, and private debt fund investments. The fair values of these assets have been determined using the same methodologies as similar assets held in the general account. For investments utilizing NAV, see Note 20A(1) for a description.

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.

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.

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.

- D. Not applicable.
- E. Investments that use a net asset value (NAV) as a practical expedient consist mainly of equity interest in limited partnerships and limited liability companies in the separate account. These investments contain fixed income, common stock and real estate characteristics. The interests in these partnerships are restricted and cannot be sold without consent from the general partner. The NAV for these investments is equal to the fair value reported on Schedule BA Part 1. The average remaining life of the investments is 21.9 years. The Company's unfunded commitment for these investments is \$21.0 million.

A collective trust in the separate account utilizing NAV is primarily investing in domestic fixed income securities. Shares in the trust can be redeemed at their net asset value. The NAV for this investment is \$10.63.

Common stock utilizing NAV as a practical expedient consists of an investment in a business development corporation as defined by the Investment Company Act of 1940. The investment is restricted and cannot be sold without consent from the corporation. The NAV for this investment is \$15.00.

The Company does not intend to sell any investments utilizing NAV.

- 21. Other Items. No Change.
- 22. Events Subsequent. No Change.
- 23. Reinsurance. No Change.
- 24. Retrospectively Rated Contracts and Contracts Subject to Redetermination.

E. Risk Sharing Provisions of the Affordable Care Act.

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

Yes [] No [X]

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(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								—

(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					—	—			A	—	—
1. Accrued retrospective premium					—	—			B	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			C	—	—
b. 2015					—	—			D	—	—
1. Accrued retrospective premium					—	—			E	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			F	—	—
c. 2016					—	—					
1. Accrued retrospective premium					—	—					
2. Reserve for rate credits or policy experience rating refunds					—	—					
d. Total Risk Corridors	—	—	—	—	—	—	—	—			

(5) ACA Risk Corridors Receivable as of Reporting Date

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

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

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

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 JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

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

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

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

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

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

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

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

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

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

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2017

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). 05/30/2019

6.4 By what department or departments?
Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company
GENERAL INTERROGATORIES

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

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

9.2 Has the code of ethics for senior managers been amended? Yes [] No [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 [X] No []
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$33,684

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: \$948,837,440
 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 Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 3,618,855,491	\$ 3,801,572,603
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 1,415,540,319	\$ 1,518,183,024
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 5,034,395,810	\$ 5,319,755,627
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? Yes [X] No []
 If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 67,932,989
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 67,906,891
 16.3 Total payable for securities lending reported on the liability page. \$ 68,123,014

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance 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
MORGAN STANLEY	1300 THAMES ST BALTIMORE MD 21231
PERSHING ADVISOR SOLUTIONS	1 Pershing Plaza, 4th Floor Jersey City NJ 07399

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.....
ADVANTUS CAPITAL MANAGEMENT, INC	U.....

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:

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company
GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1	Amount
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages	\$
1.12 Residential Mortgages	\$
1.13 Commercial Mortgages	\$
1.14 Total Mortgages in Good Standing	\$
	58,429,197
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms.....	\$
	126,501
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)	\$
	58,555,698
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	89.500 %
2.2 A&H cost containment percent	2.200 %
2.3 A&H expense percent excluding cost containment expenses	65.900 %
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?
- 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?
- 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
.....

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	Active Status (a)	Life Contracts		Direct Business Only		Total Columns 2 Through 5	Deposit-Type Contracts
		2	3	4	5		
		Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations		
1. Alabama	AL	108,488	0	16,416		124,904	
2. Alaska	AK	46,609	0	971		47,580	
3. Arizona	AZ	474,019	0	29,803		503,822	
4. Arkansas	AR	63,165	0	5,537		68,702	
5. California	CA	5,281,424	0	348,979		5,630,403	
6. Colorado	CO	115,570	0	5,360		120,930	
7. Connecticut	CT	24,328	0	1,459		25,787	
8. Delaware	DE	26,476	0	1,946		28,423	
9. District of Columbia	DC	111,085	0	6,350		117,435	
10. Florida	FL	3,808,327	0	739,106		4,547,433	
11. Georgia	GA	651,124	0	58,306		709,430	
12. Hawaii	HI	13,074	0	1,634		14,708	
13. Idaho	ID	30,397	0	675		31,071	
14. Illinois	IL	11,205,119	250	693,371		11,898,740	
15. Indiana	IN	6,661,608	0	1,335,279		7,996,886	
16. Iowa	IA	98,757	0	5,230		103,987	
17. Kansas	KS	347,809	0	94,095		441,904	
18. Kentucky	KY	2,598,371	0	695,705		3,294,076	
19. Louisiana	LA	3,266,221	0	130,404		3,396,625	
20. Maine	ME	4,316	0	1,222		5,538	
21. Maryland	MD	1,276,575	0	49,804		1,326,379	
22. Massachusetts	MA	18,950	0	4,294		23,244	
23. Michigan	MI	2,964,524	4,328	371,662		3,340,514	
24. Minnesota	MN	778,662	0	23,506		802,167	
25. Mississippi	MS	70,379	0	7,129		77,508	
26. Missouri	MO	1,976,984	120	265,942		2,243,046	
27. Montana	MT	5,875	0	575		6,450	
28. Nebraska	NE	10,277	0	400		10,677	
29. Nevada	NV	204,099	0	25,305		229,405	
30. New Hampshire	NH	4,647	0	268		4,916	
31. New Jersey	NJ	96,203	0	5,072		101,275	
32. New Mexico	NM	15,019	0	1,613		16,632	
33. New York	NY	80,216	0	13,393		93,609	
34. North Carolina	NC	7,893,122	0	1,941,839		9,834,961	
35. North Dakota	ND	2,792	0	0		2,792	
36. Ohio	OH	22,986,208	5,481	3,650,179		26,641,868	
37. Oklahoma	OK	76,347	0	10,357		86,704	
38. Oregon	OR	71,698	0	2,690		74,388	
39. Pennsylvania	PA	4,685,626	2,000	533,511		5,221,136	
40. Rhode Island	RI	2,477	0	867		3,345	
41. South Carolina	SC	871,735	0	139,430		1,011,165	
42. South Dakota	SD	4,742	0	1,212		5,954	
43. Tennessee	TN	741,653	0	274,167		1,015,820	
44. Texas	TX	2,855,702	0	370,108		3,225,810	
45. Utah	UT	19,827	0	586		20,413	
46. Vermont	VT	1,378	0	341		1,719	
47. Virginia	VA	356,392	0	57,474		413,866	
48. Washington	WA	89,957	0	6,288		96,245	
49. West Virginia	WV	1,798,372	0	530,711		2,329,083	
50. Wisconsin	WI	815,655	0	22,667		838,323	
51. Wyoming	WY	3,831	0	110		3,941	
52. American Samoa	AS					0	
53. Guam	GU	N.	792			792	
54. Puerto Rico	PR	N.	5,868			5,868	
55. U.S. Virgin Islands	VI	N.	473			473	
56. Northern Mariana Islands	MP	N.				0	
57. Canada	CAN	N.	14			14	
58. Aggregate Other Aliens	OT	XXX	26,528	0	588	0	27,115
59. Subtotal		XXX	85,749,884	12,178	12,483,934	0	98,245,996
90. Reporting entity contributions for employee benefits plans		XXX	1,133,811				1,133,811
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX	14,574,856	982			14,575,838
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	1,220,055		454		1,220,509
94. Aggregate or other amounts not allocable by State		XXX	0	0	0	0	0
95. Totals (Direct Business)		XXX	102,678,606	13,160	12,484,388	0	115,176,154
96. Plus Reinsurance Assumed		XXX	521,861				521,861
97. Totals (All Business)		XXX	103,200,467	13,160	12,484,388	0	115,698,015
98. Less Reinsurance Ceded		XXX	714,713		1,649,893		2,364,606
99. Totals (All Business) less Reinsurance Ceded		XXX	102,485,754	13,160	10,834,495	0	113,333,410
DETAILS OF WRITE-INS							
58001. MX Mexico		XXX	5,917				5,917
58002. ZZZ Other Alien		XXX	20,611		588		21,198
58003.		XXX					
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	26,528	0	588	0	27,115
9401.		XXX					
9402.		XXX					
9403.		XXX					
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 47 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..... 10

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

	<u>NAIC#</u>	<u>TIN#</u>
PARENT - WESTERN & SOUTHERN MUTUAL HOLDING COMPANY, OH (NON-INSURER)		31-1732405
SUBSIDIARY - WESTERN & SOUTHERN FINANCIAL GROUP, INC., OH (NON-INSURER)		31-1732404
SUBSIDIARY - THE LAFAYETTE LIFE INSURANCE COMPANY, OH (INSURER)	65242	35-0457540
SUBSIDIARY - LLIA, INC., OH (NON-INSURER)		35-2123483
SUBSIDIARY - THE WESTERN & SOUTHERN LIFE INSURANCE COMPANY, OH (INSURER)	70483	31-0487145
SUBSIDIARY - WESTERN-SOUTHERN LIFE ASSURANCE COMPANY, OH (INSURER)	92622	31-1000236
SUBSIDIARY - IFS FINANCIAL SERVICES, INC., OH (NON-INSURER)		31-1328371
SUBSIDIARY - W&S BROKERAGE SERVICES, INC., OH (NON-INSURER)		31-0846576
SUBSIDIARY - W&S FINANCIAL GROUP DISTRIBUTORS, INC., OH (NON-INSURER)		31-1334221
SUBSIDIARY - COLUMBUS LIFE INSURANCE COMPANY, OH (INSURER)	99937	31-1191427
SUBSIDIARY - INTEGRITY LIFE INSURANCE COMPANY, OH (INSURER)	74780	86-0214103
SUBSIDIARY - NATIONAL INTEGRITY LIFE INSURANCE COMPANY, NY (INSURER)	75264	16-0958252
SUBSIDIARY - GERBER LIFE INSURANCE COMPANY, NY (INSURER)	70939	13-2611847
SUBSIDIARY - INSURANCE PROFILLMENT SOLUTIONS, LLC, OH (NON-INSURER)		43-2081325
SUBSIDIARY - WESTERN & SOUTHERN INVESTMENT HOLDINGS, LLC, OH (NON-INSURER)	06-1804434	
SUBSIDIARY - EAGLE REALTY GROUP, LLC, OH (NON-INSURER)		31-1018957
SUBSIDIARY - FORT WASHINGTON INVESTMENT ADVISORS, INC., OH (NON-INSURER)		31-1301863

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	.OH.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	.48,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership.	.1,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	82-1665321				W Apt. Investor Holdings, LLC	.NC.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	.98,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	47-3228849				1373 Lex Road Investor Holdings, LLC	.KY.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	.98,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000					2014 San Antonio Trust Agreement	.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership.	.100,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000					2017 Houston Trust Agreement	.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership.	.100,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	45-5458388				2758 South Main SPE, LLC	.NC.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	.100,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	27-1594103				506 Phelps Holdings, LLC	.OH.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	.98,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	47-1046102				Apex Housing Investor Holdings, LLC	.KY.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	.98,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	82-1476704				Aravada Kipling Housing Holdings, LLC	.CO.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	.98,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	83-3057118				Beardsley Inv. Holdings, LLC	.AZ.	.N/A.	WSLR Holdings LLC	Ownership.	.98,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	45-5439068				Belle Housing Investor Holdings, Inc.	.NC.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	.98,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	82-0887717				BP Summerville Investor Holdings, LLC	.SC.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	.98,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	45-5458332				BY Apartment Investor Holding, LLC	.MD.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	.98,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	35-2431972				Canal Senate Apartments LLC	.IN.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	.100,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	82-0894869				Cape Barnstable Investor Holdings, LLC	.MA.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	.98,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	20-8819502				Carmel Holdings, LLC	.IN.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	.98,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	20-5862349				Carmel Hotel, LLC	.IN.	.N/A.	Carmel Holdings, LLC	Ownership.	.36,260	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	31-1449186				Carthage Senior Housing Ltd	.OH.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	.98,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	82-4579654				Cedar Park Senior Inv. Holdings, LLC	.TX.	.N/A.	WSLR Holdings LLC	Ownership.	.100,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	83-2482456				Cenizo Apts Inv. Holdings, LLC	.TX.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	.98,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	75-2808126				Centreport Partners LP	.TX.	.N/A.	The Western and Southern Life Ins Co	Ownership.	.25,250	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	83-4249257				Charlotte Park Investor Holdings, LLC	.NC.	.N/A.	WSLR Holdings LLC	Ownership.	.100,000	WS Mutual Holding Co.	N	
							Chattanooga Southside Housing Investor Holdings, LLC	.TN.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	.98,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	82-1650525				Chestnut Healthcare Partners, LP	.TN.	.N/A.	The Western and Southern Life Ins Co	Ownership.	.21,350	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	81-2810787				Cincinnati Analyst Inc	.OH.	.DS.	Columbus Life Insurance Co	Ownership.	.100,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	23-1691523				Cincinnati CBD Holdings, LLC	.OH.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	.100,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	83-3238622				Cincinnati New Markets Fund LLC	.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership.	.14,660	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	61-1454115				Cleveland East Hotel LLC	.OH.	.N/A.	WS CEH LLC	Ownership.	.37,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	20-0434449				Columbus Life Insurance Co	.OH.	.DS.	The Western and Southern Life Ins Co	Ownership.	.100,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.9937	31-1191427				Cove Housing Investor Holdings, LLC	.OR.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	.98,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	81-3364944				Crabtree Common Apt. Investor Holdings, LLC	.NC.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	.98,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	46-5593392				Cranberry NP Hotel Company LLC	.PA.	.N/A.	NP Cranberry Hotel Holdings, LLC	Ownership.	.72,520	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	45-2524597				Crossings Apt. Holdings	.UT.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	.98,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	47-3929236				Dallas City Investor Holdings, LLC	.TX.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	.98,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	46-3421289				Day Hill Road Land LLC	.CT.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	.74,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	20-2681473				Dublin Hotel LLC	.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership.	.25,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	31-1498142				Dunvale Investor Holdings, LLC	.TX.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	.98,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	47-3945554				Eagle Realty Capital Partners, LLC	.OH.	.N/A.	Eagle Realty Group, LLC	Ownership.	.100,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	81-1290497				Eagle Realty Group, LLC	.OH.	.DS.	Western & Southern Investment Holdings LLC	Ownership.	.100,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	31-1779165				Eagle Realty Investments, Inc.	.OH.	.DS.	Eagle Realty Group, LLC	Ownership.	.100,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	31-1779151				Eagle Rose Apt. Holdings, LLC	.NY.	.N/A.	The Western and Southern Life Ins Co	Ownership.	.2,500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	82-1940957				East Denver Investor Holdings, LLC	.CO.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	.98,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	47-1596551				Emerging Markets LLC	.OH.	.N/A.	Western-Southern Life Assurance Co.	Ownership.	.22,980	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH.	.N/A.	Integrity Life Insurance Co.	Ownership.	.33,350	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH.	.N/A.	National Integrity Life Insurance Co.	Ownership.	.16,880	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH.	.N/A.	Lafayette Life Insurance Company	Ownership.	.26,210	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	45-5350091				Flat Apts. Investor Holdings, LLC	.IN.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	.98,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	82-3668056				Flats Springhurst Inv Holdings, LLC	.KY.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	.98,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	82-1492952				Forsythe The Halcyon AA Inv. Holdings, LLC	.MA.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	.98,000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	52-2206041				Fort Washington PE Invest II LP	.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership.	.99,500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	52-2206041				Fort Washington PE Invest II LP	.OH.	.N/A.	Fort Washington Capital Partners, LLC	Ownership.	.0,500	WS Mutual Holding Co.	N	

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	16-1648796			Fort Washington PE Invest IV LP		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	38.320	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	16-1648796			Fort Washington PE Invest V LP		.OH.	.N/A.	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-4568842			Fort Washington PE Invest V LP		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	45.790	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-4568842			Fort Washington PE Invest V LP		.OH.	.N/A.	WPIPEI V GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	27-1321348			Fort Washington PE Invest VII LP		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	30.990	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	27-1321348			Fort Washington PE Invest VII LP		.OH.	.N/A.	WPIPEI VII GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	45-0571051			Fort Washington Active Fixed Fund		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	47.750	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	52-2206044			Fort Washington Capital Partners, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-3243974			Fort Washington Global Alpha Domestic Fund LP		.OH.	.N/A.	Western & Southern Financial Group, Inc	Ownership	99.990	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	98-1227949							Fort Washington Global Alpha Domestic Fund					
.0836	Western-Southern Group	.00000	31-1702203			Fort Washington Global Alpha Master Fund LP		.OH.	.N/A.	Fort Washington Global Alpha Master Fund LP	Ownership	99.470	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1702203			Fort Washington High Yield Inv LLC		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	4.180	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1702203			Fort Washington High Yield Inv LLC		.OH.	.N/A.	Western-Southern Life Assurance Co	Ownership	42.380	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1702203			Fort Washington High Yield Inv LLC		.OH.	.N/A.	Columbus Life Insurance Co	Ownership	32.990	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1702203			Fort Washington High Yield Inv LLC		.OH.	.N/A.	Integrity Life Insurance Co	Ownership	6.260	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1702203			Fort Washington High Yield Inv LLC		.OH.	.N/A.	National Integrity Life Insurance Co	Ownership	6.260	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	27-0116330			Fort Washington High Yield Inv LLC II		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	27.560	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1301863							Western & Southern Investment Holdings LLC					
.0836	Western-Southern Group	.00000	31-1727947			Fort Washington Investment Advisors, Inc.		.OH.	.DS.	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1727947			Fort Washington PE Invest III LP		.OH.	.N/A.	Fort Washington Capital Partners, LLC	Ownership	99.500	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-1710716			Fort Washington PE Invest III LP		.OH.	.N/A.	Fort Washington PE Invest III LP	Ownership	0.500	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-1710716			Fort Washington PE Invest IX		.OH.	.N/A.	WPIPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-1722824			Fort Washington PE Invest IX		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	9.180	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-1722824			Fort Washington PE Invest IX-B		.OH.	.N/A.	WPIPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-1997777			Fort Washington PE Invest IX-B		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	26-1073680			Fort Washington PE Invest IX-K		.OH.	.N/A.	WPIPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	26-1073680			Fort Washington PE Invest VI LP		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	35.470	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	35-2485044			Fort Washington PE Invest VI LP		.OH.	.N/A.	WPIPEI VI GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	32-0418436			Fort Washington PE Invest VIII		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	4.150	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	32-0418436			Fort Washington PE Invest VIII-B		.OH.	.N/A.	WPIPEI VIII GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	83-1005851			Fort Washington PE Invest VIII-B		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	83-1023433			Fort Washington PE Invest X		.OH.	.N/A.	WPIPEI VIII GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	83-1023433			Fort Washington PE Invest X-B		.OH.	.N/A.	WPIPEI X GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	83-1036934			Fort Washington PE Invest X-B		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-5398098			Fort Washington PE Invest X-S		.OH.	.N/A.	WPIPEI 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.	.N/A.	Fort Washington PE Invest V LP	Ownership	87.620	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-5398156			Fort Washington PE Investors V-B, L.P.		.OH.	.N/A.	WPIPEI 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.	.N/A.	Fort Washington PE Invest V LP	Ownership	89.590	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	26-3806629			Fort Washington PE Investors V-VC, L.P.		.OH.	.N/A.	WPIPEI V GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		.OH.	.N/A.	Fort Washington PE Invest VI LP	Ownership	9.840	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	15.170	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		.OH.	.N/A.	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.	.N/A.	Fort Washington PE Invest VII LP	Ownership	5.410	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	90-0989164			Fort Washington PE Opp Fund II, L.P.		.OH.	.N/A.	WPIPEO II GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	90-0989164			Fort Washington PE Opp Fund III, L.P.		.OH.	.N/A.	Fort Washington PE Invest VII LP	Ownership	3.750	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	90-0989164			Fort Washington PE Opp Fund III, L.P.		.OH.	.N/A.	Fort Washington PE Invest VIII LP	Ownership	3.180	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	90-0989164			Fort Washington PE Opp Fund III, L.P.		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	6.390	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	90-0989164			Fort Washington PE Opp Fund III, L.P.		.OH.	.N/A.	WPIPEO III GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	37-1736757			Fort Washington PE Opp Fund III-B, L.P.		.OH.	.N/A.	Fort Washington PE Opp Fund III-B, L.P.	Ownership	99.500	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	37-1736757			Frontage Lodge Investor Holdings, LLC		.CO.	.N/A.	W&S Real Estate Holdings LLC	Ownership	0.500	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-1922641			Frontage Lodge Investor Holdings, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership	98.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-1698272			WPIPEI IX GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	N	

