



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

Western-Southern Life Assurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address WWW.WesternSouthernLife.com

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Ohio
County of Hamilton SS:

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
12th day of February, 2021

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



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Alabama

NAIC Group Code 0836

DURING THE YEAR 2020

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	1,774,657		0	0	0	1,774,657
2. Annuity considerations	17,908,927		0	61,726	0	17,970,653
3. Deposit-type contract funds	50,000		XXX	0	XXX	50,000
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)	19,733,584		0	61,726	0	19,795,310
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	522,923		0	0	0	522,923
10. Matured endowments						
11. Annuity benefits	4,954,709		0	739,412	0	5,694,121
12. Surrender values and withdrawals for life contracts	6,455,768		0	0	0	6,455,768
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	209,087		0	0	0	209,087
15. Totals	12,142,487		0	739,412	0	12,881,899
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	18	522,923							18	522,923
Settled during current year:										
18.1 By payment in full	18	522,923							18	522,923
18.2 By payment on compromised claims										
18.3 Totals paid	18	522,923	0	0	0	0	0	0	18	522,923
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	18	522,923	0	0	0	0	0	0	18	522,923
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	547	83,495,417	0	(a)	0	0	0	0	547	83,495,417
21. Issued during year	38	2,850,302							38	2,850,302
22. Other changes to in force (Net)	(37)	(6,393,437)							(37)	(6,393,437)
23. In force December 31 of current year	548	79,952,282	0	(a)	0	0	0	0	548	79,952,282

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 _____ 0 and number of persons insured under indemnity only products _____ 0.



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Alaska

NAIC Group Code 0836

DURING THE YEAR 2020

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		66,911	0	0	0	66,911
2. Annuity considerations		8,432,704	0	0	0	8,432,704
3. Deposit-type contract funds			XXX		XXX	
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		8,499,615	0	0	0	8,499,615
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		50,000	0	0	0	50,000
10. Matured endowments						
11. Annuity benefits		96,020	0	14,061	0	110,081
12. Surrender values and withdrawals for life contracts		69,710	0	0	0	69,710
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health .....		.4	0	0	0	.4
15. Totals		215,734	0	14,061	0	229,795
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year .....	.1	50,000							.1	50,000
Settled during current year:										
18.1 By payment in full .....	.1	50,000							.1	50,000
18.2 By payment on compromised claims										
18.3 Totals paid .....	.1	50,000	0	.0	0	0	0	0	.1	50,000
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements .....	.1	50,000	0	.0	0	0	0	0	.1	50,000
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	.69	6,113,551	0	(a) 0	0	0	0	0	.69	6,113,551
21. Issued during year										
22. Other changes to in force (Net)	6	390,487							6	390,487
23. In force December 31 of current year	75	6,504,038	0	(a) 0	0	0	0	0	75	6,504,038

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Arizona

NAIC Group Code 0836

DURING THE YEAR 2020

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	1,177,717		0	0	0	1,177,717
2. Annuity considerations	62,239,884		0	431,293	0	62,671,177
3. Deposit-type contract funds	3,074,529		XXX	0	XXX	3,074,529
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)	66,492,130		0	431,293	0	66,923,423
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	.918,871		0	0	0	.918,871
10. Matured endowments	10,684		0	0	0	10,684
11. Annuity benefits .....	.7,227,148		0	742,015	0	.7,969,163
12. Surrender values and withdrawals for life contracts	4,825,950		0	0	0	4,825,950
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	164,973		0	0	0	.164,973
15. Totals	13,147,626		0	742,015	0	13,889,641
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	0	0	.0	0	0	0	0	0	0
17. Incurred during current year .....	.55	1,321,164							.55	1,321,164
Settled during current year:										
18.1 By payment in full .....	.52	929,555							.52	929,555
18.2 By payment on compromised claims										
18.3 Totals paid .....	.52	929,555	0	.0	0	0	0	0	.52	.929,555
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements .....	.52	929,555	0	.0	0	0	0	0	.52	.929,555
19. Unpaid Dec. 31, current year (16+17-18.6)	3	391,609	0	0	0	0	0	0	3	391,609
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,575	224,996,584	0	(a)	0	3,812,038	0	0	1,575	228,808,622
21. Issued during year .....	.71	18,922,433							.71	18,922,433
22. Other changes to in force (Net)	(105)	(10,211,216)			3	113,108			(102)	(10,098,108)
23. In force December 31 of current year	1,541	233,707,801	0	(a)	0	3,925,146	0	0	1,544	237,632,947

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Arkansas

NAIC Group Code 0836

DURING THE YEAR 2020

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 .....	.366,887		0	0	0	.366,887
2. Annuity considerations	6,267,725		0	.95,713	0	6,363,438
3. Deposit-type contract funds	367,416		XXX	0	XXX	367,416
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)	7,002,028		0	.95,713	0	7,097,741
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	.46,831		0	0	0	.46,831
10. Matured endowments						
11. Annuity benefits	2,683,783		0	1,859,617	0	4,543,400
12. Surrender values and withdrawals for life contracts	11,198,078		0	0	0	11,198,078
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health .....	.65,535		0	0	0	.65,535
15. Totals	13,994,227		0	1,859,617	0	15,853,844
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	7	.46,831							.7	.46,831
Settled during current year:										
18.1 By payment in full	7	.46,831							.7	.46,831
18.2 By payment on compromised claims										
18.3 Totals paid	7	.46,831	0	.0	0	0	0	0	.7	.46,831
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	7	.46,831	0	.0	0	0	0	0	.7	.46,831
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	327	39,354,987	0	(a)	0	0	0	0	327	39,354,987
21. Issued during year	8	698,518							8	698,518
22. Other changes to in force (Net)	(24)	(2,575,007)							(24)	(2,575,007)
23. In force December 31 of current year	311	37,478,498	0	(a)	0	0	0	0	311	37,478,498

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)						
24.4 Medicare Title XVIII exempt from state taxes or fees						
Other Individual Policies:						
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF California

NAIC Group Code 0836

DURING THE YEAR 2020

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		8,077,242	0	0	0	8,077,242
2. Annuity considerations		319,317,346	0	879,843	0	320,197,189
3. Deposit-type contract funds		8,231,849	XXX	0	XXX	8,231,849
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		335,626,437	0	879,843	0	336,506,280
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		3,222,025	0	0	0	3,222,025
10. Matured endowments		4,479	0	0	0	4,479
11. Annuity benefits		18,079,670	0	2,542,569	0	20,622,239
12. Surrender values and withdrawals for life contracts		13,418,679	0	8,350	0	13,427,029
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		478,014	0	0	0	478,014
15. Totals		35,202,867	0	2,550,919	0	37,753,786
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	12	540,000	0	0	0	0	0	0	12	540,000
17. Incurred during current year	105	3,708,335							105	3,708,335
Settled during current year:										
18.1 By payment in full	97	3,223,335							97	3,223,335
18.2 By payment on compromised claims	2	3,169							2	3,169
18.3 Totals paid	99	3,226,504	0	0	0	0	0	0	99	3,226,504
18.4 Reduction by compromise	2	146,831							2	146,831
18.5 Amount rejected										
18.6 Total settlements	101	3,373,335	0	0	0	0	0	0	101	3,373,335
19. Unpaid Dec. 31, current year (16+17-18.6)	16	875,000	0	0	0	0	0	0	16	875,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	8,335	1,462,325,016	0	(a) 0	0	26,602,228	0	0	8,335	1,488,927,244
21. Issued during year	305	53,490,934							305	53,490,934
22. Other changes to in force (Net)	(487)	(112,734,352)			25	728,180			(462)	(112,006,172)
23. In force December 31 of current year	8,153	1,403,081,598	0	(a) 0	25	27,330,408	0	0	8,178	1,430,412,006

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 insured under indemnity only products 0 and number of persons



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Colorado

NAIC Group Code 0836

DURING THE YEAR 2020

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		1,062,983	0	0	0	1,062,983
2. Annuity considerations		53,735,936	0	49,881	0	53,785,817
3. Deposit-type contract funds		2,686,159	XXX	0	XXX	2,686,159
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		57,485,078	0	49,881	0	57,534,959
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		648,459	0	0	0	648,459
10. Matured endowments		1,186	0	0	0	1,186
11. Annuity benefits		5,504,288	0	287,268	0	5,791,556
12. Surrender values and withdrawals for life contracts		3,314,350	0	0	0	3,314,350
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		65,516	0	0	0	65,516
15. Totals		9,533,799	0	287,268	0	9,821,067
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	9	649,645							9	649,645
Settled during current year:										
18.1 By payment in full	9	649,645							9	649,645
18.2 By payment on compromised claims										
18.3 Totals paid	9	649,645	0	0	0	0	0	0	9	649,645
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	9	649,645	0	0	0	0	0	0	9	649,645
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	661	165,647,562	0	(a)	0	1,303,063	0	0	661	166,950,625
21. Issued during year	15	5,309,731							15	5,309,731
22. Other changes to in force (Net)	(18)	(10,006,322)			1	39,977			(17)	(9,966,345)
23. In force December 31 of current year	658	160,950,971	0	(a)	0	1,343,040	0	0	659	162,294,011

(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 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				Direct Losses Paid	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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Connecticut

NAIC Group Code 0836

DURING THE YEAR 2020

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		681,706	0	0	0	681,706
2. Annuity considerations		53,432,174	0	2,076,476	0	55,508,650
3. Deposit-type contract funds		2,187,812	XXX	0	XXX	2,187,812
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		56,301,692	0	2,076,476	0	58,378,168
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		454,748	0	0	0	454,748
10. Matured endowments						
11. Annuity benefits		2,991,423	0	924,893	0	3,916,316
12. Surrender values and withdrawals for life contracts		3,494,361	0	0	0	3,494,361
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		38,651	0	0	0	38,651
15. Totals		6,979,183	0	924,893	0	7,904,076
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	1	67,199	0	0	0	0	0	0	1	67,199
17. Incurred during current year	2	387,549							2	387,549
Settled during current year:										
18.1 By payment in full	3	454,748							3	454,748
18.2 By payment on compromised claims										
18.3 Totals paid	3	454,748	0	0	0	0	0	0	3	454,748
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	3	454,748	0	0	0	0	0	0	3	454,748
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	364	81,397,711	0	(a)	0	0	0	0	364	81,397,711
21. Issued during year	14	948,116							14	948,116
22. Other changes to in force (Net)	(2)	(531,455)							(2)	(531,455)
23. In force December 31 of current year	376	81,814,372	0	(a)	0	0	0	0	376	81,814,372

