



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2017  
OF THE CONDITION AND AFFAIRS OF THE

# Western-Southern Life Assurance Company

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

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

Country of Domicile United States of America

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

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

(City or Town, State, County 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 \_\_\_\_\_, 100 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

## OFFICERS

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

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

**DIRECTORS OR TRUSTEES**

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  
16th day of February 2018

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



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Alabama

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		1,190,771	0	0	0	1,190,771
2. Annuity considerations .....		6,204,672	0	9,894,801	0	16,099,473
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		7,395,443	0	9,894,801	0	17,290,244
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		430,303	0	0	0	.430,303
10. Matured endowments .....		102	0	0	0	102
11. Annuity benefits .....		3,958,047	0	61,479	0	4,019,526
12. Surrender values and withdrawals for life contracts .....		11,214,085	0	0	0	11,214,085
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		212,055	0	0	0	212,055
15. Totals .....		15,814,592	0	61,479	0	15,876,071
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	1	5,876	0	0	0	0	0	0	1	5,876
17. Incurred during current year .....	12	424,535	0	0	0	0	0	0	12	424,535
Settled during current year:										
18.1 By payment in full .....	13	430,405							13	.430,405
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	13	430,405	0	0	0	0	0	0	13	.430,405
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	13	430,405	0	0	0	0	0	0	13	.430,405
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	5	0	0	0	0	0	0	0	5
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	559	88,566,163	0	(a)	0	0	0	0	559	88,566,163
21. Issued during year .....	24	2,001,239							24	2,001,239
22. Other changes to in force (Net) .....	(32)	(8,717,666)							(32)	(8,717,666)
23. In force December 31 of current year .....	551	81,849,736	0	(a)	0	0	0	0	551	81,849,736

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Alaska

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		63,685	0	0	0	63,685
2. Annuity considerations .....						0
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		63,685	0	0	0	63,685
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		80,399	0	0	0	80,399
10. Matured endowments .....						0
11. Annuity benefits .....		152,575	0	0	0	152,575
12. Surrender values and withdrawals for life contracts .....		57,710	0	0	0	57,710
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		19,400	0	0	0	19,400
15. Totals .....		310,084	0	0	0	310,084
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....	1	80,405	0	0	0	0	0	0	1	80,405
Settled during current year:										
18.1 By payment in full .....	1	80,399							1	80,399
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	1	80,399	0	0	0	0	0	0	1	80,399
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	1	80,399	0	0	0	0	0	0	1	80,399
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	6	0	0	0	0	0	0	0	6
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	71	5,243,663	0	(a)	0	0	0	0	71	5,243,663
21. Issued during year .....									0	0
22. Other changes to in force (Net) .....	1	643,809							1	643,809
23. In force December 31 of current year .....	72	5,887,472	0	(a)	0	0	0	0	72	5,887,472

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Arizona

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		1,092,240	0	0	0	1,092,240
2. Annuity considerations .....		10,713,860	0	0	0	10,713,860
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		11,806,100	0	0	0	11,806,100
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		982,746	0	0	0	982,746
10. Matured endowments .....		290	0	0	0	290
11. Annuity benefits .....		2,134,401	0	8,889	0	2,143,290
12. Surrender values and withdrawals for life contracts .....		7,880,739	0	0	0	7,880,739
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		184,870	0	0	0	184,870
15. Totals .....		11,183,046	0	8,889	0	11,191,935
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total		
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount	
16. Unpaid December 31, prior year .....	4	394,232	0	0	0	0	0	0	4	.394,232	
17. Incurred during current year .....	14	639,435	0	0	0	0	0	0	14	.639,435	
Settled during current year:											
18.1 By payment in full .....	16	983,036							16	.983,036	
18.2 By payment on compromised claims .....									0	0	
18.3 Totals paid .....	16	983,036	0	0	0	0	0	0	16	.983,036	
18.4 Reduction by compromise .....									0	0	
18.5 Amount rejected .....									0	0	
18.6 Total settlements .....	16	983,036	0	0	0	0	0	0	16	.983,036	
19. Unpaid Dec. 31, current year (16+17-18.6) .....	2	50,631	0	0	0	0	0	0	2	50,631	
POLICY EXHIBIT					No. of Policies						
20. In force December 31, prior year .....	1,706	239,944,681	0	(a)	0	0	0	0	1,706	239,944,681	
21. Issued during year .....	.53	10,006,352				3,744,168			.53	13,750,520	
22. Other changes to in force (Net) .....	(109)	(18,493,498)							(109)	(18,493,498)	
23. In force December 31 of current year .....	1,650	231,457,535	0	(a)	0	0	3,744,168	0	0	1,650	235,201,703

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Arkansas

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		427,262	0	0	0	427,262
2. Annuity considerations .....		14,584,113	0	0	0	14,584,113
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		15,011,375	0	0	0	15,011,375
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		503,104	0	0	0	503,104
10. Matured endowments .....						0
11. Annuity benefits .....		2,604,831	0	2,108	0	2,606,939
12. Surrender values and withdrawals for life contracts .....		11,551,034	0	0	0	11,551,034
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		62,821	0	0	0	62,821
15. Totals .....		14,721,790	0	2,108	0	14,723,898
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....	5	503,144	0	0	0	0	0	0	5	503,144
Settled during current year:										
18.1 By payment in full .....	5	503,104							5	503,104
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	5	503,104	0	0	0	0	0	0	5	503,104
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	5	503,104	0	0	0	0	0	0	5	503,104
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	40	0	0	0	0	0	0	0	40
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	329	39,302,703	0	(a)	0	0	0	0	329	39,302,703
21. Issued during year .....	9	1,002,377							9	1,002,377
22. Other changes to in force (Net) .....	(19)	(1,306,695)							(19)	(1,306,695)
23. In force December 31 of current year .....	319	38,998,385	0	(a)	0	0	0	0	319	38,998,385

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF California

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	7,133,305		0	0	0	7,133,305
2. Annuity considerations .....	25,213,972		0	22,358,000	0	.47,571,972
3. Deposit-type contract funds .....		XXX			XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	32,347,277		0	22,358,000	0	54,705,277
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0		0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0		0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0		0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	3,173,917		0	0	0	3,173,917
10. Matured endowments .....	56,120		0	0	0	56,120
11. Annuity benefits .....	5,884,861		0	40,897	0	5,925,758
12. Surrender values and withdrawals for life contracts .....	17,897,802		0	0	0	17,897,802
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0		0	0	0	0
14. All other benefits, except accident and health .....	515,826		0	0	0	515,826
15. Totals .....	27,528,526		0	40,897	0	27,569,423
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0		0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0		0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	2	.58,758	0	0	0	0	0	0	2	.58,758
17. Incurred during current year .....	.82	4,196,859	0	0	0	0	0	0	.82	4,196,859
Settled during current year:										
18.1 By payment in full .....	.67	3,230,037							.67	3,230,037
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	.67	3,230,037	0	0	0	0	0	0	.67	3,230,037
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....	2	50,000							2	50,000
18.6 Total settlements .....	.69	3,280,037	0	0	0	0	0	0	.69	3,280,037
19. Unpaid Dec. 31, current year (16+17-18.6) .....	15	975,580	0	0	0	0	0	0	15	975,580
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	8,369	1,500,801,606	0	(a) 0	0	0	0	0	8,369	1,500,801,606
21. Issued during year .....	571	76,684,584				26,209,568			571	102,894,152
22. Other changes to in force (Net) .....	(650)	(114,624,816)							(650)	(114,624,816)
23. In force December 31 of current year .....	8,290	1,462,861,374	0	(a) 0	0	26,209,568	0	0	8,290	1,489,070,942

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Colorado

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		1,284,464	0	0	0	1,284,464
2. Annuity considerations .....		6,843,614	0	0	0	6,843,614
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		8,128,078	0	0	0	8,128,078
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....		576,023	0	0	0	.576,023
10. Matured endowments .....						0
11. Annuity benefits .....		1,643,908	0	5,663	0	1,649,571
12. Surrender values and withdrawals for life contracts .....		2,786,106	0	0	0	2,786,106
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		140,050	0	0	0	.140,050
15. Totals .....		5,146,087	0	5,663	0	5,151,750
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....	1	30,965	0	0	0	0	0	0	1	30,965
17. Incurred during current year .....	4	544,947	0	0	0	0	0	0	4	544,947
Settled during current year:										
18.1 By payment in full .....	5	576,023							5	.576,023
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	5	576,023	0	0	0	0	0	0	5	.576,023
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	5	576,023	0	0	0	0	0	0	5	.576,023
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	(111)	0	0	0	0	0	0	0	(111)
<b>POLICY EXHIBIT</b>					5 No. of Policies					
20. In force December 31, prior year .....	702	184,628,779	0	(a)	0	0	0	0	702	184,628,779
21. Issued during year .....	17	2,351,667				1,278,871		0	17	3,630,538
22. Other changes to in force (Net) .....	(26)	(9,963,503)							(26)	(9,963,503)
23. In force December 31 of current year .....	693	177,016,943	0	(a)	0	0	1,278,871	0	693	178,295,814

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Connecticut

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	1,278,569		0	0	0	1,278,569
2. Annuity considerations .....	4,752,720		0	0	0	4,752,720
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	6,031,289		0	0	0	6,031,289
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0		0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0		0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0		0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	399,728		0	0	0	399,728
10. Matured endowments .....						0
11. Annuity benefits .....	803,083		0	209	0	803,292
12. Surrender values and withdrawals for life contracts .....	1,506,650		0	0	0	1,506,650
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0		0	0	0	0
14. All other benefits, except accident and health .....	15,177		0	0	0	15,177
15. Totals .....	2,724,638		0	209	0	2,724,847
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0		0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0		0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year .....	6	399,760	0	0	0	0	0	0	6	399,760
Settled during current year:										
18.1 By payment in full .....	6	399,728							6	399,728
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	6	399,728	0	0	0	0	0	0	6	399,728
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	6	399,728	0	0	0	0	0	0	6	399,728
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	32	0	0	0	0	0	0	0	32
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	358	92,624,075	0 (a)	0	0	0	0	0	358	92,624,075
21. Issued during year .....	21	2,083,798							21	2,083,798
22. Other changes to in force (Net) .....	(28)	(6,561,530)							(28)	(6,561,530)
23. In force December 31 of current year .....	351	88,146,343	0 (a)	0	0	0	0	0	351	88,146,343

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Delaware

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		388,339	0	0	0	388,339
2. Annuity considerations .....		698,891	0	0	0	698,891
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		1,087,230	0	0	0	1,087,230
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....						0
10. Matured endowments .....						0
11. Annuity benefits .....		528,474	0	189	0	528,663
12. Surrender values and withdrawals for life contracts .....		316,188	0	0	0	316,188
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		4,100	0	0	0	4,100
15. Totals .....		848,762	0	189	0	848,951
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....									0	0
Settled during current year:									0	0
18.1 By payment in full .....									0	0
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	163	34,111,559	0	(a)		0	0	0	163	34,111,559
21. Issued during year .....	4	311,790				0	0	0	4	311,790
22. Other changes to in force (Net) .....	(8)	(3,044,441)							(8)	(3,044,441)
23. In force December 31 of current year .....	159	31,378,908	0	(a)		0	0	0	159	31,378,908

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF District of Columbia

DURING THE YEAR 2017

NAIC Group Code 0836

NAIC Company Code 92622

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	.131,897		0	0	0	.131,897
2. Annuity considerations .....	.239,498		0	0	0	.239,498
3. Deposit-type contract funds .....		XXX			XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	.371,395		0	0	0	.371,395
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	.0		0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	.0		0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	.0		0	0	0	0
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....						0
10. Matured endowments .....	.5,453		0	0	0	.5,453
11. Annuity benefits .....	.103,245		0	448	0	.103,693
12. Surrender values and withdrawals for life contracts .....	.192,270		0	0	0	.192,270
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	.0		0	0	0	0
14. All other benefits, except accident and health .....	.6,996		0	0	0	.6,996
15. Totals .....	.307,964		0	448	0	.308,412
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	.0		0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	.0		0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	.0	.0	0	.0	0	0	0	.0	0	.0
17. Incurred during current year .....	.1	.5,481	0	.0	0	0	0	.0	.1	.5,481
Settled during current year:										
18.1 By payment in full .....	.1	.5,453							.1	.5,453
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	.1	.5,453	0	.0	0	0	0	.0	.1	.5,453
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	.1	.5,453	0	.0	0	0	0	.0	.1	.5,453
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	28	0	0	0	0	0	0	0	28
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	198	23,205,801	0 (a)	0	0	0	0	0	198	23,205,801
21. Issued during year .....	5	.553,964							5	.553,964
22. Other changes to in force (Net) .....	(17)	(2,185,209)							(17)	(2,185,209)
23. In force December 31 of current year .....	186	21,574,556	0 (a)	0	0	0	0	0	186	21,574,556

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	.0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Florida

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	13,551,869		0	0	0	13,551,869
2. Annuity considerations .....	32,501,204		0	0	0	32,501,204
3. Deposit-type contract funds .....	298,799		XXX	0	XXX	298,799
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	46,351,872		0	0	0	46,351,872
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	.0		0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0		0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0		0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	8,955,722		0	0	0	8,955,722
10. Matured endowments .....	157,204		0	0	0	157,204
11. Annuity benefits .....	11,024,447		0	84,978	0	11,109,425
12. Surrender values and withdrawals for life contracts .....	27,461,870		0	0	0	27,461,870
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	.0		0	0	0	0
14. All other benefits, except accident and health .....	954,245		0	0	0	954,245
15. Totals .....	48,553,488		0	84,978	0	48,638,466
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0		0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0		0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	21	1,639,915	0	0	0	0	0	0	21	1,639,915
17. Incurred during current year .....	172	8,680,753	0	0	0	0	0	0	172	8,680,753
Settled during current year:										
18.1 By payment in full .....	168	9,112,926							168	9,112,926
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	168	9,112,926	0	0	0	0	0	0	168	9,112,926
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	168	9,112,926	0	0	0	0	0	0	168	9,112,926
19. Unpaid Dec. 31, current year (16+17-18.6) .....	25	1,207,743	0	0	0	0	0	0	25	1,207,743
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	13,121	1,374,922,899	0	(a)	0	0	0	0	13,121	1,374,922,899
21. Issued during year .....	502	63,123,089							502	63,123,089
22. Other changes to in force (Net) .....	(1,014)	(128,472,159)							(1,014)	(128,472,159)
23. In force December 31 of current year .....	12,609	1,309,573,829	0	(a)	0	0	0	0	12,609	1,309,573,829

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	.0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Georgia

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		1,666,781	0	0	0	1,666,781
2. Annuity considerations .....		8,175,248	0	0	0	8,175,248
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		9,842,029	0	0	0	9,842,029
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		792,049	0	0	0	.792,049
10. Matured endowments .....		10,514	0	0	0	10,514
11. Annuity benefits .....		4,327,649	0	16,494	0	4,344,143
12. Surrender values and withdrawals for life contracts .....		6,895,557	0	0	0	6,895,557
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		369,794	0	0	0	.369,794
15. Totals .....		12,395,563	0	16,494	0	12,412,057
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	2	235,030	0	0	0	0	0	0	2	.235,030
17. Incurred during current year .....	18	589,305	0	0	0	0	0	0	18	.589,305
Settled during current year:										
18.1 By payment in full .....	19	802,563							19	.802,563
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	19	802,563	0	0	0	0	0	0	19	.802,563
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	19	802,563	0	0	0	0	0	0	19	.802,563
19. Unpaid Dec. 31, current year (16+17-18.6) .....	1	21,771	0	0	0	0	0	0	1	21,771
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	2,407	455,027,640	0	(a)	0	0	0	0	2,407	455,027,640
21. Issued during year .....	107	9,950,117							107	9,950,117
22. Other changes to in force (Net) .....	(165)	(26,942,914)							(165)	(26,942,914)
23. In force December 31 of current year .....	2,349	438,034,843	0	(a)	0	0	0	0	2,349	438,034,843

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Hawaii

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		2,577,428	0	0	0	2,577,428
2. Annuity considerations .....		4,500,054	0	956,000	0	5,456,054
3. Deposit-type contract funds .....		217,236	XXX	0	XXX	217,236
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		7,294,718	0	956,000	0	8,250,718
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....						0
10. Matured endowments .....						0
11. Annuity benefits .....		3,944,241	0	12,426	0	3,956,667
12. Surrender values and withdrawals for life contracts .....		16,172,844	0	0	0	16,172,844
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		279,382	0	0	0	279,382
15. Totals .....		20,396,467	0	12,426	0	20,408,893
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....									0	0
Settled during current year:									0	0
18.1 By payment in full .....									0	0
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	129	19,948,931	0	(a)		0	0	0	129	19,948,931
21. Issued during year .....	.33	4,413,883	0			2,702,150	0	0	.33	7,116,033
22. Other changes to in force (Net) .....	1	174,084							1	.174,084
23. In force December 31 of current year .....	163	24,536,898	0	(a)		2,702,150	0	0	163	27,239,048

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Idaho

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		44,836	0	0	0	44,836
2. Annuity considerations .....		1,410,941	0	0	0	1,410,941
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		1,455,777	0	0	0	1,455,777
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....						0
10. Matured endowments .....		4,724	0	0	0	4,724
11. Annuity benefits .....		528,684	0	430	0	529,114
12. Surrender values and withdrawals for life contracts .....		842,063	0	0	0	842,063
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		8,978	0	0	0	8,978
15. Totals .....		1,384,449	0	430	0	1,384,879
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....	1	0	0	0	0	0	0	0	1	0
Settled during current year:										
18.1 By payment in full .....	1	4,724							1	4,724
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	1	4,724	0	0	0	0	0	0	1	4,724
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	1	4,724	0	0	0	0	0	0	1	4,724
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	(4,724)	0	0	0	0	0	0	0	(4,724)
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	103	21,230,196	0	(a)	0	0	0	0	103	21,230,196
21. Issued during year .....	0	0				2,608,373			0	2,608,373
22. Other changes to in force (Net) .....	(7)	(1,645,908)							(7)	(1,645,908)
23. In force December 31 of current year .....	96	19,584,288	0	(a)	0	0	2,608,373	0	96	22,192,661

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ and number of persons insured under indemnity only products \_\_\_\_\_

**NONE**



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Illinois

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		14,254,366	0	0	0	14,254,366
2. Annuity considerations .....		25,035,886	0	36,090,000	0	61,125,886
3. Deposit-type contract funds .....		215,639	XXX	0	XXX	215,639
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		39,505,891	0	36,090,000	0	75,595,891
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		8,805,031	0	0	0	8,805,031
10. Matured endowments .....		258,714	0	0	0	258,714
11. Annuity benefits .....		15,248,779	0	257,235	0	15,506,014
12. Surrender values and withdrawals for life contracts .....		36,670,127	0	0	0	36,670,127
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		1,048,529	0	0	0	1,048,529
15. Totals .....		62,031,180	0	257,235	0	62,288,415
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	21	1,522,563	0	0	0	0	0	0	21	1,522,563
17. Incurred during current year .....	224	9,378,474	0	0	0	0	0	0	224	9,378,474
Settled during current year:										
18.1 By payment in full .....	226	9,063,745							226	9,063,745
18.2 By payment on compromised claims .....								0		0
18.3 Totals paid .....	226	9,063,745	0	0	0	0	0	226	9,063,745	
18.4 Reduction by compromise .....								0		0
18.5 Amount rejected .....	3	86,000						3		86,000
18.6 Total settlements .....	229	9,149,745	0	0	0	0	0	229	9,149,745	
19. Unpaid Dec. 31, current year (16+17-18.6) .....	16	1,751,291	0	0	0	0	0	16	1,751,291	
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	18,103	1,778,020,231	0	(a)	0	0	0	18,103	1,778,020,231	
21. Issued during year .....	867	115,492,667						867	115,492,667	
22. Other changes to in force (Net) .....	(1,420)	(129,524,921)						(1,420)	(129,524,921)	
23. In force December 31 of current year .....	17,550	1,763,987,977	0	(a)	0	0	0	0	17,550	1,763,987,977