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0836	Western-Southern Group	00000	20-4844372			WPEI V GP, LLC		OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	26-107369			WPEI VI GP, LLC		OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	27-1321253			WPEI VII GP, LLC		OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	46-3584733			WPEI VIII GP, LLC		OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	83-0980611			WPEI X GP, LLC		OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	26-3806561			WPEO II GP, LLC		OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	46-2895522			WPEO III GP, LLC		OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	47-4083280			Gallatin Investor Holdings, LLC		TN	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	45-3507078			Galleria Investor Holdings, LLC		TX	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	26-1553878			Galveston Summerbrooke Apts LLC		TX	N/A	Summerbrooke Holdings LLC	Ownership	52.920	WS Mutual Holding Co.	N	
0836	Western-Southern Group	70939	13-2611847			Gerber Life Insurance Company		NY	DS	The Western and Southern Life Ins Co	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	81-2646906			Golf Countryside Investor Holdings, LLC		FL	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	81-1670352			Golf Sabal Inv. Holdings, LLC		FL	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	82-2495007			Grand Dunes Senior Holdings, LLC		NC	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	45-3457194			GS Multifamily Galleria LLC		TX	N/A	Galleria Investor Holdings, LLC	Ownership	57.820	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	26-3525111			GS Yorktown Apt LP		TX	N/A	YT Crossing Holdings, LLC	Ownership	57.820	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	26-3108420			Hearthview Praire Lake Apts LLC		IN	N/A	Prairie Lakes Holdings, LLC	Ownership	62.720	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	31-1328371			IFS Financial Services, Inc.		OH	DS	Western-Southern Life Assurance Co.	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	43-2081325			Insurance Profillment Solutions, LLC		OH	DS	The Western and Southern Life Ins Co	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	74780	86-0214103			Integrity Life Insurance Co.		OH	DS	The Western and Southern Life Ins Co	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	34-1826874			IR Mail Associates LTD		FL	N/A	The Western and Southern Life Ins Co	Ownership	49.500	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	81-2358660			Jacksonville Salisbury Apt Holdings, LLC		FL	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	83-1797000			Keller Hicks Inv. Holdings, LLC		TX	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	47-4171986			Kissimme Investor Holdings, LLC		FL	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	46-4737222			LaCterra Apts. Investor Holdings, LLC		TX	N/A	The Western and Southern Life Ins Co	Ownership	98.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	65242	35-0457540			Lafayette Life Insurance Company		OH	IA	Western & Southern Financial Group, Inc.	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	31-1705445			LaFrontera Holdings, LLC		TX	N/A	W&S Real Estate Holdings LLC	Ownership	74.250	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	83-3004899			Lennox Zionsville Inv. Holdings, LLC		IN	N/A	WSLR Holdings LLC	Ownership	98.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	27-230466			Leroy Glen Investment LLC		OH	N/A	The Western and Southern Life Ins Co	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	47-3380015			Linthicum Investor Holdings, LLC		MD	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	35-2123483			LLIA Inc.		OH	N/A	Lafayette Life Insurance Company	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	82-3826695			LaRonne Senior Inv. Holdings, LLC		FL	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	47-2577517			Lytle Park Inn, LLC		OH	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	47-3966673			Main Hospitality Holdings		OH	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	83-4582162			Manchester Semmes Oz Fund, LLC		VA	N/A	WSLR Holdings LLC	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	81-0732275			MC Investor Holdings, LLC		AZ	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	82-1905557			Mercer Crossing Inv. Holdings, LLC		TX	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	81-0743431			Midtown Park Inv. Holdings, LLC		TX	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	45-5439036			Miller Creek Investor Holdings, LLC		TN	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	83-1815218			Monteresso Housing Inv. Holdings, LLC		FL	N/A	WSLR Holdings LLC	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	75264	16-0958252			National Integrity Life Insurance Co.		NY	DS	Integrity Life Insurance Co.	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	46-5030427			NE Emerson Edgewood, LLC		IN	N/A	Lafayette Life Insurance Company	Ownership	60.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	27-1024113			North Braeswood Meritage Holdings LLC		OH	N/A	Western-Southern Life Assurance Co.	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	02-0593144			North Pittsburg Hotel LLC		PA	N/A	WSALD NPH LLC	Ownership	37.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	31-1427318			Northeast Cincinnati Hotel LLC		OH	N/A	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	45-2914674			NP Cranberry Hotel Holdings, LLC		PA	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	46-5765100			Olathe Apt. Investor Holdings, LLC		KS	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	47-1122741			One Kennedy Housing Investor Holdings, LLC		CT	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	31-1338187			OTR Housing Associates LP		OH	N/A	The Western and Southern Life Ins Co	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	46-1553387			Overland Apartments Investor Holdings, LLC		KS	N/A	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	81-2515872			Patterson at First Investor Holdings, LLC		OH	N/A	Integrity Life Insurance Co.	Ownership	100.00	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	20-4322006			PCE LP		GA	N/A	The Western and Southern Life Ins Co	Ownership	41.900	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	20-4322006			Perimeter TC Investor Holdings		GA	N/A	Western-Southern Life Assurance Co.	Ownership	22.340	WS Mutual Holding Co.	N	
0836	Western-Southern Group	00000	47-3394236							W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0836	Western-Southern Group	00000	81-1659568			Pleasanton Hotel Investor Holdings, LLC	CA	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	26-3167828			Prairie Lakes Holdings, LLC	IN	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	41-3147951			Pretium Residential Real Estate Fund II, LP	NY	N/A	The Western and Southern Life Ins Co	Ownership	2.50	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	82-1507720			Price Willis Lodging Holdings, LLC	SC	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	34-1998937			Queen City Square LLC	OH	N/A	The Western and Southern Life Ins Co	Ownership	99.75	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	52-2096076			Race Street Dev Ltd	OH	N/A	W&S Real Estate Holdings LLC	Ownership	100.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	46-4725907			Railroad Parkside Investor Holdings, LLC	AL	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	27-4266774			Randolph Tower Affordable Inv Fund LLC	IL	N/A	The Western and Southern Life Ins Co	Ownership	99.99	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	82-2188516			Revel Investor Holdings, LLC	CO	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	80-0246040			Ridgegate Commonwealth Apts LLC	CO	N/A	Ridgegate Holdings, LLC	Ownership	52.92	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	26-3526448			Ridgegate Holdings, LLC	CO	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	83-0812652			River Hollow Investor Holdings, LLC	TX	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	81-1286981			Russell Bay Investor Holdings, LLC	NV	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	81-2260159			San Tan Investor Holdings, LLC	AZ	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	47-1617717			Settlers Ridge Robinson Investor Holdings, LLC	PA	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	27-3564950			Seventh & Culvert Garage LLC	OH	N/A	W&S Real Estate Holdings LLC	Ownership	100.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	26-1554676			Shelbourne Campus Properties LLC	KY	N/A	Shelbourne Holdings, LLC	Ownership	52.92	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	26-1944856			Shelbourne Holdings, LLC	KY	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	45-4354663			Siena Investor Holding, LLC	TX	N/A	W&S Real Estate Holdings LLC	Ownership	69.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	83-2295656			Sixth and Saratoga NW, LLC	KY	N/A	W&S Real Estate Holdings LLC	Ownership	100.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	46-2930953			Skye Apts Investor Holdings, LLC	MN	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	61-1328558			Skyport Hotel LLC	KY	N/A	The Western and Southern Life Ins Co	Ownership	25.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	47-1553152			Sonterra Legacy Investor Holding, LLC	OH	N/A	2014 San Antonio Trust Agreement	Ownership	100.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	83-2948287			South Kirkman Apt. Holdings, LLC	FL	N/A	WSLR Holdings LLC	Ownership	98.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	47-2306231			Southside Tunnel Apts. Investor Holdings, LLC	PA	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	46-2922655			SP Charlotte Apts. Investor Holdings, LLC	NC	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	81-1827381			Stony Investor Holdings, LLC	VA	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	81-3538359			Stout Metro Housing Holdings LLC	IN	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	26-2348581			Summerbrooke Holdings LLC	TX	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	26-4291356			Sundance Lafrontera Holdings LLC	TX	N/A	The Western and Southern Life Ins Co	Ownership	62.72	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	83-2672383			Tamiami Senior Inv. Holdings, LLC	FL	N/A	WSLR Holdings LLC	Ownership	98.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	70483	31-0487145			The Western and Southern Life Ins Co	OH	RE	Western & Southern Financial Group, Inc	Ownership	100.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	83-2399724			Three Choopt AA Inv. Holdings, LLC	VA	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	83-3418626			Timacuan Apt. Holdings, LLC	FL	N/A	WSLR Holdings LLC	Ownership	98.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	31-1394672			Touchstone Advisors Inc	OH	DS	IFS Financial Services, Inc	Ownership	100.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	47-6046379			Touchstone Securities, Inc	NE	DS	IFS Financial Services, Inc	Ownership	100.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	47-5098714			Trevi Apartment Holdings, LLC	AZ	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	20-5542652			Tri-State Fund II Growth LP	OH	N/A	The Western and Southern Life Ins Co	Ownership	29.840	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	20-5542652			Tri-State Fund II Growth LP	OH	N/A	Tri-State Ventures II, LLC	Ownership	0.500	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	31-1788429			Tri-State Growth Capital Fund LP	OH	N/A	The Western and Southern Life Ins Co	Ownership	12.500	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	31-1788429			Tri-State Growth Capital Fund LP	OH	N/A	Tri-State Ventures, LLC	Ownership	0.630	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	20-5542563			Tri-State Ventures II, LLC	OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	31-1788428			Tri-State Ventures, LLC	OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	31-1653922			Union Centre Hotel LLC	OH	N/A	The Western and Southern Life Ins Co	Ownership	25.000	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	83-2679115			University Shades Inv. Holdings, LLC	FL	N/A	WSLR Holdings LLC	Ownership	98.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	81-4132070			Vernazza Housing Investor Holdings, LLC	FL	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	82-2226959			View High Apts Investor Holdings, LLC	MO	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	36-4107014			Vinings Trace	OH	N/A	W&S Real Estate Holdings LLC	Ownership	99.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	72-1388989			Vulcan Hotel LLC	AL	N/A	The Western and Southern Life Ins Co	Ownership	25.000	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	31-0846576			W&S Brokerage Services, Inc	OH	DS	Western-Southern Life Assurance Co	Ownership	100.00	W&S Mutual Holding Co	Y		
0836	Western-Southern Group	00000	31-1334221			W&S Financial Group Distributors Inc	OH	DS	The Western and Southern Life Ins Co	Ownership	100.00	W&S Mutual Holding Co	N		
0836	Western-Southern Group	00000	06-1804432			W&S Real Estate Holdings LLC	OH	DS	The Western and Southern Life Ins Co	Ownership	100.00	W&S Mutual Holding Co	N		

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Relation- ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(es)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	16 *
.0836	Western-Southern Group	.00000	83-1744878			Warm Springs Apt. Holdings, LLC	..NV..	.N/A.	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co.	N		
.0836	Western-Southern Group	.00000	31-1732404			Western & Southern Financial Group, Inc	..OH..	.D/P.	Western-Southern Mutual Holding Company	Ownership	100.000	WS Mutual Holding Co.	N		
.0836	Western-Southern Group	.00000	06-1804434			Western & Southern Investment Holdings LLC	..OH..	.DS.	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..	.DS.	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..	.DS.	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..	.D/P.	Western-Southern Mutual Holding Company	Ownership	100.000	WS Mutual Holding Co.	N		
.0836	Western-Southern Group	.00000	31-1732344			Windsor Hotel LLC	..CT..	.N/A.	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co.	N		
.0836	Western-Southern Group	.00000	81-4930797			WL Apartments Holdings, LLC	..OH..	.N/A.	2017 Houston Trust Agreement	Ownership	100.000	WS Mutual Holding Co.	N		
.0836	Western-Southern Group	.00000	31-1317879			Wright Exec Hotel LTD Partners	..OH..	.N/A.	The Western and Southern Life Ins Co	Ownership	60.490	WS Mutual Holding Co.	N		
.0836	Western-Southern Group	.00000	61-1182451			WS Airport Exchange GP LLC	..KY..	.N/A.	W&S Real Estate Holdings LLC	Ownership	74.000	WS Mutual Holding Co.	N		
.0836	Western-Southern Group	.00000	20-2820067			WS CEH LLC	..OH..	.N/A.	W&S Real Estate Holdings LLC	Ownership	50.000	WS Mutual Holding Co.	N		
.0836	Western-Southern Group	.00000	31-1303229			WS Country Place GP LLC	..GA..	.N/A.	W&S Real Estate Holdings LLC	Ownership	90.000	WS Mutual Holding Co.	N		
.0836	Western-Southern Group	.00000	61-0998084			WS Lookout JV LLC	..KY..	.N/A.	The Western and Southern Life Ins Co	Ownership	50.000	WS Mutual Holding Co.	N		
.0836	Western-Southern Group	.00000	20-1515960			WSA Commons LLC	..GA..	.N/A.	The Western and Southern Life Ins Co	Ownership	50.000	WS Mutual Holding Co.	N		
.0836	Western-Southern Group	.00000	33-1058916			WSALD NPH LLC	..PA..	.N/A.	W&S Real Estate Holdings LLC	Ownership	50.000	WS Mutual Holding Co.	N		
.0836	Western-Southern Group	.00000	20-0360272			WSL Partners LP	..OH..	.N/A.	The Western and Southern Life Ins Co	Ownership	67.730	WS Mutual Holding Co.	N		
.0836	Western-Southern Group	.00000	20-0360272			WSL Partners LP	..OH..	.N/A.	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co.	N		
.0836	Western-Southern Group	.00000	20-8843748			WSLR Birmingham	..AL..	.N/A.	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co.	N		
.0836	Western-Southern Group	.00000	20-8843635			WSLR Cinti LLC	..OH..	.N/A.	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co.	N		
.0836	Western-Southern Group	.00000	20-8843645			WSLR Columbus LLC	..OH..	.N/A.	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co.	N		
.0836	Western-Southern Group	.00000	20-8843653			WSLR Dallas LLC	..TX..	.N/A.	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co.	N		
.0836	Western-Southern Group	.00000	20-8843767			WSLR Hartford LLC	..CT..	.N/A.	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co.	N		
.0836	Western-Southern Group	.00000	20-8843577			WSLR Holdings LLC	..OH..	.DS.	The Western and Southern Life Ins Co	Ownership	24.490	WS Mutual Holding Co.	N		
.0836	Western-Southern Group	.00000	20-8843962			WSLR Skypoint LLC	..KY..	.N/A.	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co.	N		
.0836	Western-Southern Group	.00000	20-8843814			WSLR Union LLC	..OH..	.N/A.	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co.	N		
.0836	Western-Southern Group	.00000	26-3526711			YT Crossing Holdings, LLC	..TX..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N		

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance 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.

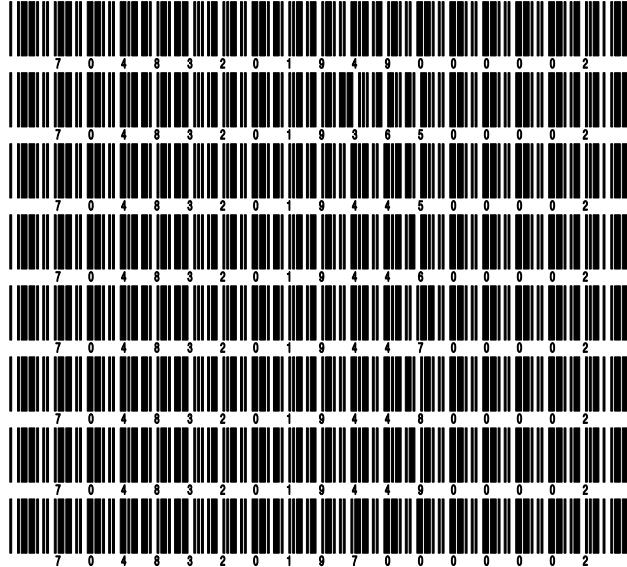
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.

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]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Interest on contract and policy funds	69,950	69,950
2597. Summary of remaining write-ins for Line 25 from overflow page	69,950	69,950

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Miscellaneous expense	(170)	23,975	(1,154,551)
2705. Reserve adjustment on reinsurance assumed - Integrity		(27,058,870)	(43,319,525)
2706. Termination of reinsurance agreement - Integrity			(694,579,056)
2797. Summary of remaining write-ins for Line 27 from overflow page	(170)	(27,034,895)	(739,053,132)

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Trademark License Agreement Adjustment			(198,000,000)
5397. Summary of remaining write-ins for Line 53 from overflow page	0	0	(198,000,000)

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	.26,922,488	27,805,701
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	
2.2 Additional investment made after acquisition	.481,570	.678,343
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	1,133,269	
5. Deduct amounts received on disposals	1,400,000	
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	.826,323	1,561,556
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5+6-7-8)	.26,311,004	26,922,488
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	26,311,004	26,922,488

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	.59,146,407	49,229,222
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	21,240,000	
2.2 Additional investment made after acquisition	42,845	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	.633,557	11,322,815
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	.58,555,695	59,146,407
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	.58,555,695	59,146,407
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	58,555,695	59,146,407

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,814,226,952	1,788,822,737
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	.75,395,238	10,665,317
2.2 Additional investment made after acquisition	101,186,154	254,472,305
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	.93	179
5. Unrealized valuation increase (decrease)	.55,726,452	114,569,438
6. Total gain (loss) on disposals	0	585,207
7. Deduct amounts received on disposals	130,746,728	337,965,588
8. Deduct amortization of premium and depreciation	14,669	28,709
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	2,752,604	16,893,934
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,913,020,888	1,814,226,952
12. Deduct total nonadmitted amounts	178,305,501	170,286,853
13. Statement value at end of current period (Line 11 minus Line 12)	1,734,715,387	1,643,940,099

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	7,273,729,940	7,167,051,397
2. Cost of bonds and stocks acquired	658,598,626	3,953,429,031
3. Accrual of discount	1,359,480	3,216,781
4. Unrealized valuation increase (decrease)	183,020,148	(377,491,902)
5. Total gain (loss) on disposals	12,743,174	236,800,734
6. Deduct consideration for bonds and stocks disposed of	537,468,201	3,683,334,514
7. Deduct amortization of premium	2,878,877	5,199,821
8. Total foreign exchange change in book/adjusted carrying value	1,016,653	(1,770,065)
9. Deduct current year's other than temporary impairment recognized	0	19,093,511
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	121,810
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)	7,590,120,943	7,273,729,940
12. Deduct total nonadmitted amounts	434,955,726	425,717,752
13. Statement value at end of current period (Line 11 minus Line 12)	7,155,165,217	6,848,012,188

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,704,441,518	86,157,736	89,733,241	12,050,377	1,704,441,518	1,712,916,390		1,744,903,865
2. NAIC 2 (a)	1,100,459,815	855,119,027	827,717,303	(8,303,165)	1,100,459,815	1,119,558,374		1,159,514,993
3. NAIC 3 (a)	60,528,883	1,595	3,394,213	(4,214,514)	60,528,883	52,921,751		59,184,027
4. NAIC 4 (a)	5,733,110	423,750	453,999	(353,522)	5,733,110	5,349,339		6,768,933
5. NAIC 5 (a)	1,773,721	0	0	726,279	1,773,721	2,500,000		2,077,121
6. NAIC 6 (a)	4,974,994	0	0	139,071	4,974,994	5,114,065		3,990,233
7. Total Bonds	2,877,912,041	941,702,108	921,298,756	44,526	2,877,912,041	2,898,359,919	0	2,976,439,172
PREFERRED STOCK								
8. NAIC 1	3,937,800	0	0	(365,000)	3,937,800	3,572,800		3,572,800
9. NAIC 2	6,199,528	0	24,549	365,000	6,199,528	6,539,979		6,450,500
10. NAIC 3	3,113,083	347,500	20,078	0	3,113,083	3,440,505		3,203,217
11. NAIC 4	1,217,657	0	49,911	12,485	1,217,657	1,180,231		1,125,595
12. NAIC 5	0	0	0	0	0	0		
13. NAIC 6	1,492,505	0	0	0	1,492,505	1,492,505		1,492,505
14. Total Preferred Stock	15,960,573	347,500	94,538	12,485	15,960,573	16,226,020	0	15,844,617
15. Total Bonds and Preferred Stock	2,893,872,614	942,049,608	921,393,294	57,011	2,893,872,614	2,914,585,939	0	2,992,283,789

(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 \$31,972,156 ; NAIC 2 \$44,174,704 ; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SI02

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of short-term investments acquired	12,991,464	1,410,500,997
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	77,023
6. Deduct consideration received on disposals	12,991,464	1,410,578,020
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)	562
2. Cost Paid/(Consideration Received) on additions	4,636,563
3. Unrealized Valuation increase/(decrease)	(3,561,981)
4. Total gain (loss) on termination recognized	(22,645)
5. Considerations received/(paid) on terminations	0
6. Amortization	(566)
7. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
8. Total foreign exchange change in Book/Adjusted Carrying Value	(223)
9. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	1,051,710
10. Deduct nonadmitted assets	
11. Statement value at end of current period (Line 9 minus Line 10)	1,051,710

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

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

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.....	1,051,710
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).....	1,051,710
4. Part D, Section 1, Column 5	4,808,650
5. Part D, Section 1, Column 6	(3,756,940)
6. Total (Line 3 minus Line 4 minus Line 5)	0

Fair Value Check

7. Part A, Section 1, Column 16	1,051,710
8. Part B, Section 1, Column 13	
9. Total (Line 7 plus Line 8)	1,051,710
10. Part D, Section 1, Column 8	4,808,650
11. Part D, Section 1, Column 9	(3,756,940)
12 Total (Line 9 minus Line 10 minus Line 11)	0

Potential Exposure Check

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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	..90,997,733	..226,092,704
2. Cost of cash equivalents acquired	2,907,484,423	9,929,750,332
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	79,365	38,487
6. Deduct consideration received on disposals	2,899,989,260	10,064,883,790
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) .....	..98,572,261	..90,997,733
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	98,572,261	90,997,733

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
CRE 00001 05 WS OCCUPY	CINCINNATI	OH	01/01/1901	VARIOUS			13,819,790	53,873
CRE 01471 45 APARTMENT	CINCINNATI	OH	08/30/1967	VARIOUS			4,313,131	5,167
CRE 00011 05 WS OCCUPY	CINCINNATI	OH	01/01/1950	VARIOUS			1,359,436	123,064
CRE 01468 05 WS OCCUPY	CINCINNATI	OH	01/01/1969	VARIOUS			1,664,126	88,745
0199999. Acquired by Purchase						0	0	21,156,483
0399999 - Totals						0	0	21,156,483
								270,849

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances				14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value	16 Book/Adjusted Carrying Value Less Encumbrances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)								
CRE 01468 05 WS OCCUPY	CINCINNATI	OH	05/07/2019	BEECHMONT HOLDINGS LLC	647,542	88,745	181,866	3,880		(3,880)	(3,880)	266,731	1,400,000	1,400,000	0	1,133,268	1,133,268	64,971	52,019
0199999. Property Disposed					647,542	88,745	181,866	3,880	0	0	(3,880)	0	266,731	1,400,000	0	1,133,268	1,133,268	64,971	52,019
0399999 - Totals					647,542	88,745	181,866	3,880	0	0	(3,880)	0	266,731	1,400,000	0	1,133,268	1,133,268	64,971	52,019

E01

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company

SCHEDULE B - PART 2

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18	
	2	3					Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion					Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	
0044666	Miami	FL		07/30/1999			424,030	0	0	0	0	0	0	0	159,481	0	0	
0044682	Cincinnati	OH		12/01/2011			24,645	0	0	0	0	0	0	0	273	0	0	
0044690	Covington	KY		12/01/2011			50,796	0	0	0	0	0	0	0	656	0	0	
0044692	Cincinnati	OH		12/01/2011			35,331	0	0	0	0	0	0	0	264	0	0	
0044696	North Charleston	SC		10/28/2016			12,333,028	0	0	0	0	0	0	0	84,553	0	0	
0044697	North Charleston	SC		11/01/2016			1,707,650	0	0	0	0	0	0	0	11,707	0	0	
0044698	San Jose	CA		12/01/2017			5,807,494	0	0	0	0	0	0	0	49,987	0	0	
0299999. Mortgages with partial repayments							20,382,974	0	0	0	0	0	0	0	306,921	0	0	0
0599999 - Totals							20,382,974	0	0	0	0	0	0	0	306,921	0	0	0