(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 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				Direct Losses Paid	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/certificates (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Delaware

NAIC Group Code 0836

DURING THE YEAR 2020

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		1,624,625	0	0	0	1,624,625
2. Annuity considerations		8,239,828	0	20,527	0	8,260,355
3. Deposit-type contract funds			XXX		XXX	
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		9,864,453	0	20,527	0	9,884,980
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		25,000	0	0	0	25,000
10. Matured endowments						
11. Annuity benefits		780,556	0	82,793	0	863,349
12. Surrender values and withdrawals for life contracts		867,102	0	0	0	867,102
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		4,040	0	0	0	4,040
15. Totals		1,676,698	0	82,793	0	1,759,491
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	.1	25,000	0	0	0	0	0	0	.1	25,000
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full	1	25,000							1	25,000
18.2 By payment on compromised claims										
18.3 Totals paid	1	25,000	0	0	0	0	0	0	1	25,000
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	25,000	0	0	0	0	0	0	1	25,000
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	174	26,557,172	0	(a)	0	0	0	0	174	26,557,172
21. Issued during year	28	2,771,196							28	2,771,196
22. Other changes to in force (Net)	2	1,250,449							2	1,250,449
23. In force December 31 of current year	204	30,578,817	0	(a)	0	0	0	0	204	30,578,817

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF District of Columbia

DURING THE YEAR 2020

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		105,480	0	0	0	105,480
2. Annuity considerations		4,975,017	0	0	0	4,975,017
3. Deposit-type contract funds		902,101	XXX	0	XXX	902,101
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		5,982,598	0	0	0	5,982,598
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		107,728	0	0	0	107,728
10. Matured endowments						
11. Annuity benefits		409,482	0	8,014	0	417,496
12. Surrender values and withdrawals for life contracts		583,738	0	0	0	583,738
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		18,880	0	0	0	18,880
15. Totals		1,119,828	0	8,014	0	1,127,842
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	7	111,728							7	111,728
Settled during current year:										
18.1 By payment in full	6	107,728							6	107,728
18.2 By payment on compromised claims										
18.3 Totals paid	6	107,728	0	0	0	0	0	0	6	107,728
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	6	107,728	0	0	0	0	0	0	6	107,728
19. Unpaid Dec. 31, current year (16+17-18.6)	1	4,000	0	0	0	0	0	0	1	4,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	174	20,362,175	0	(a)	0	0	0	0	174	20,362,175
21. Issued during year	1	100,000							1	100,000
22. Other changes to in force (Net)	(12)	(590,143)							(12)	(590,143)
23. In force December 31 of current year	163	19,872,032	0	(a)	0	0	0	0	163	19,872,032

(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 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Florida

NAIC Group Code 0836

DURING THE YEAR 2020

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		19,655,780	0	0	0	19,655,780
2. Annuity considerations		188,643,701	0	2,449,393	0	191,093,094
3. Deposit-type contract funds		6,227,379	XXX	0	XXX	6,227,379
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		214,526,860	0	2,449,393	0	216,976,253
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		10,169,790	0	0	0	10,169,790
10. Matured endowments		54,729	0	0	0	54,729
11. Annuity benefits		20,312,429	0	2,868,481	0	23,180,910
12. Surrender values and withdrawals for life contracts		24,810,470	0	0	0	24,810,470
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		809,529	0	0	0	809,529
15. Totals		56,156,946	0	2,868,481	0	59,025,427
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	21	1,246,149	0	0	0	0	0	0	.21	1,246,149
17. Incurred during current year	424	10,635,298							424	10,635,298
Settled during current year:										
18.1 By payment in full	415	10,224,519							415	10,224,519
18.2 By payment on compromised claims										
18.3 Totals paid	415	10,224,519	0	0	0	0	0	0	415	10,224,519
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	415	10,224,519	0	0	0	0	0	0	415	10,224,519
19. Unpaid Dec. 31, current year (16+17-18.6)	30	1,656,929	0	0	0	0	0	0	30	1,656,929
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	12,170	1,341,518,030	0	(a)	0	0	0	0	12,170	1,341,518,030
21. Issued during year	474	99,353,647							474	99,353,647
22. Other changes to in force (Net)	(792)	(111,003,209)							(792)	(111,003,209)
23. In force December 31 of current year	11,852	1,329,868,468	0	(a)	0	0	0	0	11,852	1,329,868,468

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)						
24.4 Medicare Title XVIII exempt from state taxes or fees						
Other Individual Policies:						
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Georgia

NAIC Group Code 0836

DURING THE YEAR 2020

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		1,862,079	0	0	0	1,862,079
2. Annuity considerations		59,266,026	0	817,020	0	60,083,046
3. Deposit-type contract funds		1,259,179	XXX	0	XXX	1,259,179
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		62,387,284	0	817,020	0	63,204,304
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		1,110,076	0	0	0	1,110,076
10. Matured endowments		36,057	0	0	0	36,057
11. Annuity benefits		8,027,194	0	1,470,503	0	9,497,697
12. Surrender values and withdrawals for life contracts		7,516,333	0	0	0	7,516,333
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		282,429	0	0	0	282,429
15. Totals		16,972,089	0	1,470,503	0	18,442,592
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	2	73,467	0	0	0	0	0	0	2	73,467
17. Incurred during current year .....	.55	1,563,509							.55	1,563,509
Settled during current year:										
18.1 By payment in full .....	.52	1,146,133							.52	1,146,133
18.2 By payment on compromised claims										
18.3 Totals paid .....	.52	1,146,133	0	0	0	0	0	0	.52	1,146,133
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements .....	.52	1,146,133	0	0	0	0	0	0	.52	1,146,133
19. Unpaid Dec. 31, current year (16+17-18.6)	5	490,844	0	0	0	0	0	0	5	490,844
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	2,261	424,479,013	0	(a)	0	0	0	0	2,261	424,479,013
21. Issued during year .....	.69	10,592,839							.69	10,592,839
22. Other changes to in force (Net)	(135)	(31,799,520)							(135)	(31,799,520)
23. In force December 31 of current year	2,195	403,272,332	0	(a)	0	0	0	0	2,195	403,272,332

(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 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				Direct Losses Paid	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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Hawaii

NAIC Group Code 0836

DURING THE YEAR 2020

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		1,659,894	0	0	0	1,659,894
2. Annuity considerations		7,060,831	0	0	0	7,060,831
3. Deposit-type contract funds		213,177	XXX	0	XXX	213,177
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		8,933,902	0	0	0	8,933,902
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		102,710	0	0	0	102,710
10. Matured endowments						
11. Annuity benefits		3,998,285	0	139,693	0	4,137,978
12. Surrender values and withdrawals for life contracts		15,760,383	0	0	0	15,760,383
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		347,613	0	0	0	347,613
15. Totals		20,208,991	0	139,693	0	20,348,684
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	1	289,800	0	0	0	0	0	0	1	289,800
17. Incurred during current year	3	153,011							3	153,011
Settled during current year:										
18.1 By payment in full	2	102,710							2	102,710
18.2 By payment on compromised claims										
18.3 Totals paid	2	102,710	0	0	0	0	0	0	2	102,710
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	2	102,710	0	0	0	0	0	0	2	102,710
19. Unpaid Dec. 31, current year (16+17-18.6)	2	340,101	0	0	0	0	0	0	2	340,101
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	166	24,189,549	0	(a)	0	2,735,215	0	0	166	26,924,764
21. Issued during year	14	2,810,895							14	2,810,895
22. Other changes to in force (Net)	(8)	(1,498,707)			3	68,962			(5)	(1,429,745)
23. In force December 31 of current year	172	25,501,737	0	(a)	0	2,804,177	0	0	175	28,305,914

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Idaho

NAIC Group Code 0836

DURING THE YEAR 2020

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		153,276	0	0	0	153,276
2. Annuity considerations		6,424,049	0	0	0	6,424,049
3. Deposit-type contract funds			XXX		XXX	
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		6,577,325	0	0	0	6,577,325
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits						
10. Matured endowments						
11. Annuity benefits		862,759	0	.75,195	0	.937,954
12. Surrender values and withdrawals for life contracts		923,709	0	0	0	923,709
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		20,504	0	0	0	20,504
15. Totals		1,806,972	0	.75,195	0	1,882,167
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	99	19,652,369	0	(a) 0	0	2,634,592	0	0	.99	22,286,961
21. Issued during year	3	544,120							3	.544,120
22. Other changes to in force (Net)	(4)	(797,714)			3	62,927			(1)	(734,787)
23. In force December 31 of current year	98	19,398,775	0	(a) 0	3	2,697,519	0	0	101	22,096,294

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)						
24.4 Medicare Title XVIII exempt from state taxes or fees						
Other Individual Policies:						
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Illinois

NAIC Group Code 0836

DURING THE YEAR 2020

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		15,410,018	0	0	0	15,410,018
2. Annuity considerations .....		.117,238,739	0	58,286,681	0	175,525,420
3. Deposit-type contract funds		2,094,112	XXX	0	XXX	2,094,112
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		134,742,869	0	58,286,681	0	193,029,550
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		9,159,808	0	0	0	9,159,808
10. Matured endowments .....		.260,524	0	0	0	.260,524
11. Annuity benefits		21,487,100	0	1,827,429	0	23,314,529
12. Surrender values and withdrawals for life contracts		32,703,825	0	10,789	0	.32,714,614
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		735,873	0	0	0	.735,873
15. Totals		64,347,130	0	1,838,218	0	66,185,348
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	.16	803,414	0	.0	0	0	0	0	.16	.803,414
17. Incurred during current year	438	10,048,023							438	10,048,023
Settled during current year:										
18.1 By payment in full	415	9,380,332							415	9,380,332
18.2 By payment on compromised claims	1	40,000							1	40,000
18.3 Totals paid	416	9,420,332	0	.0	0	0	0	0	416	9,420,332
18.4 Reduction by compromise	1	15,859							1	15,859
18.5 Amount rejected	1	50,000							1	50,000
18.6 Total settlements	418	9,486,191	0	.0	0	0	0	0	418	9,486,191
19. Unpaid Dec. 31, current year (16+17-18.6)	36	1,365,246	0	0	0	0	0	0	36	1,365,246
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	16,402	1,722,504,590	0	(a)	0	0	0	0	16,402	1,722,504,590
21. Issued during year	485	83,686,857							485	83,686,857
22. Other changes to in force (Net)	(1,039)	(109,773,200)							(1,039)	(109,773,200)
23. In force December 31 of current year	15,848	1,696,418,247	0	(a)	0	0	0	0	15,848	1,696,418,247