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Indiana

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	18,991,056		0	0	0	18,991,056
2. Annuity considerations .....	18,562,592		0	357,000	0	18,919,592
3. Deposit-type contract funds .....	83,462	XXX		0	XXX	83,462
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	37,637,110		0	357,000	0	37,994,110
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0		0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0		0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0		0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	11,806,530		0	0	0	11,806,530
10. Matured endowments .....	119,812		0	0	0	119,812
11. Annuity benefits .....	9,091,334		0	128,160	0	9,219,494
12. Surrender values and withdrawals for life contracts .....	30,156,894		0	0	0	30,156,894
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0		0	0	0	0
14. All other benefits, except accident and health .....	1,314,040		0	0	0	1,314,040
15. Totals .....	52,488,610		0	128,160	0	52,616,770
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0		0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0		0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	28	1,382,580	0	0	0	0	0	0	28	1,382,580
17. Incurred during current year .....	340	11,762,991	0	0	0	0	0	0	340	11,762,991
Settled during current year:										
18.1 By payment in full .....	349	11,926,342							349	11,926,342
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	349	11,926,342	0	0	0	0	0	0	349	11,926,342
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....	1	25,000							1	25,000
18.6 Total settlements .....	350	11,951,342	0	0	0	0	0	0	350	11,951,342
19. Unpaid Dec. 31, current year (16+17-18.6) .....	18	1,194,229	0	0	0	0	0	0	18	1,194,229
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	22,736	1,603,164,648	0	(a)	0	0	0	0	22,736	1,603,164,648
21. Issued during year .....	913	98,425,435							913	98,425,435
22. Other changes to in force (Net) .....	(1,717)	(139,694,243)							(1,717)	(139,694,243)
23. In force December 31 of current year .....	21,932	1,561,895,840	0	(a)	0	0	0	0	21,932	1,561,895,840

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ and number of persons insured under indemnity only products \_\_\_\_\_

**NONE**



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Iowa

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	344,039		0	0	0	344,039
2. Annuity considerations .....	3,666,352		0	0	0	3,666,352
3. Deposit-type contract funds .....		XXX			XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	4,010,391		0	0	0	4,010,391
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0		0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0		0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0		0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	25,125		0	0	0	25,125
10. Matured endowments .....						0
11. Annuity benefits .....	2,374,478		0	1,540	0	2,376,018
12. Surrender values and withdrawals for life contracts .....	3,561,947		0	0	0	3,561,947
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0		0	0	0	0
14. All other benefits, except accident and health .....	65,401		0	0	0	65,401
15. Totals .....	6,026,951		0	1,540	0	6,028,491
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0		0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0		0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....	1	25,127	0	0	0	0	0	0	1	25,127
Settled during current year:										
18.1 By payment in full .....	1	25,125							1	25,125
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	1	25,125	0	0	0	0	0	0	1	25,125
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	1	25,125	0	0	0	0	0	0	1	25,125
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	2	0	0	0	0	0	0	0	2
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	348	48,600,014	0 (a)	0	0	0	0	0	348	48,600,014
21. Issued during year .....	5	580,375							5	580,375
22. Other changes to in force (Net) .....	(6)	(2,491,143)							(6)	(2,491,143)
23. In force December 31 of current year .....	347	46,689,246	0 (a)	0	0	0	0	0	347	46,689,246

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ and number of persons insured under indemnity only products \_\_\_\_\_

**NONE**



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Kansas

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	.833,317		0	0	0	.833,317
2. Annuity considerations .....	4,296,869		0	0	0	4,296,869
3. Deposit-type contract funds .....		XXX			XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	5,130,186		0	0	0	5,130,186
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	.0		0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0		0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0		0	0	0	0
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	393,531		0	0	0	.393,531
10. Matured endowments .....	4,841		0	0	0	4,841
11. Annuity benefits .....	1,422,729		0	11,833	0	1,434,562
12. Surrender values and withdrawals for life contracts .....	3,859,967		0	0	0	3,859,967
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	.0		0	0	0	0
14. All other benefits, except accident and health .....	119,748		0	0	0	.119,748
15. Totals .....	5,800,816		0	11,833	0	5,812,649
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0		0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0		0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....	2	147,314	0	0	0	0	0	0	2	.147,314
17. Incurred during current year .....	13	277,573	0	0	0	0	0	0	13	.277,573
Settled during current year:										
18.1 By payment in full .....	14	398,372							14	.398,372
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	14	398,372	0	0	0	0	0	0	14	.398,372
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	14	398,372	0	0	0	0	0	0	14	.398,372
19. Unpaid Dec. 31, current year (16+17-18.6) .....	1	26,516	0	0	0	0	0	0	1	26,516
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	1,282	124,341,045	0	(a)	0	0	0	0	1,282	124,341,045
21. Issued during year .....	.77	6,514,127							.77	6,514,127
22. Other changes to in force (Net) .....	(88)	(7,758,713)							(88)	(7,758,713)
23. In force December 31 of current year .....	1,271	123,096,459	0	(a)	0	0	0	0	1,271	123,096,459

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ and number of persons insured under indemnity only products \_\_\_\_\_

**NONE**



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Kentucky

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		11,109,844	0	0	0	11,109,844
2. Annuity considerations .....		7,178,887	0	0	0	7,178,887
3. Deposit-type contract funds .....		63,712	XXX	0	XXX	63,712
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		18,352,443	0	0	0	18,352,443
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....		5,002,571	0	0	0	5,002,571
10. Matured endowments .....		111,373	0	0	0	111,373
11. Annuity benefits .....		7,403,261	0	61,973	0	7,465,234
12. Surrender values and withdrawals for life contracts .....		14,581,632	0	0	0	14,581,632
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		546,445	0	0	0	546,445
15. Totals .....		27,645,282	0	61,973	0	27,707,255
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	6	605,291	0	0	0	0	0	0	6	.605,291
17. Incurred during current year .....	130	4,591,665	0	0	0	0	0	0	130	4,591,665
Settled during current year:										
18.1 By payment in full .....	132	5,113,944							132	5,113,944
18.2 By payment on compromised claims .....								0		0
18.3 Totals paid .....	132	5,113,944	0	0	0	0	0	132	5,113,944	
18.4 Reduction by compromise .....								0		0
18.5 Amount rejected .....								0		0
18.6 Total settlements .....	132	5,113,944	0	0	0	0	0	132	5,113,944	
19. Unpaid Dec. 31, current year (16+17-18.6) .....	4	83,012	0	0	0	0	0	4	83,012	
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	10,298	854,943,317	0	(a)	0	0	0	0	10,298	854,943,317
21. Issued during year .....	528	60,023,569							528	60,023,569
22. Other changes to in force (Net) .....	(780)	(67,108,134)							(780)	(67,108,134)
23. In force December 31 of current year .....	10,046	847,858,752	0	(a)	0	0	0	0	10,046	847,858,752

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Louisiana

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	.6,244,986		0	0	0	6,244,986
2. Annuity considerations .....	32,858,887		0	0	0	32,858,887
3. Deposit-type contract funds .....	96,609	XXX		0	XXX	96,609
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	39,200,482		0	0	0	39,200,482
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	.0		0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0		0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0		0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	.3,764,707		0	0	0	3,764,707
10. Matured endowments .....	2,278		0	0	0	2,278
11. Annuity benefits .....	5,654,451		0	16,914	0	5,671,365
12. Surrender values and withdrawals for life contracts .....	21,075,215		0	0	0	21,075,215
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	.0		0	0	0	0
14. All other benefits, except accident and health .....	.371,042		0	0	0	.371,042
15. Totals .....	30,867,693		0	16,914	0	30,884,607
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0		0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0		0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	9	.793,723	0	.0	0	0	0	.0	9	.793,723
17. Incurred during current year .....	.87	3,301,277	0	.0	0	0	0	.0	.87	3,301,277
Settled during current year:										
18.1 By payment in full .....	.85	3,766,985							.85	3,766,985
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	.85	3,766,985	0	.0	0	0	0	.0	.85	3,766,985
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	.85	3,766,985	0	.0	0	0	0	.0	.85	3,766,985
19. Unpaid Dec. 31, current year (16+17-18.6) .....	11	328,015	0	.0	0	0	0	0	11	328,015
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	7,773	.502,927,205	0	(a)	0	0	0	.0	7,773	.502,927,205
21. Issued during year .....	312	29,875,791							312	29,875,791
22. Other changes to in force (Net) .....	(516)	(41,412,601)							(516)	(41,412,601)
23. In force December 31 of current year .....	7,569	491,390,395	0	(a)	0	0	0	0	7,569	491,390,395

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ and number of persons insured under indemnity only products \_\_\_\_\_

**NONE**



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Maine

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		21,124	0	0	0	21,124
2. Annuity considerations .....			XXX		XXX	0
3. Deposit-type contract funds .....						0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		21,124	0	0	0	21,124
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		25,125	0	0	0	25,125
10. Matured endowments .....						0
11. Annuity benefits .....		262,578	0	0	0	262,578
12. Surrender values and withdrawals for life contracts .....		75,993	0	0	0	75,993
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		1,847	0	0	0	1,847
15. Totals .....		365,543	0	0	0	365,543
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....	1	25,127	0	0	0	0	0	0	1	25,127
Settled during current year:										
18.1 By payment in full .....	1	25,125							1	25,125
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	1	25,125	0	0	0	0	0	0	1	25,125
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	1	25,125	0	0	0	0	0	0	1	25,125
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	2	0	0	0	0	0	0	0	2
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	39	6,406,783	0 (a)	0	0	0	0	0	39	6,406,783
21. Issued during year .....									0	0
22. Other changes to in force (Net) .....	0	385,343							0	385,343
23. In force December 31 of current year .....	39	6,792,126	0 (a)	0	0	0	0	0	39	6,792,126

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Maryland

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	3,602,499		0	0	0	3,602,499
2. Annuity considerations .....	3,778,118		0	177,000	0	3,955,118
3. Deposit-type contract funds .....		XXX			XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	7,380,617		0	177,000	0	7,557,617
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0		0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0		0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0		0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	1,029,344		0	0	0	1,029,344
10. Matured endowments .....	51,214		0	0	0	51,214
11. Annuity benefits .....	2,480,836		0	8,638	0	2,489,474
12. Surrender values and withdrawals for life contracts .....	10,803,144		0	0	0	10,803,144
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0		0	0	0	0
14. All other benefits, except accident and health .....	282,859		0	0	0	282,859
15. Totals .....	14,647,397		0	8,638	0	14,656,035
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0		0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0		0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	2	528,938	0	0	0	0	0	0	2	.528,938
17. Incurred during current year .....	20	745,476	0	0	0	0	0	0	.20	.745,476
Settled during current year:										
18.1 By payment in full .....	19	1,080,558							19	1,080,558
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	19	1,080,558	0	0	0	0	0	0	19	1,080,558
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	19	1,080,558	0	0	0	0	0	0	19	1,080,558
19. Unpaid Dec. 31, current year (16+17-18.6) .....	3	193,856	0	0	0	0	0	0	3	193,856
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	2,548	334,451,664	0	(a)	0	0	0	0	2,548	334,451,664
21. Issued during year .....	151	13,113,864							151	13,113,864
22. Other changes to in force (Net) .....	(206)	(24,558,780)							(206)	(24,558,780)
23. In force December 31 of current year .....	2,493	323,006,748	0	(a)	0	0	0	0	2,493	323,006,748

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Massachusetts

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	1,374,193		0	0	0	1,374,193
2. Annuity considerations .....	19,007,219		0	0	0	19,007,219
3. Deposit-type contract funds .....	1,894,279	XXX		0	XXX	1,894,279
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	22,275,691		0	0	0	22,275,691
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0		0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0		0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0		0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	80,875		0	0	0	80,875
10. Matured endowments .....						0
11. Annuity benefits .....	1,616,261		0	4,270	0	1,620,531
12. Surrender values and withdrawals for life contracts .....	2,134,937		0	0	0	2,134,937
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0		0	0	0	0
14. All other benefits, except accident and health .....	17,040		0	0	0	17,040
15. Totals .....	3,849,113		0	4,270	0	3,853,383
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0		0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0		0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year .....	2	183,720	0	0	0	0	0	0	2	183,720
Settled during current year:										
18.1 By payment in full .....	1	80,875							1	80,875
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	1	80,875	0	0	0	0	0	0	1	80,875
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	1	80,875	0	0	0	0	0	0	1	80,875
19. Unpaid Dec. 31, current year (16+17-18.6) .....	1	102,845	0	0	0	0	0	0	1	102,845
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	127	19,835,964	0 (a)	0	0	0	0	0	127	19,835,964
21. Issued during year .....	22	2,304,762							22	2,304,762
22. Other changes to in force (Net) .....	(1)	(952,423)							(1)	(952,423)
23. In force December 31 of current year .....	148	21,188,303	0 (a)	0	0	0	0	0	148	21,188,303

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Michigan

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		13,665,066	0	0	0	13,665,066
2. Annuity considerations .....		27,053,599	0	23,173,000	0	50,226,599
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		40,718,665	0	23,173,000	0	63,891,665
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....		4,956,415	0	0	0	4,956,415
10. Matured endowments .....		197,523	0	0	0	197,523
11. Annuity benefits .....		14,733,642	0	193,547	0	14,927,189
12. Surrender values and withdrawals for life contracts .....		39,569,737	0	0	0	39,569,737
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		487,068	0	0	0	487,068
15. Totals .....		59,944,385	0	193,547	0	60,137,932
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....	19	849,063	0	0	0	0	0	0	19	.849,063
17. Incurred during current year .....	150	5,439,520	0	0	0	0	0	0	150	5,439,520
Settled during current year:										
18.1 By payment in full .....	155	5,153,938							155	5,153,938
18.2 By payment on compromised claims .....								0		0
18.3 Totals paid .....	155	5,153,938	0	0	0	0	0	155	5,153,938	
18.4 Reduction by compromise .....								0		0
18.5 Amount rejected .....	1	25,000						1		25,000
18.6 Total settlements .....	156	5,178,938	0	0	0	0	0	156	5,178,938	
19. Unpaid Dec. 31, current year (16+17-18.6) .....	13	1,109,645	0	0	0	0	0	13	1,109,645	
<b>POLICY EXHIBIT</b>					5 No. of Policies					
20. In force December 31, prior year .....	11,711	1,007,043,446	0	(a)	0	0	0	0	11,711	1,007,043,446
21. Issued during year .....	324	38,231,013							324	38,231,013
22. Other changes to in force (Net) .....	(882)	(88,358,971)							(882)	(88,358,971)
23. In force December 31 of current year .....	11,153	956,915,488	0	(a)	0	0	0	0	11,153	956,915,488

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Minnesota

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	2,566,378		0	0	0	2,566,378
2. Annuity considerations .....	6,945,075		0	0	0	6,945,075
3. Deposit-type contract funds .....		XXX			XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	9,511,453		0	0	0	9,511,453
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0		0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0		0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0		0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	1,698,962		0	0	0	1,698,962
10. Matured endowments .....	159		0	0	0	159
11. Annuity benefits .....	3,184,791		0	2,048	0	3,186,839
12. Surrender values and withdrawals for life contracts .....	6,398,283		0	0	0	6,398,283
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0		0	0	0	0
14. All other benefits, except accident and health .....	303,778		0	0	0	303,778
15. Totals .....	11,585,973		0	2,048	0	11,588,021
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0		0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0		0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	4	242,704	0	0	0	0	0	0	4	242,704
17. Incurred during current year .....	29	1,602,236	0	0	0	0	0	0	29	1,602,236
Settled during current year:										
18.1 By payment in full .....	30	1,699,121							30	1,699,121
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	30	1,699,121	0	0	0	0	0	0	30	1,699,121
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	30	1,699,121	0	0	0	0	0	0	30	1,699,121
19. Unpaid Dec. 31, current year (16+17-18.6) .....	3	145,820	0	0	0	0	0	0	3	145,820
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	2,569	317,416,024	0	(a)	0	0	0	0	2,569	317,416,024
21. Issued during year .....	201	23,128,895							201	23,128,895
22. Other changes to in force (Net) .....	(94)	(13,437,214)							(94)	(13,437,214)
23. In force December 31 of current year .....	2,676	327,107,705	0	(a)	0	0	0	0	2,676	327,107,705

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Mississippi

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		4,506,110	0	0	0	4,506,110
2. Annuity considerations .....		14,092,906	0	0	0	14,092,906
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		18,599,016	0	0	0	18,599,016
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		158,924	0	0	0	158,924
10. Matured endowments .....		4,087	0	0	0	4,087
11. Annuity benefits .....		6,629,180	0	1,848	0	6,631,028
12. Surrender values and withdrawals for life contracts .....		33,605,024	0	0	0	33,605,024
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		186,485	0	0	0	186,485
15. Totals .....		40,583,700	0	1,848	0	40,583,548
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....	6	206,574	0	0	0	0	0	0	6	206,574
Settled during current year:										
18.1 By payment in full .....	5	163,011							5	163,011
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	5	163,011	0	0	0	0	0	0	5	163,011
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	5	163,011	0	0	0	0	0	0	5	163,011
19. Unpaid Dec. 31, current year (16+17-18.6) .....	1	43,563	0	0	0	0	0	0	1	43,563
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	487	60,384,275	0 (a)	0	0	0	0	0	487	60,384,275
21. Issued during year .....	.79	8,040,192							.79	8,040,192
22. Other changes to in force (Net) .....	(34)	(3,769,650)							(34)	(3,769,650)
23. In force December 31 of current year .....	532	64,654,817	0 (a)	0	0	0	0	0	532	64,654,817

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Missouri

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	.3,649,596		0	0	0	3,649,596
2. Annuity considerations .....	23,417,973		0	0	0	23,417,973
3. Deposit-type contract funds .....		XXX			XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	27,067,569		0	0	0	27,067,569
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	.0		0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0		0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0		0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	3,396,369		0	0	0	3,396,369
10. Matured endowments .....	142,001		0	0	0	142,001
11. Annuity benefits .....	12,180,755		0	21,854	0	12,202,609
12. Surrender values and withdrawals for life contracts .....	31,605,281		0	0	0	31,605,281
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	.0		0	0	0	0
14. All other benefits, except accident and health .....	517,639		0	0	0	517,639
15. Totals .....	47,842,045		0	21,854	0	47,863,899
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0		0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0		0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	5	347,184	0	0	0	0	0	0	5	.347,184
17. Incurred during current year .....	.69	3,402,581	0	0	0	0	0	0	.69	3,402,581
Settled during current year:										
18.1 By payment in full .....	.71	3,538,370							.71	3,538,370
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	.71	3,538,370	0	0	0	0	0	0	.71	3,538,370
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	.71	3,538,370	0	0	0	0	0	0	.71	3,538,370
19. Unpaid Dec. 31, current year (16+17-18.6) .....	3	211,395	0	0	0	0	0	0	3	211,395
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	5,825	473,726,690	0	(a)	0	0	0	0	5,825	473,726,690
21. Issued during year .....	229	21,597,157							229	21,597,157
22. Other changes to in force (Net) .....	(478)	(38,757,056)							(478)	(38,757,056)
23. In force December 31 of current year .....	5,576	456,566,791	0	(a)	0	0	0	0	5,576	456,566,791

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	.0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Montana

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		35,364	0	0	0	35,364
2. Annuity considerations .....		1,137,760	0	0	0	1,137,760
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		1,173,124	0	0	0	1,173,124
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....						0
10. Matured endowments .....						0
11. Annuity benefits .....		242,498	0	0	0	242,498
12. Surrender values and withdrawals for life contracts .....		1,104,688	0	0	0	1,104,688
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		50	0	0	0	50
15. Totals .....		1,347,236	0	0	0	1,347,236
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount		
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....									0	0
Settled during current year:										
18.1 By payment in full .....									0	0
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	69	8,596,147	0 (a)	0	0	0	0	0	69	8,596,147
21. Issued during year .....									0	0
22. Other changes to in force (Net) .....	7	2,361,304							7	2,361,304
23. In force December 31 of current year .....	76	10,957,451	0 (a)	0	0	0	0	0	76	10,957,451

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Nebraska

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		76,320	0	0	0	76,320
2. Annuity considerations .....		1,133,763	0	0	0	1,133,763
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		1,210,083	0	0	0	1,210,083
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		25,125	0	0	0	25,125
10. Matured endowments .....						0
11. Annuity benefits .....		473,490	0	0	0	473,490
12. Surrender values and withdrawals for life contracts .....		1,767,337	0	0	0	1,767,337
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		116,294	0	0	0	116,294
15. Totals .....		2,382,246	0	0	0	2,382,246
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....	1	25,127	0	0	0	0	0	0	1	25,127
Settled during current year:										
18.1 By payment in full .....	1	25,125							1	25,125
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	1	25,125	0	0	0	0	0	0	1	25,125
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	1	25,125	0	0	0	0	0	0	1	25,125
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	2	0	0	0	0	0	0	0	2
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	129	31,925,380	0	(a)	0	0	0	0	129	31,925,380
21. Issued during year .....	1	50,000							1	50,000
22. Other changes to in force (Net) .....	(4)	(1,602,133)							(4)	(1,602,133)
23. In force December 31 of current year .....	126	30,373,247	0	(a)	0	0	0	0	126	30,373,247