E02

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location 3 City		5 Name of Vendor or General Partner	6 NAIC Designation and Admini- strative Symbol/ Market Indicator	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
	THL Credit DIRECT LENDING FUND III LLC	BOSTON	MA	THL Credit DIRECT LENDING FUND III LLC	IFE	11/18/2016		720,500		370,991		1.060
1399999. Joint Venture Interests - Fixed Income - Unaffiliated								0	720,500	0	370,991	XXX
57 STARS Global Opportunity Fund 3	WASHINGTON	DC	DE	57 STARS Global Opportunity Fund 3 .....		.06/04/2013			346,974		2,302,573	6.640
AUDAX MEZZANINE IV	WILMINGTON	DE	DE	AUDAX MEZZANINE IV .....		.09/30/2016	1		198,874		20,362,042	2.660
Audax Direct Lending Solutions D	WILMINGTON	DE	DE	Audax Direct Lending Solutions D .....		.10/24/2018	1		791,904			
BEEKEN PETTY O'KEEFE FD II LP L.P.	CHICAGO	JL	JL	BEEKEN PETTY O'KEEFE FD II LP L.P. .....		.10/31/2005			1,516		51,239	0.620
Benefit Street Partners Debt Fund IV LP	WILMINGTON	DE	DE	Benefit Street Partners Debt Fund IV LP .....		.01/24/2017			194,664		2,003,831	0.290
BRIDGE GROWTH PARTNERS LP	CHICAGO	JL	JL	BRIDGE GROWTH PARTNERS LP .....		.07/14/2014			178,371		735,035	2.440
CHAMBERS Energy Capital III LP	HOUSTON	TX	TX	CHAMBERS Energy Capital III LP .....		.07/06/2012	2		23,539		68,070	0.740
CINTRIFUSE Syndicate Fund I LLC	CINCINNATI	OH	OH	CINTRIFUSE Syndicate Fund I LLC .....		.12/31/2012	1		103,061		8,780	
CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	NY	CORSAIR III FS CAPITAL PARTNERS LP .....		.06/29/2007	1		9,987		549,821	0.960
CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	NY	CORSAIR IV FS CAPITAL PARTNERS LP .....		.06/20/2011			64,480		183,959	1.310
DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP	CAYMAN ISLANDS	CYM	CYM	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP .....		.01/26/2012			284,869		81,883	7.350
EnCap Energy Capital Fund IX	HOUSTON	TX	TX	EnCap Energy Capital Fund IX .....		.01/18/2013	1		17,994		157,691	0.050
HITECVISION VI	GUERNSEY	CYM	CYM	HITECVISION VI .....		.12/16/2011			68,884		2,186,533	0.550
PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	RI	PROVIDENCE EQUITY PARTNERS VII L.P. .....		.03/04/2013	1		289,793		1,773,965	0.570
SILVER LAKE PARTNERS III	WILMINGTON	DE	DE	SILVER LAKE PARTNERS III .....		.08/30/2007	3		346		242,583	0.020
SILVER LAKE PARTNERS L.P.	WILMINGTON	DE	DE	SILVER LAKE PARTNERS L.P. .....		.04/30/2019	3		632,946		0,000	
SNOV PHIPPS II LP	NEW YORK	NY	NY	SNOV PHIPPS II LP .....		.08/11/2010	3		144,842		263,106	0.590
SOLAMERE CAPITAL FUND Fund II A	BOSTON	MA	MA	SOLAMERE CAPITAL FUND Fund II A .....		.06/20/2014			98,882		2,104,533	5.960
SOLAMERE CAPITAL FUND II A Co-Investment	BOSTON	MA	MA	SOLAMERE CAPITAL FUND II A Co-Investment .....		.11/03/2014	1		170,000		1,150,546	3.300
SOLAMERE CAPITAL FUND Fund III	BOSTON	MA	MA	SOLAMERE CAPITAL FUND Fund III .....		.11/20/2018	3		24,037		17,382,539	0.020
SOLAMERE CAPITAL FUND Fund III Co-Investment	BOSTON	MA	MA	SOLAMERE CAPITAL FUND Fund III Co-Investment .....		.04/29/2019	3		300,000		0,000	
Vestigo Ventures LP	BOSTON	MA	MA	Vestigo Ventures LP .....		.01/18/2018			500,000		2,500,000	0,000
1599999. Joint Venture Interests - Common Stock - Unaffiliated								300,413	4,145,962	0	54,099,948	XXX
FT. WASHINGTON PRIVATE EQUITY IX-B L.P.	CINCINNATI	OH	OH	FT. WASHINGTON PRIVATE EQUITY IX-B L.P. .....		.06/10/2016	3		4,585,436		99,500	
FT. WASHINGTON PRIVATE EQUITY X-B L.P.	CINCINNATI	OH	OH	FT. WASHINGTON PRIVATE EQUITY X-B L.P. .....		.11/23/2018			10,000,000		99,500	
1699999. Joint Venture Interests - Common Stock - Affiliated								0	14,585,436	0	0	XXX
000000-00-0	CABOT INDUSTRIAL VALUE FUND V, LP	Boston	MA	Cabot Properties .....		.08/22/2017			5,484,500		10,483,500	3.230
000000-00-0	309 HOLDINGS LLC	Cincinnati	OH	City Club .....		.08/02/2016			3,094		10,396	1.000
1799999. Joint Venture Interests - Real Estate - Unaffiliated								0	5,487,554	0	10,493,896	XXX
000000-00-0	W&S REAL ESTATE HOLDINGS, LLC	CINCINNATI	OH	WSLIC .....		.12/01/2006			64,043,848	(24,950,561)	128,191,109	100.000
000000-00-0	MANCHESTER SEMINIES OZ FUND, LLC	RICHMOND	VA	LIV DEVELOPMENT .....		.05/08/2019			10,667,624	0	0	100.000
000000-00-0	CHESTNUT HEALTHCARE PARTNERS, LP	CHATTANOOGA	TN	CHESTNUT HEALTHCARE GP, LLC .....		.12/14/2018			704,752		4,284,008	21.350
1899999. Joint Venture Interests - Real Estate - Affiliated								74,711,472	(24,245,809)	0	132,475,117	XXX
.....	ABRY ADVANCED SECURITIES FUND II LP	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND II LP .....		.05/04/2011	2		50,299		5,300,455	0.950
.....	ABRY ADVANCED SECURITIES FUND III	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND III .....		.06/04/2014	2		172,154		8,214,606	1.080
.....	ABRY ADVANCED SECURITIES FUND IV	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND IV .....		.02/20/2019			1,203,791		22,976,006	0.000
.....	ABRY SENIOR EQUITY III LP	BOSTON	MA	ABRY SENIOR EQUITY III LP .....		.08/09/2010	3		1,747		369,100	0.660
.....	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP .....		.12/28/2012			8,814		428,990	0.460
.....	Maranon Sr Credit Strategies	CHICAGO	JL	Maranon Sr Credit Strategies .....		.09/21/2017			650,000		3,100,000	11.100
.....	PROVIDENCE DEBT OPPS III L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P. .....		.09/16/2013			2,918		771,390	2.800
.....	Summit Partners II LP	CAYMAN ISLANDS	CYM	Summit Partners II LP .....		.11/25/2014			1,679,262		3,106,550	3.270
2199999. Joint Venture Interests - Other - Unaffiliated								0	3,768,985	0	44,267,097	XXX
4499999. Total - Unaffiliated								300,413	14,123,001	0	109,231,932	XXX
4599999. Total - Affiliated								74,711,472	(9,660,373)	0	132,475,117	XXX
4699999 - Totals								75,011,885	4,462,628	0	241,707,049	XXX

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income			
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary Impar- iment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
	THL Credit DIRECT LENDING FUND III LLC	BOSTON	MA	THL Credit DIRECT LENDING FUND III LLC	11/18/2016	04/26/2019	162,257						0	162,257	162,257		0	0	153,521			
1399999. Joint Venture Interests - Fixed Income - Unaffiliated							162,257	0	0	0	0	0	0	162,257	162,257	0	0	0	153,521			
57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3	06/04/2013	05/29/2019	.99,486							0	.99,486	.99,486				0	0	16,180	
AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV	09/30/2016	04/15/2019	.959,314							0	.959,314	.959,314				0	0	365,523	
Audax Direct Lending Solutions D	WILMINGTON	DE	Audax Direct Lending Solutions D	10/24/2018	05/23/2019	.30,217							0	.30,217	.30,217				0	0	0	
BEEKEN PETTY O'KEEFE FD II LP L.P.	CHICAGO	IL	BEEKEN PETTY O'KEEFE FD II LP L.P.	10/31/2005	04/15/2019	258,212							0	258,212	258,212				0	0	0	
Benefit Street Partners Debt Fund IV LP	WILMINGTON	DE	Benefit Street Partners Debt Fund IV LP	01/24/2017	05/02/2019	.69,093							0	.69,093	.69,093				0	0	112,800	
CINCYTECH FUND IV	CINCINNATI	OH	CINCYTECH FUND IV	04/27/2016	05/29/2019	.265,060							0	.265,060	.265,060				0	0	0	
CINTRIFUSE Syndicate Fund I LLC	CINCINNATI	OH	CINTRIFUSE Syndicate Fund I LLC	12/31/2012	04/03/2019	.32,281							0	.32,281	.32,281				0	0	0	
CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP	06/29/2007	04/18/2019	.43,964							0	.43,964	.43,964				0	0	0	
CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP	06/20/2011	05/10/2019	.41,114							0	.41,114	.41,114				0	0	413,440	
DECHEUNG CAPITAL CHINA MGT Life Sciences Fund I LP	CAYMAN ISLANDS	CY	DECHEUNG CAPITAL CHINA MGT Life Sciences Fund I LP	01/26/2012	04/17/2019	.488,595							0	.488,595	.488,595				0	0	0	
DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.	CAYMAN ISLANDS	CY	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.	07/12/2007	04/29/2019	.142,661							0	.142,661	.142,661				0	0	0	
EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX	01/18/2013	04/10/2019	.152,492							0	.152,492	.152,492				0	0	0	
ExWorks Capital Fund Fund II	CHICAGO	IL	ExWorks Capital Fund Fund II	07/13/2018	05/06/2019	.51,781							0	.51,781	.51,781				0	0	78,583	
HTECVISION VI	GUERNSEY	CY	HTECVISION VI	12/16/2011	05/14/2019	.462,650							0	.462,650	.462,650				0	0	1,361,901	
OAK INVESTMENT PARTNERS L.P.	WILMINGTON	DE	OAK INVESTMENT PARTNERS L.P.	09/23/2004	04/29/2019	.2,392							0	.2,392	.2,392				0	0	0	
PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.	03/04/2013	05/17/2019	.450,614							0	.450,614	.450,614				0	0	254,255	
PROVIDENCE EQUITY PRTNs VI L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRTNs VI L.P.	03/16/2007	06/06/2019	.392,680							0	.392,680	.392,680				0	0	0	
SILVER LAKE PARTNERS III	WILMINGTON	DE	SILVER LAKE PARTNERS III	08/30/2007	04/25/2019	.360,089							0	.360,089	.360,089				0	0	18,423	
SILVER LAKE PARTNERS L.P.	WILMINGTON	DE	SILVER LAKE PARTNERS L.P.	04/30/2019	05/30/2019	.378,119							0	.378,119	.378,119				0	0	0	
SNOW PHIPPS II LP	NEW YORK	NY	SNOW PHIPPS II LP	08/11/2010	06/06/2019	.27,377							0	.27,377	.27,377				0	0	0	
SNOW PHIPPS III LP	NEW YORK	NY	SNOW PHIPPS III LP	01/19/2017	04/30/2019	.3,315							0	.3,315	.3,315				0	0	927,880	
SOLAMERE CAPITAL FUND II A	BOSTON	MA	SOLAMERE CAPITAL FUND II A	06/20/2014	05/28/2019	.881,732							0	.881,732	.881,732				0	0	1,148,001	
SOLAMERE CAPITAL FUND II A Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND II A Co-Investment	11/03/2014	05/28/2019	.244,277							0	.244,277	.244,277				0	0	91,641	
1599999. Joint Venture Interests - Common Stock - Unaffiliated							5,837,516	0	0	0	0	0	0	5,837,516	5,837,516	0	0	0	0	0	4,788,627	
FT. WASHINGTON PRIVATE EQUITY II LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY II LP	12/12/2008	06/28/2019	.457,950							0	.457,950	.457,950				0	0	0	
FT. WASHINGTON PRIVATE EQUITY IV L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IV L.P.	12/08/2000	05/31/2019	.330,000							0	.330,000	.330,000				0	0	0	
FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP	07/14/2014	04/09/2019	.352,500							0	.352,500	.352,500				0	0	141,000	
FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP	07/14/2014	04/09/2019	.1,812,250							0	.1,812,250	.1,812,250				0	0	659,000	
FT. WASHINGTON PRIVATE EQUITY V L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY V L.P.	05/15/2006	06/28/2019	.1,575,000							0	.1,575,000	.1,575,000				0	0	742,270	
FT. WASHINGTON PRIVATE EQUITY VI L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VI L.P.	10/25/2007	06/28/2019	.1,237,500							0	.1,237,500	.1,237,500				0	0	286,956	
FT. WASHINGTON PRIVATE EQUITY VII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VII L.P.	07/23/2010	05/09/2019	.2,025,561							0	.2,025,561	.2,025,561				0	0	3,797,926	
TRI-STATE FUND II GROWTH CAPITAL FUND II	CINCINNATI	OH	TRI-STATE FUND II GROWTH CAPITAL FUND II	11/30/2001	05/29/2019	.315,000							0	.315,000	.315,000				0	0	0	
1699999. Joint Venture Interests - Common Stock - Affiliated							8,105,761	0	0	0	0	0	0	8,105,761	8,105,761	0	0	0	0	0	5,627,152	
000000-00-0 PREMIUM SER FUND II LP	NEW YORK	NY	CASH RETURN DIST.	06/30/2017	06/07/2019	.22,248,345							0	.240,975	.240,975				0	0	0	
1799999. Joint Venture Interests - Real Estate - Unaffiliated							22,248,345	0	0	0	0	0	0	240,975	240,975	0	0	0	0	0	0	
000000-00-0 W&S REAL ESTATE HOLDINGS, LLC	CINCINNATI	OH	WSLIC	12/01/2006	06/28/2019	.807,790,153							0	.12,536,881	.12,536,881				0	0	8,394,451	
000000-00-0 QUEEN CITY SQUARE, LLC	CINCINNATI	OH	INTERNAL TRANSFER	06/08/2004	06/16/2019	(.12,810,334)							0	.3,474,380	.3,474,380				0	0	0	
000000-00-0 MANCHESTER SEMIES OZ FUND, LLC	RICHMOND	VA	WSREH	05/08/2019	05/08/2019	0							0	.10,667,624	.10,667,624				0	0	0	
1899999. Joint Venture Interests - Real Estate - Affiliated							794,979,819	0	0	0	0	0	0	0	26,678,885	26,678,885	0	0	0	0	0	8,394,451
ABRY ADVANCED SECURITIES FUND II LP	CAYMAN ISLANDS	CY	ABRY ADVANCED SECURITIES FUND II LP	05/04/2011	06/04/2019	.126,131							0	.126,131	.126,131				0	0	0	
ABRY ADVANCED SECURITIES FUND III	CAYMAN ISLANDS	CY	ABRY ADVANCED SECURITIES FUND III	06/04/2014	04/17/2019	.2,610,487							0	.2,610,487	.2,610,487				0	0	0	
ABRY SENIOR EQUITY III LP	BOSTON	MA	ABRY SENIOR EQUITY III LP	08/09/2010	04/19/2019	.193,399							0	.193,399	.193,399				0	0	19,977	
ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP	12/28/2012	04/05/2019	.37,396							0	.37,396	.37,396				0	0	610,899	
Ares Capital Europe II	CAYMAN ISLANDS	CY	Ares Capital Europe II	03/27/2013	05/24/2019	.78,477							0	.78,477	.78,477				0	0	374,192	
CONGRUENT CREDIT STRATEGIES Opportunities Fund III	DALLAS	TX	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	08/30/2013	04/17/2019	.369,096							0	.369,096	.369,096				0	0	80,211	

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
	ENERGY FUND XV	LOS ANGELES	CA	ENERGY FUND XV	12/10/2010	04/25/2019	423,602						423,602						
	Hark Capital I FUND LP	NEW YORK	NY	Hark Capital I FUND LP	12/01/2014	05/22/2019	2,442,004						2,442,004						
	H.I.G. BAYSIDE II (3) LP	MIAMI	FL	H.I.G. BAYSIDE II (3) LP	06/17/2008	06/28/2019	564,118						564,118						
	Maranon Sr Credit Strategies	CHICAGO	IL	Maranon Sr Credit Strategies	09/21/2017	05/29/2019	31,808						31,808						
	MCP PRIVATE CAPITAL FUND II	CAYMAN ISLANDS	CY.M.	MCP PRIVATE CAPITAL FUND II	09/30/2014	04/29/2019	85,423						85,423						
	OCM EUROPEAN OPP FUND II LP	CAYMAN ISLANDS	CY.M.	OCM EUROPEAN OPP FUND II LP	10/09/2008	05/24/2019	341,988						341,988						
	PROVIDENCE DEBT OPPS III L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P.	09/16/2013	04/29/2019	959,094						959,094						
	ROYALTY OPPORTUNITIES	LUXEMBOURG	LUX.	ROYALTY OPPORTUNITIES	08/30/2011	06/28/2019	49,861						49,861						
	Summit Partners III LP	CAYMAN ISLANDS	CY.M.	Summit Partners III LP	11/25/2014	06/18/2019	498,576						498,576						
	TCW Direct Lending LLC	LOS ANGELES	CA	TCW Direct Lending LLC	03/31/2015	04/25/2019	59,599						59,599						
2199999. Joint Venture Interests - Other - Unaffiliated							8,871,058	0	0	0	0	0	0	8,871,058	8,871,058	0	0	0	9,515,107
4499999. Total - Unaffiliated							37,119,177	0	0	0	0	0	0	15,111,807	15,111,807	0	0	0	14,457,255
4599999. Total - Affiliated							803,085,580	0	0	0	0	0	0	34,784,646	34,784,646	0	0	0	14,021,603
4699999 - Totals							840,204,757	0	0	0	0	0	0	49,896,453	49,896,453	0	0	0	28,478,858

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Adminis- trative Symbol/ Market Indicator (a)
36176F-29-2	G2 #765168 3.983% 11/20/61		.06/01/2019	Interest Capitalization	1,192	1,192		.0	1..
38375B-JI-3	CNR 2011-H02 BA 4.450% 02/20/61		.06/01/2019	Interest Capitalization	1,234	1,234		.0	1..
0599999. Subtotal - Bonds - U.S. Governments					2,426	2,426		0	XXX
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		.06/01/2019	Interest Capitalization	46,916	46,916		.0	1..
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		.06/01/2019	Interest Capitalization	21,086	21,086		.0	1..
3136AU-09-5	FNR 2016-98 BZ 4.000% 01/25/57		.06/01/2019	Interest Capitalization	91,779	91,779		.0	1..
3137F3-KA-1	FHR 4768 Z0 4.000% 10/15/47		.06/01/2019	Interest Capitalization	52,444	52,444		.0	1..
31397Q-3L-0	FNR 2010-149 Z0 4.500% 01/25/41		.06/01/2019	Interest Capitalization	81,786	81,786		.0	1..
3199999. Subtotal - Bonds - U.S. Special Revenues					294,011	294,011		0	XXX
03522A-AJ-9	ANHEUSER-BUSCH CO/INBEV 4.900% 02/01/46		.05/15/2019	Tax Free Exchange	9,441,433	10,000,000		.141,556	2FE..
110122-CD-8	BRISTOL-MYERS SQUIBB 4.250% 10/26/49		.05/07/2019	MORGAN STANLEY FIXED INC	4,957,900	5,000,000		.0	1FE..
202795-JA-9	COMMONWEALTH EDISON 3.800% 10/01/42		.06/20/2019	KEY BANK-MCDONALD	2,075,320	2,000,000		.17,522	1FE..
260543-CU-5	DOW CHEMICAL CO 4.800% 05/15/49		.05/16/2019	STIFEL NICHOLAS	4,498,605	4,500,000		.0	2FE..
52523K-AJ-3	LXS 2006-17 WFS 4.971% 11/25/36		.05/01/2019	Interest Capitalization	1,595	.1,595		.0	3FM..
548661-DS-3	LOWES COMPANIES 4.550% 04/05/49		.04/03/2019	GOLDMAN SACHS	2,489,450	2,500,000		.0	2FE..
59217G-CY-3	MET LIFE GLOB 0.000% 05/28/21		.05/22/2019	TD SECURITIES	575,000	.575,000		.0	1FE..
68233J-AS-3	ONCOR ELECTRIC DELIVERY 5.300% 06/01/42		.06/20/2019	US BANCORP	3,316,373	2,598,000		.8,797	1FE..
71344B-BZ-0	PEPSICO INC 4.000% 03/05/42		.06/20/2019	BARCLAYS	4,192,198	3,800,000		.46,022	1FE..
77340R-AM-9	ROCKIES EXPRESS PIPELINE 6.875% 04/15/40		.06/27/2019	Cantor Fitzgerald Fixed	3,352,020	3,000,000		.43,542	2FE..
816851-60-4	SEMPRA ENERGY PREFERRED .....		.06/13/2019	ADVANTUS CAPITAL MANAGEMENT	267,500	.10,700		.0	2FE..
775109-BN-0	ROGERS COMMUNICATIONS 4.350% 05/01/49	A..	.04/23/2019	J P MORGAN SEC FIXED INC	4,983,350	5,000,000		.0	2FE..
372319-AA-1	GENNEIA SA 8.750% 01/20/22	D..	.04/24/2019	JEFFERIES & CO .....	.423,750	.500,000		.11,667	4FE..
80414L-2F-1	SAUDI ARABIAN OIL CO 4.375% 04/16/49	D..	.04/12/2019	GOLDMAN SACHS	4,890,000	.5,000,000		.0	1FE..
82481L-AA-7	SHIRE ACV INV IRELAND DA 1.900% 09/23/19	D..	.06/03/2019	BANK OF AMERICA SEC	598,284	.600,000		.2,280	2FE..
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					46,062,778	45,085,295		271,386	XXX
92189H-20-1	VANECK VECTORS AMT-FREE INTE CLOSED END FUND .....		.05/17/2019	PCG Model Accts	0.000	1,017,749		.0	1..
8199999. Subtotal - Bonds - SVO Identified Funds					1,017,749	0		0	XXX
8399997. Total - Bonds - Part 3					47,376,964	45,381,732		271,386	XXX
8399998. Total - Bonds - Part 5					XXX	XXX		XXX	XXX
8399999. Total - Bonds					47,376,964	45,381,732		271,386	XXX
84857L-30-9	SPIRE INC PREFERRED .....		.05/14/2019	ADVANTUS CAPITAL MANAGEMENT	1,900,000	.47,500		.0	P3FEL..
EP0573-00-6	ARMADA HOFFLER PROP PFD .....		.06/11/2019	ADVANTUS CAPITAL MANAGEMENT	12,000,000	.300,000		.0	P3ZL..
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					347,500	XXX		0	XXX
8999997. Total - Preferred Stocks - Part 3					347,500	XXX		0	XXX
8999998. Total - Preferred Stocks - Part 5					XXX	XXX		XXX	XXX
8999999. Total - Preferred Stocks					347,500	XXX		0	XXX
00130H-10-5	AES CORP .....		.05/30/2019	ADVANTUS CAPITAL MANAGEMENT	2,100,000	.33,994		.0	
00206R-10-2	AT&T INC .....		.04/10/2019	PCG Model Accts	748,000	.24,043		.0	
004239-10-9	ACADIA REALTY TRUST REIT .....		.06/03/2019	ADVANTUS CAPITAL MANAGEMENT	4,400,000	.121,182		.0	
008492-10-0	AGREE REALTY CORP REIT .....		.06/26/2019	ADVANTUS CAPITAL MANAGEMENT	2,700,000	.177,129		.0	
02079K-10-7	ALPHABET CLASS C .....		.05/30/2019	PCG Model Accts .....	.65,000	.78,412		.0	
02079K-30-5	ALPHABET CLASS A .....		.05/30/2019	PCG Model Accts .....	.5,000	.5,762		.0	
023135-10-6	AMAZON.COM INC .....		.05/30/2019	PCG Model Accts .....	.15,000	.27,470		.0	
024835-10-0	AMERICAN CAMPUS COMMUNITIES REIT .....		.06/28/2019	ADVANTUS CAPITAL MANAGEMENT	2,700,000	.125,371		.0	
03073E-10-5	AMERISOURCEBERGEN CORP .....		.05/16/2019	PCG Model Accts .....	.349,000	.27,047		.0	
03748R-75-4	APARTMENT INVT & MGMT CO -A .....		.05/02/2019	ADVANTUS CAPITAL MANAGEMENT	4,000,000	.196,587		.0	
037833-10-0	APPLE INC .....		.05/30/2019	PCG Model Accts .....	.121,000	.21,563		.0	
053484-10-1	AVALON BAY COMMUNITIES REIT .....		.05/01/2019	ADVANTUS CAPITAL MANAGEMENT .....	.200,000	.40,386		.0	
053807-10-3	AVNET INC .....		.05/30/2019	PCG Model Accts .....	.47,000	.2,088		.0	
060505-10-4	BANK OF AMERICA CORP .....		.05/30/2019	PCG Model Accts .....	.222,000	.6,142		.0	
084670-70-2	BERKSHIRE HATHAWAY INC DEL CL B .....		.05/30/2019	PCG Model Accts .....	.723,000	.148,024		.0	
09062X-10-3	BIOGEN INC .....		.04/10/2019	PCG Model Accts .....	.4,000	.960		.0	
110122-10-8	BRISTOL-MYERS SQUIBB .....		.05/30/2019	PCG Model Accts .....	.767,000	.35,896		.0	
118230-10-1	BUCKEYE PARTNERS MLP .....		.05/31/2019	Various .....	.218,049,000	.8,885,790		.0	
14174T-10-7	CARETRUST REIT INC REIT06/21/2019	ADVANTUS CAPITAL MANAGEMENT7,100,000	.168,735		.0	