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Indiana

NAIC Group Code 0836

DURING THE YEAR 2020

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		16,014,161	0	0	0	16,014,161
2. Annuity considerations		39,764,422	0	7,601,467	0	.47,365,889
3. Deposit-type contract funds		3,808,433	XXX	0	XXX	3,808,433
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		59,587,016	0	7,601,467	0	67,188,483
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		13,162,645	0	0	0	13,162,645
10. Matured endowments		224,763	0	0	0	224,763
11. Annuity benefits		13,202,378	0	2,270,743	0	.15,473,121
12. Surrender values and withdrawals for life contracts		22,639,431	0	5,677	0	22,645,108
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health .....		.805,406	0	0	0	.805,406
15. Totals		50,034,623	0	2,276,420	0	52,311,043
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	.23	883,837	0	.0	0	0	0	.0	.23	.883,837
17. Incurred during current year	721	14,726,554							721	14,726,554
Settled during current year:										
18.1 By payment in full	683	13,287,408							683	13,287,408
18.2 By payment on compromised claims	1	100,000							1	.100,000
18.3 Totals paid	684	13,387,408	0	.0	0	0	0	0	684	13,387,408
18.4 Reduction by compromise	1	61,699							1	61,699
18.5 Amount rejected										
18.6 Total settlements	685	13,449,107	0	.0	0	0	0	0	685	13,449,107
19. Unpaid Dec. 31, current year (16+17-18.6)	59	2,161,283	0	0	0	0	0	0	59	2,161,283
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	20,415	1,530,369,222	0	(a)	0	0	0	0	20,415	1,530,369,222
21. Issued during year	478	111,744,373							478	111,744,373
22. Other changes to in force (Net)	(1,403)	(119,703,974)							(1,403)	(119,703,974)
23. In force December 31 of current year	19,490	1,522,409,621	0	(a)	0	0	0	0	19,490	1,522,409,621

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)						
24.4 Medicare Title XVIII exempt from state taxes or fees						
Other Individual Policies:						
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Iowa

NAIC Group Code 0836

DURING THE YEAR 2020

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	251,570		0	0	0	251,570
2. Annuity considerations	10,848,530		0	19,100	0	10,867,630
3. Deposit-type contract funds	534,089	XXX		0	XXX	534,089
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)	11,634,189		0	19,100	0	11,653,289
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	269,620		0	0	0	269,620
10. Matured endowments						
11. Annuity benefits	2,212,973		0	706,220	0	2,919,193
12. Surrender values and withdrawals for life contracts	5,465,254		0	0	0	5,465,254
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	81,141		0	0	0	81,141
15. Totals	8,028,988		0	706,220	0	8,735,208
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	8	284,620							8	284,620
Settled during current year:										
18.1 By payment in full	7	269,620							7	269,620
18.2 By payment on compromised claims										
18.3 Totals paid	7	269,620	0	0	0	0	0	0	7	269,620
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	7	269,620	0	0	0	0	0	0	7	269,620
19. Unpaid Dec. 31, current year (16+17-18.6)	1	15,000	0	0	0	0	0	0	1	15,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	308	41,898,378	0	(a)	0	0	0	0	308	41,898,378
21. Issued during year	5	378,658							5	378,658
22. Other changes to in force (Net)	(26)	(4,136,278)							(26)	(4,136,278)
23. In force December 31 of current year	287	38,140,758	0	(a)	0	0	0	0	287	38,140,758

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)						
24.4 Medicare Title XVIII exempt from state taxes or fees						
Other Individual Policies:						
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Kansas

NAIC Group Code 0836

DURING THE YEAR 2020

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		747,247	0	0	0	747,247
2. Annuity considerations		12,603,501	0	2,178,278	0	14,781,779
3. Deposit-type contract funds		319,565	XXX	0	XXX	319,565
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		13,670,313	0	2,178,278	0	15,848,591
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		311,783	0	0	0	311,783
10. Matured endowments		17,704	0	0	0	17,704
11. Annuity benefits		1,962,685	0	158,178	0	2,120,863
12. Surrender values and withdrawals for life contracts		4,054,882	0	0	0	4,054,882
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		59,018	0	0	0	59,018
15. Totals		6,406,072	0	158,178	0	6,564,250
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	2	50,000	0	0	0	0	0	0	2	50,000
17. Incurred during current year	29	304,487							29	304,487
Settled during current year:										
18.1 By payment in full	30	329,487							30	329,487
18.2 By payment on compromised claims										
18.3 Totals paid	30	329,487	0	0	0	0	0	0	30	329,487
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	30	329,487	0	0	0	0	0	0	30	329,487
19. Unpaid Dec. 31, current year (16+17-18.6)	1	25,000	0	0	0	0	0	0	1	25,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,182	115,513,341	0	(a)	0	0	0	0	1,182	115,513,341
21. Issued during year	17	2,967,632							17	2,967,632
22. Other changes to in force (Net)	(76)	(8,741,200)							(76)	(8,741,200)
23. In force December 31 of current year	1,123	109,739,773	0	(a)	0	0	0	0	1,123	109,739,773

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Kentucky

NAIC Group Code 0836

DURING THE YEAR 2020

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		10,753,443	0	0	0	10,753,443
2. Annuity considerations		26,285,800	0	4,722,955	0	31,008,755
3. Deposit-type contract funds		1,094,764	XXX	0	XXX	1,094,764
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		38,134,007	0	4,722,955	0	42,856,962
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		5,678,445	0	0	0	5,678,445
10. Matured endowments		109,634	0	0	0	109,634
11. Annuity benefits		6,333,454	0	1,655,512	0	7,988,966
12. Surrender values and withdrawals for life contracts		12,390,388	0	8,000	0	12,398,388
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		488,895	0	0	0	488,895
15. Totals		25,000,816	0	1,663,512	0	26,664,328
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	14	456,120	0	0	0	0	0	0	14	.456,120
17. Incurred during current year	388	6,116,809							388	6,116,809
Settled during current year:										
18.1 By payment in full	378	5,788,079							378	5,788,079
18.2 By payment on compromised claims										
18.3 Totals paid	378	5,788,079	0	0	0	0	0	0	378	5,788,079
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	378	5,788,079	0	0	0	0	0	0	378	5,788,079
19. Unpaid Dec. 31, current year (16+17-18.6)	24	784,849	0	0	0	0	0	0	24	784,849
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	9,407	826,533,829	0	(a)	0	0	0	0	9,407	826,533,829
21. Issued during year	261	43,743,606							261	43,743,606
22. Other changes to in force (Net)	(596)	(59,568,668)							(596)	(59,568,668)
23. In force December 31 of current year	9,072	810,708,767	0	(a)	0	0	0	0	9,072	810,708,767

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)						
24.4 Medicare Title XVIII exempt from state taxes or fees						
Other Individual Policies:						
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Louisiana

NAIC Group Code 0836

DURING THE YEAR 2020

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		5,505,326	0	0	0	5,505,326
2. Annuity considerations		18,809,136	0	571,491	0	19,380,627
3. Deposit-type contract funds		263,806	XXX	0	XXX	263,806
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		24,578,268	0	571,491	0	25,149,759
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		5,587,749	0	0	0	5,587,749
10. Matured endowments		19,829	0	0	0	19,829
11. Annuity benefits		7,402,428	0	456,669	0	7,859,097
12. Surrender values and withdrawals for life contracts		26,565,257	0	0	0	26,565,257
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		412,396	0	0	0	412,396
15. Totals		39,987,659	0	456,669	0	40,444,328
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	17	685,151	0	0	0	0	0	0	17	.685,151
17. Incurred during current year	313	5,366,565							313	5,366,565
Settled during current year:										
18.1 By payment in full	317	5,607,578							317	5,607,578
18.2 By payment on compromised claims										
18.3 Totals paid	317	5,607,578	0	0	0	0	0	0	317	5,607,578
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	317	5,607,578	0	0	0	0	0	0	317	5,607,578
19. Unpaid Dec. 31, current year (16+17-18.6)	13	444,138	0	0	0	0	0	0	13	444,138
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	7,257	501,435,844	0	(a)	0	0	0	0	7,257	501,435,844
21. Issued during year	166	28,781,265							166	28,781,265
22. Other changes to in force (Net)	(379)	(27,144,385)							(379)	(27,144,385)
23. In force December 31 of current year	7,044	503,072,724	0	(a)	0	0	0	0	7,044	503,072,724

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Maine

NAIC Group Code 0836

DURING THE YEAR 2020

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		25,261	0	0	0	25,261
2. Annuity considerations		13,904,398	0	0	0	13,904,398
3. Deposit-type contract funds		206,414	XXX	0	XXX	206,414
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		14,136,073	0	0	0	14,136,073
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		588	0	0	0	588
10. Matured endowments						
11. Annuity benefits		557,228	0	42,728	0	599,956
12. Surrender values and withdrawals for life contracts		53,739	0	0	0	53,739
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		23,643	0	0	0	23,643
15. Totals		635,198	0	42,728	0	677,926
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	(1)	0	0	.0	0	0	0	0	(1)	0
17. Incurred during current year	3	.588							3	.588
Settled during current year:										
18.1 By payment in full	2	.588							2	.588
18.2 By payment on compromised claims										
18.3 Totals paid	2	.588	0	.0	0	0	0	0	2	.588
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	2	.588	0	.0	0	0	0	0	2	.588
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 .....	.43	7,278,395	0	(a)	0	0	0	0	.43	7,278,395
21. Issued during year										
22. Other changes to in force (Net)	0	174,796							0	174,796
23. In force December 31 of current year	43	7,453,191	0	(a)	0	0	0	0	43	7,453,191