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Nevada

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		372,655	0	0	0	372,655
2. Annuity considerations .....		1,764,632	0	0	0	1,764,632
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		2,137,287	0	0	0	2,137,287
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....		154,358	0	0	0	154,358
10. Matured endowments .....		492,675	0	5,003	0	497,678
11. Annuity benefits .....		991,643	0	0	0	991,643
12. Surrender values and withdrawals for life contracts .....		0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		241,258	0	0	0	241,258
15. Totals .....		1,879,934	0	5,003	0	1,884,937
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	1	30,652	0	0	0	0	0	0	1	30,652
17. Incurred during current year .....	7	123,563	0	0	0	0	0	0	7	123,563
Settled during current year:										
18.1 By payment in full .....	8	154,358							8	154,358
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	8	154,358	0	0	0	0	0	0	8	154,358
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	8	154,358	0	0	0	0	0	0	8	154,358
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	(143)	0	0	0	0	0	0	0	(143)
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	454	100,167,902	0	(a)	0	0	0	0	454	100,167,902
21. Issued during year .....	65	12,691,107							65	12,691,107
22. Other changes to in force (Net) .....	(56)	(8,619,384)							(56)	(8,619,384)
23. In force December 31 of current year .....	463	104,239,625	0	(a)	0	0	0	0	463	104,239,625

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF New Hampshire

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		9,057	0	0	0	9,057
2. Annuity considerations .....		125	0	0	0	125
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		9,182	0	0	0	9,182
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....						0
10. Matured endowments .....		18,806	0	0	0	18,806
11. Annuity benefits .....		57,999	0	712	0	58,711
12. Surrender values and withdrawals for life contracts .....		60,607	0	0	0	60,607
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		145	0	0	0	145
15. Totals .....		137,557	0	712	0	138,269
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....	1	18,901	0	0	0	0	0	0	1	18,901
Settled during current year:										
18.1 By payment in full .....	1	18,806							1	18,806
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	1	18,806	0	0	0	0	0	0	1	18,806
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	1	18,806	0	0	0	0	0	0	1	18,806
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	95	0	0	0	0	0	0	0	95
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	22	3,901,194	0	(a)	0	0	0	0	22	3,901,194
21. Issued during year .....									0	0
22. Other changes to in force (Net) .....	(4)	(1,119,498)							(4)	(1,119,498)
23. In force December 31 of current year .....	18	2,781,696	0	(a)	0	0	0	0	18	2,781,696

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF New Jersey

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		4,575,598	0	0	0	4,575,598
2. Annuity considerations .....		8,713,465	0	510,756	0	9,224,221
3. Deposit-type contract funds .....		250,000	XXX	0	XXX	250,000
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		13,539,063	0	510,756	0	14,049,819
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		1,341,733	0	0	0	1,341,733
10. Matured endowments .....						0
11. Annuity benefits .....		588,020	0	3,681	0	591,701
12. Surrender values and withdrawals for life contracts .....		1,821,567	0	0	0	1,821,567
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		45,117	0	0	0	45,117
15. Totals .....		3,796,437	0	3,681	0	3,800,118
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year .....	6	1,421,469	0	0	0	0	0	0	6	1,421,469
Settled during current year:										
18.1 By payment in full .....	5	1,341,733							5	1,341,733
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	5	1,341,733	0	0	0	0	0	0	5	1,341,733
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....	1	79,228							1	79,228
18.6 Total settlements .....	6	1,420,961	0	0	0	0	0	0	6	1,420,961
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	509	0	0	0	0	0	0	0	509
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	890	300,991,672	0	(a)	0	0	0	0	890	300,991,672
21. Issued during year .....	64	10,558,265							64	10,558,265
22. Other changes to in force (Net) .....	(58)	(29,165,713)							(58)	(29,165,713)
23. In force December 31 of current year .....	896	282,384,224	0	(a)	0	0	0	0	896	282,384,224

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF New Mexico

DURING THE YEAR 2017

NAIC Group Code 0836

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	126,876		0	0	0	126,876
2. Annuity considerations .....	5,700,713		0	0	0	5,700,713
3. Deposit-type contract funds .....		XXX			XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	5,827,589		0	0	0	5,827,589
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0		0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0		0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0		0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	241,488		0	0	0	241,488
10. Matured endowments .....						0
11. Annuity benefits .....	1,701,612		0	620	0	1,701,232
12. Surrender values and withdrawals for life contracts .....	3,914,206		0	0	0	3,914,206
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0		0	0	0	0
14. All other benefits, except accident and health .....	47,801		0	0	0	47,801
15. Totals .....	5,904,107		0	620	0	5,904,727
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0		0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0		0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	1	47,836	0	0	0	0	0	0	1	47,836
17. Incurred during current year .....	4	203,457	0	0	0	0	0	0	4	203,457
Settled during current year:										
18.1 By payment in full .....	4	241,488							4	241,488
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	4	241,488	0	0	0	0	0	0	4	241,488
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	4	241,488	0	0	0	0	0	0	4	241,488
19. Unpaid Dec. 31, current year (16+17-18.6) .....	1	9,805	0	0	0	0	0	0	1	9,805
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	182	33,390,943	0 (a)	0	0	0	0	0	182	33,390,943
21. Issued during year .....									0	0
22. Other changes to in force (Net) .....	(12)	(1,344,316)							(12)	(1,344,316)
23. In force December 31 of current year .....	170	32,046,627	0 (a)	0	0	0	0	0	170	32,046,627

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF New York

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		171,137	0	0	0	171,137
2. Annuity considerations .....		6,254	0	0	0	6,254
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		177,391	0	0	0	177,391
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		229,852	0	0	0	229,852
10. Matured endowments .....						0
11. Annuity benefits .....		1,149,647	0	6,091	0	1,155,738
12. Surrender values and withdrawals for life contracts .....		1,026,848	0	0	0	1,026,848
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		12,602	0	0	0	12,602
15. Totals .....		2,418,949	0	6,091	0	2,425,040
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year .....	2	229,871	0	0	0	0	0	0	2	229,871
Settled during current year:										
18.1 By payment in full .....	2	229,852							2	229,852
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	2	229,852	0	0	0	0	0	0	2	229,852
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	2	229,852	0	0	0	0	0	0	2	229,852
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	18	0	0	0	0	0	0	0	18
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	290	46,977,267	0 (a)	0	0	0	0	0	290	46,977,267
21. Issued during year .....									0	0
22. Other changes to in force (Net) .....	(6)	(249,810)							(6)	(249,810)
23. In force December 31 of current year .....	284	46,727,457	0 (a)	0	0	0	0	0	284	46,727,457

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company**

DIRECT BUSINESS IN THE STATE OF North Carolina

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		17,915,893	0	0	0	17,915,893
2. Annuity considerations .....		17,633,025	0	961,000	0	18,594,025
3. Deposit-type contract funds .....		126,027	XXX	0	XXX	126,027
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		35,674,945	0	961,000	0	36,635,945
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....		12,478,598	0	0	0	12,478,598
10. Matured endowments .....		55,982	0	0	0	55,982
11. Annuity benefits .....		13,445,537	0	67,645	0	13,513,182
12. Surrender values and withdrawals for life contracts .....		37,107,237	0	0	0	37,107,237
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		1,118,737	0	0	0	1,118,737
15. Totals .....		64,206,091	0	67,645	0	64,273,736
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....	25	4,950,342	0	0	0	0	0	0	25	4,950,342
17. Incurred during current year .....	282	8,668,187	0	0	0	0	0	0	282	8,668,187
Settled during current year:										
18.1 By payment in full .....	271	12,509,580							271	12,509,580
18.2 By payment on compromised claims .....	1	25,000							1	25,000
18.3 Totals paid .....	272	12,534,580	0	0	0	0	0	0	272	12,534,580
18.4 Reduction by compromise .....	1	10,127							1	10,127
18.5 Amount rejected .....	2	75,000							2	75,000
18.6 Total settlements .....	275	12,619,707	0	0	0	0	0	0	275	12,619,707
19. Unpaid Dec. 31, current year (16+17-18.6) .....	32	998,822	0	0	0	0	0	0	32	998,822
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	22,762	1,905,549,129	0	(a)		0	0	0	22,762	1,905,549,129
21. Issued during year .....	1,523	172,585,069				0	0	0	1,523	172,585,069
22. Other changes to in force (Net) .....	(1,922)	(191,542,357)							(1,922)	(191,542,357)
23. In force December 31 of current year .....	22,363	1,886,591,841	0	(a)		0	0	0	0	22,363

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF North Dakota

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		16,095	0	0	0	16,095
2. Annuity considerations .....			XXX		XXX	0
3. Deposit-type contract funds .....						0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		16,095	0	0	0	16,095
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....						0
10. Matured endowments .....						0
11. Annuity benefits .....						0
12. Surrender values and withdrawals for life contracts .....		268,962	0	0	0	268,962
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....						0
15. Totals .....		268,962	0	0	0	268,962
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....									0	0
Settled during current year:										
18.1 By payment in full .....									0	0
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	.45	7,649,388	0	(a)		0	0	0	.45	7,649,388
21. Issued during year .....	2	100,000				0	0	0	2	100,000
22. Other changes to in force (Net) .....	(.3)	(599,548)							(.3)	(599,548)
23. In force December 31 of current year .....	44	7,149,840	0	(a)		0	0	0	44	7,149,840

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Ohio

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	66,405,035		0	0	0	66,405,035
2. Annuity considerations .....	35,482,199		0	129,330,950	0	164,813,149
3. Deposit-type contract funds .....	3,076,818,403	XXX		0	XXX	3,076,818,403
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	3,178,705,637		0	129,330,950	0	3,308,036,587
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0		0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0		0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0		0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	36,981,432		0	0	0	36,981,432
10. Matured endowments .....	593,310		0	0	0	593,310
11. Annuity benefits .....	35,066,392		0	1,793,781	0	36,860,173
12. Surrender values and withdrawals for life contracts .....	74,976,010		0	0	0	74,976,010
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0		0	0	0	0
14. All other benefits, except accident and health .....	4,069,611		0	11,639	0	4,081,250
15. Totals .....	151,686,755		0	1,805,420	0	153,492,175
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0		0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0		0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	110	4,090,832	0	0	0	0	0	0	110	4,090,832
17. Incurred during current year .....	1,077	37,230,741	0	0	0	0	0	0	1,077	37,230,741
Settled during current year:										
18.1 By payment in full .....	1,095	37,575,270							1,095	37,575,270
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	1,095	37,575,270	0	0	0	0	0	0	1,095	37,575,270
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....	1	25,000							1	25,000
18.6 Total settlements .....	1,096	37,600,270	0	0	0	0	0	0	1,096	37,600,270
19. Unpaid Dec. 31, current year (16+17-18.6) .....	91	3,721,303	0	0	0	0	0	0	91	3,721,303
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	80,121	6,013,241,600	0	(a)	0	0	0	0	80,121	6,013,241,600
21. Issued during year .....	3,660	412,793,727							3,660	412,793,727
22. Other changes to in force (Net) .....	(5,789)	(466,443,825)							(5,789)	(466,443,825)
23. In force December 31 of current year .....	77,992	5,959,591,502	0	(a)	0	0	0	0	77,992	5,959,591,502

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Oklahoma

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	.931,449		0	0	0	.931,449
2. Annuity considerations .....	7,984,253		0	0	0	7,984,253
3. Deposit-type contract funds .....	163,061		XXX	0	XXX	.163,061
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	9,078,763		0	0	0	9,078,763
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	.0		0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0		0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0		0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	110,548		0	0	0	.110,548
10. Matured endowments .....						0
11. Annuity benefits .....	.3,395,098		0	2,089	0	3,397,187
12. Surrender values and withdrawals for life contracts .....	14,067,707		0	0	0	14,067,707
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	.0		0	0	0	0
14. All other benefits, except accident and health .....	90,322		0	0	0	90,322
15. Totals .....	17,663,675		0	2,089	0	17,665,764
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0		0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0		0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....	4	110,557	0	0	0	0	0	0	4	110,557
Settled during current year:										
18.1 By payment in full .....	4	110,548							4	110,548
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	4	110,548	0	0	0	0	0	0	4	110,548
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	4	110,548	0	0	0	0	0	0	4	110,548
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	9	0	0	0	0	0	0	0	9
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	408	75,939,848	0	(a)	0	0	0	0	408	75,939,848
21. Issued during year .....	21	1,893,592							.21	1,893,592
22. Other changes to in force (Net) .....	(27)	(11,294,972)							(27)	(11,294,972)
23. In force December 31 of current year .....	402	66,538,468	0	(a)	0	0	0	0	402	66,538,468

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	.0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Oregon

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		395,683	0	0	0	395,683
2. Annuity considerations .....		3,871,808	0	0	0	3,871,808
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		4,267,491	0	0	0	4,267,491
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....						0
10. Matured endowments .....						0
11. Annuity benefits .....		1,656,191	0	2,561	0	1,658,752
12. Surrender values and withdrawals for life contracts .....		3,458,383	0	0	0	3,458,383
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		122,699	0	0	0	122,699
15. Totals .....		5,237,273	0	2,561	0	5,239,834
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....									0	0
Settled during current year:									0	0
18.1 By payment in full .....									0	0
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	264	55,326,303	0	(a)		0	0	0	264	55,326,303
21. Issued during year .....	10	482,313	0			4,960,787	0	0	10	5,443,100
22. Other changes to in force (Net) .....	(9)	(1,710,079)							(9)	(1,710,079)
23. In force December 31 of current year .....	265	54,098,537	0	(a)	0	0	4,960,787	0	0	59,059,324

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Pennsylvania

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	26,893,420		0	0	0	26,893,420
2. Annuity considerations .....	15,257,744		0	6,601,905	0	21,859,649
3. Deposit-type contract funds .....	302,952	XXX		0	XXX	302,952
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	42,454,116		0	6,601,905	0	49,056,021
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0		0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0		0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0		0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	8,076,757		0	0	0	8,076,757
10. Matured endowments .....	144,450		0	0	0	144,450
11. Annuity benefits .....	10,444,271		0	156,758	0	10,601,029
12. Surrender values and withdrawals for life contracts .....	32,999,797		0	0	0	32,999,797
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0		0	0	0	0
14. All other benefits, except accident and health .....	959,625		0	0	0	959,625
15. Totals .....	52,624,900		0	156,758	0	52,781,658
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0		0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0		0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	17	732,435	0	0	0	0	0	0	17	732,435
17. Incurred during current year .....	221	9,073,548	0	0	0	0	0	0	221	9,073,548
Settled during current year:										
18.1 By payment in full .....	211	8,221,207							211	8,221,207
18.2 By payment on compromised claims .....								0		0
18.3 Totals paid .....	211	8,221,207	0	0	0	0	0	211	8,221,207	
18.4 Reduction by compromise .....								0		0
18.5 Amount rejected .....	2	65,000						2		65,000
18.6 Total settlements .....	213	8,286,207	0	0	0	0	0	213	8,286,207	
19. Unpaid Dec. 31, current year (16+17-18.6) .....	25	1,519,776	0	0	0	0	0	25	1,519,776	
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	16,920	1,489,227,511	0	(a)	0	0	0	0	16,920	1,489,227,511
21. Issued during year .....	891	99,480,627							891	99,480,627
22. Other changes to in force (Net) .....	(1,142)	(111,908,723)							(1,142)	(111,908,723)
23. In force December 31 of current year .....	16,669	1,476,799,415	0	(a)	0	0	0	0	16,669	1,476,799,415

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Rhode Island

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		12,672	0	0	0	12,672
2. Annuity considerations .....						0
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		12,672	0	0	0	12,672
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....						0
10. Matured endowments .....						0
11. Annuity benefits .....		36,763	0	0	0	36,763
12. Surrender values and withdrawals for life contracts .....		14,907	0	0	0	14,907
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		10,661	0	0	0	10,661
15. Totals .....		62,331	0	0	0	62,331
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....									0	0
Settled during current year:									0	0
18.1 By payment in full .....									0	0
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	15	2,789,074	0	(a)		0	0	0	15	2,789,074
21. Issued during year .....						0	0	0	0	0
22. Other changes to in force (Net) .....	(2)	(389,364)							(2)	(389,364)
23. In force December 31 of current year .....	13	2,399,710	0	(a)		0	0	0	13	2,399,710

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF South Carolina

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		2,195,584	0	0	0	2,195,584
2. Annuity considerations .....		5,854,806	0	95,835,000	0	101,689,806
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		8,050,390	0	95,835,000	0	103,885,390
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		704,072	0	0	0	.704,072
10. Matured endowments .....		753	0	0	0	753
11. Annuity benefits .....		2,959,136	0	743,607	0	3,702,743
12. Surrender values and withdrawals for life contracts .....		9,384,510	0	0	0	9,384,510
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		231,012	0	0	0	231,012
15. Totals .....		13,279,483	0	743,607	0	14,023,090
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	1	.29,379	0	0	0	0	0	0	1	.29,379
17. Incurred during current year .....	26	1,532,926	0	0	0	0	0	0	.26	1,532,926
Settled during current year:										
18.1 By payment in full .....	23	704,825							23	.704,825
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	23	704,825	0	0	0	0	0	0	23	.704,825
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....	1	100,000							1	.100,000
18.6 Total settlements .....	24	804,825	0	0	0	0	0	0	24	.804,825
19. Unpaid Dec. 31, current year (16+17-18.6) .....	3	757,479	0	0	0	0	0	0	3	757,479
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	2,611	293,899,322	0	(a)	0	0	0	0	2,611	293,899,322
21. Issued during year .....	241	29,069,245							241	29,069,245
22. Other changes to in force (Net) .....	(196)	(19,659,272)							(196)	(19,659,272)
23. In force December 31 of current year .....	2,656	303,309,295	0	(a)	0	0	0	0	2,656	303,309,295

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF South Dakota

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		39,206	0	0	0	39,206
2. Annuity considerations .....		214,656	0	0	0	214,656
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		253,862	0	0	0	253,862
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		15,075	0	0	0	15,075
10. Matured endowments .....						0
11. Annuity benefits .....		600,675	0	0	0	600,675
12. Surrender values and withdrawals for life contracts .....		200,417	0	0	0	200,417
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		16,159	0	0	0	16,159
15. Totals .....		832,326	0	0	0	832,326
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....	1	15,076	0	0	0	0	0	0	1	15,076
Settled during current year:										
18.1 By payment in full .....	1	15,075							1	15,075
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	1	15,075	0	0	0	0	0	0	1	15,075
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	1	15,075	0	0	0	0	0	0	1	15,075
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	1	0	0	0	0	0	0	0	1
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	.76	16,823,345	0 (a)	0	0	0	0	0	.76	16,823,345
21. Issued during year .....	1	45,733							1	45,733
22. Other changes to in force (Net) .....	5	(1,106,205)							5	(1,106,205)
23. In force December 31 of current year .....	82	15,762,873	0 (a)	0	0	0	0	0	82	15,762,873

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Tennessee

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	2,507,439		0	0	0	2,507,439
2. Annuity considerations .....	13,916,294		0	0	0	13,916,294
3. Deposit-type contract funds .....		XXX			XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	16,423,733		0	0	0	16,423,733
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0		0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0		0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0		0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	1,538,900		0	0	0	1,538,900
10. Matured endowments .....	23,993		0	0	0	23,993
11. Annuity benefits .....	2,984,037		0	37,334	0	3,021,371
12. Surrender values and withdrawals for life contracts .....	6,690,265		0	0	0	6,690,265
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0		0	0	0	0
14. All other benefits, except accident and health .....	315,611		0	0	0	315,611
15. Totals .....	11,552,806		0	37,334	0	11,590,140
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0		0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0		0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	5	105,763	0	0	0	0	0	0	5	105,763
17. Incurred during current year .....	.39	1,565,662	0	0	0	0	0	0	.39	1,565,662
Settled during current year:										
18.1 By payment in full .....	.40	1,562,893							.40	1,562,893
18.2 By payment on compromised claims .....										0
18.3 Totals paid .....	.40	1,562,893	0	0	0	0	0	0	.40	1,562,893
18.4 Reduction by compromise .....										0
18.5 Amount rejected .....										0
18.6 Total settlements .....	.40	1,562,893	0	0	0	0	0	0	.40	1,562,893
19. Unpaid Dec. 31, current year (16+17-18.6) .....	4	108,533	0	0	0	0	0	0	4	108,533
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	3,693	350,516,421	0	(a)	0	0	0	0	3,693	350,516,421
21. Issued during year .....	130	10,952,517							130	10,952,517
22. Other changes to in force (Net) .....	(225)	(22,968,222)							(225)	(22,968,222)
23. In force December 31 of current year .....	3,598	338,500,716	0	(a)	0	0	0	0	3,598	338,500,716