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14912Y-20-2	CATCHMARK TIMBER TRUST INC-A REIT		.05/28/2019	ADVANTUS CAPITAL MANAGEMENT	25,600.000	253,444		.0	
15189T-10-7	CENTERPOINT ENERGY		.06/11/2019	ADVANTUS CAPITAL MANAGEMENT	2,800.000	.82,422		.0	
16119P-10-8	CHARTER COMMUNICATIONS INC-A		.04/10/2019	PCG Model Accts	3.000	1,063		.0	
166764-10-0	CHEVRON CORPORATION		.06/13/2019	HEIGHT SECURITIES	3,328.000	404,086		.0	
18539C-10-5	NRG YIELD INC-CLASS A COMMON		.05/30/2019	ADVANTUS CAPITAL MANAGEMENT	1,200.000	.17,359		.0	
20030N-10-1	COMCAST CORP CL A		.05/30/2019	PCG Model Accts	.182.000	.7,565		.0	
22002T-10-8	CORPORATE OFFICE PROPERTIES REIT		.06/28/2019	ADVANTUS CAPITAL MANAGEMENT	.800.000	21,188		.0	
22634A-20-8	CRESTWOOD EQUITY PARTNERS LP LIMITED PARTNERS		.05/10/2019	HOWARD WEIL	3,700.000	132,901		.0	
22822V-10-1	CROWN CASTLE INTL CORP REIT		.05/20/2019	ADVANTUS CAPITAL MANAGEMENT	.400.000	.49,491		.0	
23283R-10-0	CYRUSONE INC REIT		.06/26/2019	ADVANTUS CAPITAL MANAGEMENT	.500.000	.28,148		.0	
23311P-10-0	DCP MIDSTREAM PARTNERS LP		.05/29/2019	ADVANTUS CAPITAL MANAGEMENT	1,800.000	.54,762		.0	
244199-10-5	DEERE & COMPANY		.05/30/2019	Various	6,607.000	916,964		.0	
253868-10-3	DIGITAL REALTY TRUST INC REIT		.06/27/2019	ADVANTUS CAPITAL MANAGEMENT	1,800.000	210,074		.0	
254687-10-6	DISNEY		.05/16/2019	PCG Model Accts	.15.000	2,040		.0	
254687-10-6	DISNEY		.06/03/2019	Various	.1.000	.132		.0	
254687-10-6	DISNEY		.04/01/2019	Taxable Exchange	2,458.000	270,355		.0	
25746U-10-9	DOMINION RESOURCES		.04/16/2019	ADVANTUS CAPITAL MANAGEMENT	.400.000	.30,332		.0	
26441C-20-4	DUKE ENERGY		.04/01/2019	ADVANTUS CAPITAL MANAGEMENT	.200.000	.17,740		.0	
265504-10-0	DUNKIN' BRANDS GROUP INC		.04/10/2019	PCG Model Accts	.211.000	.15,940		.0	
292480-10-0	ENABLE MIDSTREAM PARTNERS LP LIMITED PARTNERS		.06/25/2019	ADVANTUS CAPITAL MANAGEMENT	19,300.000	259,486		.0	
29273V-10-0	ENERGY TRANSFER EQUITY LP		.06/28/2019	Various	48,000.000	.683,338		.0	
29275Y-10-2	ENERSYS		.06/11/2019	Various	65,900.000	4,139,588		.0	
29364G-10-3	Entergy Corp		.04/17/2019	ADVANTUS CAPITAL MANAGEMENT	1,100.000	103,497		.0	
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		.06/20/2019	Various	334,505.000	9,787,433		.0	
29670E-10-7	ESSENTIAL PROPERTIES REALTY REIT		.06/28/2019	ADVANTUS CAPITAL MANAGEMENT	.8,800.000	.182,257		.0	
30034W-10-6	EVERGY INC		.04/29/2019	ADVANTUS CAPITAL MANAGEMENT	2,700.000	153,950		.0	
30231G-10-2	EXXON MOBIL CORP		.06/13/2019	Various	5,410.000	404,429		.0	
30303M-10-2	FACEBOOK INC-A		.04/05/2019	PCG Model Accts	.42.000	.7,370		.0	
313747-20-6	FEDERAL REALTY INVS TRUST REIT		.06/28/2019	ADVANTUS CAPITAL MANAGEMENT	1,400.000	.179,567		.0	
31428X-10-6	FEDEX CORP		.05/30/2019	PCG Model Accts	.4.000	.632		.0	
337932-10-7	FIRST ENERGY CORP		.06/04/2019	ADVANTUS CAPITAL MANAGEMENT	.6,100.000	250,454		.0	
35137L-10-5	FOX CORP		.05/30/2019	Various	.18.000	.500		.0	
369604-10-3	GENERAL ELECTRIC CO		.05/30/2019	PCG Model Accts	.53.000	.519		.0	
37364X-10-9	GEOSPACE TECHNOLOGIES CORP		.05/02/2019	Various	49,000.000	.668,117		.0	
37429T-10-9	GETTY REALTY CORP REIT		.06/25/2019	ADVANTUS CAPITAL MANAGEMENT	.8,700.000	.274,279		.0	
379577-20-8	GLOBUS MEDICAL INC - A		.05/02/2019	JEFFERIES & CO	10,500.000	.479,554		.0	
38174A-10-0	Golub Capital Investment Corp BDC 3		.06/14/2019	PRIVATE PLACEMENT	.34,000.000	510,000		.0	
38174A-10-8	Golub Capital Investment Corp		.05/31/2019	PRIVATE PLACEMENT	.36,000.000	.540,000		.0	
40414L-10-9	HCP INC REIT		.04/17/2019	ADVANTUS CAPITAL MANAGEMENT	.800.000	.23,336		.0	
406216-10-1	HALLIBURTON COMPANY		.05/30/2019	Various	.6,581.000	199,751		.0	
427825-50-0	HERSHEY HOSPITALITY TRUST REIT		.05/22/2019	ADVANTUS CAPITAL MANAGEMENT	1,500.000	.26,801		.0	
42809H-10-7	HESS CORP		.06/13/2019	HOWARD WEIL	7,053.000	412,679		.0	
44106M-10-2	HOSPITALITY PROP TRUST REIT		.05/29/2019	ADVANTUS CAPITAL MANAGEMENT	1,903.000	.48,883		.0	
44107P-10-4	HOTEL HOTELS & RESORTS INC		.05/13/2019	ADVANTUS CAPITAL MANAGEMENT	.4,800.000	.90,324		.0	
453415-30-9	INDEPENDENCE CONTRACT DRILLI		.04/22/2019	Various	.94.000.000	275,606		.0	
456237-10-6	INDUSTRIAL LOGISTICS PROPERT REIT		.04/22/2019	ADVANTUS CAPITAL MANAGEMENT	.900.000	.17,983		.0	
459200-10-1	IBM		.05/30/2019	PCG Model Accts	.11.000	.1,519		.0	
476405-10-5	JERNIGAN CAPITAL INC REIT		.06/12/2019	ADVANTUS CAPITAL MANAGEMENT	12,700.000	.266,214		.0	
478160-10-4	JOHNSON & JOHNSON		.05/30/2019	PCG Model Accts	.97.000	.13,076		.0	
480200-10-7	JONES LANG LASALLE INC		.04/10/2019	PCG Model Accts	.10.000	.1,536		.0	
505743-10-4	LADDER CAPITAL CORP-REIT REIT		.06/10/2019	ADVANTUS CAPITAL MANAGEMENT	.9,000.000	.146,060		.0	
55336V-10-0	MPLX LP LIMITED PARTNERS		.06/17/2019	ADVANTUS CAPITAL MANAGEMENT	.1,200.000	.37,487		.0	
554382-10-1	MACERICH CO/THE REIT		.04/22/2019	ADVANTUS CAPITAL MANAGEMENT	.800.000	.31,823		.0	
559080-10-6	MAGELLAN MIDSTREAM PRNTS		.06/19/2019	Various	.49,010.000	3,018,438		.0	
559498-10-4	MICROSOFT CORP		.05/30/2019	PCG Model Accts	.43.000	.5,262		.0	
61174X-10-9	MONSTER BEVERAGE CORP		.04/10/2019	PCG Model Accts	.522.000	.27,615		.0	
63633D-10-4	NATL HEALTH INV REIT		.04/17/2019	ADVANTUS CAPITAL MANAGEMENT	.1,400.000	.107,926		.0	
637417-10-6	NATL RETAIL PROP REIT		.06/28/2019	ADVANTUS CAPITAL MANAGEMENT	.3,500.000	.181,799		.0	

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64051T-10-0	NEOPHOTONICS CORP		.04/29/2019	PRIVATE EQUITY DIST	335,000	2,392		.0	L
65339F-10-1	NEXTERA ENERGY INC		.06/12/2019	Various	3,800,000	758,040		.0	L
67058H-10-2	NUSTAR ENERGY LP		.06/28/2019	STIFEL NICHOLAS	19,500,000	521,704		.0	L
682680-10-3	ONEOK INC		.05/29/2019	ADVANTUS CAPITAL MANAGEMENT	1,300,000	83,311		.0	L
68389X-10-5	ORACLE CORP		.05/30/2019	PCG Model Accts	110,000	5,762		.0	L
693180-10-4	PBF LOGISTICS LP LIMITED PARTNERS		.06/25/2019	ADVANTUS CAPITAL MANAGEMENT	3,100,000	63,071		.0	L
70509V-10-0	PEBBLEBROOK HOTEL TRUST REIT		.05/29/2019	ADVANTUS CAPITAL MANAGEMENT	4,400,000	133,043		.0	L
718549-20-7	PHILLIPS 66 PARTNERS LP LIMITED PARTNERS		.05/08/2019	Various	53,916,000	2,705,537		.0	L
71943U-10-4	PHYSICIANS REALTY TRUST REIT		.06/26/2019	ADVANTUS CAPITAL MANAGEMENT	2,600,000	.45,637		.0	L
726503-10-5	PLAINS ALL AMER PIPELINE LP		.06/13/2019	Various	139,432,000	3,344,206		.0	L
74736A-10-3	QTS REALTY TRUST INC-CL A REIT		.05/13/2019	ADVANTUS CAPITAL MANAGEMENT	2,100,000	.93,330		.0	L
74762E-10-2	QUANTA SERVICES INC		.06/12/2019	Various	111,500,000	4,130,323		.0	L
758849-10-3	REGENCY CENTERS CORP REIT		.04/22/2019	ADVANTUS CAPITAL MANAGEMENT	500,000	.32,270		.0	L
78377T-10-7	RYMAN HOSPITALITY PROPERTIES REIT		.05/02/2019	ADVANTUS CAPITAL MANAGEMENT	1,000,000	.79,798		.0	L
78440X-10-1	SL GREEN REALTY CORP REIT		.06/21/2019	ADVANTUS CAPITAL MANAGEMENT	1,800,000	.152,347		.0	L
78462F-10-3	SPDR TRUST SERIES 1		.05/08/2019	INSTINET	32,852,000	9,493,923		.0	L
78467J-10-0	SS&T TECHNOLOGIES HOLDINGS COMMON		.05/16/2019	Various	168,400,000	10,081,291		.0	L
79466L-30-2	SALESFORCE.COM INC		.04/10/2019	PCG Model Accts	15,000	2,403		.0	L
82669G-10-4	SIGNATURE BANK		.05/30/2019	PCG Model Accts	12,000	.1,491		.0	L
828806-10-9	SIMON PROPERTY GRP LP REIT		.05/30/2019	Various	9,543,000	1,745,512		.0	L
855244-10-9	STARBUCKS CORP		.04/10/2019	PCG Model Accts	12,000	.906		.0	L
862121-10-0	STORE CAPITAL CORP REIT		.06/27/2019	ADVANTUS CAPITAL MANAGEMENT	3,300,000	.107,973		.0	L
87612G-10-1	TARGA RESOURCES CORP		.06/13/2019	Various	73,200,000	2,858,640		.0	L
894840-10-0	TREMOR VIDEO INC COMMON		.05/06/2019	PRIVATE EQUITY DIST	18,971,000	.142,661		.0	L
90130A-30-9	TWENTY-FIRST CENTURY FOX-A		.04/01/2019	Taxable Exchange	5,451,000	.270,860		.0	L
902653-10-4	UDR INC REIT		.05/13/2019	ADVANTUS CAPITAL MANAGEMENT	2,800,000	.124,751		.0	L
907818-10-8	UNION PACIFIC CORP		.05/30/2019	PCG Model Accts	7,000	.1,167		.0	L
913017-10-9	UNITED TECHNOLOGIES		.05/30/2019	PCG Model Accts	32,000	.4,147		.0	L
91324P-10-2	UNITEDHEALTH GROUP INC		.05/30/2019	Various	13,815,000	3,286,980		.0	L
92276F-10-0	VENTAS INC REIT		.06/04/2019	ADVANTUS CAPITAL MANAGEMENT	1,200,000	.73,157		.0	L
92343V-10-4	VERIZON COMMUNICATIONS		.05/31/2019	ADVANTUS CAPITAL MANAGEMENT	1,000,000	.55,660		.0	L
925652-10-9	VICI PROPERTIES INC REIT		.06/26/2019	ADVANTUS CAPITAL MANAGEMENT	19,300,000	.421,941		.0	L
929042-10-9	VORNADO REALTY TRUST REIT		.06/25/2019	ADVANTUS CAPITAL MANAGEMENT	300,000	.19,641		.0	L
95040Q-10-4	WELLTOWER INC WELLTOWER INC		.04/29/2019	ADVANTUS CAPITAL MANAGEMENT	900,000	.66,647		.0	L
958669-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		.06/21/2019	ADVANTUS CAPITAL MANAGEMENT	3,600,000	.104,766		.0	L
962166-10-4	WEYERHAEUSER CO		.06/19/2019	ADVANTUS CAPITAL MANAGEMENT	4,900,000	.120,465		.0	L
98212B-10-3	WXP ENERGY INC		.05/13/2019	RBC/DAIN	50,000,000	.625,335		.0	L
98850P-10-9	YUM CHINA HOLDINGS INC -W/I		.05/30/2019	PCG Model Accts	45,000	.1,890		.0	L
93166L-10-0	ROWAN COMPANIES PLC-A		.04/11/2019	Taxable Exchange	35,869,000	.588,218		.0	L
000000-00-0	KEYERA CORP		.04/01/2019	Stock Dividend	.646,040	.0		.0	U
000000-00-0	INTER PIPELINE LTD		.05/22/2019	Stock Dividend	.701,520	.0		.0	U
000000-00-0	GIBSON ENERGY INC		.04/01/2019	NAT BK FINANCIAL EQ	.6,500,000	.86,987		.0	U
112585-10-4	BROOKFIELD ASSET MANAGE-CL A	A.	.04/10/2019	PCG Model Accts	.26,000	.1,228		.0	L
448055-10-3	HUSKY ENERGY INC	A.	.06/25/2019	NAT BK FINANCIAL EQ	22,844,000	.219,092		.0	U
74022D-30-8	PRECISION DRILLING CORP		.06/25/2019	NAT BK FINANCIAL EQ	.64,264,000	.134,852		.0	L
83615X-10-0	SOURCE ENERGY SERVICES LTD		.05/21/2019	Various	357,100,000	.341,285		.0	U
87505Y-40-9	TAMARACK VALLEY ENERGY LTD		.06/25/2019	Various	256,000,000	.530,332		.0	U
89679A-20-9	TRI-SURA GROUP LTD	A.	.05/16/2019	PCG Model Accts	.31,000	.698		.0	U
CCG105-42-6	CGG SA	B.	.05/03/2019	KEPLER CHEVREUX	200,000,000	.359,041		.0	U
BORR12-56-8	BORR DRILLING LTD	B.	.06/26/2019	Tax Free Exchange	.33,389,000	.691,691		.0	U
01609W-10-2	ALIBABA GROUP HOLDING-SP ADR RECEIPTS	D.	.05/30/2019	Various	.5,263,000	.972,835		.0	L
056752-10-8	BAIDU INC - SPON ADR RECEIPTS	D.	.05/30/2019	PCG Model Accts	.164,000	.18,358		.0	L
143658-30-0	CARNIVAL CRUISE UNIT	C.	.05/30/2019	PCG Model Accts	.33,000	.1,720		.0	L
47215P-10-6	JD.COM INC-ADR RECEIPTS	D.	.05/30/2019	PCG Model Accts	.587,000	.16,714		.0	L
66987V-10-9	NOVARTIS AG-ADR	D.	.04/10/2019	PCG Model Accts	.18,000	.1,472		.0	L
90478A-70-9	UNILEVER N V -NY SHARES	D.	.04/10/2019	PCG Model Accts	.329,000	.19,028		.0	L
A51460-11-0	OMV AG	B.	.06/25/2019	MORGAN STANLEY-CINN	.500,000	.24,129		.0	U
67153K-10-8	POLARCUS LTD	B.	.05/21/2019	KEPLER CHEVREUX	1,600,000,000	.190,922		.0	U

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H01301-12-8	ALCON INC	D.	.05/16/2019	PCG Model Accts	1,000	.61		0	L
H01301-12-8	ALCON INC	D.	.04/09/2019	Spin Off	10,518,800	.518,924		0	L
R6565C-10-3	PGS ASA	B.	.05/20/2019	KEPLER CHEVREUX	125,000,000	.249,770		0	U
R9138B-10-2	TGS NOPEC GEOPHYSICAL CO ASA COMMON	B.	.05/03/2019	KEPLER CHEVREUX	12,500,000	.341,858		0	U
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						83,273,868	XXX	0	XXX
140640-86-5	Fulier & Thaler MUTUAL FUND		.05/30/2019	PCG Model Accts	2,265,046	.55,973		0	L
233203-37-1	DFA INTERNATIONAL CORE EQUITY MUTUAL FUND		.05/30/2019	PCG Model Accts	15,226,573	.195,004		0	U
233203-42-1	DFA INTERNATIONAL CORE EQUITY MUTUAL FUND		.05/17/2019	PCG Model Accts	9,716,559	.191,044		0	U
233203-61-1	DFA INTERNATIONAL CORE EQUITY MUTUAL FUND		.05/17/2019	PCG Model Accts	3,539,415	.68,484		0	U
233203-73-6	DFA INTERNATIONAL CORE EQUITY MUTUAL FUND		.05/30/2019	PCG Model Accts	8,637,750	.154,523		0	U
316410-76-3	FIDELITY NEW MKTS INC-I MUTUAL FUND		.05/17/2019	PCG Model Accts	4,163,915	.62,140		0	L
464287-50-7	ISHARES CORE S&P MID CAP ETF		.05/30/2019	PCG Model Accts	.666,000	123,768		0	L
46432F-84-2	ISHARES CORE MSCI EAFE ETF CLOSED END FUND		.04/05/2019	PCG Model Accts	25,032,000	1,551,404		0	L
61755E-46-1	MSIF INTERNATIONAL ADV-I MUTUAL FUND		.05/02/2019	PCG Model Accts	10,666,670	.200,000		0	L
67420T-20-6	OASIS MIDSTREAM PARTNERS LP LIMITED PARTNERS		.05/10/2019	HOWARD WEIL	.36,332,000	.737,745		0	L
891540-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y		.06/04/2019	TOUCHSTONE SECURITIES	269,709,677	4,053,092		0	L
891540-22-4	TOUCHSTONE SMALL COMPANY-Y		.06/04/2019	TOUCHSTONE SECURITIES	419,196,330	2,227,799		0	L
891540-46-3	TOUCHSTONE CREDIT OPPORTUNITIES CLASS I		.06/27/2019	DIVIDEND REINVESTMENT	80,493,155	.794,022		0	U
89154W-78-3	TOUCHSTONE ACTIVE BOND - CLASS I		.04/26/2019	PCG Model Accts	.719,706,012	.7,369,933		0	L
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		.06/26/2019	TOUCHSTONE SECURITIES	.134,636,862	.1,379,726		0	U
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		.06/26/2019	TOUCHSTONE SECURITIES	121,104,992	1,025,337		0	U
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		.06/24/2019	TOUCHSTONE SECURITIES	19,890,019	.889,371		0	U
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		.06/26/2019	TOUCHSTONE SECURITIES	.56,893,010	.532,115		0	U
89154X-52-6	TOUCHSTONE MID CAP GROWTH - I		.05/30/2019	PCG Model Accts	60,558,530	.1,900,197		0	U
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		.06/04/2019	TOUCHSTONE SECURITIES	18,393,717	.578,381		0	U
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I		.05/13/2019	TOUCHSTONE SECURITIES	.8,430,439	.182,249		0	U
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		.06/26/2019	TOUCHSTONE SECURITIES	21,154,387	.375,740		0	U
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		.06/24/2019	TOUCHSTONE SECURITIES	.82,003,050	.1,201,585		0	U
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		.06/04/2019	TOUCHSTONE SECURITIES	.101,311,358	.939,086		0	U
922908-36-3	VANGUARD FDS CLOSED END FUND		.05/30/2019	PCG Model Accts	.10,934,000	.2,871,396		0	L
9299999. Subtotal - Common Stocks - Mutual Funds						29,660,114	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						112,933,982	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						112,933,982	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						113,281,482	XXX	0	XXX
9999999 - Totals						160,658,446	XXX	271,386	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues28