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Maryland

NAIC Group Code 0836

DURING THE YEAR 2020

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		4,489,663	0	0	0	4,489,663
2. Annuity considerations		38,281,709	0	235,119	0	38,516,828
3. Deposit-type contract funds		3,014,736	XXX	0	XXX	3,014,736
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		45,786,108	0	235,119	0	46,021,227
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		1,432,045	0	0	0	1,432,045
10. Matured endowments		7,352	0	0	0	7,352
11. Annuity benefits		5,468,652	0	264,828	0	5,733,480
12. Surrender values and withdrawals for life contracts		6,219,689	0	0	0	6,219,689
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		195,316	0	0	0	195,316
15. Totals		13,323,054	0	264,828	0	13,587,882
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	4	262,455	0	0	0	0	0	0	4	262,455
17. Incurred during current year .....	.45	1,403,495							.45	1,403,495
Settled during current year:										
18.1 By payment in full .....	.43	1,439,397							.43	1,439,397
18.2 By payment on compromised claims										
18.3 Totals paid .....	.43	1,439,397	0	0	0	0	0	0	.43	1,439,397
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements .....	.43	1,439,397	0	0	0	0	0	0	.43	1,439,397
19. Unpaid Dec. 31, current year (16+17-18.6)	6	226,554	0	0	0	0	0	0	6	226,554
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	.2,486	311,030,743	0	(a)	0	0	0	0	.2,486	311,030,743
21. Issued during year	104	17,739,065							104	17,739,065
22. Other changes to in force (Net)	(182)	(21,188,649)							(182)	(21,188,649)
23. In force December 31 of current year	2,408	307,581,159	0	(a)	0	0	0	0	2,408	307,581,159

(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 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				Direct Losses Paid	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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Massachusetts

DURING THE YEAR 2020

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		373,886	0	0	0	373,886
2. Annuity considerations		143,289,289	0	2,211,922	0	145,501,211
3. Deposit-type contract funds		9,548,575	XXX	0	XXX	9,548,575
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		153,211,750	0	2,211,922	0	155,423,672
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		334,387	0	0	0	334,387
10. Matured endowments						
11. Annuity benefits		10,465,720	0	114,213	0	10,579,933
12. Surrender values and withdrawals for life contracts		3,050,056	0	0	0	3,050,056
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		38,220	0	0	0	38,220
15. Totals		13,888,383	0	114,213	0	14,002,596
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	300,000	0	0	0	0	0	0	0	300,000
17. Incurred during current year	3	59,310							3	59,310
Settled during current year:										
18.1 By payment in full	2	334,387							2	334,387
18.2 By payment on compromised claims										
18.3 Totals paid	2	334,387	0	0	0	0	0	0	2	334,387
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	2	334,387	0	0	0	0	0	0	2	334,387
19. Unpaid Dec. 31, current year (16+17-18.6)	1	24,923	0	0	0	0	0	0	1	24,923
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	163	23,518,037	0	(a)	0	0	0	0	163	23,518,037
21. Issued during year	7	480,822							7	480,822
22. Other changes to in force (Net)	(11)	(719,415)							(11)	(719,415)
23. In force December 31 of current year	159	23,279,444	0	(a)	0	0	0	0	159	23,279,444

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Michigan

NAIC Group Code 0836

DURING THE YEAR 2020

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		10,056,030	0	0	0	10,056,030
2. Annuity considerations		92,255,013	0	1,752,079	0	94,007,092
3. Deposit-type contract funds		4,235,039	XXX	0	XXX	4,235,039
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		106,546,082	0	1,752,079	0	108,298,161
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		8,307,605	0	0	0	8,307,605
10. Matured endowments		29,964	0	0	0	29,964
11. Annuity benefits		19,129,756	0	4,121,409	0	23,251,165
12. Surrender values and withdrawals for life contracts		30,225,681	0	0	0	30,225,681
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		343,034	0	0	0	343,034
15. Totals		58,036,040	0	4,121,409	0	62,157,449
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	13	531,341	0	0	0	0	0	0	13	531,341
17. Incurred during current year	417	9,376,266							417	9,376,266
Settled during current year:										
18.1 By payment in full	402	8,337,569							402	8,337,569
18.2 By payment on compromised claims										
18.3 Totals paid	402	8,337,569	0	0	0	0	0	0	402	8,337,569
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	402	8,337,569	0	0	0	0	0	0	402	8,337,569
19. Unpaid Dec. 31, current year (16+17-18.6)	28	1,570,038	0	0	0	0	0	0	28	1,570,038
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	10,119	882,072,846	0	(a)	0	0	0	0	10,119	882,072,846
21. Issued during year	191	29,704,120							191	29,704,120
22. Other changes to in force (Net)	(625)	(60,578,601)							(625)	(60,578,601)
23. In force December 31 of current year	9,685	851,198,365	0	(a)	0	0	0	0	9,685	851,198,365

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Minnesota

NAIC Group Code 0836

DURING THE YEAR 2020

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		3,190,084	0	0	0	3,190,084
2. Annuity considerations		52,609,203	0	59,487	0	52,668,690
3. Deposit-type contract funds		3,208,451	XXX	0	XXX	3,208,451
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		59,007,738	0	59,487	0	59,067,225
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		1,258,882	0	0	0	1,258,882
10. Matured endowments						
11. Annuity benefits		4,693,246	0	1,208,720	0	5,901,966
12. Surrender values and withdrawals for life contracts		6,319,792	0	0	0	6,319,792
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		310,928	0	0	0	310,928
15. Totals		12,582,848	0	1,208,720	0	13,791,568
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	4	350,000	0	0	0	0	0	0	4	350,000
17. Incurred during current year	39	1,555,599							39	1,555,599
Settled during current year:										
18.1 By payment in full	28	1,255,599							28	1,255,599
18.2 By payment on compromised claims	3	3,283							3	3,283
18.3 Totals paid	31	1,258,882	0	0	0	0	0	0	31	1,258,882
18.4 Reduction by compromise	3	246,717							3	246,717
18.5 Amount rejected										
18.6 Total settlements	34	1,505,599	0	0	0	0	0	0	34	1,505,599
19. Unpaid Dec. 31, current year (16+17-18.6)	9	400,000	0	0	0	0	0	0	9	400,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	3,024	373,495,994	0	(a)	0	0	0	0	3,024	373,495,994
21. Issued during year	218	51,171,398							218	51,171,398
22. Other changes to in force (Net)	(98)	(12,377,058)							(98)	(12,377,058)
23. In force December 31 of current year	3,144	412,290,334	0	(a)	0	0	0	0	3,144	412,290,334

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Mississippi

NAIC Group Code 0836

DURING THE YEAR 2020

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	3,149,831		0	0	0	3,149,831
2. Annuity considerations	10,595,253		0	(128,964)	0	10,466,289
3. Deposit-type contract funds		XXX			XXX	
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)	13,745,084		0	(128,964)	0	13,616,120
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	648,780		0	0	0	648,780
10. Matured endowments						
11. Annuity benefits	5,888,609		0	663,622	0	6,552,231
12. Surrender values and withdrawals for life contracts	22,546,607		0	0	0	22,546,607
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	182,968		0	0	0	182,968
15. Totals	29,266,964		0	663,622	0	29,930,586
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	15	817,883							15	817,883
Settled during current year:										
18.1 By payment in full	13	648,780							13	648,780
18.2 By payment on compromised claims										
18.3 Totals paid	13	648,780	0	0	0	0	0	0	13	648,780
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	13	648,780	0	0	0	0	0	0	13	648,780
19. Unpaid Dec. 31, current year (16+17-18.6)	2	169,103	0	0	0	0	0	0	2	169,103
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	582	66,153,768	0	(a)	0	0	0	0	582	66,153,768
21. Issued during year .....	.57	6,041,939							.57	6,041,939
22. Other changes to in force (Net)	(34)	(4,589,370)							(34)	(4,589,370)
23. In force December 31 of current year	605	67,606,337	0	(a)	0	0	0	0	605	67,606,337

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Missouri

NAIC Group Code 0836

DURING THE YEAR 2020

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	3,898,640		0	0	0	3,898,640
2. Annuity considerations	35,070,870		0	688,639	0	35,759,509
3. Deposit-type contract funds	1,005,854	XXX		0	XXX	1,005,854
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)	39,975,364		0	688,639	0	40,664,003
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	3,846,514		0	0	0	3,846,514
10. Matured endowments	97,311		0	0	0	97,311
11. Annuity benefits	10,666,844		0	467,340	0	11,134,184
12. Surrender values and withdrawals for life contracts	21,932,573		0	52	0	21,932,625
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	418,229		0	0	0	418,229
15. Totals	36,961,471		0	467,392	0	37,428,863
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	7	478,848	0	0	0	0	0	0	7	.478,848
17. Incurred during current year	239	4,089,742							239	4,089,742
Settled during current year:										
18.1 By payment in full	231	3,943,825							231	3,943,825
18.2 By payment on compromised claims										
18.3 Totals paid	231	3,943,825	0	0	0	0	0	0	231	3,943,825
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	231	3,943,825	0	0	0	0	0	0	231	3,943,825
19. Unpaid Dec. 31, current year (16+17-18.6)	15	624,765	0	0	0	0	0	0	15	624,765
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	5,024	420,682,144	0	(a)	0	0	0	0	5,024	420,682,144
21. Issued during year	74	12,582,228							74	12,582,228
22. Other changes to in force (Net)	(349)	(33,924,030)							(349)	(33,924,030)
23. In force December 31 of current year	4,749	399,340,342	0	(a)	0	0	0	0	4,749	399,340,342

(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 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				Direct Losses Paid	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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 _____ 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Montana

NAIC Group Code 0836

DURING THE YEAR 2020

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		40,385	0	0	0	40,385
2. Annuity considerations		6,589,261	0	15,625	0	6,604,886
3. Deposit-type contract funds			XXX		XXX	
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		6,629,646	0	15,625	0	6,645,271
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		600	0	0	0	600
10. Matured endowments						
11. Annuity benefits		558,728	0	270,917	0	829,645
12. Surrender values and withdrawals for life contracts		249,768	0	0	0	249,768
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		13,023	0	0	0	13,023
15. Totals		822,119	0	270,917	0	1,093,036
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year .....	.1	.600							.1	.600
Settled during current year:										
18.1 By payment in full .....	.1	.600							.1	.600
18.2 By payment on compromised claims										
18.3 Totals paid .....	.1	.600	0	.0	0	0	0	0	.1	.600
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements .....	.1	.600	0	.0	0	0	0	0	.1	.600
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	.74	10,589,287	0	(a) 0	0	0	0	0	.74	10,589,287
21. Issued during year										
22. Other changes to in force (Net)	(1)	(346,385)							(1)	(346,385)
23. In force December 31 of current year	73	10,242,902	0	(a) 0	0	0	0	0	73	10,242,902