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Texas

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	4,831,194		0	0	0	4,831,194
2. Annuity considerations .....	24,012,147		0	4,228,050	0	28,240,197
3. Deposit-type contract funds .....	814,709	XXX		0	XXX	.814,709
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	29,658,050		0	4,228,050	0	33,886,100
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	.0		0	0	.0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0		0	0	.0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0		0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	2,758,016		0	0	0	2,758,016
10. Matured endowments .....	.79,678		0	0	0	.79,678
11. Annuity benefits .....	12,787,754		0	52,761	0	12,840,515
12. Surrender values and withdrawals for life contracts .....	35,643,411		0	0	0	35,643,411
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	.0		0	0	0	0
14. All other benefits, except accident and health .....	716,886		0	0	0	.716,886
15. Totals .....	51,985,745		0	52,761	0	52,038,506
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0		0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0		0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	5	138,901	0	0	0	0	0	.0	5	.138,901
17. Incurred during current year .....	.78	3,180,106	0	0	0	0	0	.0	.78	.3,180,106
Settled during current year:										
18.1 By payment in full .....	.73	2,837,694							.73	.2,837,694
18.2 By payment on compromised claims .....										0
18.3 Totals paid .....	.73	2,837,694	0	0	0	0	0	.0	.73	.2,837,694
18.4 Reduction by compromise .....										0
18.5 Amount rejected .....										0
18.6 Total settlements .....	.73	2,837,694	0	0	0	0	0	.0	.73	.2,837,694
19. Unpaid Dec. 31, current year (16+17-18.6) .....	10	481,312	0	0	0	0	0	0	10	481,312
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	6,496	.934,650,315	0	(a)	0	0	0	.0	6,496	.934,650,315
21. Issued during year .....	326	.53,668,625							326	.53,668,625
22. Other changes to in force (Net) .....	(524)	-(86,091,438)							(524)	-(86,091,438)
23. In force December 31 of current year .....	6,298	902,227,502	0	(a)	0	0	0	0	6,298	902,227,502

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	.0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Utah

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		113,714	0	0	0	113,714
2. Annuity considerations .....		4,291,522	0	0	0	4,291,522
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		4,405,236	0	0	0	4,405,236
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....						0
10. Matured endowments .....						0
11. Annuity benefits .....		230,364	0	731	0	231,095
12. Surrender values and withdrawals for life contracts .....		558,002	0	0	0	558,002
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		15,569	0	0	0	15,569
15. Totals .....		803,935	0	731	0	804,666
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....	2	25,360	0	0	0	0	0	0	2	25,360
Settled during current year:										
18.1 By payment in full .....	(1)	(24,375)							(1)	(24,375)
18.2 By payment on compromised claims .....	1	24,375							1	24,375
18.3 Totals paid .....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise .....	1	857							1	857
18.5 Amount rejected .....	1	24,375							1	24,375
18.6 Total settlements .....	2	25,232	0	0	0	0	0	0	2	25,232
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	128	0	0	0	0	0	0	0	128
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	189	60,558,728	0	(a)	0	0	0	0	189	60,558,728
21. Issued during year .....	1	250,000				1,278,871			1	1,528,871
22. Other changes to in force (Net) .....	(4)	(3,457,817)							(4)	(3,457,817)
23. In force December 31 of current year .....	186	57,350,911	0	(a)	0	0	1,278,871	0	0	58,629,782

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Vermont

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		6,406	0	0	0	6,406
2. Annuity considerations .....						0
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		6,406	0	0	0	6,406
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....						0
10. Matured endowments .....						0
11. Annuity benefits .....		9,707	0	360	0	10,067
12. Surrender values and withdrawals for life contracts .....		59,671	0	0	0	59,671
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		399	0	0	0	399
15. Totals .....		69,777	0	360	0	70,137
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....									0	0
Settled during current year:										
18.1 By payment in full .....									0	0
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	20	4,158,499	0	(a)		0	0	0	20	4,158,499
21. Issued during year .....						0	0	0	0	0
22. Other changes to in force (Net) .....	3	416,189							3	.416,189
23. In force December 31 of current year .....	23	4,574,688	0	(a)		0	0	0	23	4,574,688

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Virginia

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		1,337,846	0	0	0	1,337,846
2. Annuity considerations .....		6,263,508	0	6,443,000	0	12,706,508
3. Deposit-type contract funds .....		84,880	XXX	0	XXX	84,880
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		7,686,234	0	6,443,000	0	14,129,234
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		731,958	0	0	0	.731,958
10. Matured endowments .....		.5	0	0	0	.5
11. Annuity benefits .....		6,248,559	0	49,176	0	6,297,735
12. Surrender values and withdrawals for life contracts .....		17,142,916	0	0	0	17,142,916
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		231,066	0	0	0	231,066
15. Totals .....		24,354,504	0	49,176	0	24,403,680
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	2	134,225	0	0	0	0	0	0	2	.134,225
17. Incurred during current year .....	8	597,117	0	0	0	0	0	0	8	.597,117
Settled during current year:										
18.1 By payment in full .....	10	731,963							10	.731,963
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	10	731,963	0	0	0	0	0	0	10	.731,963
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	10	731,963	0	0	0	0	0	0	10	.731,963
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	(621)	0	0	0	0	0	0	0	(621)
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	1,693	324,833,276	0	(a)	0	0	0	0	1,693	.324,833,276
21. Issued during year .....	.93	6,480,934							.93	.6,480,934
22. Other changes to in force (Net) .....	(94)	(16,933,220)							(94)	(16,933,220)
23. In force December 31 of current year .....	1,692	314,380,990	0	(a)	0	0	0	0	1,692	.314,380,990

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Washington

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	.538,186		0	48,000,000	0	48,538,186
2. Annuity considerations .....	3,092,148		0	0	0	3,092,148
3. Deposit-type contract funds .....		XXX			XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	3,630,334		0	48,000,000	0	51,630,334
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	.0		0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0		0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0		0	0	0	0
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	.75,374		0	0	0	75,374
10. Matured endowments .....						0
11. Annuity benefits .....	1,147,525		0	199	0	1,147,724
12. Surrender values and withdrawals for life contracts .....	1,459,498		0	0	0	1,459,498
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	.0		0	0	0	0
14. All other benefits, except accident and health .....	27,234		0	0	0	27,234
15. Totals .....	2,709,631		0	199	0	2,709,830
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0		0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0		0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total		
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount	
16. Unpaid December 31, prior year .....	.1	.58,757	0	0	0	0	0	0	1	58,757	
17. Incurred during current year .....	2	70,737	0	0	0	0	0	0	2	70,737	
Settled during current year:											
18.1 By payment in full .....	2	75,374							2	75,374	
18.2 By payment on compromised claims .....								0	0	0	
18.3 Totals paid .....	2	75,374	0	0	0	0	0	0	2	75,374	
18.4 Reduction by compromise .....								0	0	0	
18.5 Amount rejected .....								0	0	0	
18.6 Total settlements .....	2	75,374	0	0	0	0	0	0	2	75,374	
19. Unpaid Dec. 31, current year (16+17-18.6) .....	1	54,120	0	0	0	0	0	0	1	54,120	
<b>POLICY EXHIBIT</b>					No. of Policies						
20. In force December 31, prior year .....	565	159,016,684	0	(a)	0	0	0	0	565	159,016,684	
21. Issued during year .....	.30	3,498,996				78,470,121			.30	81,969,117	
22. Other changes to in force (Net) .....	(41)	(10,349,174)							(41)	(10,349,174)	
23. In force December 31 of current year .....	554	152,166,506	0	(a)	0	0	78,470,121	0	0	554	230,636,627

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	.0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF West Virginia

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		3,373,438	0	0	0	3,373,438
2. Annuity considerations .....		6,650,341	0	0	0	6,650,341
3. Deposit-type contract funds .....		302,000	XXX	0	XXX	302,000
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		10,325,779	0	0	0	10,325,779
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....		2,771,019	0	0	0	2,771,019
10. Matured endowments .....		94,064	0	0	0	94,064
11. Annuity benefits .....		2,599,383	0	23,593	0	2,622,976
12. Surrender values and withdrawals for life contracts .....		8,127,937	0	0	0	8,127,937
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		229,671	0	0	0	229,671
15. Totals .....		13,822,074	0	23,593	0	13,845,667
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....	2	85,961	0	0	0	0	0	0	2	85,961
17. Incurred during current year .....	.83	3,175,876	0	0	0	0	0	0	.83	3,175,876
Settled during current year:										
18.1 By payment in full .....	.80	2,865,083							.80	2,865,083
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	.80	2,865,083	0	0	0	0	0	0	.80	2,865,083
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	.80	2,865,083	0	0	0	0	0	0	.80	2,865,083
19. Unpaid Dec. 31, current year (16+17-18.6) .....	5	396,755	0	0	0	0	0	0	5	396,755
<b>POLICY EXHIBIT</b>					5 No. of Policies					
20. In force December 31, prior year .....	4,226	293,357,417	0	(a)	0	0	0	0	4,226	293,357,417
21. Issued during year .....	183	26,364,539							183	26,364,539
22. Other changes to in force (Net) .....	(326)	(28,003,838)							(326)	(28,003,838)
23. In force December 31 of current year .....	4,083	291,718,118	0	(a)	0	0	0	0	4,083	291,718,118

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Wisconsin

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	3,000,176		0	0	0	3,000,176
2. Annuity considerations .....	11,015,973		0	335,000	0	11,350,973
3. Deposit-type contract funds .....		XXX			XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	14,016,149		0	335,000	0	14,351,149
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0		0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0		0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0		0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	219,782		0	0	0	219,782
10. Matured endowments .....	28,989		0	0	0	28,989
11. Annuity benefits .....	11,951,620		0	6,254	0	11,957,874
12. Surrender values and withdrawals for life contracts .....	29,287,389		0	0	0	29,287,389
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0		0	0	0	0
14. All other benefits, except accident and health .....	338,737		0	0	0	338,737
15. Totals .....	41,826,517		0	6,254	0	41,832,771
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0		0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0		0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year .....	9	248,936	0	0	0	0	0	0	9	248,936
Settled during current year:										
18.1 By payment in full .....	9	248,771							9	248,771
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	9	248,771	0	0	0	0	0	0	9	248,771
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	9	248,771	0	0	0	0	0	0	9	248,771
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	164	0	0	0	0	0	0	0	164
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	2,011	224,805,630	0	(a)	0	0	0	0	2,011	224,805,630
21. Issued during year .....	.88	8,113,785							.88	8,113,785
22. Other changes to in force (Net) .....	(119)	(14,115,251)							(119)	(14,115,251)
23. In force December 31 of current year .....	1,980	218,804,164	0	(a)	0	0	0	0	1,980	218,804,164

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Wyoming

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		31,610	0	0	0	31,610
2. Annuity considerations .....		1,258,598	0	0	0	1,258,598
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		1,290,208	0	0	0	1,290,208
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....		93,940	0	0	0	93,940
10. Matured endowments .....						0
11. Annuity benefits .....		31,069	0	0	0	31,069
12. Surrender values and withdrawals for life contracts .....		289,022	0	0	0	289,022
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		22,488	0	0	0	22,488
15. Totals .....		436,519	0	0	0	436,519
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....	1	93,948	0	0	0	0	0	0	1	93,948
Settled during current year:										
18.1 By payment in full .....	1	93,940							1	93,940
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	1	93,940	0	0	0	0	0	0	1	93,940
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	1	93,940	0	0	0	0	0	0	1	93,940
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	8	0	0	0	0	0	0	0	8
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	.57	8,890,584	0	(a)	0	0	0	0	.57	8,890,584
21. Issued during year .....									0	0
22. Other changes to in force (Net) .....	(.3)	175,760							(.3)	175,760
23. In force December 31 of current year .....	54	9,066,344	0	(a)	0	0	0	0	54	9,066,344

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF American Samoa

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....						0
2. Annuity considerations .....						0
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	0	0	0	0	0	0
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0	0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0	0	0	0	0	0
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....						0
10. Matured endowments .....						0
11. Annuity benefits .....						0
12. Surrender values and withdrawals for life contracts .....						0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0	0
14. All other benefits, except accident and health .....						0
15. Totals .....	0	0	0	0	0	0
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....									0	0
Settled during current year:									0	0
18.1 By payment in full .....									0	0
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....									0	0
21. Issued during year .....									0	0
22. Other changes to in force (Net) .....									0	0
23. In force December 31 of current year .....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Guam

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		2,336	0	0	0	2,336
2. Annuity considerations .....		499,688	0	0	0	499,688
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		502,024	0	0	0	502,024
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....						0
10. Matured endowments .....						0
11. Annuity benefits .....						0
12. Surrender values and withdrawals for life contracts .....		505,605	0	0	0	505,605
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....						0
15. Totals .....		505,605	0	0	0	505,605
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....									0	0
Settled during current year:									0	0
18.1 By payment in full .....									0	0
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	3	192,024	0	(a)	0	0	0	0	3	192,024
21. Issued during year .....									0	0
22. Other changes to in force (Net) .....	0	552							0	552
23. In force December 31 of current year .....	3	192,576	0	(a)	0	0	0	0	3	192,576

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Puerto Rico

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		5,708	0	0	0	5,708
2. Annuity considerations .....						0
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		5,708	0	0	0	5,708
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....						0
10. Matured endowments .....		20,593	0	0	0	20,593
11. Annuity benefits .....						0
12. Surrender values and withdrawals for life contracts .....		193,774	0	0	0	193,774
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		588	0	0	0	588
15. Totals .....		214,955	0	0	0	214,955
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....	0	20,697	0	0	0	0	0	0	0	20,697
Settled during current year:										
18.1 By payment in full .....		20,593							0	20,593
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	0	20,593	0	0	0	0	0	0	0	20,593
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	0	20,593	0	0	0	0	0	0	0	20,593
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	104	0	0	0	0	0	0	0	104
<b>POLICY EXHIBIT</b>					5 No. of Policies					
20. In force December 31, prior year .....	13	1,139,496	0	(a)	0	0	0	0	13	1,139,496
21. Issued during year .....									0	0
22. Other changes to in force (Net) .....	(2)	164,378							(2)	164,378
23. In force December 31 of current year .....	11	1,303,874	0	(a)	0	0	0	0	11	1,303,874

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF U.S. Virgin Islands

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		573	0	0	0	573
2. Annuity considerations .....			XXX		XXX	0
3. Deposit-type contract funds .....						0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		573	0	0	0	573
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....						0
10. Matured endowments .....						0
11. Annuity benefits .....						0
12. Surrender values and withdrawals for life contracts .....						0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....						0
15. Totals .....		0	0	0	0	0
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....									0	0
Settled during current year:										
18.1 By payment in full .....									0	0
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
<b>POLICY EXHIBIT</b>					5 No. of Policies					
20. In force December 31, prior year .....	3	350,000	0	(a) 0	0	0	0	0	3	350,000
21. Issued during year .....									0	0
22. Other changes to in force (Net) .....	1	50,813							1	50,813
23. In force December 31 of current year .....	4	400,813	0	(a) 0	0	0	0	0	4	400,813

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company**

DIRECT BUSINESS IN THE STATE OF Northern Mariana Islands

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....						0
2. Annuity considerations .....						0
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	0	0	0	0	0	0
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0	0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0	0	0	0	0	0
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....						0
10. Matured endowments .....						0
11. Annuity benefits .....						0
12. Surrender values and withdrawals for life contracts .....						0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....						0
15. Totals .....	0	0	0	0	0	0
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....									0	0
Settled during current year:									0	0
18.1 By payment in full .....									0	0
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....									0	0
21. Issued during year .....			(a)						0	0
22. Other changes to in force (Net) .....									0	0
23. In force December 31 of current year .....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Canada

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....						0
2. Annuity considerations .....						0
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	0	0	0	0	0	0
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....						0
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0	0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0	0	0	0	0	0
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....						0
10. Matured endowments .....						0
11. Annuity benefits .....						0
12. Surrender values and withdrawals for life contracts .....						0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....						0
15. Totals .....	0	0	0	0	0	0
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....									0	0
Settled during current year:									0	0
18.1 By payment in full .....									0	0
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....			(a)						0	0
21. Issued during year .....									0	0
22. Other changes to in force (Net) .....	1	76,872							1	76,872
23. In force December 31 of current year .....	1	76,872	0	(a)	0	0	0	0	1	76,872

(a) Includes Individual Credit Life Insurance prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ 0 and number of persons insured under indemnity only products \_\_\_\_\_ 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Other Aliens

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		9,384	0	0	0	9,384
2. Annuity considerations .....		0	0	0	0	0
3. Deposit-type contract funds .....		0	XXX	0	XXX	0
4. Other considerations .....		0	0	0	0	0
5. Totals (Sum of Lines 1 to 4) .....		9,384	0	0	0	9,384
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....		0	0	0	0	0
6.2 Applied to pay renewal premiums .....		0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		0	0	0	0	0
6.4 Other .....		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		0	0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....		0	0	0	0	0
7.2 Applied to provide paid-up annuities .....		0	0	0	0	0
7.3 Other .....		0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		0	0	0	0	0
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....		0	0	0	0	0
10. Matured endowments .....		3,299	0	0	0	3,299
11. Annuity benefits .....		3,137,616	0	1,335	0	3,138,951
12. Surrender values and withdrawals for life contracts .....		239,887	0	0	0	239,887
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		3,196	0	0	0	3,196
15. Totals .....		3,383,998	0	1,335	0	3,385,333
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year .....	1	3,316	0	0	0	0	0	0	1	3,316
Settled during current year:										
18.1 By payment in full .....	1	3,299	0	0	0	0	0	0	1	3,299
18.2 By payment on compromised claims .....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid .....	1	3,299	0	0	0	0	0	0	1	3,299
18.4 Reduction by compromise .....	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected .....	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements .....	1	3,299	0	0	0	0	0	0	1	3,299
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	17	0	0	0	0	0	0	0	17
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	108	19,824,984	0	(a)	0	0	0	0	108	19,824,984
21. Issued during year .....	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net) .....	2	1,178,737	0	0	0	0	0	0	2	1,178,737
23. In force December 31 of current year .....	110	21,003,721	0	(a)	0	0	0	0	110	21,003,721

(a) Includes Individual Credit Life Insurance prior year \$ 0 , current year \$ 0  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0 , current year \$ 0

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b) .....	0	0	0	0	0
24.2 Credit (Group and Individual) .....	0	0	0	0	0
24.3 Collectively renewable policies (b) .....	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0	0	0	0
25.2 Guaranteed renewable (b) .....	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b) .....	0	0	0	0	0
25.4 Other accident only .....	0	0	0	0	0
25.5 All other (b) .....	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Grand Total

NAIC Group Code 0836

DURING THE YEAR 2017

NAIC Company Code 92622

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	247,924,074		0	48,000,000	0	295,924,074
2. Annuity considerations .....	477,488,572		0	337,251,462	0	814,740,034
3. Deposit-type contract funds .....	3,081,731,768		XXX	0	XXX	3,081,731,768
4. Other considerations .....	0		0	0	0	0
5. Totals (Sum of Lines 1 to 4)	3,807,144,414		0	385,251,462	0	4,192,395,876
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	0		0	0	0	0
6.2 Applied to pay renewal premiums .....	0		0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	0		0	0	0	0
6.4 Other .....	0		0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0		0	0	0	0
Annuities:						
7.1 Paid in cash or left on deposit .....	0		0	0	0	0
7.2 Applied to provide paid-up annuities .....	0		0	0	0	0
7.3 Other .....	0		0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0		0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0		0	0	0	0
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	125,585,525		0	0	0	125,585,525
10. Matured endowments .....	2,190,331		0	0	0	2,190,331
11. Annuity benefits .....	233,358,159		0	3,898,361	0	237,256,520
12. Surrender values and withdrawals for life contracts .....	622,235,302		0	0	0	622,235,302
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0		0	0	0	0
14. All other benefits, except accident and health .....	17,019,153		0	11,639	0	17,030,792
15. Totals .....	1,000,388,470		0	3,910,000	0	1,004,298,470
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0		0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0		0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount		
16. Unpaid December 31, prior year .....	297	19,189,219	0	0	0	0	0	0	297	19,189,219
17. Incurred during current year .....	3,243	124,642,143	0	0	0	0	0	0	3,243	124,642,143
Settled during current year:										
18.1 By payment in full .....	3,232	127,727,009	0	0	0	0	0	0	3,232	127,727,009
18.2 By payment on compromised claims .....	2	49,375	0	0	0	0	0	0	2	49,375
18.3 Totals paid .....	3,234	127,776,384	0	0	0	0	0	0	3,234	127,776,384
18.4 Reduction by compromise .....	2	10,984	0	0	0	0	0	0	2	10,984
18.5 Amount rejected .....	15	554,603	0	0	0	0	0	0	15	554,603
18.6 Total settlements .....	3,251	128,341,971	0	0	0	0	0	0	3,251	128,341,971
19. Unpaid Dec. 31, current year (16+17-18.6) .....	289	15,489,391	0	0	0	0	0	0	289	15,489,391
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	256,396	23,979,510,085	0	(a)	0	0	0	0	256,396	23,979,510,085
21. Issued during year .....	12,384	1,438,889,781	0	0	0	121,252,909	0	0	12,384	1,560,142,690
22. Other changes to in force (Net) .....	(18,844)	(1,902,828,506)	0	0	0	0	0	0	(18,844)	(1,902,828,506)
23. In force December 31 of current year .....	249,936	23,515,571,360	0	(a)	0	121,252,909	0	0	249,936	23,636,824,269