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Admini- strative Symbol /Market Indicator (a)	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.36176F-29-2	G2 #765168 3.98% 11/20/61		04/01/2019	Paydown .....		.56,909	.56,909	.60,927	.56,789	0	.119	0	.119	0	.56,909	0	0	0	.824	11/20/2061	1	
.36179D-B6-6	GN # AC3661 2.640% 01/15/33		06/01/2019	Paydown .....		.22,060	.22,088	.22,060	.22,078	0	.0	(18)	0	0	0	.22,060	0	0	0	.243	01/15/2033	1
.36202K-N5-0	G2 # 8512 3.750% 06/20/19		06/01/2019	Paydown .....		.38	.38	.39	.37	0	0	0	0	0	0	.38	0	0	0	.1	06/20/2019	1
.36202K-UV-5	G2 # 8696 3.750% 09/20/25		06/01/2019	Paydown .....		.330	.330	.339	.315	0	0	14	0	0	0	.330	0	0	0	.5	09/20/2025	1
.36203C-ZE-5	GNMA # 345941 6.500% 02/15/24		06/01/2019	Paydown		1,152	1,152	1,033	1,095	0	0	.57	0	0	0	1,152	0	0	0	.26	02/15/2024	1
.36203D-J4-3	GNMA # 345983 6.500% 12/15/23		06/01/2019	Paydown .....		.257	.257	.231	.245	0	0	.13	0	0	0	.257	0	0	0	.7	12/15/2023	1
.36203D-JE-1	GNMA # 345961 6.500% 11/15/23		06/01/2019	Paydown		1,189	1,189	1,065	1,131	0	0	.57	0	0	0	1,189	0	0	0	.32	11/15/2023	1
.36203D-JL-5	GNMA # 345967 6.500% 11/15/23		06/01/2019	Paydown .....		.59	.59	.51	.55	0	0	.4	0	0	0	.59	0	0	0	.2	11/15/2023	1
.36203D-MZ-0	GNMA # 346076 6.500% 01/15/24		06/01/2019	Paydown		2,628	2,628	2,245	2,443	0	0	.185	0	0	0	2,628	0	0	0	.74	01/15/2024	1
.36203K-7M-0	GNMA # 352000 6.500% 12/15/23		06/01/2019	Paydown .....		.562	.562	.504	.535	0	0	.27	0	0	0	.562	0	0	0	.15	12/15/2023	1
.36203K-KX-1	GNMA # 351410 6.500% 01/15/24		06/01/2019	Paydown .....		.275	.275	.238	.257	0	0	.18	0	0	0	.275	0	0	0	.8	01/15/2024	1
.36203L-4H-2	GNMA # 352824 6.500% 04/15/24		06/01/2019	Paydown		1,472	1,472	1,267	1,370	0	0	.102	0	0	0	1,472	0	0	0	.40	04/15/2024	1
.36203L-S5-2	GNMA # 352540 6.500% 01/15/24		06/01/2019	Paydown		4,923	4,923	4,266	4,607	0	0	.316	0	0	0	4,923	0	0	0	.133	01/15/2024	1
.36203M-B5-8	GNMA # 352960 6.500% 05/15/24		06/01/2019	Paydown .....		.710	.710	.637	.674	0	0	.36	0	0	0	.710	0	0	0	.20	05/15/2024	1
.36203M-JM-3	GNMA # 353168 6.500% 12/15/23		06/01/2019	Paydown .....		.947	.947	.849	.901	0	0	.46	0	0	0	.947	0	0	0	.21	12/15/2023	1
.36203N-GL-7	GNMA # 354675 6.500% 10/15/23		06/01/2019	Paydown .....		.124	.124	.111	.118	0	0	.6	0	0	0	.124	0	0	0	.3	10/15/2023	1
.36203P-AP-8	GNMA 30 YR # 354714 6.500% 12/15/23		06/01/2019	Paydown .....		.183	.183	.164	.174	0	0	.9	0	0	0	.183	0	0	0	.5	12/15/2023	1
.36203R-SK-1	GNMA 30 YR # 357350 6.500% 11/15/23		06/01/2019	Paydown .....		.161	.161	.145	.154	0	0	.8	0	0	0	.161	0	0	0	.4	11/15/2023	1
.36203U-77-0	GNMA 30 YR # 359966 6.500% 12/15/23		06/01/2019	Paydown .....		.505	.505	.436	.472	0	0	.33	0	0	0	.505	0	0	0	.14	12/15/2023	1
.36203V-NII-4	GNMA 30 YR # 361405 6.500% 02/15/24		06/01/2019	Paydown .....		.176	.176	.157	.167	0	0	.9	0	0	0	.176	0	0	0	.5	02/15/2024	1
.36203Y-2F-0	GNMA 30 YR # 363574 6.500% 12/15/23		06/01/2019	Paydown .....		.191	.191	.171	.181	0	0	.9	0	0	0	.191	0	0	0	.5	12/15/2023	1
.36204C-GZ-9	GNMA 30 YR # 366388 6.500% 12/15/23		06/01/2019	Paydown .....		.498	.498	.447	.474	0	0	.24	0	0	0	.498	0	0	0	.14	12/15/2023	1
.36204C-7L-9	GNMA 30 YR # 366399 6.500% 01/15/24		06/01/2019	Paydown .....		.181	.181	.163	.173	0	0	.9	0	0	0	.181	0	0	0	.5	01/15/2024	1
.36204D-MT-3	GNMA 30 YR # 366770 6.500% 05/15/24		06/01/2019	Paydown .....		.813	.813	.703	.758	0	0	.55	0	0	0	.813	0	0	0	.22	05/15/2024	1
.36204G-V3-0	GNMA 30 YR # 369830 6.500% 12/15/23		06/01/2019	Paydown .....		.153	.153	.131	.143	0	0	.11	0	0	0	.153	0	0	0	.4	12/15/2023	1
.36204J-B2-1	GNMA # 370957 6.500% 12/15/23		06/01/2019	Paydown .....		.347	.347	.311	.330	0	0	.17	0	0	0	.347	0	0	0	.9	12/15/2023	1
.36204J-KH-8	GNMA # 371196 6.500% 12/15/23		06/01/2019	Paydown .....		.837	.837	.751	.797	0	0	.41	0	0	0	.837	0	0	0	.23	12/15/2023	1
.36204J-KN-5	GNMA # 371201 6.500% 12/15/23		06/01/2019	Paydown .....		.540	.540	.484	.514	0	0	.26	0	0	0	.540	0	0	0	.15	12/15/2023	1
.36204J-L2-0	GNMA # 371245 6.500% 01/15/24		06/01/2019	Paydown .....		.914	.914	.792	.856	0	0	.59	0	0	0	.914	0	0	0	.25	01/15/2024	1
.36204J-L7-9	GNMA # 371250 6.500% 01/15/24		06/01/2019	Paydown		1,065	1,065	.921	.996	0	0	.69	0	0	0	1,065	0	0	0	.29	01/15/2024	1
.36204K-5W-9	GNMA # 372661 6.500% 01/15/24		06/01/2019	Paydown .....		.783	.783	.679	.733	0	0	.50	0	0	0	.783	0	0	0	.21	01/15/2024	1
.36204K-DN-0	GNMA # 371909 6.500% 02/15/24		06/01/2019	Paydown		2,277	2,277	1,968	2,127	0	0	.150	0	0	0	2,277	0	0	0	.62	02/15/2024	1
.36204K-EA-7	GNMA # 371929 6.500% 03/15/24		06/01/2019	Paydown .....		.292	.292	.261	.277	0	0	.15	0	0	0	.292	0	0	0	.8	03/15/2024	1
.36204N-FK-8	GNMA 30 YR # 374670 6.500% 02/15/24		06/01/2019	Paydown		2,029	2,029	1,759	1,898	0	0	.132	0	0	0	2,029	0	0	0	.55	02/15/2024	1
.36204N-ND-5	GNMA 30 YR # 374888 6.500% 01/15/24		06/01/2019	Paydown		1,040	1,040	.900	.972	0	0	.68	0	0	0	1,040	0	0	0	.28	01/15/2024	1
.36204N-R9-0	GNMA 30 YR # 375012 6.500% 01/15/24		06/01/2019	Paydown		1,118	1,118	.969	1,047	0	0	.72	0	0	0	1,118	0	0	0	.30	01/15/2024	1
.36204P-0A-3	GNMA 30 YR # 375849 6.500% 01/15/24		06/01/2019	Paydown .....		.287	.287	.257	.273	0	0	.14	0	0	0	.287	0	0	0	.8	01/15/2024	1
.36204P-CC-2	GNMA 30 YR # 376367 6.500% 01/15/24		06/01/2019	Paydown		2,349	2,349	2,106	2,234	0	0	.116	0	0	0	2,349	0	0	0	.53	01/15/2024	1
.36204P-EA-4	GNMA 30 YR # 376429 6.500% 03/15/24		06/01/2019	Paydown .....		.576	.576	.492	.534	0	0	.41	0	0	0	.576	0	0	0	.16	03/15/2024	1
.36204P-YP-7	GNMA 30 YR # 377918 6.500% 01/15/24		06/01/2019	Paydown		5,275	5,275	4,561	4,932	0	0	.344	0	0	0							

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	Administrative Symbol/ Market Indicator (a)	
36225C-EV-4	GNMA ARM # 80147 4.125% 12/20/27		06/01/2019	Paydown		199	.199	.205	.191	.0	.8	.0	.8	0	.199	.0	.0	.0	.0	.3	12/20/2027	1
36225C-FM-3	GNMA ARM # 80171 4.000% 02/20/28		06/01/2019	Paydown		155	.155	.158	.147	.0	.8	.0	.8	0	.155	.0	.0	.0	.0	.2	02/20/2028	1
38373R-6H-7	GNMA - CMO 2001-60 ZL 6.500% 12/20/31		06/01/2019	Paydown		17,025	.17,025	.16,804	.16,883	.0	.142	.0	.142	0	.17,025	.0	.0	.0	.0	.450	12/20/2031	1
38373S-RX-7	GNMA - CMO 2003-21 PG 5.500% 03/20/33		06/01/2019	Paydown		89,651	.89,651	.89,651	.89,651	.0	.0	.0	.0	0	.89,651	.0	.0	.0	.0	.2,078	03/20/2033	1
38373V-NB-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		06/01/2019	Paydown		76,122	.75,326	.75,701	.0	.421	.0	.421	0	.76,122	.0	.0	.0	.0	.2,206	09/16/2042	1	
38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.606% 02/16/44		06/01/2019	Paydown		15,017	.15,017	.14,492	.14,643	.0	.374	.0	.374	0	.15,017	.0	.0	.0	.0	.350	02/16/2044	1
38373Y-UK-8	GNMA - CMO 2003-5 Z 6.296% 11/16/42		06/01/2019	Paydown		2,444	.2,444	.2,347	.2,445	.0	.11	.0	.11	0	.2,444	.0	.0	.0	.0	.64	11/16/2042	1
38375B-JH-3	GNR 2011-H02 BA 4.450% 02/20/61		04/01/2019	Paydown	100,000	121,872	.125,818	.0	(1,492)	0	(1,492)	0	(1,492)	0	.121,872	.0	.0	.0	.0	1,808	02/20/2061	1
690353-VE-1	OPIC AGENCY 2.335% 06/15/34		06/17/2019	Redemption	105,659	105,659	105,659	105,659	.0	.0	.0	.0	0	105,659	.0	.0	.0	.0	1,277	06/15/2034	1	
0599999. Subtotal - Bonds - U.S. Governments					569,565	569,565	569,059	566,705	0	2,863	0	2,863	0	569,565	0	0	0	0	11,019	XXX	XXX	
3128MB-XF-9	FGLMC # G13178 5.000% 06/01/23		06/01/2019	Paydown		63,324	.63,324	.65,194	.64,181	.0	(.857)	.0	(.857)	0	.63,324	.0	.0	.0	.0	.1,319	06/01/2023	1
3128MB-YE-1	FGLMC # G13209 5.000% 07/01/23		06/01/2019	Paydown		32,407	.32,407	.33,695	.33,011	.0	(.605)	.0	(.605)	0	.32,407	.0	.0	.0	.0	.672	07/01/2023	1
3128MT-PK-8	FGCI # H01326 5.500% 08/01/35		06/01/2019	Paydown		2,526	.2,526	.2,513	.2,514	.0	.12	.0	.12	0	.2,526	.0	.0	.0	.0	.58	08/01/2035	1
3128PP-M3-4	FGLMC # J10378 4.500% 07/01/24		06/01/2019	Paydown		129,208	.129,208	.131,832	.130,537	.0	(1,330)	.0	(1,330)	0	.129,208	.0	.0	.0	.0	.2,658	07/01/2024	1
3128PP-MF-7	FGLMC # J10358 4.500% 07/01/24		06/01/2019	Paydown		147,339	.147,339	.150,793	.149,104	.0	(1,765)	.0	(1,765)	0	.147,339	.0	.0	.0	.0	.2,812	07/01/2024	1
3128PP-MJ-9	FGLMC # J10361 4.500% 07/01/24		06/01/2019	Paydown		32,555	.32,555	.32,916	.32,917	.0	(.362)	.0	(.362)	0	.32,555	.0	.0	.0	.0	.601	07/01/2024	1
3128PQ-OX-2	FGLMC # J11370 4.000% 12/01/24		06/01/2019	Paydown		64,673	.64,673	.66,134	.65,456	.0	(.783)	.0	(.783)	0	.64,673	.0	.0	.0	.0	1,101	12/01/2024	1
3128PR-LS-6	FGLMC # J12137 4.500% 05/01/25		06/01/2019	Paydown		59,407	.59,407	.61,671	.60,720	.0	(1,313)	.0	(1,313)	0	.59,407	.0	.0	.0	.0	1,165	05/01/2025	1
3128PR-PB-6	FGLMC POOL # J12247 4.500% 05/01/25		06/01/2019	Paydown		20,096	.20,096	.21,302	.20,834	.0	(.738)	.0	(.738)	0	.20,096	.0	.0	.0	.0	.371	05/01/2025	1
3128PT-UT-0	FG J14194 3.000% 01/01/26		06/01/2019	Paydown		117,987	.117,987	.114,631	.115,863	.0	.2,124	.0	.2,124	0	.117,987	.0	.0	.0	.0	.1,495	01/01/2026	1
31290K-CU-1	FHLMC # 554583 9.500% 02/01/21		06/15/2019	Paydown		4,908	.4,908	4,841	18,104,211	.0	(18,099,302)	0	(18,099,302)	0	4,908	0	0	0	0	.239	02/01/2021	1
31292G-C4-6	FHLMC # C00091 9.000% 12/01/21		06/01/2019	Paydown		365	.365	356	.362	.0	.4	.0	.4	0	.365	.0	.0	.0	.0	14	12/01/2021	1
31295Y-EC-0	FHLMC # A00131 9.500% 11/01/20		06/01/2019	Paydown		18	.18	18	.18	.0	0	.0	0	0	.18	.0	.0	.0	.0	1	11/01/2020	1
31295V-UW-0	FHLMC # A00596 9.000% 05/01/21		06/01/2019	Paydown		137	.137	134	.136	.0	.1	.0	.1	0	.137	.0	.0	.0	.0	.5	05/01/2021	1
313267-H3-2	FG U80250 3.500% 03/01/33		06/01/2019	Paydown		132,968	.132,968	.139,793	.138,432	.0	(5,464)	0	(5,464)	0	.132,968	.0	0	0	0	.2,091	03/01/2033	1
313401-PB-8	FHLMC # 360064 10.000% 07/01/19		06/01/2019	Paydown		9	.9	9	.9	.0	0	.0	0	0	.9	0	0	0	0	0	07/01/2019	1
313401-VB-1	FHLMC # 360103 9.500% 05/01/20		06/01/2019	Paydown		59	.59	58	.58	.0	.1	.0	.1	0	.59	0	0	0	0	.2	05/01/2020	1
313614-AB-2	FNMA # 050318 10.000% 07/01/20		06/01/2019	Paydown		51	.51	51	.51	.0	0	.0	0	0	.51	0	0	0	0	.6	07/01/2020	1
313615-A3-0	FNMA # 050426 9.500% 04/01/21		06/01/2019	Paydown		156	.156	156	.155	.0	.1	.0	.1	0	.156	0	0	0	0	.6	04/01/2021	1
313615-HN-9	FNMA # 050637 8.000% 12/01/22		06/01/2019	Paydown		553	.553	551	.550	.0	.2	.0	.2	0	.553	0	0	0	0	.18	12/01/2022	1
313745-Y4-7	FNMA # 323031 6.000% 04/01/28		06/01/2019	Paydown		41,676	.41,676	.42,119	.41,912	.0	(.236)	0	(.236)	0	.41,676	.0	0	0	0	.1,002	04/01/2028	1
3137A2-YK-1	FHMS 3763 JM 4.000% 12/15/38		06/01/2019	Paydown		335,422	.335,422	.329,919	.333,251	.0	.2,171	.0	.2,171	0	.335,422	.0	0	0	0	.5,726	12/15/2038	1
3137A6-GS-6	FHR 3798 AY 3.500% 01/15/26		06/01/2019	Paydown		57,433	.57,433	.61,624	.58,916	.0	(1,483)	0	(1,483)	0	.57,433	0	0	0	0	.854	01/15/2026	1
3137A8-H5-8	FHR 4057 CD 2.000% 04/15/39		06/01/2019	Paydown		30,200	.30,200	.28,879	.29,518	.0	.682	0	.682	0	.30,200	0	0	0	0	.251	04/15/2039	1
3137B1-ZD-7	FHR 4204 0A 1.500% 07/15/42		06/01/2019	Paydown		181,049	.181,049	.168,645	.172,781	.0	.8,268	0	.8,268	0	.181,049	0	0	0	0	.1,114	07/15/2042	1
3137BC-GT-0	FHR 4361 IW 3.500% 05/15/44		06/01/2019	Paydown		4,111	.4,111	4,090	.4,090	.0	.21	.0	.21	0	4,111	.0	0	0	0	.60	05/15/2044	1
3138E0-YE-3	FNMA # AJ7908 3.000% 01/01/27		06/01/2019	Paydown		243,267	.243,267	.236,310	.238,427	.0	.4,840	0	.4,840	0	.243,267	.0	0	0	0	.3,093	01/01/2027	1
3138W9-JV-3	FN # A50275 3.000% 08/01/33		06/01/2019	Paydown		137,786	.137,786	.137,635	.137,633	.0	.173	0	.173	0	.137,786	.0	0	0	0	.1,553	08/01/2033	1
3138W9-TV-4	FN # AS7763 4.000% 08/01/46		06/01/2019	Paydown		427,001	.427,001	.449,386	.448,944	.0	(.21,942)	0	(.21,942)	0	.427,001	.0	0	0	0	.7,071	08/01/2046	1
31392J-TL-3	FNW 2003-20 MZ 5.750% 03/25/33		06/01/2019	Paydown		309,888	.309,888	.297,544	.303,483	.0	.6,405	0	.6,405	0	.309,888	0	0	0	0	.7,196	03/25/2033	1
31393U-A6-0	FNW 2003-III-19 1A7 5.620% 11/25/33		06/01/2019	Paydown		640,643	.640,643	.689,141	.663,420	.0	(22,777)	0	(22,777)	0	.640,643	0	0	0	0	.12,451	11/25/2033	1
31393U-AK-9	FNW 2003-III-17 1A7 5.750% 08/25/33		06/01/2019	Paydown		1,106,502	.1,106,502	.1,202,630	.1,141,277	.0	(.34,775)	0	(.34,775)	0	.1,106,502	0	0	0	0	.0	05/15/2044	1
31394R-VII-6	FHLMC 2758 ZG 5.500% 03/15/24		06/01/2019	Paydown		117,216	.117,216	.113,776	.115,412	.0	.1,804	0	.1,804	0	.117,216	0	0	0	0	.2,664	03/15/2034	1
31397Q-T2-4	FN 2010-15 NA 3.500% 03/25/37		06/01/2019	Paydown		124,669	.124,669	.126,500	.124,993	.0	(.324)	0	(.324)	0	.124,669	0	0	0	0	.1,986	03/25/2037	1
31398L-NM-6	FHR 3609 LE 3.000% 12/15/24		06/01/2019	Paydown		5,653	.5,653	.5,653	.5,748	.0	.665	0	.665	0	.5,653	0	0	0	0	.68	12/15/2024	1
31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		06/01/2019	Paydown		99,469	.99,469	.95,180	.98,035	.0	.435	0	.435	0	.99,469	0	0	0	0	.1,664	02/25/2025	1
31398R-CO-5	FNMA 2010-43 BM 3.500% 05/25/25		06/01/2019	Paydown		499,058																