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Nebraska

NAIC Group Code 0836

DURING THE YEAR 2020

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		176,713	0	0	0	176,713
2. Annuity considerations		3,793,166	0	31,104	0	3,824,270
3. Deposit-type contract funds		380,283	XXX	0	XXX	380,283
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		4,350,162	0	31,104	0	4,381,266
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		33,393	0	0	0	33,393
10. Matured endowments						
11. Annuity benefits		1,281,406	0	36,809	0	1,318,215
12. Surrender values and withdrawals for life contracts		1,424,487	0	117	0	1,424,604
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		16,654	0	0	0	16,654
15. Totals		2,755,940	0	36,926	0	2,792,866
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	3	338,053							3	338,053
Settled during current year:										
18.1 By payment in full	1	33,393							1	33,393
18.2 By payment on compromised claims										
18.3 Totals paid	1	33,393	0	0	0	0	0	0	1	33,393
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	33,393	0	0	0	0	0	0	1	33,393
19. Unpaid Dec. 31, current year (16+17-18.6)	2	304,660	0	0	0	0	0	0	2	304,660
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	111	26,139,561	0	(a)	0	0	0	0	111	26,139,561
21. Issued during year	2	168,205							2	168,205
22. Other changes to in force (Net)	(7)	(1,655,332)							(7)	(1,655,332)
23. In force December 31 of current year	106	24,652,434	0	(a)	0	0	0	0	106	24,652,434

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)						
24.4 Medicare Title XVIII exempt from state taxes or fees						
Other Individual Policies:						
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Nevada

NAIC Group Code 0836

DURING THE YEAR 2020

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	551,393		0	0	0	551,393
2. Annuity considerations	21,344,348		0	14,731	0	21,359,079
3. Deposit-type contract funds	846,869		XXX	0	XXX	846,869
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)	22,742,610		0	14,731	0	22,757,341
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	288,000		0	0	0	288,000
10. Matured endowments						
11. Annuity benefits	993,174		0	362,741	0	1,355,915
12. Surrender values and withdrawals for life contracts	973,731		0	0	0	973,731
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	3,951		0	0	0	3,951
15. Totals	2,258,856		0	362,741	0	2,621,597
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	2	500,000	0	0	0	0	0	0	2	500,000
17. Incurred during current year	14	13,000							14	13,000
Settled during current year:										
18.1 By payment in full	14	288,000							14	288,000
18.2 By payment on compromised claims										
18.3 Totals paid	14	288,000	0	0	0	0	0	0	14	288,000
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	14	288,000	0	0	0	0	0	0	14	288,000
19. Unpaid Dec. 31, current year (16+17-18.6)	2	225,000	0	0	0	0	0	0	2	225,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	557	109,503,683	0	(a)	0	0	0	0	557	109,503,683
21. Issued during year	38	7,670,000							38	7,670,000
22. Other changes to in force (Net)	(57)	(9,952,904)							(57)	(9,952,904)
23. In force December 31 of current year	538	107,220,779	0	(a)	0	0	0	0	538	107,220,779

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)						
24.4 Medicare Title XVIII exempt from state taxes or fees						
Other Individual Policies:						
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF New Hampshire

NAIC Group Code 0836

DURING THE YEAR 2020

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		21,183	0	0	0	21,183
2. Annuity considerations		30,545,066	0	0	0	30,545,066
3. Deposit-type contract funds		2,388,682	XXX	0	XXX	2,388,682
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		32,954,931	0	0	0	32,954,931
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits						
10. Matured endowments						
11. Annuity benefits		985,253	0	67,805	0	1,053,058
12. Surrender values and withdrawals for life contracts		148,807	0	0	0	148,807
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health						
15. Totals		1,134,060	0	67,805	0	1,201,865
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	23	3,609,903	0	(a) 0	0	0	0	0	23	3,609,903
21. Issued during year .....	.1	0							.1	0
22. Other changes to in force (Net)	8	1,670,869							8	1,670,869
23. In force December 31 of current year	32	5,280,772	0	(a) 0	0	0	0	0	32	5,280,772

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)						
24.4 Medicare Title XVIII exempt from state taxes or fees						
Other Individual Policies:						
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF New Jersey

NAIC Group Code 0836

DURING THE YEAR 2020

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		4,366,933	0	0	0	4,366,933
2. Annuity considerations		109,870,289	0	11,360,872	0	121,231,161
3. Deposit-type contract funds		2,318,576	XXX	0	XXX	2,318,576
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		116,555,798	0	11,360,872	0	127,916,670
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		821,210	0	0	0	821,210
10. Matured endowments						
11. Annuity benefits		7,776,947	0	1,560,989	0	9,337,936
12. Surrender values and withdrawals for life contracts		2,657,951	0	0	0	2,657,951
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		91,157	0	0	0	91,157
15. Totals		11,347,265	0	1,560,989	0	12,908,254
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	15	1,220,208							15	1,220,208
Settled during current year:										
18.1 By payment in full	10	821,210							10	821,210
18.2 By payment on compromised claims										
18.3 Totals paid	10	821,210	0	0	0	0	0	0	10	821,210
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	10	821,210	0	0	0	0	0	0	10	821,210
19. Unpaid Dec. 31, current year (16+17-18.6)	5	398,998	0	0	0	0	0	0	5	398,998
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	985	290,545,106	0	(a)	0	0	0	0	985	290,545,106
21. Issued during year	75	9,851,840							75	9,851,840
22. Other changes to in force (Net)	(58)	(18,920,024)							(58)	(18,920,024)
23. In force December 31 of current year	1,002	281,476,922	0	(a)	0	0	0	0	1,002	281,476,922

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF New Mexico

DURING THE YEAR 2020

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		322,422	0	0	0	322,422
2. Annuity considerations		22,774,752	0	0	0	22,774,752
3. Deposit-type contract funds		271,682	XXX	0	XXX	271,682
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		23,368,856	0	0	0	23,368,856
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		50,726	0	0	0	50,726
10. Matured endowments		15,520	0	0	0	15,520
11. Annuity benefits		2,506,349	0	127,313	0	2,633,662
12. Surrender values and withdrawals for life contracts		3,677,279	0	0	0	3,677,279
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		44,067	0	0	0	44,067
15. Totals		6,293,941	0	127,313	0	6,421,254
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	3	81,246							3	81,246
Settled during current year:										
18.1 By payment in full	2	66,246							2	66,246
18.2 By payment on compromised claims										
18.3 Totals paid	2	66,246	0	0	0	0	0	0	2	66,246
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	2	66,246	0	0	0	0	0	0	2	66,246
19. Unpaid Dec. 31, current year (16+17-18.6)	1	15,000	0	0	0	0	0	0	1	15,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	154	30,213,761	0	(a)	0	0	0	0	154	30,213,761
21. Issued during year	5	407,743							5	407,743
22. Other changes to in force (Net)	(8)	(2,674,251)							(8)	(2,674,251)
23. In force December 31 of current year	151	27,947,253	0	(a)	0	0	0	0	151	27,947,253

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 insured under indemnity only products 0 and number of persons



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF New York

NAIC Group Code 0836

DURING THE YEAR 2020

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 .....	.304,280		0	0	0	.304,280
2. Annuity considerations .....	.400,300		0	133,606	0	.533,906
3. Deposit-type contract funds		XXX			XXX	
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)	704,580		0	133,606	0	838,186
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	.174,958		0	0	0	.174,958
10. Matured endowments						
11. Annuity benefits .....	.1,747,431		0	306,859	0	2,054,290
12. Surrender values and withdrawals for life contracts .....	.1,234,059		0	.1,631	0	1,235,690
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health .....	.22,699		0	0	0	.22,699
15. Totals	3,179,147		0	308,490	0	3,487,637
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	5	.174,958							5	.174,958
Settled during current year:										
18.1 By payment in full	5	.174,958							5	.174,958
18.2 By payment on compromised claims										
18.3 Totals paid	5	.174,958	0	.0	0	0	0	0	5	.174,958
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	5	.174,958	0	.0	0	0	0	0	5	.174,958
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	278	.51,732,863	0	(a) 0	0	0	0	0	278	.51,732,863
21. Issued during year										
22. Other changes to in force (Net)	(2)	(4,466,670)							(2)	(4,466,670)
23. In force December 31 of current year	276	47,266,193	0	(a) 0	0	0	0	0	276	47,266,193

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)						
24.4 Medicare Title XVIII exempt from state taxes or fees						
Other Individual Policies:						
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF North Carolina

DURING THE YEAR 2020

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		20,317,985	0	0	0	20,317,985
2. Annuity considerations		83,053,891	0	3,174,794	0	86,228,685
3. Deposit-type contract funds		4,468,366	XXX	0	XXX	4,468,366
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		107,840,242	0	3,174,794	0	111,015,036
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		11,297,466	0	0	0	11,297,466
10. Matured endowments		40,970	0	0	0	40,970
11. Annuity benefits		17,631,774	0	3,916,391	0	21,548,165
12. Surrender values and withdrawals for life contracts		27,029,230	0	4,000	0	27,033,230
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		634,716	0	0	0	634,716
15. Totals		56,634,156	0	3,920,391	0	60,554,547
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	.21	1,094,232	0	.0	0	0	0	.0	.21	1,094,232
17. Incurred during current year	694	12,971,602							694	12,971,602
Settled during current year:										
18.1 By payment in full	660	11,338,338							660	11,338,338
18.2 By payment on compromised claims	1	98							1	.98
18.3 Totals paid	661	11,338,436	0	.0	0	0	0	0	661	11,338,436
18.4 Reduction by compromise	1	34,902							1	34,902
18.5 Amount rejected										
18.6 Total settlements	662	11,373,338	0	.0	0	0	0	0	662	11,373,338
19. Unpaid Dec. 31, current year (16+17-18.6)	53	2,692,496	0	0	0	0	0	0	53	2,692,496
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	21,593	1,901,468,859	0	(a)	0	0	0	0	21,593	1,901,468,859
21. Issued during year	733	129,232,666							733	129,232,666
22. Other changes to in force (Net)	(1,388)	(147,848,914)							(1,388)	(147,848,914)
23. In force December 31 of current year	20,938	1,882,852,611	0	(a)	0	0	0	0	20,938	1,882,852,611