(a) Includes Individual Credit Life Insurance prior year \$ 0 , current year \$ 0  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0 , current year \$ 0

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b) .....	0	0	0	0	0
24.2 Credit (Group and Individual) .....	0	0	0	0	0
24.3 Collectively renewable policies (b) .....	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0	0	0	0
25.2 Guaranteed renewable (b) .....	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b) .....	0	0	0	0	0
25.4 Other accident only .....	0	0	0	0	0
25.5 All other (b) .....	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company  
**FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE**

**INTEREST MAINTENANCE RESERVE**

	1 Amount
1. Reserve as of December 31, Prior Year .....	(3,325,122)
2. Current year's realized pre-tax capital gains/(losses) of \$ ..... (198,814) transferred into the reserve net of taxes of \$ ..... (69,585) .....	(129,229)
3. Adjustment for current year's liability gains/(losses) released from the reserve .....	0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3) .....	(3,454,351)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4) .....	(798,738)
6. Reserve as of December 31, current year (Line 4 minus Line 5) .....	(2,655,613)

**AMORTIZATION**

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2017 .....	(188,371)	(610,367)	0	(798,738)
2. 2018 .....	(806,874)	(282,484)	0	(1,089,358)
3. 2019 .....	(1,005,714)	(150,198)	0	(1,155,912)
4. 2020 .....	(814,747)	(80,636)	0	(895,383)
5. 2021 .....	(590,755)	(8,634)	0	(599,389)
6. 2022 .....	(432,979)	66,123	0	(366,856)
7. 2023 .....	(192,924)	100,124	0	(92,800)
8. 2024 .....	(38,299)	95,195	0	56,896
9. 2025 .....	55,166	87,737	0	142,903
10. 2026 .....	61,031	82,074	0	143,105
11. 2027 .....	(14,380)	73,359	0	58,979
12. 2028 .....	(55,977)	71,781	0	15,804
13. 2029 .....	(42,817)	71,995	0	29,178
14. 2030 .....	(37,262)	73,535	0	36,273
15. 2031 .....	(35,731)	73,970	0	38,239
16. 2032 .....	(55,550)	77,137	0	21,587
17. 2033 .....	(59,791)	69,620	0	9,829
18. 2034 .....	(40,256)	56,167	0	15,911
19. 2035 .....	(11,403)	41,627	0	30,224
20. 2036 .....	7,630	25,764	0	33,394
21. 2037 .....	30,431	11,258	0	41,689
22. 2038 .....	56,210	878	0	57,088
23. 2039 .....	91,133	(2,427)	0	88,706
24. 2040 .....	133,723	(6,238)	0	127,485
25. 2041 .....	166,591	(10,387)	0	156,204
26. 2042 .....	174,910	(13,927)	0	160,983
27. 2043 .....	153,511	(14,903)	0	138,608
28. 2044 .....	109,143	(11,861)	0	97,282
29. 2045 .....	48,420	(8,516)	0	39,904
30. 2046 .....	10,813	(5,170)	0	5,643
31. 2047 and Later .....		(1,825)	0	(1,825)
32. Total (Lines 1 to 31) .....	(3,325,118)	(129,229)	0	(3,454,347)

## ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

## ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year .....	97,288,497	9,742,476	107,030,973	27,901,035	13,169,996	41,071,031	148,102,004
2. Realized capital gains/(losses) net of taxes - General Account .....	(13,375,062)		(13,375,062)	7,420,575	(22,360)	7,398,215	(5,976,847)
3. Realized capital gains/(losses) net of taxes - Separate Accounts .....			0			0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account .....	622,973		622,973	3,202,569	10,569,474	13,772,043	14,395,016
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts .....			0			0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves .....			0			0	0
7. Basic contribution .....	19,687,321	2,869,666	22,556,987	0	4,024,763	4,024,763	26,581,750
8. Accumulated balances (Lines 1 through 5 - 6 + 7) .....	104,223,728	12,612,143	116,835,871	38,524,179	27,741,873	66,266,052	183,101,923
9. Maximum reserve .....	88,256,449	11,486,264	99,742,713	37,930,140	14,332,280	52,262,420	152,005,134
10. Reserve objective .....	61,315,750	8,873,257	70,189,007	37,770,720	10,058,457	47,829,177	118,018,184
11. 20% of (Line 10 - Line 8) .....	(8,581,596)	(747,777)	(9,329,373)	(150,692)	(3,536,683)	(3,687,375)	(13,016,748)
12. Balance before transfers (Lines 8 + 11) .....	95,642,133	11,864,366	107,506,498	38,373,487	24,205,189	62,578,677	170,085,175
13. Transfers .....			0			0	0
14. Voluntary contribution .....			0			0	0
15. Adjustment down to maximum/up to zero .....	(7,385,684)	(378,102)	(7,763,786)	(443,347)	(9,872,909)	(10,316,256)	(18,080,042)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	88,256,449	11,486,264	99,742,712	37,930,140	14,332,280	52,262,421	152,005,133

## ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

**ASSET VALUATION RESERVE**  
**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS**  
**DEFAULT COMPONENT**

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.	1	Exempt Obligations	214,420,808	XXX	XXX	214,420,808	0.0000	0	0.0000	0	0.0000	0
2.		Highest Quality	5,773,895,856	XXX	XXX	5,773,895,856	0.0004	2,309,558	0.0023	13,279,960	0.0030	17,321,688
3.		High Quality	3,010,089,124	XXX	XXX	3,010,089,124	0.0019	5,719,169	0.0058	17,458,517	0.0090	27,090,802
4.		Medium Quality	436,621,882	XXX	XXX	436,621,882	0.0093	4,060,584	0.0230	10,042,303	0.0340	14,845,144
5.		Low Quality	279,798,649	XXX	XXX	279,798,649	0.0213	5,959,711	0.0530	14,829,328	0.0750	20,984,899
6.		Lower Quality	34,607,083	XXX	XXX	34,607,083	0.0432	1,495,026	0.1100	3,806,779	0.1700	5,883,204
7.		In or Near Default	7,273,715	XXX	XXX	7,273,715	0.0000	0	0.2000	1,454,743	0.2000	1,454,743
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (Sum of Lines 1 through 8)	9,756,707,117	XXX	XXX	9,756,707,117	XXX	19,544,048	XXX	60,871,631	XXX	87,580,479
PREFERRED STOCK												
10.	1	Highest Quality	15,336,390	XXX	XXX	15,336,390	0.0004	6,135	0.0023	35,274	0.0030	46,009
11.		High Quality	3,593,186	XXX	XXX	3,593,186	0.0019	6,827	0.0058	20,840	0.0090	32,339
12.		Medium Quality	2,121,638	XXX	XXX	2,121,638	0.0093	19,731	0.0230	48,798	0.0340	72,136
13.		Low Quality	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
14.		Lower Quality	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
15.		In or Near Default	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
16.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.			Total Preferred Stocks (Sum of Lines 10 through 16)	21,051,214	XXX	21,051,214	XXX	32,693	XXX	104,912	XXX	150,484
SHORT - TERM BONDS												
18.	1	Exempt Obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.		Highest Quality	1,000,000	XXX	XXX	1,000,000	0.0004	400	0.0023	2,300	0.0030	3,000
20.		High Quality	16,838,648	XXX	XXX	16,838,648	0.0019	31,993	0.0058	97,664	0.0090	151,548
21.		Medium Quality	0	XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
22.		Low Quality	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
23.		Lower Quality	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
24.		In or Near Default	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
25.			Total Short - Term Bonds (Sum of Lines 18 through 24)	17,838,648	XXX	17,838,648	XXX	32,393	XXX	99,964	XXX	154,548
DERIVATIVE INSTRUMENTS												
26.	1	Exchange Traded	38,697	XXX	XXX	38,697	0.0004	15	0.0023	.89	0.0030	116
27.		Highest Quality	489,070	XXX	XXX	489,070	0.0004	196	0.0023	1,125	0.0030	1,467
28.		High Quality	0	XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
29.		Medium Quality	0	XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
30.		Low Quality	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
31.		Lower Quality	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
32.		In or Near Default	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
33.			Total Derivative Instruments	527,767	XXX	527,767	XXX	211	XXX	1,214	XXX	1,583
34.			Total (Lines 9 + 17 + 25 + 33)	9,796,124,746	XXX	9,796,124,746	XXX	19,609,346	XXX	61,077,721	XXX	87,887,094

## ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

**ASSET VALUATION RESERVE (Continued)**  
**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS**  
**DEFAULT COMPONENT**

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
31		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality .....				XXX	0	0.0010	0	0.0050	0	0.0065
36.		Farm Mortgages - CM2 - High Quality .....				XXX	0	0.0035	0	0.0100	0	0.0130
37.		Farm Mortgages - CM3 - Medium Quality .....				XXX	0	0.0060	0	0.0175	0	0.0225
38.		Farm Mortgages - CM4 - Low Medium Quality .....				XXX	0	0.0105	0	0.0300	0	0.0375
39.		Farm Mortgages - CM5 - Low Quality .....				XXX	0	0.0160	0	0.0425	0	0.0550
40.		Residential Mortgages - Insured or Guaranteed .....				XXX	0	0.0003	0	0.0006	0	0.0010
41.		Residential Mortgages - All Other .....				XXX	0	0.0013	0	0.0030	0	0.0040
42.		Commercial Mortgages - Insured or Guaranteed .....				XXX	0	0.0003	0	0.0006	0	0.0010
43.		Commercial Mortgages - All Other - CM1 - Highest Quality .....	281,985,049			XXX	.281,985,049	0.0010	.281,985	0.0050	1,409,925	0.0065
44.		Commercial Mortgages - All Other - CM2 - High Quality .....	403,543,545			XXX	.403,543,545	0.0035	1,412,402	0.0100	4,035,435	0.0130
45.		Commercial Mortgages - All Other - CM3 - Medium Quality .....	195,879,793			XXX	.195,879,793	0.0060	1,175,279	0.0175	3,427,896	0.0225
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality .....				XXX	0	0.0105	0	0.0300	0	0.0375
47.		Commercial Mortgages - All Other - CM5 - Low Quality .....				XXX	0	0.0160	0	0.0425	0	0.0550
Overdue, Not in Process:												
48.		Farm Mortgages .....				XXX	0	0.0420	0	0.0760	0	0.1200
49.		Residential Mortgages - Insured or Guaranteed .....				XXX	0	0.0005	0	0.0012	0	0.0020
50.		Residential Mortgages - All Other .....				XXX	0	0.0025	0	0.0058	0	0.0090
51.		Commercial Mortgages - Insured or Guaranteed .....				XXX	0	0.0005	0	0.0012	0	0.0020
52.		Commercial Mortgages - All Other .....				XXX	0	0.0420	0	0.0760	0	0.1200
In Process of Foreclosure:												
53.		Farm Mortgages .....				XXX	0	0.0000	0	0.1700	0	0.1700
54.		Residential Mortgages - Insured or Guaranteed .....				XXX	0	0.0000	0	0.0040	0	0.0040
55.		Residential Mortgages - All Other .....				XXX	0	0.0000	0	0.0130	0	0.0130
56.		Commercial Mortgages - Insured or Guaranteed .....				XXX	0	0.0000	0	0.0040	0	0.0040
57.		Commercial Mortgages - All Other .....				XXX	0	0.0000	0	0.1700	0	0.1700
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	881,408,387	0	XXX	881,408,387	XXX	2,869,666	XXX	8,873,257	XXX	11,486,264
59.		Schedule DA Mortgages				XXX	0	0.0030	0	0.0100	0	0.0130
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	881,408,387	0	XXX	881,408,387	XXX	2,869,666	XXX	8,873,257	XXX	11,486,264

## ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

**ASSET VALUATION RESERVE**  
**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS**  
**EQUITY AND OTHER INVESTED ASSET COMPONENT**

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
1.		COMMON STOCK	295,223,964	XXX	XXX	295,223,964	0.0000	0	0.1263 (a)	37,286,787	0.1263 (a)	37,286,787
2.		Unaffiliated - Public		XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
3.		Unaffiliated - Private		XXX	XXX	0	0.0000	0	0.0050	265,701	0.0080	425,121
4.		Federal Home Loan Bank	53,140,100	XXX	XXX	53,140,100	0.0000	0	0.0000	0	0.0000	0
5.		Affiliated - Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
6.		Affiliated - Investment Subsidiary:										
7.		Fixed Income - Exempt Obligations				0	XXX		XXX		XXX	
8.		Fixed Income - Highest Quality				0	XXX		XXX		XXX	
9.		Fixed Income - High Quality				0	XXX		XXX		XXX	
10.		Fixed Income - Medium Quality				0	XXX		XXX		XXX	
11.		Fixed Income - Low Quality				0	XXX		XXX		XXX	
12.		Fixed Income - Lower Quality				0	XXX		XXX		XXX	
13.		Fixed Income - In/Near Default				0	XXX		XXX		XXX	
14.		Unaffiliated Common Stock - Public				0	0.0000	0	0.1263 (a)	0	0.1263 (a)	0
15.		Unaffiliated Common Stock - Private				0	0.0000	0	0.1600	0	0.1600	0
16.		Real Estate				0	(b)	0	(b)	0	(b)	0
17.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)	1,678,713	XXX	XXX	1,678,713	0.0000	0	0.1300	218,233	0.1300	218,233
18.		Affiliated - All Other		XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
19.		Total Common Stock (Sum of Lines 1 through 16)	350,042,777	0	0	350,042,777	XXX	0	XXX	37,770,720	XXX	37,930,140
20.		REAL ESTATE										
21.		Home Office Property (General Account only)				0	0.0000	0	0.0750	0	0.0750	0
22.		Investment Properties				0	0.0000	0	0.0750	0	0.0750	0
23.		Properties Acquired in Satisfaction of Debt				0	0.0000	0	0.1100	0	0.1100	0
24.		Total Real Estate (Sum of Lines 18 through 20)	0	0	0	0	XXX	0	XXX	0	XXX	0
25.		OTHER INVESTED ASSETS										
26.		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS										
27.		Exempt Obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
28.		Highest Quality		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
29.		High Quality		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
30.		Medium Quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
31.		Low Quality	180,527,396	XXX	XXX	180,527,396	0.0213	3,845,234	0.0530	9,567,952	0.0750	13,539,555
32.		Lower Quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
33.		In or Near Default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
34.		Total with Bond Characteristics (Sum of Lines 22 through 28)	180,527,396	XXX	XXX	180,527,396	XXX	3,845,234	XXX	9,567,952	XXX	13,539,555

## ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

**ASSET VALUATION RESERVE (Continued)**  
**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS**  
**EQUITY AND OTHER INVESTED ASSET COMPONENT**

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality .....	33,336,749	XXX	XXX	33,336,749	0.0004	13,335	0.0023	76,675	0.0030	100,010
31.	2	High Quality .....		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
32.	3	Medium Quality .....		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
33.	4	Low Quality .....		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
34.	5	Lower Quality .....		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
35.	6	In or Near Default .....		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
36.		Affiliated Life with AVR .....		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	33,336,749	XXX	XXX	33,336,749	XXX	13,335	XXX	76,675	XXX	100,010
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality .....			XXX	0	0.0010	0	0.0050	0	0.0065	0
39.		Mortgages - CM2 - High Quality .....			XXX	0	0.0035	0	0.0100	0	0.0130	0
40.		Mortgages - CM3 - Medium Quality .....			XXX	0	0.0060	0	0.0175	0	0.0225	0
41.		Mortgages - CM4 - Low Medium Quality .....			XXX	0	0.0105	0	0.0300	0	0.0375	0
42.		Mortgages - CM5 - Low Quality .....			XXX	0	0.0160	0	0.0425	0	0.0550	0
43.		Residential Mortgages - Insured or Guaranteed .....			XXX	0	0.0003	0	0.0006	0	0.0010	0
44.		Residential Mortgages - All Other .....			XXX	0	0.0013	0	0.0030	0	0.0040	0
45.		Commercial Mortgages - Insured or Guaranteed .....			XXX	0	0.0003	0	0.0006	0	0.0010	0
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages .....			XXX	0	0.0420	0	0.0760	0	0.1200	0
47.		Residential Mortgages - Insured or Guaranteed .....			XXX	0	0.0005	0	0.0012	0	0.0020	0
48.		Residential Mortgages - All Other .....			XXX	0	0.0025	0	0.0058	0	0.0090	0
49.		Commercial Mortgages - Insured or Guaranteed .....			XXX	0	0.0005	0	0.0012	0	0.0020	0
50.		Commercial Mortgages - All Other .....			XXX	0	0.0420	0	0.0760	0	0.1200	0
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages .....			XXX	0	0.0000	0	0.1700	0	0.1700	0
52.		Residential Mortgages - Insured or Guaranteed .....			XXX	0	0.0000	0	0.0040	0	0.0040	0
53.		Residential Mortgages - All Other .....			XXX	0	0.0000	0	0.0130	0	0.0130	0
54.		Commercial Mortgages - Insured or Guaranteed .....			XXX	0	0.0000	0	0.0040	0	0.0040	0
55.		Commercial Mortgages - All Other .....			XXX	0	0.0000	0	0.1700	0	0.1700	0
56.		Total Affiliated (Sum of Lines 38 through 55) .....	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - In Good Standing With Covenants .....			XXX	0	(c)	0	(c)	0	(c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities .....			XXX	0	0.0010	0	0.0050	0	0.0065	0
59.		Unaffiliated - In Good Standing Primarily Senior .....	11,616,663		XXX	11,616,663	0.0035	40,658	0.0010	11,617	0.0130	151,017
60.		Unaffiliated - In Good Standing All Other .....			XXX	0	0.0060	0	0.0175	0	0.0225	0
61.		Unaffiliated - Overdue, Not in Process .....			XXX	0	0.0420	0	0.0760	0	0.1200	0
62.		Unaffiliated - In Process of Foreclosure .....			XXX	0	0.0000	0	0.1700	0	0.1700	0
63.		Total Unaffiliated (Sum of Lines 57 through 62) .....	11,616,663	0	XXX	11,616,663	XXX	40,658	XXX	11,617	XXX	151,017
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63) .....	11,616,663	0	XXX	11,616,663	XXX	40,658	XXX	11,617	XXX	151,017

## ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

**ASSET VALUATION RESERVE (Continued)**  
**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS**  
**EQUITY AND OTHER INVESTED ASSET COMPONENT**

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
65.		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
66.		Unaffiliated Public .....		XXX	XXX	0	0.0000	0	0.1263 (a)	0	0.1263 (a) .....	
67.		Unaffiliated Private .....	1,019,353	XXX	XXX	1,019,353	0.0000	0	0.1600	163,096	0.1600 .....	
68.		Affiliated Life with AVR .....		XXX	XXX	0	0.0000	0	0.0000	0	0.0000 .....	
69.		Affiliated Certain Other (See SVO Purposes & Procedures Manual) .....		XXX	XXX	0	0.0000	0	0.1300	0	0.1300 .....	
70.		Affiliated Other - All Other .....		XXX	XXX	0	0.0000	0	0.1600	0	0.1600 .....	
		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	1,019,353	XXX	XXX	1,019,353	XXX	0	XXX	163,096	XXX .....	
71.		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
72.		Home Office Property (General Account only) .....				0	0.0000	0	0.0750	0	0.0750 .....	
73.		Investment Properties .....				0	0.0000	0	0.0750	0	0.0750 .....	
74.		Properties Acquired in Satisfaction of Debt .....				0	0.0000	0	0.1100	0	0.1100 .....	
		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	0	0	0	0	XXX	0	XXX	0	XXX .....	
75.		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
76.		Guaranteed Federal Low Income Housing Tax Credit .....	0			0	0.0003	0	0.0006	0	0.0010 .....	
77.		Non-guaranteed Federal Low Income Housing Tax Credit .....	19,926,421			19,926,421	0.0063	125,536	0.0120	239,117	0.0190 .....	
78.		Guaranteed State Low Income Housing Tax Credit .....	0			0	0.0003	0	0.0006	0	0.0010 .....	
79.		Non-guaranteed State Low Income Housing Tax Credit .....	0			0	0.0063	0	0.0120	0	0.0190 .....	
80.		All Other Low Income Housing Tax Credit .....	0			0	0.0273	0	0.0600	0	0.0975 .....	
		Total LIHTC (Sum of Lines 75 through 79)	19,926,421	0	0	19,926,421	XXX	125,536	XXX	239,117	XXX .....	
81.		ALL OTHER INVESTMENTS										
82.		NAIC 1 Working Capital Finance Investments .....		XXX		0	0.0000	0	0.0037	0	0.0037 .....	
83.		NAIC 2 Working Capital Finance Investments .....		XXX		0	0.0000	0	0.0120	0	0.0120 .....	
84.		Other Invested Assets - Schedule BA .....		XXX		0	0.0000	0	0.1300	0	0.1300 .....	
85.		Other Short-Term Invested Assets - Schedule DA .....		XXX		0	0.0000	0	0.1300	0	0.1300 .....	
		Total All Other (Sum of Lines 81, 82, 83 and 84)	0	XXX	0	0	XXX	0	XXX	0	XXX .....	
		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	246,426,582	0	0	246,426,582	XXX	4,024,763	XXX	10,058,457	XXX .....	