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	Administrative Symbol/ Market Indicator (a)
31414T-JS-1	FNMA # 975573 5.000% 06/01/23		06/01/2019	Paydown					7,425	7,727	7,564	0	(139)	0	7,425	0	0	0	155	06/01/2023	1
31415Q-AP-1	FNMA # 985714 5.000% 06/01/23		06/01/2019	Paydown					6,860	7,143	6,990	0	(131)	0	6,860	0	0	0	142	06/01/2023	1
31415S-VB-5	FNMA # 988110 5.000% 08/01/23		06/01/2019	Paydown					5,085	5,292	5,183	0	(98)	0	5,085	0	0	0	106	08/01/2023	1
31415T-SN-1	FNMA # 988925 5.000% 08/01/23		06/01/2019	Paydown					14,062	13,790	13,898	0	164	0	14,062	0	0	0	291	08/01/2023	1
31415V-6J-9	FNMA # 991073 5.000% 12/01/23		06/01/2019	Paydown					1,203	1,252	1,227	0	(24)	0	1,203	0	0	0	25	12/01/2023	1
31416M-WJ-2	FNMA # AA4266 4.500% 05/01/24		06/01/2019	Paydown					12,461	12,766	12,612	0	(151)	0	12,461	0	0	0	232	05/01/2024	1
31416N-7H-9	FNMA # AA5395 4.500% 06/01/24		06/01/2019	Paydown					27,667	27,822	28,013	0	(156)	0	27,667	0	0	0	551	06/01/2024	1
31416R-VA-8	FNMA # AA7808 4.000% 08/01/24		06/01/2019	Paydown					107,537	107,214	107,230	0	307	0	107,537	0	0	0	1,723	08/01/2024	1
31417C-QF-5	FN AB5853 3.000% 08/01/32		06/01/2019	Paydown					139,464	138,549	138,670	0	794	0	139,464	0	0	0	1,781	08/01/2032	1
31417K-ZN-0	FNMA # AC1648 4.000% 09/01/24		06/01/2019	Paydown					229,922	229,706	229,528	0	394	0	229,922	0	0	0	4,187	09/01/2024	1
31417T-R2-6	FNMA # AC8604 4.000% 01/01/25		06/01/2019	Paydown					.99,050	.99,050	.100,186	0	(1,101)	0	.99,050	0	0	0	1,620	01/01/2025	1
31417V-RS-4	FNMA # AC8598 4.000% 01/01/25		06/01/2019	Paydown					.154,904	.154,904	.155,581	0	(782)	0	.154,904	0	0	0	2,631	01/01/2025	1
31417Y-E3-7	FNMA # MA0153 4.500% 08/01/24		06/01/2019	Paydown					19,969	20,544	20,269	0	(299)	0	19,969	0	0	0	370	08/01/2024	1
626207-YM-0	MEAG TXB PLT 6.655% 04/01/57		04/01/2019	Various					.99,000	.99,000	.99,000	0	0	0	.99,000	0	0	0	3,294	04/01/2057	1FE
92812U-M2-1	VIRGINIA ST HSG DEV AUTH 2013-C A 4.250%		10/25/2019	Redemption	100,000				83,155	83,155	83,155	0	0	0	83,155	0	0	0	1,390	10/25/2043	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues					6,374,805	6,374,805	6,475,021	24,527,375	0	(18,152,570)	0	(18,152,570)	0	6,374,805	0	0	0	0	113,557	XXX	XXX
02148J-AD-9	CIVALT 2006-39CB 144 6.000% 01/25/37		06/01/2019	Paydown					44,975	.49,380	.41,782	0	3,933	0	44,975	0	0	0	1,295	01/25/2037	1FM
02581M-EU-4	AMERICAN EXPRESS 2.890% 05/03/19		04/02/2019	Call 100,0000					1,100,000	1,100,000	1,100,000	0	0	0	1,100,000	0	0	0	13,438	05/03/2019	1FE
02660T-ER-0	AHM 2005-2 5A1 5.064% 09/25/35		06/01/2019	Paydown					18,244	18,244	18,190	0	462	0	18,244	0	0	0	299	09/25/2035	1FM
02666A-AG-3	AHR 2015-SFR1 XS 0.000% 04/17/52		06/01/2019	Paydown					0	0	0	0	0	0	0	0	0	0	0	04/17/2052	6*
02666B-AG-1	AHR 2015-SFR2 XS 0.000% 10/17/52		06/01/2019	Paydown					0	0	0	0	0	0	0	0	0	0	0	10/17/2052	6*
03522A-AF-7	ANHEUSER-BUSCH CO/INBEV 4.900% 02/01/46		05/15/2019	Tax Free Exchange					9,441,433	9,436,640	9,438,231	0	3,202	0	9,441,433	0	0	0	386,556	02/01/2046	2FE
05569A-AB-5	BP AMI LEASING INC 5.523% 08/07/19		05/08/2019	Maturity					1,000,000	1,000,000	1,000,000	0	0	0	1,000,000	0	0	0	27,615	05/08/2019	1FE
05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		06/01/2019	Paydown					1,383	1,383	1,379	0	(13)	0	1,383	0	0	0	31	09/25/2035	1FM
05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		06/01/2019	Paydown					89,506	88,768	88,964	0	542	0	89,506	0	0	0	1,785	11/25/2035	1FM
05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		06/01/2019	Paydown					28,468	28,468	28,107	0	361	0	28,468	0	0	0	778	11/25/2035	1FM
05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		06/01/2019	Paydown					56,604	56,604	55,184	0	1,420	0	56,604	0	0	0	1,292	08/25/2035	1FM
05948K-XT-1	BOAA 2005-2 1B94 5.500% 03/25/35		06/01/2019	Paydown					2,217,168	2,351,821	2,170,506	0	(263,027)	0	(45,859)	0	0	0	64,479	03/25/2035	2FM
05949C-NC-5	BOAMS 2005-11 1A5 5.750% 12/25/35		06/01/2019	Paydown					3,047,501	3,092,919	3,021,782	0	(25,720)	0	(3,047,501)	0	0	0	88,800	12/25/2035	3FM
059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		06/01/2019	Paydown					39,695	52,231	43,729	0	(7,723)	0	39,695	0	0	0	1,382	09/25/2034	1FM
1248M-AX-2	CBASS 2007-CB1 AF1B 3.570% 01/25/37		06/01/2019	Paydown					17,439	17,439	10,202	0	5,28	0	11,911	0	0	0	119	01/25/2037	1FM
12591V-AC-5	COMM 2014-CR16 ASB 3.653% 04/10/47		06/01/2019	Paydown					338,696	336,793	345,349	0	(6,653)	0	338,696	0	0	0	5,649	04/10/2047	1FM
12653T-AA-9	CSMC 2018-J1 A1 3,500% 02/25/48		06/01/2019	Paydown					334,647	326,856	326,885	0	7,761	0	334,647	0	0	0	4,812	02/25/2048	1FM
12667G-AH-6	CIVALT 2005-13CB A8 5.500% 05/25/35		06/01/2019	Paydown					20,537	28,162	26,661	0	(6,124)	0	20,537	0	0	0	697	05/25/2035	1FM
12667G-PV-9	CIVALT 2005-20CB 143 5.500% 07/25/35		06/01/2019	Paydown					28,094	30,302	27,410	0	1,904	0	28,094	0	0	0	682	07/25/2035	1FM
12667G-PW-7	CIVALT 2005-20CB 144 5.500% 07/25/35		06/01/2019	Paydown					133,975	144,503	137,392	0	3,095	0	133,975	0	0	0	3,252	07/25/2035	1FM
12667G-XD-0	CIVALT 2005-28CB 244 5.750% 08/25/35		06/01/2019	Paydown					65,814	65,814	56,738	0	9,076	0	65,814	0	0	0	1,529	08/25/2035	2FM
12668A-AL-9	CIVALT 2005-47CB A11 5.500% 10/25/35		06/01/2019	Paydown					135,009	175,321	147,423	0	(11,847)	0	135,009	0	0	0	3,806	10/25/2035	1FM
12668A-NW-1	CIVALT 2005-54CB N1 5.500% 11/25/35		06/01/2019	Paydown					18,273	18,447	17,276	0	1,524	0	18,273	0	0	0	433	11/25/2035	2FM
12668B-YF-4	CIVALT 2006-7CB 1A14 6,000% 05/25/36		06/01/2019	Paydown					13,530	19,035	15,458	0	572	0	13,530	0	0	0	465	05/25/2036	1FM
12669A-JX-7	CHWL 2005-24-A7 5.500% 11/25/35		06/01/2019	Paydown					26,248	32,704	27,680	0	(1,433)	0	26,248	0	0	0	825	11/25/2035	1FM
154051-BH-8	CENTRAL MAINE POWER CO 5.700% 06/01/19		06/01/2019	Maturity					5,000,000	5,000,000	4,999,185	0	815	0	5,000,000	0	0	0	142,500	06/01/2019	1FE
17309A-AD-1	CMALT 2006-A1A4 5.750% 04/25/36		06/01/2019	Paydown					163,157	242,444	234,048	0	(70,891)	0	163,157	0	0	0	5,347	04/25/2036	3FM
17322N-AA-2	CMLT 2014-J1 A1 3.500% 05/24/44		06/01/2019	Paydown					64,027	64,027	64,852	0	(825)	0	64,027	0	0	0	1,016	06/25/2044	1FM
225458-PR-3	CSFB 2005-4 2A4 5.500% 06/25/35		06/01/2019	Paydown					16,790	16,741	15,727	0	1,635	0	16,790	0	0	0	403	06/25/2035	1FM
225470-VY-6	CSMC 2006-1 11P3 5.500% 02/25/36		06/01/2019	Paydown					41,198	41,198	39,651	0	679	0	41,198	0	0	0	1,117	02/25/2036	1FM
23305X-AA-9	DBUBS 2011-LC2A A1 3.527% 07/10/44		06/01/2019	Paydown					128,844	128,844	130,127	0	(200)	0	128,844	0	0	0	1,895	07/10/2044	1FM
24422E-UN-7	JOHN DEERE CAPITAL 3.004% 07/10/20		04/11/2019	FIFTH THIRD SECURITIES					2,761,165	2,750,000	2,750,000	0	0	0	2,750,000	0	11,165	11,165	22,247	07/10/2020	1FE
251510-ML-4	DBALT 2006-AB1 A3 5.865% 02/25/36		06/01/2019	Paydown					61,059	61,059	55,838	0	5,431	0	61,059	0	0	0	1,233	02/25/2036	1FM
26442E-AA-8	DUKE ENERGY OHIO INC 5.450% 04/01/19	</																			

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	Administrative Symbol/Market Indicator (a)		
362334-CZ-5	GSR 2006-2F 2A13 5.750% 02/25/36		06/01/2019	Paydown		54,208	56,165	54,609	.95	0	.95	0	54,208	0	0	0	0	0	1,140	02/25/2036	3FM		
362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35		06/01/2019	Paydown		7,121	6,778	6,887	0	0	233	0	7,121	0	0	0	0	0	163	09/25/2035	1FM		
45660L-TV-0	RAST 2005-A16 A3 6.000% 02/25/36		06/01/2019	Paydown		51,659	48,167	39,606	0	16,738	0	0	51,659	0	0	0	0	0	1,721	02/25/2036	1FM		
46412R-AD-7	IRIHE 2007-1 2A3 6.150% 08/25/37		06/01/2019	Paydown		787,327	558,999	530,236	0	257,091	0	0	787,327	0	0	0	0	0	20,713	08/25/2037	1FM		
46617T-AA-2	HENDR 2014-1A 1A 3.960% 03/15/63		06/15/2019	Paydown		36,071	36,050	36,053	0	.18	0	0	36,071	0	0	0	0	0	621	03/15/2063	1FE		
46624T-JU-8	JPMIT 2004-2 4A4 5.500% 11/25/34		06/01/2019	Paydown		12,023	12,023	12,120	0	(.97)	0	0	12,023	0	0	0	0	0	272	11/25/2034	3FM		
46624T-ZQ-9	JPMIT 2005-S3 1A3 5.750% 01/25/36		06/01/2019	Paydown		39,952	64,187	57,171	49,520	0	(9,568)	0	39,952	0	0	0	0	0	1,434	01/25/2036	1FM		
46628S-AH-6	JPMAC 2006-WF1 A5 6.410% 07/25/36		06/01/2019	Paydown		31,039	31,039	10,144	0	20,895	0	0	31,039	0	0	0	0	0	253	07/25/2036	1FM		
46628S-AJ-2	JPMAC 2006-WF1 A6 6.000% 07/25/36		06/01/2019	Paydown		17,107	17,107	9,839	5,871	0	11,236	0	17,107	0	0	0	0	0	139	07/25/2036	1FM		
52521H-AJ-2	LMT 2006-9 1A9 5.750% 01/25/37		06/01/2019	Paydown		12,099	10,026	10,315	0	1,783	0	0	12,099	0	0	0	0	0	349	01/25/2037	2FM		
52523K-AJ-3	LXS 2006-17 WIF5 4.971% 11/25/36		06/01/2019	Paydown		0	(539)	(424)	(500)	0	500	0	0	0	0	0	0	0	12	11/25/2036	3FM		
55279H-AG-5	M&T TRUST CO 2.250% 07/25/19		04/11/2019	TD SECURITIES		2,282,258	2,285,000	2,279,089	0	2,804	0	0	2,281,893	0	365	365	0	0	36,560	07/25/2019	1FE		
599809-AE-0	MCMLT 2015-1 A3 3.000% 06/25/56		06/01/2019	Paydown		379,729	379,729	389,044	382,654	0	(2,925)	0	379,729	0	0	0	0	0	5,366	06/25/2056	1FM		
617458-AG-9	MSC 2011-C1 A4 5.033% 09/15/47		06/01/2019	Paydown		18,303	18,303	18,669	18,354	0	(51)	0	0	18,303	0	0	0	0	0	384	09/15/2047	1FM	
MORGAN STANLEY	2006-12XS A5A 6.092%																						
61749E-AF-4			10/25/36																	298	10/25/2036	1FM	
617510-AH-7	MSM 2006-17XS A5II 5.941% 10/25/46		06/01/2019	Paydown		33,465	33,465	21,263	14,432	0	19,033	0	0	33,465	0	0	0	0	0	708	10/25/2046	1FM	
61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47		06/01/2019	Paydown		7,928	7,928	4,241	3,718	0	4,210	0	0	7,928	0	0	0	0	0	87	01/25/2047	1FM	
62942K-AA-4	NPMT 2013-1 A1 3.250% 07/25/43		06/01/2019	Paydown		73,200	73,200	71,370	71,444	0	1,756	0	0	73,200	0	0	0	0	0	1,059	07/25/2043	1FM	
65538P-AP-5	NA 2007-1 1A5 6.347% 03/25/47																			1,127	03/25/2047	1FM	
708696-BM-0	PENNSYLVANIA ELECTRIC CO 6.625% 04/01/19																			181,359	04/01/2019	2FE	
736508-BQ-4	PORTLAND GENERAL ELEC 6.100% 04/15/19																			61,000	04/15/2019	1FM	
74922E-AF-6	RALI 2006-GS6 1A6 6.250% 06/25/36		06/01/2019	Paydown		3,361	4,459	3,731	3,875	0	(514)	0	0	3,361	0	0	0	0	0	127	06/25/2036	3FM	
75970J-AD-8	RAMC 2007-1 AF1 5.742% 04/25/37		05/01/2019	Paydown		124	124	.68	.51	0	.74	0	0	.74	0	0	0	0	0	3	04/25/2037	1FM	
75970J-AJ-5	RAMC 2007-1 AF6 5.710% 04/25/37		06/01/2019	Paydown		689	689	405	280	0	409	0	0	689	0	0	0	0	0	16	04/25/2037	1FM	
761118-MD-7	RALI 2005-GS16 A4 5.750% 11/25/35		06/01/2019	Paydown		79,333	160,063	144,898	150,187	0	(70,854)	0	0	79,333	0	0	0	0	0	3,893	11/25/2035	3FM	
761118-XQ-6	RALI 2006-GS3 1A12 6.000% 03/25/36		06/01/2019	Paydown		10,143	15,160	12,493	13,682	0	(3,540)	0	0	10,143	0	0	0	0	0	360	03/25/2036	3FM	
76112H-AD-9	RAST 2006-A9C8 A4 6.000% 09/25/36		06/01/2019	Paydown		117,317	133,784	.92,888	.73,602	0	43,715	0	0	117,317	0	0	0	0	0	3,896	09/25/2036	1FM	
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		06/01/2019	Paydown		199,129	199,129	195,676	195,733	0	3,397	0	0	199,129	0	0	0	0	0	2,882	07/25/2043	1FM	
863579-AM-0	SARM SER 2004-12 CL 1A2 4.469% 09/25/34		06/01/2019	Paydown		26,804	26,804	23,670	26,158	0	646	0	0	26,804	0	0	0	0	0	544	09/25/2034	1FM	
863579-CB-2	SARM SER 2004-14 CL 1A 4.435% 10/25/34		06/01/2019	Paydown		38,895	38,895	33,220	36,560	0	2,335	0	0	38,895	0	0	0	0	0	716	10/25/2034	1FM	
86359D-SR-9	SASC 2005-17 5A1 5.500% 10/25/35		04/01/2019	Paydown		214,465	265,240	216,689	193,823	0	20,641	0	0	214,465	0	0	0	0	0	6,159	10/25/2035	1FM	
88576X-AA-4	HENDR 2010-1A 1A 5.560% 07/15/59		06/15/2019	Paydown		46,450	46,450	.53,240	.51,100	0	(4,649)	0	0	46,450	0	0	0	0	0	1,091	07/15/2059	1FE	
90268T-AD-1	UBSC 2011-C1 AAB 3.187% 01/10/45		06/01/2019	Paydown		146,049	146,049	148,233	146,405	0	(356)	0	0	146,049	0	0	0	0	0	1,941	01/10/2045	1FM	
911312-AK-2	UNTEL PARTED SERVICE 5.125% 04/01/19					2,000,000	2,000,000	1,998,580	1,999,631	0	369	0	0	2,000,000	0	0	0	0	0	51,250	04/01/2019	1FE	
93934F-BL-5	WIMLT 2005-7 2C81 5.500% 08/25/35		06/01/2019	Paydown		27,994	34,371	32,936	33,153	0	(5,159)	0	0	27,994	0	0	0	0	0	810	08/25/2035	1FM	
939355-AE-3	WIMLT 2007-0A3 5A 2.345% 04/25/47		06/01/2019	Paydown		49,096	52,378	21,989	23,409	0	25,687	0	0	49,096	0	0	0	0	0	503	04/25/2047	1FM	
96042G-AA-0	A1 2.500% 09/16/19		04/15/2019	Paydown		83,795	83,795	83,795	0	0	0	0	0	0	0	0	0	0	0	701	09/16/2019	1FE	
449055-AB-9	HUSKY ENERGY INC 6.150% 06/15/19	A-	06/15/2019	Maturity		2,000,000	2,000,000	2,072,160	2,003,554	0	(3,554)	0	0	2,000,000	0	0	0	0	0	61,500	06/15/2019	2FE	
68245X-AB-5	BURGER KING 4.625% 01/15/22	A-	04/01/2019	GOLDENTREE-BANK LOANS		(8,094)	(350,000)	(350,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	01/15/2022	4FE
75405T-AA-7	RASGAS II 5.298% 09/30/20	D	04/01/2019			53,800	53,800	53,800	53,800	0	0	0	0	0	0	0	0	0	0	1,425	09/30/2020	1FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						45,094,325	45,838,471	44,087,693	41,687,524	0	303,361	0	0	303,361	0	0	44,740,889	0	353,436	353,436	1,321,436	XXX	XXX
464288-28-1	ISHARES JP MORGAN USD EN BOND ETF		04/05/2019	PCG Model Accts		0.000	808,786	0	803,999	0	0	0	0	0	0	0	803,999	0	4,786	4,786	3,338	4	
92189H-20-1	VANECK VECTORS AMT-FREE INTE CLOSED END FUND		05/30/2019	PCG Model Accts		0.000	1,020,388	0	1,017,749	0	0	0	0	0	0	0	1,017,749	0	2,639	2,639	0	1	
8199999. Subtotal - Bonds - SVO Identified Funds						1,829,174	0	1,821,748	0	0	0	0	0	0	0	0	1,821,748	0	7,425	7,425	3,338	XXX	XXX
8399997. Total - Bonds - Part 4						53,867,869	52,782,841	52,953,521	66,781,604	0	(17,846,346)	0	0	(17,846,346)	0	0	53,507,007	0	360,861	360,861	1,449,350	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds						53,867,869	52,782,841	52,953,521	66,781,604	0	(17,846,346)	0	0	(17,846,346)	0	0	53,507,007	0	360,861	360,861	1,449,350	XXX	XXX
637417-80-9	NATL RETAIL PROP PREFERRED		06/06/2019	MANAGEMENT		1,000,000	25,749	0.00	24,549	0	0	0	0	0	0	0	24,549	0	1,200	1,200	713	P2FEL	
804395-60-6	SAUL CENTERS INC PREFERRED		06/12/2019	MANAGEMENT		2,194,000	57,081	0.00	49,911	0													

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Admini- strative Symbol /Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.867892-60-6	SUNSTONE HOTEL INVESTORS PREFERRED		06/26/2019	ADVANTUS CAPITAL MANAGEMENT	800,000	21,686	0.00	20,078	20,078	0	0	0	0	0	20,078	0	1,608	1,608	.695	P3ZL	
84999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						104,516	XXX	94,538	94,538	0	0	0	0	0		94,538	0	9,978	9,978	3,293	XXX
89999997. Total - Preferred Stocks - Part 4						104,516	XXX	94,538	94,538	0	0	0	0	0		94,538	0	9,978	9,978	3,293	XXX
89999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX
89999999. Total - Preferred Stocks						104,516	XXX	94,538	94,538	0	0	0	0	0		94,538	0	9,978	9,978	3,293	XXX
.015271-10-9	ALEXANDRIA REAL ESTATE REIT		04/11/2019	Taxable Exchange	52,174,000	588,218	815,762	417,277	372,764	0	0	0	372,764	0	815,762	0	(227,544)	(227,544)	0	L	
.00206R-10-2	AT&T INC		05/30/2019	PCG Model Accts	1,357,000	43,041		43,337	28,683	3,340	0	0	3,340	0	43,337	0	(296)	(296)	1,196	L	
.02079K-10-10	ALPHABET CLASS C		05/17/2019	PCG Model Accts	115,000	133,863		133,357	77,671	7,357	0	0	7,357	0		0	133,357	0	506	0	L
.02079K-10-5	ALPHABET CLASS A		05/17/2019	PCG Model Accts	28,000	32,920		32,112	20,899	1,517	0	0	1,517	0		0	32,112	0	808	0	L
.02215L-10-0	ALTS MIDSTREAM CO -A		05/22/2019	HEIGHT SECURITIES	21,447,000	112,437		184,347	0	0	0	0	0	0	184,347	0	(71,910)	(71,910)	0	L	
.02313S-10-6	AMAZON.COM INC		05/17/2019	Various	1,970,000	3,760,731		726,767	2,912,320	(2,241,147)	0	0	(2,241,147)	0	726,767	0	3,033,964	3,033,964	0	L	
.025537-10-1	AMERICAN ELECTRIC POWER		06/07/2019	MANAGEMENT	200,000	18,202		16,706	0	0	0	0	0	0	16,706	0	1,497	1,497	134	L	
.03073E-10-5	AMERISOURCEBERGEN CORP		05/30/2019	PCG Model Accts	722,000	56,183		61,897	53,717	8,180	0	0	8,180	0	61,897	0	(5,714)	(5,714)	537	L	
.03350F-10-6	ANDEAVOR LOGISTICS LP		05/23/2019	Various	7,000,000	238,266		347,468	227,430	120,038	0	0	120,038	0	347,468	0	(109,202)	(109,202)	9,270	L	
.03674X-10-6	ANTERO RESOURCES CORP		04/22/2019	HOWARD WEIL	10,000,000	79,628		163,880	93,900	69,980	0	0	69,980	0	163,880	0	(84,252)	(84,252)	0	L	
.03783S-10-0	APPLE INC		05/17/2019	Various	49,875,000	9,920,507		4,273,559	7,866,967	(3,593,793)	0	0	(3,593,793)	0	4,273,559	0	5,646,948	5,646,948	37,093	L	
.05351II-10-3	AVANGRID INC COMMON		05/29/2019	MANAGEMENT	5,800,000	295,741		285,652	290,522	(4,870)	0	0	(4,870)	0	285,652	0	10,090	10,090	5,104	L	
.053807-10-3	AVNET INC		05/17/2019	PCG Model Accts	1,547,000	68,091		66,073	55,341	10,087	0	0	10,087	0	66,073	0	2,019	2,019	307	L	
.060505-10-4	BANK OF AMERICA CORP		05/17/2019	PCG Model Accts	3,489,000	99,484		100,597	61,871	9,768	0	0	9,768	0	100,597	0	(1,113)	(1,113)	519	L	
.084670-70-2	BERKSHIRE HATHAWAY INC DEL CL B		05/30/2019	PCG Model Accts	1,317,000	267,857		272,630	133,330	3,822	0	0	3,822	0	272,630	0	(4,773)	(4,773)	0	L	
.09062X-10-3	BIOGEN INC		05/17/2019	PCG Model Accts	212,000	48,900		65,954	24,375	(459)	0	0	(459)	0	65,954	0	(17,054)	(17,054)	0	L	
.09257II-10-0	BLACKSTONE MORTGAGE TRU-CL A REIT		06/07/2019	MANAGEMENT	700,000	25,403		23,407	22,302	1,105	0	0	1,105	0	23,407	0	1,996	1,996	868	L	
.09857L-10-8	BOOKING HOLDING		05/17/2019	PCG Model Accts	22,000	39,465		44,009	37,893	6,116	0	0	6,116	0	44,009	0	(4,544)	(4,544)	0	L	
.101121-10-1	BOSTON PROPERTIES INC REIT		04/05/2019	MANAGEMENT	300,000	41,494		36,103	11,255	700	0	0	700	0	36,103	0	5,391	5,391	380	L	
.105368-20-3	BRANDYWINE REALTY TRUST REIT		06/17/2019	MANAGEMENT	7,500,000	115,594		97,940	96,525	1,415	0	0	1,415	0	97,940	0	17,654	17,654	2,850	L	
.110122-10-8	BRISTOL-MYERS SQUIBB		05/17/2019	PCG Model Accts	880,000	41,191		48,405	45,742	2,663	0	0	2,663	0	48,405	0	(7,215)	(7,215)	722	L	
.118230-10-1	BUCKEYE PARTNERS MLP		06/28/2019	Various	113,300,000	4,622,840		4,572,143	0	0	0	0	0	0	4,572,143	0	50,697	50,697	4,050	L	
.161119P-10-8	CHARTER COMMUNICATIONS INC-A		05/17/2019	PCG Model Accts	100,000	38,574		33,199	15,388	1,176	0	0	1,176	0	33,199	0	5,375	5,375	0	L	
.18539C-10-5	NRG YIELD INC-CLASS A COMMON		06/20/2019	MANAGEMENT	2,400,000	37,752		34,172	21,996	(3,737)	0	0	(3,737)	0	34,172	0	3,580	3,580	480	L	
.20030N-10-1	COMCAST CORP CL A		05/17/2019	PCG Model Accts	2,087,000	90,793		78,772	31,769	2,100	0	0	2,100	0	78,772	0	12,021	12,021	611	L	
.20605P-10-1	CONCHO RESOURCES INC		05/23/2019	S. G. COHEN SECURITIES CORP.	2,068,000	213,699		235,180	0	0	0	0	0	0	235,180	0	(21,481)	(21,481)	517	L	
.218700-10-5	CORESITE REALTY CORP REIT		06/20/2019	MANAGEMENT	1,100,000	126,533		118,062	95,953	22,109	0	0	22,109	0	118,062	0	8,472	8,472	2,420	L	
.22002T-10-8	CORPORATE OFFICE PROPERTIES REIT		06/07/2019	MANAGEMENT	1,400,000	40,307		37,836	0	0	0	0	0	0	37,836	0	2,471	2,471	385	L	
.22282E-10-2	COVANTA HOLDING CORP COMMON		04/29/2019	MANAGEMENT	1,400,000	25,122		24,195	18,788	5,407	0	0	5,407	0	24,195	0	927	927	700	L	
.224399-10-5	CRANE CO		06/11/2019	Various	47,300,000	3,790,043		4,013,144	0	0	0	0	0	0	4,013,144	0	(223,101)	(223,101)	18,447	L	
.226344-20-8	CRESTWOOD EQUITY PARTNERS LP LIMITED PARTNERS		06/12/2019	Various	7,000,000	247,646		266,125	195,370	70,755	0	0	70,755	0	266,125	0	(18,479)	(18,479)	8,400	L	
.22822V-10-1	CROWN CASTLE INTL CORP REIT		06/06/2019	MANAGEMENT	900,000	117,711		97,491	54,315	(6,315)	0	0	(6,315)	0	97,491	0	20,220	20,220	563	L	
.229663-10-9	CUBESMART REIT		05/24/2019	MANAGEMENT	700,000	23,569		21,693	0	0	0	0	0	0	21,693	0	1,876	1,876	224	L	