(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 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				Direct Losses Paid	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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF North Dakota

NAIC Group Code 0836

DURING THE YEAR 2020

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		22,503	0	0	0	22,503
2. Annuity considerations		1,684,398	0	0	0	1,684,398
3. Deposit-type contract funds			XXX		XXX	
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		1,706,901	0	0	0	1,706,901
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		192,631	0	0	0	192,631
10. Matured endowments						
11. Annuity benefits		269,148	0	401,232	0	670,380
12. Surrender values and withdrawals for life contracts		131,848	0	0	0	131,848
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		18,540	0	0	0	18,540
15. Totals		612,167	0	401,232	0	1,013,399
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	3	192,631							3	192,631
Settled during current year:										
18.1 By payment in full	3	192,631							3	192,631
18.2 By payment on compromised claims										
18.3 Totals paid	3	192,631	0	0	0	0	0	0	3	192,631
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	3	192,631	0	0	0	0	0	0	3	192,631
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	.43	6,869,246	0	(a) 0	0	0	0	0	.43	6,869,246
21. Issued during year										
22. Other changes to in force (Net)	(1)	206,362							(1)	206,362
23. In force December 31 of current year	42	7,075,608	0	(a) 0	0	0	0	0	42	7,075,608

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 insured under indemnity only products 0 and number of persons



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Ohio

NAIC Group Code 0836

DURING THE YEAR 2020

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		65,157,669	0	0	0	65,157,669
2. Annuity considerations		122,210,900	0	18,782,132	0	140,993,032
3. Deposit-type contract funds		8,981,257,830	XXX	0	XXX	8,981,257,830
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		9,168,626,399	0	18,782,132	0	9,187,408,531
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		42,309,113	0	0	0	42,309,113
10. Matured endowments		517,710	0	0	0	517,710
11. Annuity benefits		35,342,586	0	11,906,807	0	47,249,393
12. Surrender values and withdrawals for life contracts		50,263,471	0	6,426	0	50,269,897
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		2,986,451	0	0	0	2,986,451
15. Totals		131,419,331	0	11,913,233	0	143,332,564
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	103	3,935,893	0	0	0	0	0	0	103	3,935,893
17. Incurred during current year	2,815	47,191,890							2,815	47,191,890
Settled during current year:										
18.1 By payment in full	2,689	42,823,714							2,689	42,823,714
18.2 By payment on compromised claims	1	3,109							1	3,109
18.3 Totals paid	2,690	42,826,823	0	0	0	0	0	0	2,690	42,826,823
18.4 Reduction by compromise	1	8,268							1	8,268
18.5 Amount rejected										
18.6 Total settlements	2,691	42,835,091	0	0	0	0	0	0	2,691	42,835,091
19. Unpaid Dec. 31, current year (16+17-18.6)	227	8,292,692	0	0	0	0	0	0	227	8,292,692
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	73,217	5,851,878,673	0	(a)	0	0	0	0	73,217	5,851,878,673
21. Issued during year	1,834	355,380,119							1,834	355,380,119
22. Other changes to in force (Net)	(4,390)	(367,201,613)							(4,390)	(367,201,613)
23. In force December 31 of current year	70,661	5,840,057,179	0	(a)	0	0	0	0	70,661	5,840,057,179

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 _____ 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Oklahoma

NAIC Group Code 0836

DURING THE YEAR 2020

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		437,944	0	0	0	437,944
2. Annuity considerations		18,605,330	0	0	0	18,605,330
3. Deposit-type contract funds		419,764	XXX	0	XXX	419,764
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		19,463,038	0	0	0	19,463,038
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		749,902	0	0	0	749,902
10. Matured endowments						
11. Annuity benefits		6,249,189	0	255,435	0	6,504,624
12. Surrender values and withdrawals for life contracts		14,765,944	0	0	0	14,765,944
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		111,415	0	0	0	111,415
15. Totals		21,876,450	0	255,435	0	22,131,885
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	1	30,000	0	0	0	0	0	0	1	30,000
17. Incurred during current year	12	1,040,242							12	1,040,242
Settled during current year:										
18.1 By payment in full	12	749,902							12	749,902
18.2 By payment on compromised claims										
18.3 Totals paid	12	749,902	0	0	0	0	0	0	12	749,902
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	12	749,902	0	0	0	0	0	0	12	749,902
19. Unpaid Dec. 31, current year (16+17-18.6)	1	320,341	0	0	0	0	0	0	1	320,341
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	442	69,462,163	0	(a)	0	0	0	0	442	69,462,163
21. Issued during year	11	6,445,076							11	6,445,076
22. Other changes to in force (Net)	(26)	(4,953,962)							(26)	(4,953,962)
23. In force December 31 of current year	427	70,953,277	0	(a)	0	0	0	0	427	70,953,277

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)						
24.4 Medicare Title XVIII exempt from state taxes or fees						
Other Individual Policies:						
25.1 Non-cancellable (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 insured under indemnity only products 0 and number of persons



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Oregon

NAIC Group Code 0836

DURING THE YEAR 2020

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		343,565	0	0	0	343,565
2. Annuity considerations		30,930,757	0	33,641	0	30,964,398
3. Deposit-type contract funds		467,898	XXX	0	XXX	467,898
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		31,742,220	0	33,641	0	31,775,861
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		100,620	0	0	0	100,620
10. Matured endowments						
11. Annuity benefits		3,769,397	0	369,326	0	4,138,723
12. Surrender values and withdrawals for life contracts		3,159,908	0	800	0	3,160,708
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		63,682	0	0	0	63,682
15. Totals		7,093,607	0	370,126	0	7,463,733
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	3	100,620							3	100,620
Settled during current year:										
18.1 By payment in full	3	100,620							3	100,620
18.2 By payment on compromised claims										
18.3 Totals paid	3	100,620	0	0	0	0	0	0	3	100,620
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	3	100,620	0	0	0	0	0	0	3	100,620
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	276	52,829,870	0	(a) 0	0	5,033,070	0	0	276	57,862,940
21. Issued during year	6	1,146,796							6	1,146,796
22. Other changes to in force (Net)	(29)	(5,785,374)			5	133,750			(24)	(5,651,624)
23. In force December 31 of current year	253	48,191,292	0	(a) 0	5	5,166,820	0	0	258	53,358,112

(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 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				Direct Losses Paid	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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Pennsylvania

NAIC Group Code 0836

DURING THE YEAR 2020

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		36,835,717	0	0	0	36,835,717
2. Annuity considerations		114,979,953	0	24,136,739	0	139,116,692
3. Deposit-type contract funds		1,500,789	XXX	0	XXX	1,500,789
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		153,316,459	0	24,136,739	0	177,453,198
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		11,365,532	0	0	0	11,365,532
10. Matured endowments		209,967	0	0	0	209,967
11. Annuity benefits		14,264,689	0	5,607,100	0	19,871,789
12. Surrender values and withdrawals for life contracts		24,661,037	0	0	0	24,661,037
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		685,410	0	0	0	685,410
15. Totals		51,186,635	0	5,607,100	0	56,793,735
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	14	846,795	0	0	0	0	0	0	14	846,795
17. Incurred during current year	681	12,666,383							681	12,666,383
Settled during current year:										
18.1 By payment in full	647	11,351,830							647	11,351,830
18.2 By payment on compromised claims	3	223,669							3	223,669
18.3 Totals paid	650	11,575,499	0	0	0	0	0	0	650	11,575,499
18.4 Reduction by compromise	3	184,791							3	184,791
18.5 Amount rejected										
18.6 Total settlements	653	11,760,290	0	0	0	0	0	0	653	11,760,290
19. Unpaid Dec. 31, current year (16+17-18.6)	42	1,752,888	0	0	0	0	0	0	42	1,752,888
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	16,550	1,551,451,970	0	(a)	0	0	0	0	16,550	1,551,451,970
21. Issued during year	799	129,541,490							799	129,541,490
22. Other changes to in force (Net)	(1,016)	(110,731,825)							(1,016)	(110,731,825)
23. In force December 31 of current year	16,333	1,570,261,635	0	(a)	0	0	0	0	16,333	1,570,261,635

(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 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				Direct Losses Paid	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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Rhode Island

NAIC Group Code 0836

DURING THE YEAR 2020

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		9,680	0	0	0	9,680
2. Annuity considerations		15,746,818	0	0	0	15,746,818
3. Deposit-type contract funds		336,462	XXX	0	XXX	336,462
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		16,092,960	0	0	0	16,092,960
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		307,598	0	0	0	307,598
10. Matured endowments						
11. Annuity benefits		278,321	0	121,196	0	399,517
12. Surrender values and withdrawals for life contracts		605,073	0	0	0	605,073
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		4,341	0	0	0	4,341
15. Totals		1,195,333	0	121,196	0	1,316,529
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	2	307,598							2	307,598
Settled during current year:										
18.1 By payment in full	2	307,598							2	307,598
18.2 By payment on compromised claims										
18.3 Totals paid	2	307,598	0	0	0	0	0	0	2	307,598
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	2	307,598	0	0	0	0	0	0	2	307,598
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	18	3,406,088	0	(a) 0	0	0	0	0	18	3,406,088
21. Issued during year										
22. Other changes to in force (Net)	(6)	(351,088)							(6)	(351,088)
23. In force December 31 of current year	12	3,055,000	0	(a) 0	0	0	0	0	12	3,055,000

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF South Carolina

NAIC Group Code 0836

DURING THE YEAR 2020

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		2,463,660	0	0	0	2,463,660
2. Annuity considerations		35,997,177	0	752,542	0	36,749,719
3. Deposit-type contract funds		1,025,869	XXX	0	XXX	1,025,869
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		39,486,706	0	752,542	0	40,239,248
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		1,934,399	0	0	0	1,934,399
10. Matured endowments		30,182	0	0	0	30,182
11. Annuity benefits		5,613,381	0	2,373,163	0	7,986,544
12. Surrender values and withdrawals for life contracts		7,795,059	0	3,484	0	7,798,543
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		134,551	0	0	0	134,551
15. Totals		15,507,572	0	2,376,647	0	17,884,219
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	3	164,555	0	0	0	0	0	0	3	.164,555
17. Incurred during current year .....	.65	1,947,526							.65	1,947,526
Settled during current year:										
18.1 By payment in full .....	.64	1,964,581							.64	1,964,581
18.2 By payment on compromised claims										
18.3 Totals paid .....	.64	1,964,581	0	0	0	0	0	0	.64	1,964,581
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements .....	.64	1,964,581	0	0	0	0	0	0	.64	1,964,581
19. Unpaid Dec. 31, current year (16+17-18.6)	4	147,500	0	0	0	0	0	0	4	147,500
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	2,613	310,082,870	0	(a)	0	0	0	0	2,613	310,082,870
21. Issued during year .....	.95	20,056,512							.95	20,056,512
22. Other changes to in force (Net)	(133)	(23,254,583)							(133)	(23,254,583)
23. In force December 31 of current year	2,575	306,884,799	0	(a)	0	0	0	0	2,575	306,884,799