(a) Times the company's weighted average portfolio beta (Minimum .10, Maximum .20).

(b) Determined using the same factors and breakdowns used for directly owned real estate.

(c) This will be the factor associated with the risk category determined in the company generated worksheet.

## ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

## ASSET VALUATION RESERVE (Continued)

## BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPPLICATIONS (SYNTHETIC) ASSETS

1 RSAT Number	2 Type	3 CUSIP	4 Description of Asset(s)	5 NAIC Designation or Other Description of Asset	6 Value of Asset	7 AVR Basic Contribution	8 AVR Reserve Objective	9 AVR Maximum Reserve
125896A*1	R.	125896-BA-7	CMS Energy .....	2 .....	15,476,336	29,405	89,763	139,287
125896A*1	CN..	50185V-AA-1	LCCM 2014-909 A .....	0 .....	15,221,292	0	0	0
251799A*3	R.	251799-AA-0	Devon Energy .....	2 .....	15,261,318	28,997	88,516	137,352
251799A*3	CN..	05544B-AA-5	BHMS 2014-ATLS .....	0 .....	15,000,903	0	0	0
251799A*3	R.	251799-AA-0	Devon Energy .....	2 .....	10,301,775	19,573	59,750	92,716
251799A*3	CN..	91830M-AA-4	VND0 2013-PENN A .....	0 .....	10,128,164	0	0	0
0199999. Subtotal Default Component - Other Than Mortgage					81,389,788	77,975	238,029	369,355
0599999 - Total					81,389,788	77,975	238,029	369,355

## ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

**SCHEDULE F**

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and  
all claims for death losses and all other contract claims resisted December 31 of current year

1 Contract Numbers	2 Claim Numbers	3 State of Residence of Claimant	4 Year of Claim for Death or Disability	5 Amount Claimed	6 Amount Paid During the Year	7 Amount Resisted Dec. 31 of Current Year	8 Why Compromised or Resisted
W-80727642	2580319	CA	2017	25,000	3,094	0	No Contract .....
W-80775709	2524498	CA	2017	25,000	0	25,000	No Contract .....
W-44963678	2563460	IL	2017	35,000	1,271	0	No Contract .....
W-80747079	2541721	IL	2017	26,000	779	0	No Contract .....
W-80788622	2640068	IL	2017	25,000	2,185	0	No Contract .....
W-80793463	2659331	IN	2017	25,000	157	0	No Contract .....
W-80781449	2528536	MI	2017	25,000	160	0	No Contract .....
W-164605	2664281	NC	2017	25,000	14,873	0	Misrepresentation .....
W-80729693	2586259	NC	2017	50,000	3,501	0	No Contract .....
W-32392876	2630911	NJ	2017	79,228	55,077	0	No Contract .....
W-80754650	2670158	OH	2017	25,000	1,042	0	No Contract .....
W-557659	2674493	PA	2017	35,000	1,460	0	No Contract .....
W-80682913	2523170	PA	2017	30,000	2,113	0	No Contract .....
W-80603104	2575844	SC	2017	100,000	1,233	0	No Contract .....
W-395425	2637265	UT	2017	24,375	23,518	0	Misrepresentation .....
0199999. Death Claims - Ordinary				554,603	110,463	25,000	XXX
0599999. Death Claims - Disposed Of				554,603	110,463	25,000	XXX
1099999. Additional Accidental Death Benefits Claims - Disposed Of				0	0	0	XXX
1599999. Disability Benefits Claims - Disposed Of				0	0	0	XXX
2099999. Matured Endowments Claims - Disposed Of				0	0	0	XXX
2599999. Annuities with Life Contingency Claims - Disposed Of				0	0	0	XXX
2699999. Claims Disposed of During Current Year				554,603	110,463	25,000	XXX
W-80782180	2620338	OH	2017	25,000	0	25,000	No Contract .....
2799999. Death Claims - Ordinary				25,000	0	25,000	XXX
3199999. Death Claims - Resisted				25,000	0	25,000	XXX
3699999. Additional Accidental Death Benefits Claims - Resisted				0	0	0	XXX
4199999. Disability Benefits Claims - Resisted				0	0	0	XXX
4699999. Matured Endowments Claims - Resisted				0	0	0	XXX
5199999. Annuities with Life Contingencies Claims - Resisted				0	0	0	XXX
5299999. Claims Resisted During Current Year				25,000	0	25,000	XXX
5399999 - Totals				579,603	110,463	50,000	XXX

Schedule H - Part 1 - Analysis of Underwriting Operations

**N O N E**

Schedule H - Part 2 - Reserves and Liabilities

**N O N E**

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

**N O N E**

Schedule H - Part 4 - Reinsurance

**N O N E**

Schedule H - Part 5 - Health Claims

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

## **SCHEDULE S - PART 1 - SECTION 1**

#### Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

## **SCHEDULE S - PART 1 - SECTION 2**

**Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year**

# **NONE**

## ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

**SCHEDULE S - PART 2**

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
0399999. Total Life and Annuity - U.S. Affiliates					0	0
0699999. Total Life and Annuity - Non-U.S. Affiliates					0	0
0799999. Total Life and Annuity - Affiliates					0	0
80659 ..38-0397420 ..08/01/2008 ..Canada Life Assurance Co. USB .....				MI.....	56,296	474,533
86258 ..13-2572994 ..08/01/1997 ..General Re Life Corporation .....				CT.....	0	50,027
88340 ..59-2859797 ..12/01/1999 ..Hanover Life Reinsurance Co. .....				FL.....	0	2,260
66346 ..58-0828824 ..01/01/1966 ..Munich American Reassurance Co. .....				GA.....	0	999
93572 ..43-1235868 ..01/01/1982 ..RGA Reinsurance Co. .....				MO.....	171,302	660,331
97071 ..13-3126819 ..08/01/2014 ..SCOR Global Life USA Reinsurance Co. .....				DE.....	16,712	158,250
82627 ..06-0839705 ..09/30/2005 ..Swiss Re Life & Health America .....				NY.....	263,652	697,576
65676 ..35-0472300 ..11/15/1999 ..The Lincoln National Life Insurance Co. .....				IN.....	218,198	306,154
0899999. Life and Annuity - U.S. Non-Affiliates					726,160	2,350,130
00000 ..AA-1580095 ..07/27/2008 ..TOA Reinsurance Company .....				JPN.....	151,985	392,797
0999999. Life and Annuity - Non-U.S. Non-Affiliates					151,985	392,797
1099999. Total Life and Annuity - Non-Affiliates					878,145	2,742,927
1199999. Total Life and Annuity					878,145	2,742,927
1499999. Total Accident and Health - U.S. Affiliates					0	0
1799999. Total Accident and Health - Non-U.S. Affiliates					0	0
1899999. Total Accident and Health - Affiliates					0	0
2199999. Total Accident and Health - Non-Affiliates					0	0
2299999. Total Accident and Health					0	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					726,160	2,350,130
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					151,985	392,797
9999999 Totals - Life, Annuity and Accident and Health					878,145	2,742,927

## ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

**SCHEDULE S - PART 3 - SECTION 1**

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
0399999.			Total General Account - Authorized U.S. Affiliates				0	0	0	0	0	0	0	0
0699999.			Total General Account - Authorized Non-U.S. Affiliates				0	0	0	0	0	0	0	0
0799999.			Total General Account - Authorized Affiliates				0	0	0	0	0	0	0	0
80659	.38-0397420	08/01/2008	Canada Life Assurance Co. USB	MI	YRT/I..	OL	1,810,996,349	1,893,648	1,740,069	2,120,971	0	0	0	0
86258	.13-2572994	08/01/1997	General Re Life Corporation	CT	YRT/I..	OL	6,686,706	82,827	90,493	98,033	0	0	0	0
88340	.59-2859797	12/01/1999	Hannover Life Reinsurance Co.	FL	YRT/I..	OL	21,665,049	119,620	109,665	177,494	0	0	0	0
66346	.58-0828824	01/01/1966	Munich American Reassurance Co.	GA	YRT/I..	OL	4,260,688	52,862	52,728	83,249	0	0	0	0
93572	.43-1235868	01/01/1982	RGA Reinsurance Co.	MO	YRT/I..	OL	1,837,974,434	3,616,040	3,268,641	4,416,753	0	0	0	0
97071	.13-3126819	08/01/2014	SCOR Global Life USA Reinsurance Co.	DE	YRT/I..	OL	51,435,319	539,508	387,422	609,101	0	0	0	0
82627	.06-0839705	09/30/2005	Swiss Re Life & Health America	NY	YRT/I..	OL	1,624,952,986	2,422,483	2,129,773	2,870,958	0	0	0	0
65676	.35-0472300	11/15/1999	The Lincoln National Life Insurance Co.	IN	YRT/I..	OL	2,390,451,628	11,508,071	11,564,638	7,362,317	0	0	0	0
0899999.			General Account - Authorized U.S. Non-Affiliates				7,748,423,159	20,235,059	19,343,429	17,738,876	0	0	0	0
1099999.			Total General Account - Authorized Non-Affiliates				7,748,423,159	20,235,059	19,343,429	17,738,876	0	0	0	0
1199999.			Total General Account Authorized				7,748,423,159	20,235,059	19,343,429	17,738,876	0	0	0	0
1499999.			Total General Account - Unauthorized U.S. Affiliates				0	0	0	0	0	0	0	0
1799999.			Total General Account - Unauthorized Non-U.S. Affiliates				0	0	0	0	0	0	0	0
1899999.			Total General Account - Unauthorized Affiliates				0	0	0	0	0	0	0	0
00000	.AA-1580095	08/01/2008	TOA Reinsurance Company	JPN	YRT/I..	OL	1,262,445,260	1,140,310	1,034,153	1,269,145	0	0	0	0
00000	.AA-3160036	10/01/2012	RGA Reinsurance Co Barbados, LTD	BRB	OTH/I..	OL	0	0	0	82,920	0	0	0	0
2099999.			General Account - Unauthorized Non-U.S. Non-Affiliates				1,262,445,260	1,140,310	1,034,153	1,352,065	0	0	0	0
2199999.			Total General Account - Unauthorized Non-Affiliates				1,262,445,260	1,140,310	1,034,153	1,352,065	0	0	0	0
2299999.			Total General Account Unauthorized				1,262,445,260	1,140,310	1,034,153	1,352,065	0	0	0	0
2599999.			Total General Account - Certified U.S. Affiliates				0	0	0	0	0	0	0	0
2899999.			Total General Account - Certified Non-U.S. Affiliates				0	0	0	0	0	0	0	0
2999999.			Total General Account - Certified Affiliates				0	0	0	0	0	0	0	0
3299999.			Total General Account - Certified Non-Affiliates				0	0	0	0	0	0	0	0
3399999.			Total General Account Certified				0	0	0	0	0	0	0	0
3499999.			Total General Account Authorized, Unauthorized and Certified				9,010,868,419	21,375,369	20,377,582	19,090,941	0	0	0	0
3799999.			Total Separate Accounts - Authorized U.S. Affiliates				0	0	0	0	0	0	0	0
4099999.			Total Separate Accounts - Authorized Non-U.S. Affiliates				0	0	0	0	0	0	0	0
4199999.			Total Separate Accounts - Authorized Affiliates				0	0	0	0	0	0	0	0
4499999.			Total Separate Accounts - Authorized Non-Affiliates				0	0	0	0	0	0	0	0
4599999.			Total Separate Accounts Authorized				0	0	0	0	0	0	0	0
4899999.			Total Separate Accounts - Unauthorized U.S. Affiliates				0	0	0	0	0	0	0	0
5199999.			Total Separate Accounts - Unauthorized Non-U.S. Affiliates				0	0	0	0	0	0	0	0
5299999.			Total Separate Accounts - Unauthorized Affiliates				0	0	0	0	0	0	0	0
5599999.			Total Separate Accounts - Unauthorized Non-Affiliates				0	0	0	0	0	0	0	0
5699999.			Total Separate Accounts Unauthorized				0	0	0	0	0	0	0	0
5999999.			Total Separate Accounts - Certified U.S. Affiliates				0	0	0	0	0	0	0	0
6299999.			Total Separate Accounts - Certified Non-U.S. Affiliates				0	0	0	0	0	0	0	0
6399999.			Total Separate Accounts - Certified Affiliates				0	0	0	0	0	0	0	0
6699999.			Total Separate Accounts - Certified Non-Affiliates				0	0	0	0	0	0	0	0
6799999.			Total Separate Accounts Certified				0	0	0	0	0	0	0	0
6899999.			Total Separate Accounts Authorized, Unauthorized and Certified				0	0	0	0	0	0	0	0
6999999.			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3799999, 4299999, 4899999, 5399999, 5999999 and 6499999)				7,748,423,159	20,235,059	19,343,429	17,738,876	0	0	0	0
7099999.			Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 4099999, 4399999, 5199999, 5499999, 6299999 and 6599999)				1,262,445,260	1,140,310	1,034,153	1,352,065	0	0	0	0
9999999.			Totals				9,010,868,419	21,375,369	20,377,582	19,090,941	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

## **SCHEDULE S - PART 3 - SECTION 2**

**Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year**

# **NONE**

## ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

**SCHEDULE S - PART 4**

## Reinsurance Ceded to Unauthorized Companies

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Reserve Credit Taken	6 Paid and Unpaid Losses Recoverable (Debit)	7 Other Debits	8 Total (Cols.5+6+7)	9 Letters of Credit	10 Issuing or Confirming Bank Reference Number (a)	11 Trust Agreements	12 Funds Deposited by and Withheld from Reinsurers	13 Other	14 Miscellaneous Balances (Credit)	15 Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999. Total General Account - Life and Annuity U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0799999. Total General Account - Life and Annuity Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
..00000 ..AA-1580095 ..08/01/2008 ..TOA Reinsurance Company .....				1,140,310	544,782		1,685,092	2,420,000	0001					1,685,092
..00000 ..AA-3160036 ..10/01/2012 ..RGA Reinsurance Company Barbados LTD .....							0							0
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				1,140,310	544,782	0	1,685,092	2,420,000	XXX	0	0	0	0	1,685,092
1099999. Total General Account - Life and Annuity Non-Affiliates				1,140,310	544,782	0	1,685,092	2,420,000	XXX	0	0	0	0	1,685,092
1199999. Total General Account Life and Annuity				1,140,310	544,782	0	1,685,092	2,420,000	XXX	0	0	0	0	1,685,092
1499999. Total General Account - Accident and Health U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1799999. Total General Account - Accident and Health Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1899999. Total General Account - Accident and Health Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2199999. Total General Account - Accident and Health Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2299999. Total General Account Accident and Health				0	0	0	0	0	XXX	0	0	0	0	0
2399999. Total General Account				1,140,310	544,782	0	1,685,092	2,420,000	XXX	0	0	0	0	1,685,092
2699999. Total Separate Accounts - U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2999999. Total Separate Accounts - Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3099999. Total Separate Accounts - Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3399999. Total Separate Accounts - Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				0	0	0	0	0	XXX	0	0	0	0	0
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				1,140,310	544,782	0	1,685,092	2,420,000	XXX	0	0	0	0	1,685,092
9999999 - Totals				1,140,310	544,782	0	1,685,092	2,420,000	XXX	0	0	0	0	1,685,092

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001 .....	1.....	026009674 .....	Sumitomo Mitsui Banking Corporation .....		2,420,000

Schedule S - Part 5

**N O N E**

Schedule S - Part 5 - Bank Footnote

**N O N E**

**SCHEDULE S - PART 6**Five Year Exhibit of Reinsurance Ceded Business  
(\$000 Omitted)

	1 2017	2 2016	3 2015	4 2014	5 2013
<b>A. OPERATIONS ITEMS</b>					
1. Premiums and annuity considerations for life and accident and health contracts .....	19,091	17,575	15,800	14,286	17,395
2. Commissions and reinsurance expense allowances .....	0	0	0	0	0
3. Contract claims .....	13,588	17,800	13,581	10,636	8,713
4. Surrender benefits and withdrawals for life contracts .....					
5. Dividends to policyholders .....					
6. Reserve adjustments on reinsurance ceded .....	0	0	0	0	0
7. Increase in aggregate reserve for life and accident and health contracts .....	997	1,929	1,737	1,180	645
<b>B. BALANCE SHEET ITEMS</b>					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected .....	1,325	1,482	1,304	1,254	1,089
9. Aggregate reserves for life and accident and health contracts .....	21,375	20,378	18,449	16,712	15,531
10. Liability for deposit-type contracts .....					
11. Contract claims unpaid .....	2,743	6,037	2,003	1,174	1,835
12. Amounts recoverable on reinsurance .....	878	2,965	1,408	1,526	803
13. Experience rating refunds due or unpaid .....					
14. Policyholders' dividends (not included in Line 10) .....					
15. Commissions and reinsurance expense allowances due .....					
16. Unauthorized reinsurance offset .....	0	0	0	173	0
17. Offset for reinsurance with Certified Reinsurers .....			0		
<b>C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
18. Funds deposited by and withheld from (F) .....	0	0	0	0	0
19. Letters of credit (L) .....	2,420	1,865	1,030	850	700
20. Trust agreements (T) .....	0	0	0	0	0
21. Other (O) .....	0	0	0	0	0
<b>D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
22. Multiple Beneficiary Trust .....			0		
23. Funds deposited by and withheld from (F) .....			0		
24. Letters of credit (L) .....			0		
25. Trust agreements (T) .....			0		
26. Other (O) .....			0		

**SCHEDULE S - PART 7**

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	11,606,499,694		11,606,499,694
2. Reinsurance (Line 16) .....	621,977,616	(621,977,616)	0
3. Premiums and considerations (Line 15) .....	21,331,861	1,324,759	22,656,620
4. Net credit for ceded reinsurance .....	XXX	644,771,153	644,771,153
5. All other admitted assets (balance) .....	131,460,072		131,460,072
6. Total assets excluding Separate Accounts (Line 26) .....	12,381,269,243	24,118,296	12,405,387,539
7. Separate Account assets (Line 27) .....	71,185,483		71,185,483
8. Total assets (Line 28)	12,452,454,726	24,118,296	12,476,573,022
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
9. Contract reserves (Lines 1 and 2) .....	9,525,192,031	21,375,369	9,546,567,400
10. Liability for deposit-type contracts (Line 3) .....	1,233,365,702		1,233,365,702
11. Claim reserves (Line 4) .....	25,451,719	2,742,927	28,194,646
12. Policyholder dividends/reserves (Lines 5 through 7) .....	0		0
13. Premium & annuity considerations received in advance (Line 8)	353,065		353,065
14. Other contract liabilities (Line 9) .....	1,324,759		1,324,759
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount) .....	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount) .....	0		0
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount) .....	0		0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount) .....	0		0
19. All other liabilities (balance) .....	615,025,675		615,025,675
20. Total liabilities excluding Separate Accounts (Line 26) .....	11,400,712,951	24,118,296	11,424,831,247
21. Separate Account liabilities (Line 27) .....	71,185,483		71,185,483
22. Total liabilities (Line 28) .....	11,471,898,434	24,118,296	11,496,016,730
23. Capital & surplus (Line 38) .....	980,556,292	XXX	980,556,292
24. Total liabilities, capital & surplus (Line 39)	12,452,454,726	24,118,296	12,476,573,022
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
25. Contract reserves .....	21,375,369		
26. Claim reserves .....	2,742,927		
27. Policyholder dividends/reserves .....	0		
28. Premium & annuity considerations received in advance .....	0		
29. Liability for deposit-type contracts .....	0		
30. Other contract liabilities .....	0		
31. Reinsurance ceded assets .....	621,977,616		
32. Other ceded reinsurance recoverables .....	0		
33. Total ceded reinsurance recoverables .....	646,095,912		
34. Premiums and considerations .....	1,324,759		
35. Reinsurance in unauthorized companies .....	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers .....	0		
37. Reinsurance with Certified Reinsurers .....	0		
38. Funds held under reinsurance treaties with Certified Reinsurers .....	0		
39. Other ceded reinsurance payables/offsets .....	0		
40. Total ceded reinsurance payable/offsets .....	1,324,759		
41. Total net credit for ceded reinsurance	644,771,153		