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Admini- strative Symbol /Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.23283R-10-0	CYRUSONE INC REIT		.05/17/2019	ADVANTUS CAPITAL MANAGEMENT	2,700,000	.164,852		135,912	.79,320	(4,432)	0	0	(4,432)	0	.135,912	0	.28,940	.28,940	.1,932	L	
.238337-10-9	DAVE & BUSTER'S ENTERTAINMENT		.06/27/2019	INSTINET	85,900,000	.3,372,305		4,424,922	0	0	0	0	0	0	0	.4,424,922	0	(1,052,617)	(1,052,617)	12,885	L
.244199-10-5	DEERE & COMPANY		.05/30/2019	PCG Model Accts	156,000	.21,878		24,956	0	0	0	0	0	0	0	.24,956	0	(3,077)	(3,077)	.117	L
.254687-10-6	DISNEY		.04/01/2019	Various	2,458,000	.267,250		267,378	0	0	0	0	0	0	0	.267,378	0	(128)	(128)	0	L
.264410-20-4	DUKE ENERGY		.06/25/2019	ADVANTUS CAPITAL MANAGEMENT	2,400,000	.211,641		208,727	.17,260	(10)	0	0	(10)	0	.208,727	0	.2,915	.2,915	.3,617	L	
.265504-10-0	DUNKIN' BRANDS GROUP INC		.05/17/2019	PCG Model Accts	1,342,000	.101,436		97,926	0	0	0	0	0	0	0	.97,926	0	.3,510	.3,510	.209	L
.29273V-10-0	ENERGY TRANSFER EQUITY LP		.05/23/2019	HOWARD WEIL	500,000,000	.7,269,949		8,540,000	.6,605,000	.1,935,000	0	0	.1,935,000	0	0	.8,540,000	0	(1,270,051)	(1,270,051)	.305,000	L
.29364G-10-3	Entergy Corp		.06/07/2019	ADVANTUS CAPITAL MANAGEMENT	400,000	.40,778		38,610	0	0	0	0	0	0	0	.38,610	0	.2,168	.2,168	.364	L
.29476L-10-7	EQUITY RESIDENTIAL PROPERTIES		.06/17/2019	ADVANTUS CAPITAL MANAGEMENT	700,000	.54,234		43,416	.46,207	(2,791)	0	0	(2,791)	0	0	.43,416	0	.10,818	.10,818	.775	L
.30225T-10-2	EXTRA SPACE STORAGE INC REIT		.06/06/2019	ADVANTUS CAPITAL MANAGEMENT	1,462,000	.153,323		122,785	.132,282	(9,497)	0	0	(9,497)	0	0	.122,785	0	.30,538	.30,538	.1,257	L
.302316-10-2	EXXON MOBIL CORP		.05/17/2019	PCG Model Accts	618,000	.46,910		50,626	.42,141	.8,484	0	0	.8,484	0	0	.50,626	0	(3,715)	(3,715)	.1,044	L
.30303M-10-2	FACEBOOK INC-A		.05/30/2019	PCG Model Accts	686,000	.127,194		134,004	.89,928	.44,076	0	0	.44,076	0	0	.134,004	0	(6,810)	(6,810)	0	L
.31428X-10-6	FEDEX CORP		.05/17/2019	PCG Model Accts	163,000	.27,730		29,897	.26,297	.3,601	0	0	.3,601	0	0	.29,897	0	(2,167)	(2,167)	.106	L
.35137L-10-5	FOX CORP		.05/17/2019	PCG Model Accts	137,000	.5,105		5,352	0	0	0	0	0	0	0	.5,352	0	(246)	(246)	.31	L
.369604-10-3	GENERAL ELECTRIC CO		.05/17/2019	PCG Model Accts	1,742,000	.17,415		19,073	.12,676	.6,397	0	0	.6,397	0	0	.19,073	0	(1,658)	(1,658)	.35	L
.38141G-10-4	GOLDMAN SACHS GROUP INC		.05/17/2019	PCG Model Accts	379,000	.74,838		84,458	.63,312	.21,146	0	0	.21,146	0	0	.84,458	0	(9,620)	(9,620)	.303	L
.406216-10-1	HALL BURTON COMPANY		.05/17/2019	PCG Model Accts	556,000	.13,966		25,304	.14,778	.10,526	0	0	.10,526	0	0	.25,304	0	(11,338)	(11,338)	.100	L
.41068X-10-0	HANNON ARMSTRONG SUSTAINABLE REIT		.04/23/2019	ADVANTUS CAPITAL MANAGEMENT	1,900,000	.50,321		43,167	.36,195	.6,972	0	0	.6,972	0	0	.43,167	0	.7,154	.7,154	.1,264	L
.42225P-50-1	HEALTHCARE TRUST OF AME-CL A REIT		.06/06/2019	ADVANTUS CAPITAL MANAGEMENT	4,400,000	.126,668		127,475	.111,364	.16,111	0	0	.16,111	0	0	.127,475	0	(807)	(807)	.2,728	L
.459200-10-1	IBM		.05/17/2019	PCG Model Accts	317,000	.42,625		44,577	.35,692	.8,455	0	0	.8,455	0	0	.44,577	0	(1,952)	(1,952)	.1,007	L
.46284V-10-1	IRON MOUNTAIN INC REIT		.06/03/2019	ADVANTUS CAPITAL MANAGEMENT	9,300,000	.294,405		302,792	.233,352	(2,508)	0	0	(2,508)	0	0	.302,792	0	(8,387)	(8,387)	.8,798	L
.47816D-10-4	JOHNSON & JOHNSON		.05/17/2019	PCG Model Accts	240,000	.33,211		32,351	.18,841	.604	0	0	.604	0	0	.32,351	0	.860	.860	.131	L
.480200-10-7	JONES LANG LASALLE INC		.05/17/2019	PCG Model Accts	476,000	.63,564		77,449	.60,262	.17,187	0	0	.17,187	0	0	.77,449	0	(13,885)	(13,885)	.203	L
.49456B-10-1	KINDER MORGAN		.06/07/2019	Various	62,500,000	.1,215,701		1,135,012	.192,250	.26,622	0	0	.26,622	0	0	.1,135,012	0	.80,689	.80,689	.18,125	L
.55336V-10-0	MPLX LP LIMITED PARTNERS		.05/06/2019	ADVANTUS CAPITAL MANAGEMENT	1,600,000	.51,600		53,023	.48,480	.4,543	0	0	.4,543	0	0	.53,023	0	(1,423)	(1,423)	.1,036	L
.559080-10-6	MAGELLAN MIDSTREAM PRTNS		.04/09/2019	ADVANTUS CAPITAL MANAGEMENT	400,000	.24,873		25,616	.22,824	.2,792	0	0	.2,792	0	0	.25,616	0	(743)	(743)	.399	L
.594918-10-4	MICROSOFT CORP		.05/17/2019	PCG Model Accts	1,394,000	.178,624		153,507	.96,390	.4,523	0	0	.4,523	0	0	.153,507	0	.25,117	.25,117	.1,057	L
.59522J-10-3	MID-AMERICA APARTMENT COMM REIT		.06/20/2019	ADVANTUS CAPITAL MANAGEMENT	1,900,000	.216,780		192,744	.181,830	.10,914	0	0	.10,914	0	0	.192,744	0	.24,036	.24,036	.3,648	L
.61174X-10-9	MONSTER BEVERAGE CORP		.05/17/2019	Various	39,782,000	.2,308,624		2,476,990	.274,006	(24,148)	0	0	(24,148)	0	0	.2,476,990	0	(168,365)	(168,365)	0	L
.65341B-10-6	NEXTERA ENERGY PARTNERS LP LIMITED PARTNERS		.06/24/2019	ADVANTUS CAPITAL MANAGEMENT	700,000	.34,849		30,012	0	0	0	0	0	0	0	.30,012	0	.4,837	.4,837	.663	L
.681936-10-0	OMEGA HEALTHCARE REIT		.06/20/2019	ADVANTUS CAPITAL MANAGEMENT	4,700,000	.171,949		170,496	0	0	0	0	0	0	0	.170,496	0	.1,453	.1,453	.3,102	L
.682680-10-3	ONEOK INC		.04/22/2019	ADVANTUS CAPITAL MANAGEMENT	1,100,000	.76,383		74,261	.59,345	.14,916	0	0	.14,916	0	0	.74,261	0	.2,122	.2,122	.946	L
.68389X-10-5	ORACLE CORP		.05/30/2019	PCG Model Accts	1,456,000	.78,873		70,608	.46,188	.1,364	0	0	.1,364	0	0	.70,608	0	.8,265	.8,265	.523	L
.69007J-10-6	OUTFRONT MEDIA INC REIT		.04/11/2019	ADVANTUS CAPITAL MANAGEMENT	700,000	.16,807		16,309	.12,684	.3,625	0	0	.3,625	0	0	.16,309	0	.499	.499	.252	L
.700517-10-5	PARK HOTELS & RESORTS INC REIT		.05/06/2019	ADVANTUS CAPITAL MANAGEMENT	3,300,000	.106,640		.84,975	.85,734	(759)	0	0	(759)	0	0	.84,975	0	.21,665	.21,665	.4,785	L
.726503-10-5	PLAINS ALL AMER PIPELINE LP		.05/23/2019	HOWARD WEIL	150,000,000	.3,512,042		3,748,035	.2,685,360	.661,467	0	0	.661,467	0	0	.3,748,035	0	(235,993)	(235,993)	.94,200	L
.72651A-20-7	PLAINS GP HOLDINGS LP-CL A		.05/23/2019	S. G. COVEN SECURITIES CORP.	25,731,000	.603,789		625,565	.517,193	.108,372	0	0	.108,372	0	0	.625,565	0	(21,776)	(21,776)	.16,982	L
.737630-10-3	POTLATCH CORPORATION REIT		.05/03/2019	ADVANTUS CAPITAL MANAGEMENT	2,052,000	.80,957		88,422	.64,925	.23,496	0	0	.23,496	0	0	.88,422	0	(7,464)	(7,464)	.821	L

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Admini- strative Symbol /Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
..74340W-10-3	PROLOGIS INC REIT		06/20/2019	ADVANTUS CAPITAL MANAGEMENT	3,700,000	285,784		189,835	217,264	(27,429)	0	0	(27,429)	0	189,835	0	95,949	95,949	2,385	L	
..74460D-10-9	PUBLIC STORAGE INC REIT		06/07/2019	ADVANTUS CAPITAL MANAGEMENT	600,000	143,032		124,615	121,446	3,169	0	0	3,169	0	124,615	0	18,417	18,417	1,200	L	
..758750-10-3	REGAL BELOIT		06/12/2019	Various	53,158,000	4,215,629		4,377,808	382,212	(45,772)	0	0	(45,772)	0	4,377,808	0	(162,179)	(162,179)	14,884	L	
..78377T-10-7	RYMAN HOSPITALITY PROPERTIES REIT		05/16/2019	ADVANTUS CAPITAL MANAGEMENT	400,000	35,083		32,112	0	0	0	0	0	0	32,112	0	2,970	2,970	0	L	
..78462F-10-3	SPDR TRUST SERIES 1		06/03/2019	Various	53,145,000	15,097,514		14,561,041	0	0	0	0	0	0	14,561,041	0	536,473	536,473	43,258	L	
..78573L-10-6	SABRA HEALTH CARE REIT INC REIT		06/20/2019	ADVANTUS CAPITAL MANAGEMENT	9,000,000	178,386		171,524	148,320	23,204	0	0	23,204	0	171,524	0	6,863	6,863	5,625	L	
..79466L-30-2	SALESFORCE.COM INC		06/04/2019	Various	24,857,000	3,674,702		2,750,750	3,287,828	(669,105)	0	0	(669,105)	0	2,750,750	0	923,953	923,953	0	L	
..80685T-10-8	SCHLUMBERGER LTD		05/17/2019	PCG Model Accts	891,000	34,842		32,370	32,147	223	0	0	223	0	32,370	0	2,472	2,472	891	L	
..81663A-10-5	SEAGROUP CORP CLASS A		05/07/2019	Various	534,003,000	6,885,091		11,350,311	7,220,761	3,986,554	0	0	3,986,554	0	11,350,311	0	(4,465,221)	(4,465,221)	252,316	L	
..822634-10-1	SHELL MIDSTREAM PARTNERS LP LIMITED PARTNERS		05/23/2019	HOWARD WEIL	25,000,000	531,796		566,851	410,250	156,601	0	0	156,601	0	566,851	0	(35,055)	(35,055)	20,375	L	
..82669G-10-4	SIGNATURE BANK		05/30/2019	PCG Model Accts	305,000	35,819		39,461	16,141	3,879	0	0	3,879	0	39,461	0	(3,642)	(3,642)	259	L	
..828806-10-9	SIMON PROPERTY GRP LP REIT		05/17/2019	PCG Model Accts	480,000	84,514		87,856	44,517	3,702	0	0	3,702	0	87,856	0	(3,342)	(3,342)	1,548	L	
..830879-10-2	SKYWEST INC		06/24/2019	INSTINET	2,200,000	125,179		119,026	0	0	0	0	0	0	119,026	0	6,153	6,153	264	L	
..832696-40-5	SMUCKER JM CO		06/10/2019	Various	1,486,000	182,722		154,446	138,926	15,520	0	0	15,520	0	154,446	0	28,276	28,276	2,524	L	
..838518-10-8	SOUTH JERSEY INDUSTRIES		06/20/2019	ADVANTUS CAPITAL MANAGEMENT	2,800,000	92,682		90,401	77,840	12,561	0	0	12,561	0	90,401	0	2,282	2,282	805	L	
..84860W-30-0	SPIRIT REALTY CAPITAL INC REIT		06/20/2019	ADVANTUS CAPITAL MANAGEMENT	4,600,000	201,101		187,776	0	0	0	0	0	0	187,776	0	13,325	13,325	5,614	L	
..85254J-10-2	STAG INDUSTRIAL INC REIT		06/18/2019	ADVANTUS CAPITAL MANAGEMENT	1,700,000	53,030		46,434	27,368	2,140	0	0	2,140	0	46,434	0	6,596	6,596	1,072	L	
..855244-10-9	STARBUCKS CORP		05/17/2019	Various	13,985,000	1,074,364		819,031	878,352	(84,352)	0	0	(84,352)	0	819,031	0	255,333	255,333	5,045	L	
..85571B-10-5	STARWOOD PROPERTY TRUST INC REIT		06/24/2019	ADVANTUS CAPITAL MANAGEMENT	2,600,000	60,152		58,984	51,246	7,738	0	0	7,738	0	58,984	0	1,168	1,168	2,496	L	
..858912-10-8	STERICYCLE INC		04/26/2019	PCG Model Accts	4,000	231		147	147	0	0	0	0	0	147	0	84	84	0	L	
..866142-10-2	SUMMIT MIDSTREAM PARTNERS LP LIMITED PARTNERS		06/27/2019	HOWARD WEIL	125,000,000	855,989		1,958,027	1,256,250	701,777	0	0	701,777	0	1,958,027	0	(1,102,038)	(1,102,038)	107,813	L	
..87612G-10-1	TARGA RESOURCES CORP		05/23/2019	Various	166,500,000	6,667,230		7,950,017	5,393,671	1,869,814	0	0	1,869,814	0	7,950,017	0	(1,282,787)	(1,282,787)	283,957	L	
..88160R-10-1	TESLA MOTORS INC		05/22/2019	Various	332,000	63,839		85,324	109,481	(24,157)	0	0	(24,157)	0	85,324	0	(21,485)	(21,485)	0	L	
..88650V-20-8	TIER REIT INC REIT		06/12/2019	ADVANTUS CAPITAL MANAGEMENT	8,304,000	229,022		176,087	88,709	2,139	0	0	2,139	0	176,087	0	52,935	52,935	1,495	L	
..90130A-10-1	TWENTY-FIRST CENTURY FOX-A		04/01/2019	Taxable Exchange	7,405,000	270,860		267,250	246,064	(29,172)	0	0	(29,172)	0	267,250	0	3,610	3,610	0	L	
..90130A-10-1	TWENTY-FIRST CENTURY FOX-A		04/01/2019	Tax Free Exchange	(7,405,000)	(267,250)		(267,250)	(246,064)	29,172	0	0	29,172	0	(267,250)	0	0	0	0	L	
..90130A-30-9	TWENTY-FIRST CENTURY FOX-A		04/01/2019	Various	5,451,000	267,250		267,250	0	(3,610)	0	0	(3,610)	0	267,250	0	0	0	0	L	
..90130A-30-9	TWENTY-FIRST CENTURY FOX-A		04/01/2019	Taxable Exchange	5,451,000	270,355		270,860	0	0	0	0	0	0	270,860	0	(505)	(505)	0	L	
..90130A-30-9	TWENTY-FIRST CENTURY FOX-A		04/01/2019	Tax Free Exchange	(5,451,000)	(267,250)		(267,250)	0	3,610	0	0	3,610	0	(267,250)	0	0	0	0	L	
..90290N-10-9	USA COMPRESSION PARTNERS LP LIMITED PARTNERS		05/21/2019	ADVANTUS CAPITAL MANAGEMENT	6,400,000	110,855		109,494	83,072	26,422	0	0	26,422	0	109,494	0	1,361	1,361	3,833	L	
..907818-10-8	UNION PACIFIC CORP		05/30/2019	PCG Model Accts	294,000	51,298		43,691	27,231	758	0	0	758	0	43,691	0	7,607	7,607	189	L	
..913017-10-9	UNITED TECHNOLOGIES		05/17/2019	PCG Model Accts	411,000	55,026		51,487	30,773	5,332	0	0	5,332	0	51,487	0	3,539	3,539	515	L	
..91324P-10-2	UNITEDHEALTH GROUP INC		05/30/2019	PCG Model Accts	3,000	730		715	0	0	0	0	0	0	715	0	14	14	0	L	
..92276F-10-0	VENTAS INC REIT		06/20/2019	ADVANTUS CAPITAL MANAGEMENT	1,500,000	104,689		97,301	0	0	0	0	0	0	97,301	0	7,388	7,388	1,189	L	
..92343V-10-4	VERIZON COMMUNICATIONS		05/20/2019	ADVANTUS CAPITAL MANAGEMENT	600,000	35,996		33,866	0	0	0	0	0	0	33,866	0	2,130	2,130	0	L	
..92343X-10-0	VERINT SYSTEMS INC		05/24/2019	Various	8,700,000	482,444		459,906	34,139	(4,511)	0	0	(4,511)	0	459,906	0	22,538	22,538	0	L	
..929740-10-8	WABTEC CORP		04/01/2019	PCG Model Accts	0.000	1		1	0	0	0	0	0	0	1	0	0	0	0	L	
..950400-10-4	WELLTOWER INC WELLTOWER INC		06/07/2019	ADVANTUS CAPITAL MANAGEMENT	900,000	74,081		68,660	0	0	0	0	0	0	68,660	0	5,421	5,421	1,392	L	
..958669-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		04/22/2019	ADVANTUS CAPITAL MANAGEMENT	1,700,000	58,584		56,882	0	0	0	0	0	0	56,882	0	1,702	1,702	0	L	
..969457-10-0	WILLIAMS COS INC		06/03/2019	ADVANTUS CAPITAL MANAGEMENT	2,700,000	73,803		85,618	59,541	26,076	0	0	26,076	0	85,618	0	(11,815)	(11,815)	1,026	L	