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)						
24.4 Medicare Title XVIII exempt from state taxes or fees						
Other Individual Policies:						
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF South Dakota

NAIC Group Code 0836

DURING THE YEAR 2020

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		41,799	0	0	0	41,799
2. Annuity considerations		1,605,328	0	0	0	1,605,328
3. Deposit-type contract funds			XXX		XXX	
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		1,647,127	0	0	0	1,647,127
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuities:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits						
10. Matured endowments						
11. Annuity benefits		715,112	0	199,557	0	914,669
12. Surrender values and withdrawals for life contracts		142,434	0	0	0	142,434
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		41,223	0	0	0	41,223
15. Totals		898,769	0	199,557	0	1,098,326
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	.75	14,142,526	0	(a)	0	0	0	0	.75	14,142,526
21. Issued during year										
22. Other changes to in force (Net)	(3)	(74,379)							(3)	(74,379)
23. In force December 31 of current year	72	14,068,147	0	(a)	0	0	0	0	72	14,068,147

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)						
24.4 Medicare Title XVIII exempt from state taxes or fees						
Other Individual Policies:						
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Tennessee

NAIC Group Code 0836

DURING THE YEAR 2020

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	5,736,865		0	0	0	5,736,865
2. Annuity considerations	32,687,181		0	321,202	0	33,008,383
3. Deposit-type contract funds	715,101		XXX	0	XXX	715,101
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)	39,139,147		0	321,202	0	39,460,349
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	2,346,069		0	0	0	2,346,069
10. Matured endowments	10,084		0	0	0	10,084
11. Annuity benefits	5,261,433		0	1,143,658	0	6,405,091
12. Surrender values and withdrawals for life contracts	5,489,567		0	0	0	5,489,567
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	139,133		0	0	0	139,133
15. Totals	13,246,286		0	1,143,658	0	14,389,944
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	3	200,000	0	0	0	0	0	0	3	200,000
17. Incurred during current year	204	2,611,828							204	2,611,828
Settled during current year:										
18.1 By payment in full	197	2,356,153							197	2,356,153
18.2 By payment on compromised claims										
18.3 Totals paid	197	2,356,153	0	0	0	0	0	0	197	2,356,153
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	197	2,356,153	0	0	0	0	0	0	197	2,356,153
19. Unpaid Dec. 31, current year (16+17-18.6)	10	455,675	0	0	0	0	0	0	10	455,675
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	3,479	324,826,734	0	(a)	0	0	0	0	3,479	324,826,734
21. Issued during year	102	16,621,129							102	16,621,129
22. Other changes to in force (Net)	(199)	(20,030,894)							(199)	(20,030,894)
23. In force December 31 of current year	3,382	321,416,969	0	(a)	0	0	0	0	3,382	321,416,969

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)						
24.4 Medicare Title XVIII exempt from state taxes or fees						
Other Individual Policies:						
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Texas

NAIC Group Code 0836

DURING THE YEAR 2020

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		6,513,775	0	0	0	6,513,775
2. Annuity considerations		210,614,833	0	2,215,759	0	212,830,592
3. Deposit-type contract funds		15,352,608	XXX	0	XXX	15,352,608
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		232,481,216	0	2,215,759	0	234,696,975
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		2,706,233	0	0	0	2,706,233
10. Matured endowments		44,696	0	0	0	44,696
11. Annuity benefits		22,779,792	0	3,146,732	0	25,926,524
12. Surrender values and withdrawals for life contracts		31,821,160	0	30,441	0	31,851,601
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		777,624	0	0	0	777,624
15. Totals		58,129,505	0	3,177,173	0	61,306,678
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	9	729,473	0	0	0	0	0	0	9	.729,473
17. Incurred during current year	118	3,637,880							118	3,637,880
Settled during current year:										
18.1 By payment in full	111	2,750,929							111	2,750,929
18.2 By payment on compromised claims										
18.3 Totals paid	111	2,750,929	0	0	0	0	0	0	111	2,750,929
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	111	2,750,929	0	0	0	0	0	0	111	2,750,929
19. Unpaid Dec. 31, current year (16+17-18.6)	16	1,616,425	0	0	0	0	0	0	16	1,616,425
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	.6,094	884,890,273	0	(a)	0	0	0	0	.6,094	884,890,273
21. Issued during year	238	43,723,346							238	43,723,346
22. Other changes to in force (Net)	(428)	(69,377,683)							(428)	(69,377,683)
23. In force December 31 of current year	5,904	859,235,936	0	(a)	0	0	0	0	5,904	859,235,936

(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 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				Direct Losses Paid	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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Utah

NAIC Group Code 0836

DURING THE YEAR 2020

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		162,190	0	0	0	162,190
2. Annuity considerations		15,498,092	0	27,870	0	15,525,962
3. Deposit-type contract funds		40,000	XXX	0	XXX	40,000
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		15,700,282	0	27,870	0	15,728,152
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		528	0	0	0	528
10. Matured endowments						
11. Annuity benefits		1,792,287	0	60,578	0	1,852,865
12. Surrender values and withdrawals for life contracts		779,371	0	0	0	779,371
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		7,270	0	0	0	7,270
15. Totals		2,579,456	0	60,578	0	2,640,034
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	1	.528							1	.528
Settled during current year:										
18.1 By payment in full	1	.528							1	.528
18.2 By payment on compromised claims										
18.3 Totals paid	1	.528	0	.0	0	0	0	0	1	.528
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	.528	0	.0	0	0	0	0	1	.528
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	180	54,632,004	0	(a) 0	0	1,303,063	0	0	180	55,935,067
21. Issued during year	6	1,309,525							6	1,309,525
22. Other changes to in force (Net)	(13)	(5,015,865)			1	39,977			(12)	(4,975,888)
23. In force December 31 of current year	173	50,925,664	0	(a) 0	1	1,343,040	0	0	174	52,268,704

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Vermont

NAIC Group Code 0836

DURING THE YEAR 2020

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		4,889	0	0	0	4,889
2. Annuity considerations		7,427,355	0	0	0	7,427,355
3. Deposit-type contract funds			XXX		XXX	
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		7,432,244	0	0	0	7,432,244
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits						
10. Matured endowments						
11. Annuity benefits		398,798	0	345,443	0	744,241
12. Surrender values and withdrawals for life contracts		268,711	0	0	0	268,711
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		8,642	0	0	0	8,642
15. Totals		676,151	0	345,443	0	1,021,594
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	19	4,362,812	0	(a)	0	0	0	0	19	4,362,812
21. Issued during year										
22. Other changes to in force (Net)	2	50,405							2	50,405
23. In force December 31 of current year	21	4,413,217	0	(a)	0	0	0	0	21	4,413,217

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)						
24.4 Medicare Title XVIII exempt from state taxes or fees						
Other Individual Policies:						
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Virginia

NAIC Group Code 0836

DURING THE YEAR 2020

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	1,574,113		0	0	0	1,574,113
2. Annuity considerations	66,414,477		0	127,726	0	66,542,203
3. Deposit-type contract funds	6,591,127		XXX	0	XXX	6,591,127
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)	74,579,717		0	127,726	0	74,707,443
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	1,342,671		0	0	0	1,342,671
10. Matured endowments						
11. Annuity benefits	10,177,682		0	1,849,234	0	12,026,916
12. Surrender values and withdrawals for life contracts	13,587,514		0	2,350	0	13,589,864
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	241,200		0	0	0	241,200
15. Totals	25,349,067		0	1,851,584	0	27,200,651
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year .....	.40	1,394,332							.40	1,394,332
Settled during current year:										
18.1 By payment in full .....	.38	1,342,671							.38	1,342,671
18.2 By payment on compromised claims										
18.3 Totals paid .....	.38	1,342,671	0	0	0	0	0	0	.38	1,342,671
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements .....	.38	1,342,671	0	0	0	0	0	0	.38	1,342,671
19. Unpaid Dec. 31, current year (16+17-18.6)	2	51,661	0	0	0	0	0	0	2	51,661
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,612	291,781,913	0	(a)	0	0	0	0	1,612	291,781,913
21. Issued during year .....	.81	14,485,222							.81	14,485,222
22. Other changes to in force (Net)	(79)	(16,981,308)							(79)	(16,981,308)
23. In force December 31 of current year	1,614	289,285,827	0	(a)	0	0	0	0	1,614	289,285,827

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)						
24.4 Medicare Title XVIII exempt from state taxes or fees						
Other Individual Policies:						
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Washington

NAIC Group Code 0836

DURING THE YEAR 2020

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		2,343,072	0	0	0	2,343,072
2. Annuity considerations		73,400,051	0	47,215	0	73,447,266
3. Deposit-type contract funds		1,743,497	XXX	0	XXX	1,743,497
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		77,486,620	0	47,215	0	77,533,835
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		176,362	0	0	0	176,362
10. Matured endowments		2,587	0	0	0	2,587
11. Annuity benefits		4,718,035	0	426,330	0	5,144,365
12. Surrender values and withdrawals for life contracts		1,491,046	0	624	0	1,491,670
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		30,159	0	0	0	30,159
15. Totals		6,418,189	0	426,954	0	6,845,143
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	8	203,949							8	203,949
Settled during current year:										
18.1 By payment in full	7	178,949							7	178,949
18.2 By payment on compromised claims										
18.3 Totals paid	7	178,949	0	0	0	0	0	0	7	178,949
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	7	178,949	0	0	0	0	0	0	7	178,949
19. Unpaid Dec. 31, current year (16+17-18.6)	1	25,000	0	0	0	0	0	0	1	25,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	551	143,034,957	0	(a)	0	79,588,077	0	0	551	222,623,034
21. Issued during year	22	5,319,067							22	5,319,067
22. Other changes to in force (Net)	(31)	(14,722,319)			.79	2,119,229			.48	(12,603,090)
23. In force December 31 of current year	542	133,631,705	0	(a)	0	81,707,306	0	0	621	215,339,011