**SCHEDULE T - PART 2**  
**INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

States, Etc.		Direct Business Only					
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama	AL	1,190,771	16,099,473			0	17,290,244
2. Alaska	AK	63,685	0			0	63,685
3. Arizona	AZ	1,092,240	10,713,860			0	11,806,100
4. Arkansas	AR	427,262	14,584,113			0	15,011,375
5. California	CA	7,133,305	47,571,972			0	54,705,277
6. Colorado	CO	1,284,464	6,843,614			0	8,128,078
7. Connecticut	CT	1,278,569	4,752,720			0	6,031,289
8. Delaware	DE	388,339	698,891			0	1,087,230
9. District of Columbia	DC	131,897	239,498			0	371,395
10. Florida	FL	13,551,869	32,501,204			298,799	46,351,872
11. Georgia	GA	1,666,781	8,175,248			0	9,842,029
12. Hawaii	HI	2,577,428	5,456,054			217,236	8,250,718
13. Idaho	ID	44,836	1,410,941			0	1,455,777
14. Illinois	IL	14,254,366	61,125,886			215,639	75,595,891
15. Indiana	IN	18,991,056	18,919,592			83,462	37,994,110
16. Iowa	IA	344,039	3,666,352			0	4,010,391
17. Kansas	KS	833,317	4,296,869			0	5,130,186
18. Kentucky	KY	11,109,844	7,178,887			63,712	18,352,443
19. Louisiana	LA	6,244,986	32,858,887			96,609	39,200,482
20. Maine	ME	21,124	0			0	21,124
21. Maryland	MD	3,602,499	3,955,118			0	7,557,617
22. Massachusetts	MA	1,374,193	19,007,219			1,894,279	22,275,691
23. Michigan	MI	13,665,066	50,226,599			0	63,891,665
24. Minnesota	MN	2,566,378	6,945,075			0	9,511,453
25. Mississippi	MS	4,506,110	14,092,906			0	18,599,016
26. Missouri	MO	3,649,596	23,417,973			0	27,067,569
27. Montana	MT	35,364	1,137,760			0	1,173,124
28. Nebraska	NE	76,320	1,133,763			0	1,210,083
29. Nevada	NV	372,655	1,764,632			0	2,137,287
30. New Hampshire	NH	9,057	125			0	9,182
31. New Jersey	NJ	4,575,598	9,224,221			250,000	14,049,819
32. New Mexico	NM	126,876	5,700,713			0	5,827,589
33. New York	NY	171,137	6,254			0	177,391
34. North Carolina	NC	17,915,893	18,594,025			126,027	36,635,945
35. North Dakota	ND	16,095	0			0	16,095
36. Ohio	OH	66,405,035	164,813,149			3,076,818,403	3,308,036,587
37. Oklahoma	OK	931,449	7,984,253			163,061	9,078,763
38. Oregon	OR	395,683	3,871,808			0	4,267,491
39. Pennsylvania	PA	26,893,420	21,859,649			302,952	49,056,021
40. Rhode Island	RI	12,672	0			0	12,672
41. South Carolina	SC	2,195,584	101,689,806			0	103,885,390
42. South Dakota	SD	39,206	214,656			0	253,862
43. Tennessee	TN	2,507,439	13,916,294			0	16,423,733
44. Texas	TX	4,831,194	28,240,197			814,709	33,886,100
45. Utah	UT	113,714	4,291,522			0	4,405,236
46. Vermont	VT	6,406	0			0	6,406
47. Virginia	VA	1,337,846	12,706,508			84,880	14,129,234
48. Washington	WA	48,538,186	3,092,148			0	51,630,334
49. West Virginia	WV	3,373,438	6,650,341			302,000	10,325,779
50. Wisconsin	WI	3,000,176	11,350,973			0	14,351,149
51. Wyoming	WY	31,610	1,258,598			0	1,290,208
52. American Samoa	AS	0	0			0	0
53. Guam	GU	2,336	499,688			0	502,024
54. Puerto Rico	PR	5,708	0			0	5,708
55. U.S. Virgin Islands	VI	573	0			0	573
56. Northern Mariana Islands	MP	0	0			0	0
57. Canada	CAN	0	0			0	0
58. Aggregate Other Alien	OT	9,384	0			0	9,384
59. Total		295,924,074	814,740,034	0	0	3,081,731,768	4,192,395,876

## ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	81-3013986			309 Holdings, LLC		.OH.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.48,000	WIS 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	WIS 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	WIS 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	WIS 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	WIS 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	WIS 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	WIS 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	WIS 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	WIS 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	WIS 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	WIS 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	WIS 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	WIS 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	WIS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	82-0894669			Cape Barnstable Investor Holdings, LLC		.MA.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS 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	WIS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	20-5862349			Carmel Hotel, LLC		.IN.	.N/A.	Carmel Holdings, LLC	Ownership	.36,260	WIS 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	WIS 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	WIS Mutual Holding Co.	N	
						Chattanooga Southside Housing Investor Holdings, LLC		.TN.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	82-1650525			Cincinnati Analyst Inc		.OH.	.N/A.	Columbus Life Insurance Co	Ownership	.100,000	WIS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	23-1691523			Cincinnati New Markets Fund LLC		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.14,660	WIS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	61-1454115			Cleveland East Hotel LLC		.OH.	.N/A.	WIS CEH LLC	Ownership	.37,000	WIS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	20-0434449			Columbus Life Insurance Co		.OH.	.IA.	The Western and Southern Life Ins Co	Ownership	.100,000	WIS Mutual Holding Co.	N	
.0836	Western-Southern Group	.99937	31-1191427			Cove Housing Investor Holdings, LLC		.OR.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	81-3364944			Crabtree Common Apt. Invesot Holdings, LLC		.NC.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WIS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	46-5593932			Cranberry NP Hotel Company LLC		.PA.	.N/A.	NP Cranberry Hotel Holdings, LLC	Ownership	.72,520	WIS 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	WIS 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	WIS 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	WIS 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	WIS 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	WIS 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	WIS Mutual Holding Co.	N	
						Western & Southern Investment Holdings LLC									
.0836	Western-Southern Group	.00000	81-1290497			Eagle Realty Group, LLC		.OH.	.N/A.	Eagle Realty Group, LLC	Ownership	.100,000	WIS Mutual Holding Co.	N	
						Eagle Realty Investments, Inc		.OH.	.N/A.	Eagle Realty Group, LLC	Ownership	.100,000	WIS 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	WIS 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	WIS 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	WIS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	46-1383159			Emerging Markets LLC		.OH.	.N/A.	Integrity Life Insurance Co.	Ownership	.33,350	WIS 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	WIS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	46-1383159			Emerging Markets LLC		.OH.	.N/A.	Lafayette Life Insurance Company	Ownership	.26,210	WIS 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	WIS 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	WIS 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	WIS 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	WIS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	16-1648796			Fort Washington PE Invest IV LP		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.38,320	WIS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	16-1648796			Fort Washington PE Invest IV LP		.OH.	.N/A.	Fort Washington Capital Partners, LLC	Ownership	.0,500	WIS 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	WIS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	20-4568842			Fort Washington PE Invest V LP		.OH.	.N/A.	FWPEI V GP, LLC	Ownership	.0,500	WIS 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	WIS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	27-1321348			Fort Washington PE Invest VII LP		.OH.	.N/A.	FWPEI VII GP, LLC	Ownership	.0,500	WIS 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	.55,070	WIS Mutual Holding Co.	N	

## ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	52-2206044			Fort Washington Capital Partners, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	47-3243974			Fort Washington Global Alpha Domestic Fund LP		.OH.	.N/A.	Western & Southern Financial Group, Inc.	Ownership	99.990	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	98-1227949			Fort Washington Global Alpha Master Fund LP		.OH.	.N/A.	Fort Washington Global Alpha Domestic Fund	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	4.450	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	41.130	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	32.010	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	6.080	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	6.080	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	25.180	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	31-1301863			Fort Washington Investment Advisors, Inc.		.OH.	.N/A.	Western & Southern Investment Holdings LLC	Ownership	100.000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	31-1727947			Fort Washington PE Invest III LP		.OH.	.N/A.	The Western and Southern Life Ins Co.	Ownership	99.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	31-1727947			Fort Washington PE Invest III LP		.OH.	.N/A.	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	81-1710716			Fort Washington PE Invest IX		.OH.	.N/A.	FIPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	81-1710716			Fort Washington PE Invest IX		.OH.	.N/A.	The Western and Southern Life Ins Co.	Ownership	9.180	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	81-1722824			Fort Washington PE Invest IX-B		.OH.	.N/A.	FIPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	81-1722824			Fort Washington PE Invest IX-B		.OH.	.N/A.	The Western and Southern Life Ins Co.	Ownership	99.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	81-1997777			Fort Washington PE Invest IX-K		.OH.	.N/A.	FIPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	26-1073680			Fort Washington PE Invest VI LP		.OH.	.N/A.	The Western and Southern Life Ins Co.	Ownership	35.470	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	26-1073680			Fort Washington PE Invest VI LP		.OH.	.N/A.	FIPEI VI GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	35-2485044			Fort Washington PE Invest VIII		.OH.	.N/A.	The Western and Southern Life Ins Co.	Ownership	4.150	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	35-2485044			Fort Washington PE Invest VIII		.OH.	.N/A.	FIPEI VIII GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	32-0418436			Fort Washington PE Invest VIII-B		.OH.	.N/A.	The Western and Southern Life Ins Co.	Ownership	99.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	32-0418436			Fort Washington PE Invest VIII-B		.OH.	.N/A.	FIPEI VIII 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	20-5398098			Fort Washington PE Investors V-B, L.P.		.OH.	.N/A.	FIPEI 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	20-5398156			Fort Washington PE Investors V-VC, L.P.		.OH.	.N/A.	FIPEI 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	26-3806629			Fort Washington PE Opp Fund II, L.P.		.OH.	.N/A.	FIPEO 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.	FIPEO III GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	37-1736757			Fort Washington PE Opp Fund III-B, L.P.		.OH.	.N/A.	The Western and Southern Life Ins Co.	Ownership	99.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	37-1736757			Fort Washington PE Opp Fund III-B, L.P.		.OH.	.N/A.	FIPEO III GP, LLC	Ownership	0.500	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	47-1922641			Frontage Lodge Investor Holdings, LLC		.CO.	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	81-1698272			FIPEI IX GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	20-4844372			FIPEI V GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	26-1073669			FIPEI VI GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	27-1321253			FIPEI VII GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	46-3584733			FIPEI VIII GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	26-3806561			FIPEO II GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	46-2895522			FIPEO III GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership	100.000	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	98.000	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	98.000	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	.00000	81-2646906			Golf Countryside Investor Holdings, LLC		FL.	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	
.0836	Western-Southern Group	.00000	81-1670352			Golf Sabal Inv. Holdings, LLC		FL.	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co.	N	

## ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	82-2495007			Grand Dunes Senior Holdings, LLC	..NC..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.00	WIS 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	WIS 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	WIS 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	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	31-1328371			IFS Financial Services, Inc	..OH..	.DS.	Western-Southern Life Assurance Co	Ownership	100.000	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	43-2081325			Insurance Profillment Solutions, LLC	..OH..	.N/A.	The Western and Southern Life Ins Co	Ownership	100.000	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	74780	86-0214103			Integrity Life Insurance Co	..OH..	.IA.	The Western and Southern Life Ins Co	Ownership	100.000	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	34-1826874			IR Mall Associates LTD	..FL..	.N/A.	The Western and Southern Life Ins Co	Ownership	49.500	WIS 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	98.000	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	47-4171986			Kissimmee Investor Holdings, LLC	..FL..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	46-4737222			LaCenterra Apts. Investor Holdings, LLC	..TX..	.N/A.	The Western and Southern Life Ins Co	Ownership	98.000	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	65242	35-0457540			Lafayette Life Insurance Company	..OH..	.IA.	Western & Southern Financial Group, Inc	Ownership	100.000	WIS 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	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	27-2330466			Leroy Glen Investment LLC	..OH..	.N/A.	The Western and Southern Life Ins Co	Ownership	100.000	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	47-3380015			Linthicum Investor Holdings, LLC	..MD..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	35-2123483			LLIA Inc	..OH..	.N/A.	Lafayette Life Insurance Company	Ownership	100.000	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	47-2577517			Lytle Park Inn, LLC	..OH..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	47-3966673			Main Hospitality Holdings	..OH..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	81-0732275			MC Investor Holdings, LLC	..AZ..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	81-0743431			Midtown Park Inv. Holdings, LC	..TX..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	45-5439036			Miller Creek Investor Holdings, LLC	..TN..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	75264	16-0958252			National Integrity Life Insurance Co	..NY..	.IA.	Integrity Life Insurance Co	Ownership	100.000	WIS 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	WIS 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	100.000	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	02-0593144			North Pittsburg Hotel LLC	..PA..	.N/A.	WISALD NPH LLC	Ownership	37.000	WIS 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	WIS 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	WIS 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	WIS 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	WIS 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	WIS 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	WIS 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	100.000	WIS 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	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	20-4322006			PCE LP	..GA..	.N/A.	Western-Southern Life Assurance Co	Ownership	22.340	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	47-3394236			Perimeter TC Investor Holdings	..GA..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	81-1659568			Pleasanton Hotel Investor Holdings, LLC	..CA..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	26-3167828			Prairie Lakes Holdings, LLC	..IN..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS 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	2.500	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	82-1507720			Price Willis Lodging Holdings, LLC	..SC..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	34-1998937			Queen City Square LLC	..OH..	.N/A.	The Western and Southern Life Ins Co	Ownership	99.750	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	52-2096076			Race Street Dev Ltd	..OH..	.N/A.	W&S Real Estate Holdings LLC	Ownership	100.000	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	46-4725907			Railroad Parkside Investor Holdings, LLC	..AL..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	27-4266774			Randolph Tower Affordable Inv Fund LLC	..IL..	.N/A.	The Western and Southern Life Ins Co	Ownership	99.990	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	82-2188516			Revel Investor Holdings, LLC	..CO..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	80-0246040			Ridgegate Commonwealth Apts LLC	..CO..	.N/A.	Ridgegate Holdings, LLC	Ownership	52.920	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	26-3526448			Ridgegate Holdings, LLC	..CO..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	81-1286981			Russell Bay Investor Holdings, LLC	..NV..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	81-2260159			San Tan Investor Holdings, LLC	..AZ..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	47-1617717			Settlers Ridge Robinson Investor Holdings, LLC	..PA..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	27-3564950			Seventh & Culvert Garage LLC	..OH..	.N/A.	W&S Real Estate Holdings LLC	Ownership	100.000	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	26-1554676			Shelbourne Campus Properties LLC	..KY..	.N/A.	Shelbourne Holdings, LLC	Ownership	52.920	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	26-1944856			Shelbourne Holdings, LLC	..KY..	.N/A.	W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	45-4354663			Siena Investor Holding, LLC	..TX..	.N/A.	W&S Real Estate Holdings LLC	Ownership	69.000	WIS Mutual Holding Co	N		

## ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	46-2930953				Skye Apts Investor Holdings, LLC	.MN.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	61-1328558				Skyport Hotel LLC	.KY.	.N/A.	The Western and Southern Life Ins Co	Ownership	.25.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-1553152				Sonterra Legacy Investor Holding, LLC	.OH.	.N/A.	2014 San Antonio Trust Agreement	Ownership	.100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-2306231					.PA.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	46-2922655				SP Charlotte Apts. Investor Holdings, LLC	.NC.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-1827381				Stony Investor Holdings, LLC	.VA.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-3538359				Stout Metro Housing Holdings LLC	.IN.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	26-2348581				Summerbrooke Holdings LLC	.TX.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	26-4291356				Sundance Lafrontera Holdings LLC	.TX.	.N/A.	The Western and Southern Life Ins Co	Ownership	.62.720	WS Mutual Holding Co	N	
.0836	Western-Southern Group	70483	31-0487145				The Western and Southern Life Ins Co	.OH.	.UDP.	Western & Southern Financial Group, Inc	Ownership	.100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1394672				Touchstone Advisors Inc	.OH.	.DS.	IFS Financial Services, Inc	Ownership	.100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-6046379				Touchstone Securities, Inc	.NE.	.DS.	IFS Financial Services, Inc	Ownership	.100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-5098714				Trevi Apartment Holdings, LLC	.AZ.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-5542652				Tri-State Fund II Growth LP	.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.29.840	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-5542652				Tri-State Fund II Growth LP	.OH.	.N/A.	Tri-State Ventures II, LLC	Ownership	.0.500	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Growth Capital Fund LP	.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.12.500	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Growth Capital Fund LP	.OH.	.N/A.	Tri-State Ventures, LLC	Ownership	.0.630	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-5542563				Tri-State Ventures II, LLC	.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership	.100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1788428				Tri-State Ventures, LLC	.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership	.100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1653922				Union Centre Hotel LLC	.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.25.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-4132070				Vernazza Housing Investor Holdings, LLC	.FL.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	36-4107014				Vinings Trace	.OH.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.99.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	72-1388989				Vulcan Hotel LLC	.AL.	.N/A.	The Western and Southern Life Ins Co	Ownership	.25.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-0846576				W&S Brokerage Services, Inc	.OH.	.DS.	Western-Southern Life Assurance Co	Ownership	.100.000	WS Mutual Holding Co	Y	
.0836	Western-Southern Group	.00000	31-1334221				W&S Financial Group Distributors Inc	.OH.	.DS.	Western-Southern Life Assurance Co	Ownership	.100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	06-1804432				W&S Real Estate Holdings LLC	.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1732404				Western & Southern Financial Group, Inc	.OH.	.UIP.	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.	.N/A.	The Western and Southern Life Ins Co	Ownership	.100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1413821				Western-Southern Agency	.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	92622	31-1000236				Western-Southern Life Assurance Co	.OH.	.RE.	The Western and Southern Life Ins Co	Ownership	.100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1732405				Western-Southern Mutual Holding Company	.OH.	.UIP.	Western-Southern Mutual Holding Company	Ownership	.100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1732344				Windsor Hotel LLC	.CT.	.N/A.	The Western and Southern Life Ins Co	Ownership	.25.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-4930979				WIL 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 County Place GP LLC	.GA.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.90.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	61-0998084				WS Lookout JV LLC	.KY.	.N/A.	The Western and Southern Life Ins Co	Ownership	.50.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-1515960				WSA Commons LLC	.GA.	.N/A.	The Western and Southern Life Ins Co	Ownership	.50.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	33-1058916				WSALD NPH LLC	.PA.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.50.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-0360272				WSL Partners LP	.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.67.730	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-0360272				WSL Partners LP	.OH.	.N/A.	Fort Washington Capital Partners, LLC	Ownership	.0.500	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843748				WSLR Birmingham	.AL.	.N/A.	WSLR Holdings LLC	Ownership	.100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843635				WSLR Cinti LLC	.OH.	.N/A.	WSLR Holdings LLC	Ownership	.100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843645				WSLR Columbus LLC	.OH.	.N/A.	WSLR Holdings LLC	Ownership	.100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843653				WSLR Dallas LLC	.TX.	.N/A.	WSLR Holdings LLC	Ownership	.100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843767				WSLR Hartford LLC	.CT.	.N/A.	WSLR Holdings LLC	Ownership	.100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843577				WSLR Holdings LLC	.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.24.490	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843962				WSLR Skyport LLC	.KY.	.N/A.	WSLR Holdings LLC	Ownership	.100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843814				WSLR Union LLC	.OH.	.N/A.	WSLR Holdings LLC	Ownership	.100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	26-3526711				YT Crossing Holdings, LLC	.TX.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	82-2226959				View High Apts Investor Holdings, LLC	.MO.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98.000	WS Mutual Holding Co	N	

## ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domi- ciliary Loca- tion	10 Relation- ship to Reporting Entity	11	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(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	16 *
.0836	Western-Southern Group	.00000	82-3668056			Flats Springhurst Inv Holdings, LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N		

Asterisk	Explanation

## ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

**SCHEDULE Y**  
**PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	31-1732405	Western & Southern Mutual Holding Company					333,716				333,716	
00000	31-1732404	Western & Southern Financial Group, Inc.		(87,100,000)			9,055,035				(78,044,965)	
65242	35-0457540	The Lafayette Life Insurance Company		30,000,000			(33,195,371)				(3,195,371)	1,124,107
00000	35-2123483	LLIA, Inc.					(210,183)				(210,183)	
70483	31-0487145	The Western & Southern Life Insurance Company	200,000,000	(30,000,000)			362,889,457				532,889,457	517,076,681
92622	31-1000236	Western-Southern Life Assurance Company	(200,000,000)	(2,000,000)			(158,834,984)				(360,834,984)	
99937	31-1191427	Columbus Life Insurance Company	5,718,806	30,000,000			(28,622,868)				7,095,938	(532,943,250)
74780	86-0214103	Integrity Life Insurance Company	34,000,000				(58,685,912)				(24,685,912)	14,742,462
75264	16-0958252	National Integrity Life Insurance Company		(34,000,000)			(34,020,213)				(68,020,213)	
00000	47-6046379	Touchstone Securities, Inc.					185,293				185,293	
00000	31-1328371	IFS Financial Services, Inc.					(2,478)				(2,478)	
00000	31-0846576	W&S Brokerage Services, Inc.		2,000,000			(2,702,197)				(702,197)	
00000	23-1691523	Cincinnati Analysts Incorporated	(5,718,806)				404,891				(5,313,915)	
00000	31-1394672	Touchstone Advisors, Inc.		36,100,000			(19,138,958)				16,961,042	
00000	43-2081325	Insurance Profitment Solutions, LLC					(1,024,847)				(1,024,847)	
00000	31-1018957	Eagle Realty Group, LLC					(10,724,101)				(10,724,101)	
00000	31-1301863	Fort Washington Investment Advisors, Inc.		21,000,000			(25,714,590)				(4,714,590)	
00000	31-1334221	W&S Financial Group Distributors, Inc.					8,310				8,310	
9999999 Control Totals			0	0	0	0	0	0	0	XXX	0	0
												0

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

Responses

**MARCH FILING**

1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? ..... YES

2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? ..... YES

3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1? ..... YES

4. Will an actuarial opinion be filed by March 1? ..... YES

**APRIL FILING**

5. Will Management's Discussion and Analysis be filed by April 1? ..... YES

6. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1? ..... YES

7. Will the Adjustment Form (if required) be filed with the state of domicile and the NAIC by April 1? ..... YES

8. Will the Supplemental Investment Risks Interrogatories be filed by April 1? ..... YES

**JUNE FILING**

9. Will an audited financial report be filed by June 1? ..... YES

10. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? ..... YES

11. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? ..... YES

**AUGUST FILING**

The following supplemental reports are required to be filed as part of your annual 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.