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Admini- strative Symbol /Market Indicator (a)		
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
.98850P-10-9	YUN CHINA HOLDINGS INC -II/I	.05/17/2019	Various	.7,751,000	340,503			320,228	201,716	46,491	0	0	.46,491	0	320,228	.0	20,275	.869				
.G51502-10-5	JCI	.05/23/2019	BARCLAYS	.22,775,000	891,425			676,645	675,279	1,367	0	0	1,367	0	676,645	.0	214,780	.214,780	11,843	L		
.000000-00-0	KEYERA CORP	.05/01/2019	Various	.0,000	0			(23)	(20)	(3)	0	0	(3)	(1)	(23)	.1	.23	.24	.0	L		
.000000-00-0	PEMBINA PIPELINE CORP	.04/11/2019	RBC/DAIN	.19,181,000	720,610			642,966	569,255	25,082	0	0	25,082	.48,629	608,974	(.33,992)	111,636	.77,644	10,954	L		
.000000-00-0	KEYERA CORP	.05/21/2019	Various	.133,138,000	3,103,533			3,701,020	2,505,502	1,035,448	0	0	1,035,448	.160,070	3,588,223	(112,797)	(484,690)	(597,487)	59,775	U		
.000000-00-0	KEYERA CORP	.05/01/2019	Cash Adjustment	.0,000	0			0	0	0	0	0	0	0	0	0	0	0	0	L		
.000000-00-0	INTER PIPELINE LTD	.05/22/2019	Cash Adjustment	.1,000	.8			10	7	2	0	0	0	0	0	0	0	(.2)	.0	U		
.000000-00-0	GIBSON ENERGY INC	.05/01/2019	Various	.6,500,000	140,847			86,987	0	0	0	0	0	0	140,847	.53,860	.0	.53,860	.0	U		
.112585-10-4	BROOKFIELD ASSET MANAGE-CL A	A..	ADVANTUS CAPITAL	.14,537,000	693,656			620,041	527,710	.57,463	0	0	.57,463	0	620,041	.0	.73,616	.73,616	.4,191	L		
.178587-10-1	CITY OFFICE REIT INC REIT	.06/18/2019	MANAGEMENT	.6,800,000	.82,527			.87,376	.69,700	.17,676	0	0	.17,676	0	.87,376	.0	(4,849)	(4,849)	.3,196	L		
.494549-70-2	KINDER MORGAN CANADA LTD	.05/21/2019	NAT BK FINANCIAL EQ	.26,500,000	241,271			1,072,972	0	0	0	0	0	0	1,020,855	(.52,117)	(779,584)	(831,701)	.6,455	U		
.896794-20-9	TRISUSA GROUP LTD	A..	PCG Model Accts	.30,000	.674			620	0	0	0	0	0	0	620	.0	.54	.54	.0	U		
.G16258-10-8	BROOKFIELD RENEWABLE PARTNER LIMITED PARTNERS	A..	ADVANTUS CAPITAL	.3,200,000	.106,677			.99,436	.82,880	.16,556	0	0	.16,556	0	.99,436	.0	.7,241	.7,241	.2,184	L		
.000000-00-0	ENN ENERGY HOLDINGS LTD	B..	JPM FUNDS RECAP	.12,600,000	.123,284			.90,761	.111,751	(.21,276)	0	0	(.21,276)	.287	.90,335	(.426)	.32,949	.32,523	.0	U		
.000000-00-0	TOINGAS CHINA CO LTD	B..	MORGAN STANLEY-CINN	.947,000	.704			.628	.703	(.76)	0	0	(.76)	.1	.625	(.3)	.79	.76	.0	L		
.000000-00-0	BORR DRILLING LTD	B..	Tax Free Exchange	.33,389,000	.691,691			.691,691	.375,719	.241,606	0	0	.241,606	.33,736	.691,691	.0	.0	.0	.0	U		
.000000-00-0	BORR DRILLING LTD	B..	Various	.133,556,000	0			0	0	0	0	0	0	0	0	0	0	0	0	U		
.01609W-10-2	ALIBABA GROUP HOLDING-SP ADR RECEIPTS	D..	S. G. COHEN SECURITIES CORP.	.790,000	.143,612			143,612	0	0	0	0	0	0	143,612	.0	0	0	0	L		
.056752-10-8	BAIDU INC - SPON ADR RECEIPTS	D..	PCG Model Accts	.56,000	.9,877			12,697	.8,882	.3,815	0	0	.3,815	0	12,697	.0	(2,820)	(2,820)	.0	U		
.143658-30-0	CARNIVAL CRUISE UNIT	C..	PCG Model Accts	.1,112,000	.59,766			.64,999	.54,822	.10,178	0	0	.10,178	0	.64,999	.0	(5,234)	(5,234)	.556	L		
.47215P-10-6	JD.COM INC-ADR RECEIPTS	D..	PCG Model Accts	.290,000	.8,543			.6,293	.6,070	.223	0	0	.223	0	.6,293	.0	.2,250	.2,250	.0	L		
.66987V-10-9	NOVARTIS AG-ADR	D..	PCG Model Accts	.831,000	.68,973			.65,355	.30,271	(.377)	0	0	(.377)	0	.65,355	.0	.3,618	.3,618	.1,134	L		
.66987V-10-9	NOVARTIS AG-ADR	D..	Various	.0,000	.518,924			.518,924	.538,136	(.24,401)	0	0	(.24,401)	0	.518,924	.0	0	0	0	L		
.904784-70-9	UNILEVER N V -NY SHARES	D..	PCG Model Accts	.706,000	.42,599			.39,583	.28,353	.879	0	0	.879	0	.39,583	.0	.3,015	.3,015	.440	L		
.G16252-10-1	BROOKFIELD INFRASTRUCTURE	D..	MANAGEMENT	.1,500,000	.63,808			.42,367	.51,795	(.9,428)	0	0	(.9,428)	0	.42,367	.0	.21,441	.21,441	.754	L		
.H01301-12-8	ALCON INC	D..	PCG Model Accts	.217,000	.12,857			.10,974	0	0	0	0	0	0	.10,974	.0	.1,883	.1,883	(.11)	L		
.H01301-12-8	ALCON INC	D..	Cash Adjustment	.4,000	.319			.170	0	0	0	0	0	0	.170	.0	.148	.148	.0	L		
.M8178L-10-8	QATAR GAS TRANSPORT QATAR GAS TRANSPORT	B..	MORGAN STANLEY-CINN	.147,000,000	.847,671			.600,962	.723,937	(.123,528)	0	0	(.123,528)	.553	.600,375	(.586)	.247,295	.246,709	.40,376	U		
.R6000K-19-4	DOF ASA	B..	KEPLER CHEVREUX	.417,327,000	.138,001			.367,667	.154,433	.192,589	0	0	.192,589	.20,644	.342,768	(.24,899)	(204,767)	(229,666)	.0	U		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				98,016,591	XXX			98,514,008	51,816,536	5,233,033	0	0	0	5,233,033	263,919	98,343,047	(170,959)	(326,450)	(497,409)	1,491,236	XXX	XXX
.14064D-86-5	Fuller & Thaler MUTUAL FUND	.05/30/2019	PCG Model Accts	.2,204,000	.53,475			.58,759	.47,183	.11,576	0	0	.11,576	0	.58,759	.0	(5,284)	(5,284)	.0	L		
.233203-61-1	QFA INTERNATIONAL CORE EQTY MUTUAL FUND	.04/05/2019	PCG Model Accts	.293,000	.6,106			6,302	.5,483	.819	0	0	.819	0	6,302	.0	(.196)	(.196)	.0	U		
.316410-76-3	FIDELITY NEW MKRTS INC-I MUTUAL FUND	.05/30/2019	PCG Model Accts	.902,000	.13,445			13,563	0	0	0	0	0	0	13,563	.0	(.118)	(.118)	.134	L		
.464287-50-7	ISHARES CORE S&P MID CAP ETF	.04/26/2019	PCG Model Accts	.2,711,000	.526,698			.524,343	.450,189	.74,154	0	0	.74,154	0	.524,343	.0	.2,355	.2,355	.1,900	L		
.46432F-84-2	ISHARES CORE MSCI EAFE ETF CLOSED END FUND	.05/17/2019	PCG Model Accts	.25,032,000	.1,523,141			.1,551,404	0	0	0	0	0	0	.1,551,404	.0	(.28,262)	(.28,262)	.0	L		
.61756E-46-1	MSIF INTERNATIONAL ADV-1 MUTUAL FUND	.05/17/2019	Various	.10,667,000	.197,547			200,000	0	0	0	0	0	0	200,000	.0	(.2,453)	(.2,453)	.0	L		
.67420T-20-6	OASIS MIDSTREAM PARTNERS LP LIMITED PARTNERS	S. G. COHEN SECURITIES CORP.	.3,000,000	.61,710			.61,917	0	0	0	0	0	0	0	.61,917	.0	(.208)	(.208)	.1,410	L		
.891540-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y	.05/02/2019	TOUCHSTONE SECURITIES	.5,215,000	.79,713			.78,175	0	0	0	0	0	0	.78,175	.0	.1,538	.1,538	.0	L		
.891540-22-4	TOUCHSTONE SMALL COMPANY-Y	.06/10/2019	TOUCHSTONE SECURITIES	.78,546,000	.417,256			.414,723	0	0	0	0	0	0	.414,723	.0	.2,533	.2,533	.0	L		
.891540-53-9	TOUCHSTONE LARGE CAP FUND CLASS I	.06/01/2019	TOUCHSTONE SECURITIES	.1,916,000	.1,916			.1,916	.23,868	(.21,952)	0	0	(.21,952)	0	.1,916	.0	.0	.0	.0	U		
.89154W-78-3	TOUCHSTONE ACTIVE BOND - CLASS I	.05/30/2019	PCG Model Accts	.54,198,000	.560,423			.552,669	0	0	0	0	0	0	.552,669	.0	.7,754	.7,754	.3,264	L		
.89154W-79-1	TOUCHSTONE CORE BOND FUND-Y	.06/10/2019	Various	.770,645,000	.7,890,425			.7,756,726	.705,896	(.711)	0	0	(.711)	0	.7,756,726	.0	.133,699	.133,699	.23,828	U		
.89154W-81-7	TOUCHSTONE HIGH YIELD-Y	.06/10/2019	TOUCHSTONE SECURITIES	.147,994,000	.1,248,336			.1,228,223	.1,167,672	.60,551												

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Admini- strative Symbol /Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
..89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y	..	..06/12/2019..	TOUCHSTONE SECURITIES	..50,786,000	..734,387	..	..859,495	..598,770	..0	..0	..0	..260,725	..0	..859,495	..0	..(125,108)	..0	..0	..0	U
..89155J-10-4	TOUCHSTONE SANDS CAPITAL INST GROWTH I	..	..04/01/2019	TOUCHSTONE SECURITIES	..563,000	..12,445	..	..13,279	..10,666	..0	..0	..0	..2,613	..0	..13,279	..0	..(835)	..0	..0	..0	L
..89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y	..	..06/10/2019	TOUCHSTONE SECURITIES	..462,350,000	..4,286,829	..	..4,270,692	..3,038,353	..0	..0	..0	..-3	..0	..4,270,692	..0	..16,136	..16,136	..32,766	..32,766	U
..922908-36-3	VANGUARD FDS CLOSED END FUND	..	..05/30/2019	PCG Model Accts	..401,000	..106,026	..	..97,779	..43,894	..0	..0	..0	..1,737	..0	..97,779	..0	..8,247	..8,247	..515	..515	L
9299999. Subtotal - Common Stocks - Mutual Funds					25,888,543	XXX	25,567,710	11,689,419	711,987	0	0	0	711,987	0	25,567,710	0	320,832	320,832	81,794	XXX	XXX
9799997. Total - Common Stocks - Part 4					123,905,134	XXX	124,081,718	63,505,955	5,945,020	0	0	0	5,945,020	263,919	123,910,757	(170,959)	(5,618)	(176,577)	1,573,030	XXX	XXX
9799998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks					123,905,134	XXX	124,081,718	63,505,955	5,945,020	0	0	0	5,945,020	263,919	123,910,757	(170,959)	(5,618)	(176,577)	1,573,030	XXX	XXX
9899999. Total - Preferred and Common Stocks					124,009,650	XXX	124,176,256	63,600,493	5,945,020	0	0	0	5,945,020	263,919	124,005,295	(170,959)	4,360	(166,599)	1,576,323	XXX	XXX
9999999 - Totals					177,877,519	XXX	177,129,777	130,382,097	5,945,020	(17,846,346)	0	0	(11,901,326)	263,919	177,512,302	(170,959)	365,221	194,262	3,025,673	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....23

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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																							
S&P500 OTC European Put-Buy	Equity Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	03/20/2019	03/20/2020	62,201		114.23	7,104,977		4,774,549	XXX	4,774,549	(2,330,428)	0	0	0	0	0	XXX	XXX
0099999999. Subtotal - Purchased Options - Hedging Other - Put Options									0	7,104,977	0	4,774,549	XXX	4,774,549	(2,330,428)	0	0	0	0	0	XXX	XXX	
0149999999. Subtotal - Purchased Options - Hedging Other									0	7,104,977	0	4,774,549	XXX	4,774,549	(2,330,428)	0	0	0	0	0	XXX	XXX	
0219999999. Subtotal - Purchased Options - Replications									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
TIDEWATER INC Tidewater Warrant	Tidewater	N/A		US - Chicago Board	549300U0MTB7PD2UT305	01/31/2018	07/31/2042	1,663		0.00			562		562								
PIERDAE ENERGY LTD WARRANT ES7597042	Pieridae Energy	N/A		Canada - Canadian National Stock Exchange		02/01/2019	12/18/2020	591,176		0.00			289,115		33,539	33,539	255,353	(223)					
0299999999. Subtotal - Purchased Options - Other - Call Options and Warrants									0	289,115	0	34,101	XXX	34,101	255,353	(223)	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Other									0	289,115	0	34,101	XXX	34,101	255,353	(223)	0	0	0	0	0	XXX	XXX
0369999999. Total Purchased Options - Call Options and Warrants									0	289,115	0	34,101	XXX	34,101	255,353	(223)	0	0	0	0	0	XXX	XXX
0379999999. Total Purchased Options - Put Options									0	7,104,977	0	4,774,549	XXX	4,774,549	(2,330,428)	0	0	0	0	0	XXX	XXX	
0389999999. Total Purchased Options - Caps									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0399999999. Total Purchased Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0409999999. Total Purchased Options - Collars									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0419999999. Total Purchased Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0429999999. Total Purchased Options									0	7,394,092	0	4,808,650	XXX	4,808,650	(2,075,075)	(223)	0	0	0	0	0	XXX	XXX
0499999999. Subtotal - Written Options - Hedging Effective									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
S&P500 OTC European Call-Sell	Equity Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	03/20/2019	03/20/2020	62,201		44.71	(2,780,740)		(3,756,940)	XXX	(3,756,940)	(976,200)						100/100	
0509999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants									0	(2,780,740)	0	(3,756,940)	XXX	(3,756,940)	(976,200)	0	0	0	0	0	XXX	XXX	
0569999999. Subtotal - Written Options - Hedging Other									0	(2,780,740)	0	(3,756,940)	XXX	(3,756,940)	(976,200)	0	0	0	0	0	XXX	XXX	
0639999999. Subtotal - Written Options - Replications									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0789999999. Total Written Options - Call Options and Warrants									0	(2,780,740)	0	(3,756,940)	XXX	(3,756,940)	(976,200)	0	0	0	0	0	XXX	XXX	
0799999999. Total Written Options - Put Options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0809999999. Total Written Options - Caps									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0819999999. Total Written Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0829999999. Total Written Options - Collars									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0839999999. Total Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0849999999. Total Written Options									0	(2,780,740)	0	(3,756,940)	XXX	(3,756,940)	(976,200)	0	0	0	0	0	XXX	XXX	
0909999999. Subtotal - Swaps - Hedging Effective									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0969999999. Subtotal - Swaps - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1029999999. Subtotal - Swaps - Replication									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1089999999. Subtotal - Swaps - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1149999999. Subtotal - Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1159999999. Total Swaps - Interest Rate									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1169999999. Total Swaps - Credit Default									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1179999999. Total Swaps - Foreign Exchange									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1189999999. Total Swaps - Total Return									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1199999999. Total Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1209999999. Total Swaps									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1269999999. Subtotal - Forwards									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1399999999. Subtotal - Hedging Effective									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1409999999. Subtotal - Hedging Other									0	4,324,237	0	1,017,609	XXX	1,017,609	(3,306,628)	0	0	0	0	0	XXX	XXX	

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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)	
1419999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1429999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1439999999. Subtotal - Other										0	289,115	0	34,101	XXX	34,101	255,353	(223)	0	0	0	0	XXX	XXX
1449999999 - Totals										0	4,613,352	0	1,051,710	XXX	1,051,710	(3,051,275)	(223)	0	0	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

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

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

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book/Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts With Book/Adjusted Carrying Value >0	6 Contracts With Book/Adjusted Carrying Value <0	7 Exposure Net of Collateral	8 Contracts With Fair Value >0	9 Contracts With Fair Value <0	10 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	34,101		34,101	34,101		34,101		
Goldman Sachs W22LROIIP21HZNBB6K528	Y	Y	1,070,000	4,774,549	(3,756,940)	0	4,774,549	(3,756,940)	0	0	
0299999999. Total NAIC 1 Designation			1,070,000	4,774,549	(3,756,940)	0	4,774,549	(3,756,940)	0	0	0
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)						0				0	
0999999999 - Gross Totals			1,070,000	4,808,650	(3,756,940)	34,101	4,808,650	(3,756,940)	34,101	0	0
1. Offset per SSAP No. 64											
2. Net after right of offset per SSAP No. 64				4,808,650	(3,756,940)						

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

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

NONE

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Goldman Sachs	W22LR01P21HZNB6K528 ..	Cash...	000000-00-0	Cash	1,070,000	1,070,000	XXX ..	V ..
0299999999 - Total				1,070,000	1,070,000	XXX	XXX	XXX

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6099999. Subtotal - SVO Identified Funds				0	0	XXX
6399999. Subtotal - Bank Loans				0	0	XXX
6499999. Total - Issuer Obligations				0	0	XXX
6599999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6699999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6799999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6899999. Total - SVO Identified Funds				0	0	XXX
6999999. Total - Bank Loans				0	0	XXX
7099999. Total Bonds				0	0	XXX
7399999. Total - Preferred Stocks				0	0	XXX
7799999. Total - Common Stocks				0	0	XXX
7899999. Total - Preferred and Common Stocks				0	0	XXX
.....Short term investment from reverse repo program.....				36,408,079	36,408,079	07/01/2019
8999999. Total - Short-Term Invested Assets (Schedule DA type)				36,408,079	36,408,079	XXX
9999999 - Totals				36,408,079	36,408,079	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$(17,844,831) Book/Adjusted Carrying Value \$(17,844,831)
2. Average balance for the year Fair Value \$29,923,684 Book/Adjusted Carrying Value \$29,923,684
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$27,526,851 NAIC 2 \$8,881,228 NAIC 3 \$0 NAIC 4 \$0 NAIC 5 \$0 NAIC 6 \$0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
690353-U8-8	OPIC		1	1,705,104	1,705,104	02/15/2028
690353-YE-1	OPIC AGENCY		1	4,729,286	4,729,286	06/15/2034
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				6,434,390	6,434,390	XXX
0599999. Total - U.S. Government Bonds				6,434,390	6,434,390	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
022095-AJ-2	ALTRIA GROUP INC		2FE	855,344	855,173	08/06/2019
166754-AN-1	CHEVRON PHILLIPS CHEM		1FE	756,730	755,575	05/01/2020
25156P-AT-0	DEUTSCHE TELEKOM		2FE	1,500,963	1,500,398	09/19/2019
256746-AE-8	DOLLAR TREE INC		2FE	1,600,186	1,600,000	04/17/2020
375558-BG-5	GILEAD SCIENCES INC		1FE	1,501,353	1,500,000	09/20/2019
40573L-AA-4	HALFINCON PARENT INC		2FE	1,050,820	1,050,000	03/17/2020
44920U-AH-1	HYUNDAI CAPITAL SERVICES		2FE	249,675	249,441	08/30/2019
49456B-AE-1	KINDER MORGAN		2FE	1,201,864	1,198,050	12/01/2019
582839-AE-6	MEAD JOHNSON NUTRITION CO		1FE	1,038,607	1,037,026	11/01/2019
59217G-CY-3	MET LIFE GLOB		1FE	576,309	575,000	05/28/2021
60920L-AA-2	MONDELEZ INTL HLDINGS NE		2FE	697,798	696,856	10/28/2019
685218-AC-3	ORANGE SA		2FE	363,850	363,338	11/03/2019
74274T-AA-8	PRIVATE EXPORT FUNDING		1FE	499,404	498,062	12/19/2019
816851-BC-2	SEMPRI ENERGY		2FE	1,350,077	1,350,000	07/15/2019
82481L-AA-7	SHIRE ACQ INV IRELAND DA		2FE	1,098,329	1,097,228	09/23/2019
94974B-GF-1	WELLS FARGO CO		1FE	449,550	447,693	01/30/2020
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				14,790,859	14,773,840	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				14,790,859	14,773,840	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				21,225,249	21,208,230	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				21,225,249	21,208,230	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			82,481	82,481	
9099999. Total - Cash (Schedule E Part 1 type)				107,481	107,481	XXX
.....	BASIN ELECTRIC CP CP			1,598,172	1,596,816	07/18/2019
.....	CATHOLIC HEALTH INITIATV CP			1,995,395	1,992,256	08/02/2019
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE			52,191	52,191	
.....	ONE GAS INC CP			2,649,671	2,648,073	07/01/2019
.....	SNA CP			1,149,947	1,149,540	07/02/2019
.....	UNITEDHEALTH GROUP INC CP			2,746,804	2,744,225	07/18/2019
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				10,192,180	10,183,101	XXX
9999999 - Totals				31,524,910	31,498,812	XXX

General Interrogatories:

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

Fair Value \$(22,767,453) Book/Adjusted Carrying Value \$(22,816,121)

Fair Value \$35,503,274 Book/Adjusted Carrying Value \$35,255,525

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
BANK OF NEW YORK MELLON	NEW YORK, NY				(9,351,599)	(7,854,313)	(2,330,355)	XXX
BRANCH BANKING & TRUST CO.	WINSTON-SALEM, NC				5,373,960	5,387,408	5,394,952	XXX
FIFTH THIRD BANK	CINCINNATI, OH				8,450,633	11,817,308	3,375,725	XXX
GENERAL ELECTRIC CREDIT UNION	CINCINNATI, OH				3,053,443	3,060,410	3,067,409	XXX
HUNTINGTON BANK	COLUMBUS, OH				3,800,646	3,806,208	3,812,014	XXX
JP MORGAN/CHASE	NEW YORK, NY				508,851	322,398	(58,911)	XXX
PNC BANK	CINCINNATI, OH				(40,071,788)	(39,956,151)	(45,399,173)	XXX
US BANK	CINCINNATI, OH				4,083,117	4,042,095	4,038,959	XXX
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			432,346	490,755	345,416	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(23,720,391)	(18,883,882)	(27,753,964)	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	(23,720,391)	(18,883,882)	(27,753,964)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(23,720,391)	(18,883,882)	(27,753,964)	XXX

STATEMENT AS OF JUNE 30, 2019 OF THE The Western and Southern Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
	AVIATION CAPITAL GROUP CP		06/25/2019	2.580	07/23/2019	2,993,980	1,290	0
	BALTIMORE GAS ELECTRIC CP		06/26/2019	2,500	07/03/2019	3,498,299	1,215	0
	BASIN ELECTRIC CP CP		06/19/2019	2,470	07/18/2019	1,596,816	1,317	0
	CVS CORP CP		06/28/2019	2,460	07/01/2019	4,799,016	984	0
	CATHOLIC HEALTH INITIATV CP		06/06/2019	2,650	08/01/2019	1,991,756	3,681	0
	CATHOLIC HEALTH INITIATV CP		06/10/2019	2,630	08/02/2019	1,992,256	3,068	0
	CENTENNIAL ENERGY CP		06/12/2019	2,650	07/15/2019	2,992,712	4,196	0
	COM ED CP		06/27/2019	2,500	07/01/2019	3,998,889	1,111	0
	DUKE ENERGY CORP CP		06/28/2019	2,470	07/01/2019	5,998,765	1,235	0
	Energy Corp CP		06/25/2019	2,530	07/09/2019	4,995,081	2,108	0
	HYUNDAI CAPITAL CP		06/27/2019	2,530	07/10/2019	274,749	.77	0
	MARRIOTT CP		06/25/2019	2,530	07/26/2019	1,995,643	.843	0
	McCormick CP		06/27/2019	2,450	07/11/2019	5,994,283	1,633	0
	NISOURCE INC CP		06/26/2019	2,500	07/01/2019	5,997,917	2,083	0
	ONE GAS INC CP		06/20/2019	2,380	07/01/2019	2,648,073	1,927	0
	PPL CAPITAL FUNDING INC CP		06/26/2019	2,510	07/17/2019	6,490,483	2,266	0
	SNA CP		06/26/2019	2,400	07/02/2019	1,149,540	.383	0
	UNITEDHEALTH GROUP INC CP		06/18/2019	2,520	07/18/2019	2,744,225	2,503	0
	NUTRIEN LTD CP		06/25/2019	2,530	07/15/2019	3,994,378	1,687	0
	PACIFIC WESTERN BANK		06/19/2019	2,520	07/19/2019	10,000,000	.0	21,000
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						76,146,861	33,607	21,000
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						76,146,861	33,607	21,000
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						76,146,861	33,607	21,000
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						76,146,861	33,607	21,000
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD.....	04/01/2019	.000		.50,000	.0	.372
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						50,000	0	.372
262006-30-7	DREYFUS GOVERN CASH MGMT INV MONEY MARKET		03/29/2019	.0,000		.929,587	.0	.1,405
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKET		06/28/2019	.0,000		21,445,813	.0	13,747
8699999. Subtotal - All Other Money Market Mutual Funds						22,375,400	0	15,152
8899999 - Total Cash Equivalents						98,572,261	33,607	36,524