**MARCH FILING**

12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? ..... NO

13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? ..... NO

14. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? ..... NO

15. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1? ..... NO

16. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1? ..... YES

17. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1? ..... YES

18. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1? ..... NO

19. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1? ..... NO

20. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1? ..... NO

21. 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 by March 1? ..... NO

22. 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 by March 1? ..... NO

23. 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 by March 1? ..... NO

24. 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 by March 1? ..... NO

25. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1? ..... YES

26. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1? ..... YES

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

27. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	.....	NO
28. Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	.....	NO
29. Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	.....	NO
30. Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	.....	NO
31. Will the Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	.....	YES
32. Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	.....	YES
33. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	.....	NO
34. Will the Worker's Compensation Carve-Out Supplement be filed by March 1?	.....	NO
35. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	.....	YES
36. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	.....	NO
37. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	.....	NO
38. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	.....	NO
39. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	.....	NO
40. Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	.....	YES

**APRIL FILING**

41. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	.....	YES
42. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	.....	NO
43. Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1?	.....	YES
44. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	.....	NO
45. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	.....	NO
46. Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and the NAIC by April 1?	.....	YES
47. Will the Analysis of Increase in Annuity Reserves During the Year be filed with the state of domicile and the NAIC by April 1?	.....	YES
48. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	.....	NO
49. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	.....	NO
50. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	.....	NO
51. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	.....	YES
52. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	.....	YES

**AUGUST FILING**

53. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	.....	YES
Explanations:		

- 12.
- 13.
- 14.
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- 49.
- 50.

Bar Codes:

12. SIS Stockholder Information Supplement [Document Identifier 420]



13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]



14. Trusteed Surplus Statement [Document Identifier 490]



15. Participating Opinion for Exhibit 5 [Document Identifier 371]



18. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]



19. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]

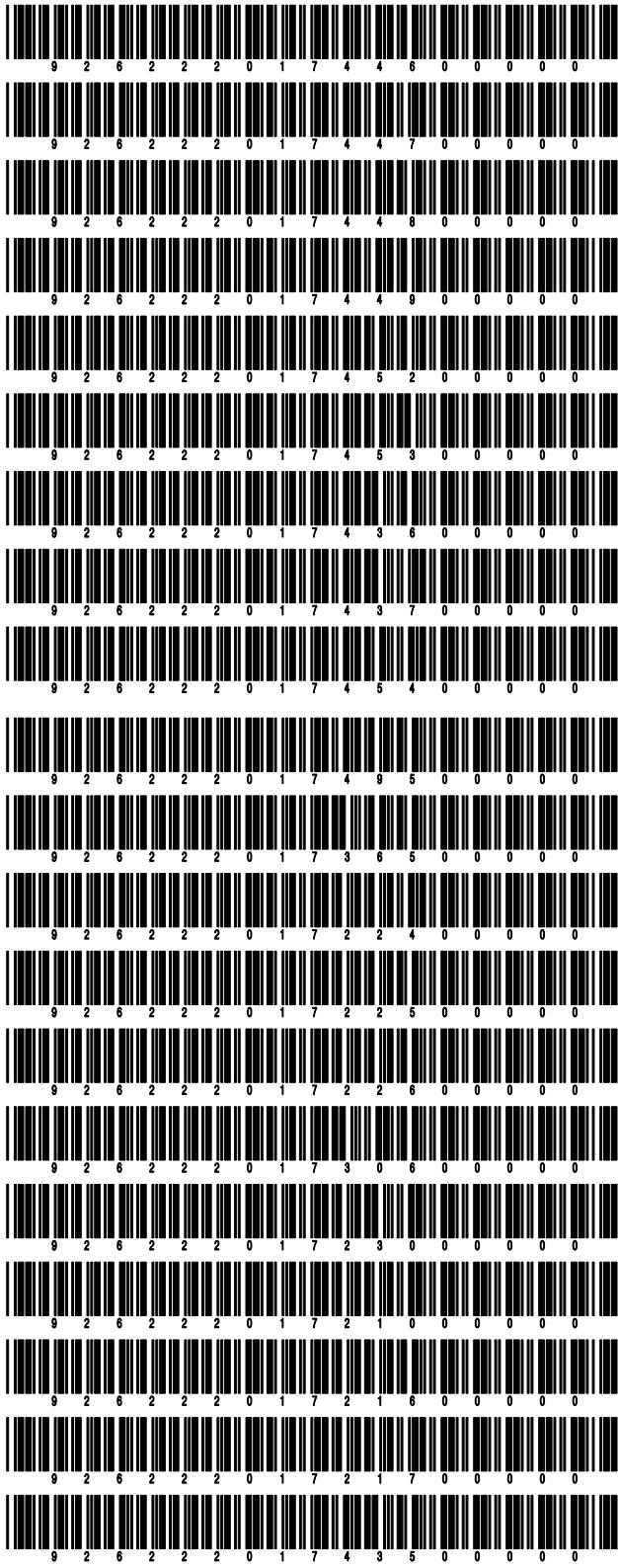


20. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]



**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
22. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
23. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
24. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
27. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]
28. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]
29. Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII [Document Identifier 436]
30. Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII [Document Identifier 437]
33. Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]
34. Workers' Compensation Carve-Out Supplement [Document Identifier 495]
36. Medicare Part D Coverage Supplement [Document Identifier 365]
37. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
38. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
39. Relief from the Requirements for Audit Committees [Document Identifier 226]
42. Long-Term Care Experience Reporting Forms [Document Identifier 306]
44. Credit Insurance Experience Exhibit [Document Identifier 230]
45. Accident and Health Policy Experience Exhibit [Document Identifier 210]
48. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]
49. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]
50. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company  
**OVERFLOW PAGE FOR WRITE-INS**

**NONE**



9 2 6 2 2 2 0 1 7 4 5 6 0 0 0 0 0 0

SUPPLEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company  
**VM-20 RESERVES SUPPLEMENT – PART 1**

**Life Insurance Reserves Valued According to VM-20 by Product Type  
For The Year Ended December 31, 2017  
(To Be Filed by March 1)  
(\$000 Omitted Except for Number of Policies)**

NAIC Group Code \_\_\_\_\_

NAIC Company Code \_\_\_\_\_

**NON**

456-1

SUPPLEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

**VM-20 RESERVES SUPPLEMENT – PART 2**

Reserves for Policies Not Based on VM-20 as a Result of the Three-Year Transition Period

For The Year Ended December 31, 2017

(To Be Filed by March 1)

(\$000 Omitted Except for Number of Policies)

	Three-Year Transition Period					
	Prior Year		Current Year			
	1 Gross Reserve	2 Net Reserve	3 Gross Reserve	4 Net Reserve	5 Number of Policies	6 Face Amount
1. Life Insurance Reserves						
1.1. Term Life .....			1,433	1,310	3,684	.751,642
1.2. Universal Life With Secondary Guarantee .....			89,832	89,364	7,874	624,891
1.3. Non-Participating Whole Life .....						
1.4. Participating Whole Life .....						
1.5. Universal Life Without Secondary Guarantee .....						
1.6. Variable Universal Life .....			48,460	48,460	120	.121,253
1.7. Variable Life .....						
1.8. Indexed Life .....						
1.9. Aggregate Write-Ins for Other Products	0	0	0	0	0	0
2. Total Post-Reinsurance-Ceded Reserve (Sum of Lines 1.1 through 1.9)	0	0	139,725	139,134	11,678	1,497,786
<b>DETAILS OF WRITE-INS</b>						
1.901. ....						
1.902. ....						
1.903. ....						
1.998. Summary of remaining write-ins for Line 1.9 from overflow page .....	0	0	0	0	0	0
1.999. Totals (Lines 1.901 thru 1.903 plus 1.998) (Line 1.9 above)	0	0	0	0	0	0

**VM-20 RESERVES SUPPLEMENT – PART 3**

Companywide Exemption

For The Year Ended December 31, 2017

(To Be Filed by March 1)

(\$000 Omitted Except for Number of Policies)

<b>Companywide Exemption as defined in the NAIC adopted Valuation Manual (VM)</b>		
1. Has the company filed and been granted a companywide exemption from the reserve requirements of VM-20 of the Valuation Manual by their state of domicile? .....	Yes [ ]	No [ X ]
2. If the response to Question 1 is "Yes", then check the source of the granted "companywide exemption" definition? (Check either 2.1, 2.2 or 2.3)		
2.1 NAIC Adopted VM [ ]		
2.2 State Statute (SVL) [ ] Complete items "a" and "b" as appropriate.		
a. Is the criteria in the State Statute (SVL) different from the NAIC adopted VM? .....	Yes [ ]	No [ ]
b. If the answer to "a" above is "Yes", provide the criteria the state has used to grant the companywide exemption (e.g., Group/Legal Entity criteria) and the minimum reserve requirements that are required by the state of domicile (if the minimum reserve requirements are the same as the Adopted VM, write SAME AS NAIC VM:	.....	
2.3 State Regulation [ ] Complete items "a" and "b" as appropriate.		
a. Is the criteria in the State Regulation different from the NAIC adopted VM? .....	Yes [ ]	No [ ]
b. If the answer to "a" above is "Yes", provide the criteria the state has used to grant the companywide exemption (e.g., Group/Legal Entity criteria) and the minimum reserve requirements that are required by the state of domicile (if the minimum reserve requirements are the same as the Adopted VM, write SAME AS NAIC VM:	.....	



SUPPLEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company

## SCHEDULE O SUPPLEMENT

For The Year Ended December 31, 2017  
(To Be Filed by March 1)

Of The Western-Southern Life Assurance Company  
ADDRESS (City, State and Zip Code) Cincinnati, OH 45202  
NAIC Group Code 0836 NAIC Company Code 92622 Employer's Identification Number (FEIN) 31-1000236

### SUPPLEMENTAL SCHEDULE O - PART 1

#### Development of Incurred Losses (\$000 Omitted)

#### Section A - Group Accident and Health

Years in Which Losses Were Incurred	Cumulative Net Amounts Paid Policyholders				
	1 2013	2 2014	3 2015	4 2016	5 2017(a)
1. Prior	.0	0	0	0	0
2. 2013					
3. 2014	XXX				
4. 2015	XXX	XXX			
5. 2016	XXX	XXX	XXX		
6. 2017	XXX	XXX	XXX	XXX	

#### Section B - Other Accident and Health

1. Prior	.0	0	0	0
2. 2013				
3. 2014	XXX			
4. 2015	XXX	XXX		
5. 2016	XXX	XXX	XXX	
6. 2017	XXX	XXX	XXX	XXX

#### Section C - Credit Accident and Health

1. Prior	.0	0	0	0
2. 2013				
3. 2014	XXX			
4. 2015	XXX	XXX		
5. 2016	XXX	XXX	XXX	
6. 2017	XXX	XXX	XXX	XXX

#### Section D -

1. Prior	.0	0	0	0
2. 2013				
3. 2014	XXX			
4. 2015	XXX	XXX		
5. 2016	XXX	XXX	XXX	
6. 2017	XXX	XXX	XXX	XXX

#### Section E -

1. Prior	.0	0	0	0
2. 2013				
3. 2014	XXX			
4. 2015	XXX	XXX		
5. 2016	XXX	XXX	XXX	
6. 2017	XXX	XXX	XXX	XXX

#### Section F -

1. Prior	.0	0	0	0
2. 2013				
3. 2014	XXX			
4. 2015	XXX	XXX		
5. 2016	XXX	XXX	XXX	
6. 2017	XXX	XXX	XXX	XXX

#### Section G -

1. Prior	.0	0	0	0
2. 2013				
3. 2014	XXX			
4. 2015	XXX	XXX		
5. 2016	XXX	XXX	XXX	
6. 2017	XXX	XXX	XXX	XXX

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

SUPPLEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company  
**SCHEDULE O SUPPLEMENT**

**SUPPLEMENTAL SCHEDULE O - PART 2**

Development of Incurred Losses

(\$000 Omitted)

**Section A - Group Accident and Health**

Years in Which Losses Were Incurred	Net Amounts Paid for Cost Containment Expenses				
	1 2013	2 2014	3 2015	4 2016	5 2017
1. Prior .....	.0	.0	.0	.0	.0
2. 2013 .....					
3. 2014 .....	XXX				
4. 2015 .....	XXX	XXX			
5. 2016 .....	XXX	XXX	XXX		
6. 2017	XXX	XXX	XXX	XXX	

**Section B - Other Accident and Health**

1. Prior .....	.0	.0	.0	.0	.0
2. 2013 .....					
3. 2014 .....	XXX				
4. 2015 .....	XXX	XXX			
5. 2016 .....	XXX	XXX	XXX		
6. 2017	XXX	XXX	XXX	XXX	

**Section C - Credit Accident and Health**

1. Prior .....	.0	.0	.0	.0	.0
2. 2013 .....					
3. 2014 .....	XXX				
4. 2015 .....	XXX	XXX			
5. 2016 .....	XXX	XXX	XXX		
6. 2017	XXX	XXX	XXX	XXX	

**Section D -**

1. Prior .....	.0	.0	.0	.0	.0
2. 2013 .....					
3. 2014 .....	XXX				
4. 2015 .....	XXX	XXX			
5. 2016 .....	XXX	XXX	XXX		
6. 2017	XXX	XXX	XXX	XXX	

**Section E -**

1. Prior .....	.0	.0	.0	.0	.0
2. 2013 .....					
3. 2014 .....	XXX				
4. 2015 .....	XXX	XXX			
5. 2016 .....	XXX	XXX	XXX		
6. 2017	XXX	XXX	XXX	XXX	

**Section F -**

1. Prior .....	.0	.0	.0	.0	.0
2. 2013 .....					
3. 2014 .....	XXX				
4. 2015 .....	XXX	XXX			
5. 2016 .....	XXX	XXX	XXX		
6. 2017	XXX	XXX	XXX	XXX	

**Section G -**

1. Prior .....	.0	.0	.0	.0	.0
2. 2013 .....					
3. 2014 .....	XXX				
4. 2015 .....	XXX	XXX			
5. 2016 .....	XXX	XXX	XXX		
6. 2017	XXX	XXX	XXX	XXX	

SUPPLEMENT FOR THE YEAR 2017 OF THE Western-Southern Life Assurance Company  
**SCHEDULE O SUPPLEMENT**

**SUPPLEMENTAL SCHEDULE O - PART 3**

Development of Incurred Losses

(\$000 Omitted)

**Section A - Group Accident and Health**

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year				
	1 2013	2 2014	3 2015	4 2016	5 2017
1. 2013 .....				XXX .....	XXX .....
2. 2014 .....	XXX .....				XXX .....
3. 2015 .....	XXX .....	XXX .....			
4. 2016 .....	XXX .....	XXX .....	XXX .....		
5. 2017 .....	XXX .....	XXX .....	XXX .....	XXX .....	XXX .....

**Section B - Other Accident and Health**

1. 2013 .....				XXX .....	XXX .....
2. 2014 .....	XXX .....				XXX .....
3. 2015 .....	XXX .....	XXX .....			
4. 2016 .....	XXX .....	XXX .....	XXX .....		
5. 2017 .....	XXX .....				

**Section C - Credit Accident and Health**

1. 2013 .....				XXX .....	XXX .....
2. 2014 .....	XXX .....				XXX .....
3. 2015 .....	XXX .....	XXX .....			
4. 2016 .....	XXX .....	XXX .....	XXX .....		
5. 2017 .....	XXX .....				

**Section D -**

1. 2013 .....				XXX .....	XXX .....
2. 2014 .....	XXX .....				XXX .....
3. 2015 .....	XXX .....	XXX .....			
4. 2016 .....	XXX .....	XXX .....	XXX .....		
5. 2017 .....	XXX .....				

**Section E -**

1. 2013 .....				XXX .....	XXX .....
2. 2014 .....	XXX .....				XXX .....
3. 2015 .....	XXX .....	XXX .....			
4. 2016 .....	XXX .....	XXX .....	XXX .....		
5. 2017 .....	XXX .....				

**Section F -**

1. 2013 .....				XXX .....	XXX .....
2. 2014 .....	XXX .....				XXX .....
3. 2015 .....	XXX .....	XXX .....			
4. 2016 .....	XXX .....	XXX .....	XXX .....		
5. 2017 .....	XXX .....				

**Section G -**

1. 2013 .....				XXX .....	XXX .....
2. 2014 .....	XXX .....				XXX .....
3. 2015 .....	XXX .....	XXX .....			
4. 2016 .....	XXX .....	XXX .....	XXX .....		
5. 2017 .....	XXX .....				

**SCHEDULE O SUPPLEMENT**  
**SUPPLEMENTAL SCHEDULE O - PART 4**

**Development of Incurred Losses**  
**( $\$000$  Omitted)**

**Section A - Group Accident and Health**

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
	1 2013	2 2014	3 2015	4 2016	5 2017
1. 2013 .....					
2. 2014 .....	XXX				
3. 2015 .....	XXX	XXX			
4. 2016 .....	XXX	XXX	XXX		
5. 2017	XXX	XXX	XXX	XXX	XXX

**Section B - Other Accident and Health**

1. 2013 .....					
2. 2014 .....	XXX				
3. 2015 .....	XXX	XXX			
4. 2016 .....	XXX	XXX	XXX		
5. 2017	XXX	XXX	XXX	XXX	XXX

**Section C - Credit Accident and Health**

1. 2013 .....					
2. 2014 .....	XXX				
3. 2015 .....	XXX	XXX			
4. 2016 .....	XXX	XXX	XXX		
5. 2017	XXX	XXX	XXX	XXX	XXX

**Section D -**

1. 2013 .....					
2. 2014 .....	XXX				
3. 2015 .....	XXX	XXX			
4. 2016 .....	XXX	XXX	XXX		
5. 2017	XXX	XXX	XXX	XXX	XXX

**Section E -**

1. 2013 .....					
2. 2014 .....	XXX				
3. 2015 .....	XXX	XXX			
4. 2016 .....	XXX	XXX	XXX		
5. 2017	XXX	XXX	XXX	XXX	XXX

**Section F -**

1. 2013 .....					
2. 2014 .....	XXX				
3. 2015 .....	XXX	XXX			
4. 2016 .....	XXX	XXX	XXX		
5. 2017	XXX	XXX	XXX	XXX	XXX

**Section G -**

1. 2013 .....					
2. 2014 .....	XXX				
3. 2015 .....	XXX	XXX			
4. 2016 .....	XXX	XXX	XXX		
5. 2017	XXX	XXX	XXX	XXX	XXX

**SUPPLEMENTAL SCHEDULE O - PART 5**

(\$ $\$000$  OMITTED)

**Reserve and Liability Methodology - Exhibits 6 and 8**

Line of Business	1 Methodology	2 Amount
1. Industrial Life .....		
2. Ordinary Life .....	Other	25,058
3. Individual Annuity .....	Other	394
4. Supplementary Contracts .....		
5. Credit Life .....		
6. Group Life .....		
7. Group Annuities .....		
8. Group Accident and Health .....		
9. Credit Accident and Health .....		
10. Other Accident and Health .....		
11. Total		25,452

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