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF West Virginia

NAIC Group Code 0836

DURING THE YEAR 2020

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	5,999,909		0	0	0	5,999,909
2. Annuity considerations	9,093,046		0	572,968	0	9,666,014
3. Deposit-type contract funds	133,194		XXX	0	XXX	133,194
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)	15,226,149		0	572,968	0	15,799,117
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	2,826,305		0	0	0	2,826,305
10. Matured endowments	20,349		0	0	0	20,349
11. Annuity benefits	3,085,504		0	948,422	0	4,033,926
12. Surrender values and withdrawals for life contracts	5,319,029		0	0	0	5,319,029
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health	146,687		0	0	0	146,687
15. Totals	11,397,874		0	948,422	0	12,346,296
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	0	3,247	0	0	0	0	0	0	0	3,247
17. Incurred during current year	219	3,358,291							219	3,358,291
Settled during current year:										
18.1 By payment in full	205	2,846,654							205	2,846,654
18.2 By payment on compromised claims										
18.3 Totals paid	205	2,846,654	0	0	0	0	0	0	205	2,846,654
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	205	2,846,654	0	0	0	0	0	0	205	2,846,654
19. Unpaid Dec. 31, current year (16+17-18.6)	14	514,884	0	0	0	0	0	0	14	514,884
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	3,888	283,481,382	0	(a)	0	0	0	0	3,888	283,481,382
21. Issued during year	129	14,886,550							129	14,886,550
22. Other changes to in force (Net)	(228)	(19,361,644)							(228)	(19,361,644)
23. In force December 31 of current year	3,789	279,006,288	0	(a)	0	0	0	0	3,789	279,006,288

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Wisconsin

NAIC Group Code 0836

DURING THE YEAR 2020

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		1,858,160	0	0	0	1,858,160
2. Annuity considerations		38,981,902	0	357,203	0	39,339,105
3. Deposit-type contract funds		5,422,404	XXX	0	XXX	5,422,404
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		46,262,466	0	357,203	0	46,619,669
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		1,375,756	0	0	0	1,375,756
10. Matured endowments		430	0	0	0	430
11. Annuity benefits		15,088,172	0	9,176,816	0	24,264,988
12. Surrender values and withdrawals for life contracts		18,087,937	0	1,291	0	18,089,228
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		291,679	0	0	0	291,679
15. Totals		34,843,974	0	9,178,107	0	44,022,081
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	3	204,585	0	0	0	0	0	0	3	204,585
17. Incurred during current year	44	1,513,339							44	1,513,339
Settled during current year:										
18.1 By payment in full	39	1,376,186							39	1,376,186
18.2 By payment on compromised claims										
18.3 Totals paid	39	1,376,186	0	0	0	0	0	0	39	1,376,186
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	39	1,376,186	0	0	0	0	0	0	39	1,376,186
19. Unpaid Dec. 31, current year (16+17-18.6)	8	341,738	0	0	0	0	0	0	8	341,738
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,999	217,815,936	0	(a)	0	0	0	0	1,999	217,815,936
21. Issued during year .....	.61	9,342,459							.61	9,342,459
22. Other changes to in force (Net)	(115)	(11,498,991)							(115)	(11,498,991)
23. In force December 31 of current year	1,945	215,659,404	0	(a)	0	0	0	0	1,945	215,659,404

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Wyoming

NAIC Group Code 0836

DURING THE YEAR 2020

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 .....	.38,878		0	0	0	.38,878
2. Annuity considerations	3,793,885		0	0	0	3,793,885
3. Deposit-type contract funds	221,493		XXX	0	XXX	221,493
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)	4,054,256		0	0	0	4,054,256
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits	26,562		0	0	0	26,562
10. Matured endowments						
11. Annuity benefits .....	.265,556		0	.96,019	0	.361,575
12. Surrender values and withdrawals for life contracts	222,883		0	0	0	222,883
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health .....	.99		0	0	0	.99
15. Totals	515,100		0	96,019	0	611,119
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	2	.26,562							2	.26,562
Settled during current year:										
18.1 By payment in full	2	.26,562							2	.26,562
18.2 By payment on compromised claims										
18.3 Totals paid	2	.26,562	0	.0	0	0	0	0	2	.26,562
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	2	.26,562	0	.0	0	0	0	0	2	.26,562
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	.55	9,594,295	0	(a) 0	0	0	0	0	.55	9,594,295
21. Issued during year										
22. Other changes to in force (Net)	7	.29,096							7	.29,096
23. In force December 31 of current year	62	9,623,391	0	(a) 0	0	0	0	0	62	9,623,391

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF American Samoa

NAIC Group Code 0836

DURING THE YEAR 2020

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

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

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Guam

NAIC Group Code 0836

DURING THE YEAR 2020

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		1,856	0	0	0	1,856
2. Annuity considerations		1,000,000	0	0	0	1,000,000
3. Deposit-type contract funds			XXX		XXX	
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		1,001,856	0	0	0	1,001,856
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits						
10. Matured endowments						
11. Annuity benefits						
12. Surrender values and withdrawals for life contracts		670,158	0	0	0	670,158
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health						
15. Totals		670,158	0	0	0	670,158
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1	75,000	0	(a)	0	0	0	0	1	75,000
21. Issued during year										
22. Other changes to in force (Net)										
23. In force December 31 of current year	1	75,000	0	(a)	0	0	0	0	1	75,000

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Puerto Rico

NAIC Group Code 0836

DURING THE YEAR 2020

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		6,959	0	0	0	6,959
2. Annuity considerations		0	0	23,381	0	23,381
3. Deposit-type contract funds			XXX		XXX	
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		6,959	0	23,381	0	30,340
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		588	0	0	0	588
10. Matured endowments		0	0	8,388	0	8,388
11. Annuity benefits						
12. Surrender values and withdrawals for life contracts						
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health		2,901	0	0	0	2,901
15. Totals		3,489	0	8,388	0	11,877
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	1	.588							.1	.588
Settled during current year:										
18.1 By payment in full	1	.588							.1	.588
18.2 By payment on compromised claims										
18.3 Totals paid	1	.588	0	.0	0	0	0	0	.1	.588
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	.588	0	.0	0	0	0	0	.1	.588
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	9	879,911	0	(a) 0	0	0	0	0	9	.879,911
21. Issued during year										
22. Other changes to in force (Net)	5	463,917							5	.463,917
23. In force December 31 of current year	14	1,343,828	0	(a) 0	0	0	0	0	14	1,343,828

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

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

DURING THE YEAR 2020

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		1,257	0	0	0	1,257
2. Annuity considerations			XXX		XXX	
3. Deposit-type contract funds						
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)		1,257	0	0	0	1,257
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1 Paid in cash or left on deposit						
6.2 Applied to pay renewal premiums						
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4 Other						
6.5 Totals (Sum of Lines 6.1 to 6.4)						
Annuites:						
7.1 Paid in cash or left on deposit						
7.2 Applied to provide paid-up annuities						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 7.3)						
8. Grand Totals (Lines 6.5 plus 7.4)						
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits						
10. Matured endowments						
11. Annuity benefits						
12. Surrender values and withdrawals for life contracts						
13. Aggregate write-ins for miscellaneous direct claims and benefits paid						
14. All other benefits, except accident and health						
15. Totals						
DETAILS OF WRITE-INS						
1301.						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	5	436,560	0	(a) 0	0	0	0	0	5	436,560
21. Issued during year	0	.366							0	.366
22. Other changes to in force (Net)	0									
23. In force December 31 of current year	5	436,926	0	(a) 0	0	0	0	0	5	436,926

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)						
24.4 Medicare Title XVIII exempt from state taxes or fees						
Other Individual Policies:						
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Northern Mariana Islands

NAIC Group Code 0836

DURING THE YEAR 2020

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

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

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Canada

NAIC Group Code 0836

DURING THE YEAR 2020

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1	76,872	0 (a)	0	0	0	0	0	1	76,872
21. Issued during year										
22. Other changes to in force (Net)										
23. In force December 31 of current year	1	76,872	0 (a)	0	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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancellable (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 0 and number of persons insured under indemnity only products 0 .



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Other Aliens

DURING THE YEAR 2020

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		55,576	0	0	0	55,576
2. Annuity considerations		7,200	0	0	0	7,200
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)		62,776	0	0	0	62,776
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
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
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		50,000	0	0	0	50,000
10. Matured endowments		0	0	0	0	0
11. Annuity benefits		601,476	0	38,037	0	639,513
12. Surrender values and withdrawals for life contracts		197,439	0	1,704	0	199,143
13. Aggregate write-ins for miscellaneous direct claims and benefits paid		0	0	0	0	0
14. All other benefits, except accident and health		(18,067)	0	0	0	(18,067)
15. Totals		830,848	0	39,741	0	870,589
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. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	1	50,000	0	0	0	0	0	0	1	50,000
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	1	50,000	0	0	0	0	0	0	1	50,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1	50,000	0	0	0	0	0	0	1	50,000
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	50,000	0	0	0	0	0	0	1	50,000
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	93	17,428,110	0	(a) 0	0	0	0	0	.93	17,428,110
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	2	(985,203)	0	0	0	0	0	0	2	(985,203)
23. In force December 31 of current year	95	16,442,907	0	(a) 0	0	0	0	0	95	16,442,907

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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 2020 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Grand Total

NAIC Group Code 0836

DURING THE YEAR 2020

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		267,845,727	0	0	0	267,845,727
2. Annuity considerations		2,486,549,767	0	147,209,236	0	2,633,759,003
3. Deposit-type contract funds		9,080,435,933	XXX	0	XXX	9,080,435,933
4. Other considerations		0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)		11,834,831,427	0	147,209,236	0	11,982,040,663
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
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
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits		147,855,233	0	0	0	147,855,233
10. Matured endowments		1,766,711	0	0	0	1,766,711
11. Annuity benefits		349,550,439	0	70,835,422	0	420,385,861
12. Surrender values and withdrawals for life contracts		504,260,706	0	85,736	0	504,346,442
13. Aggregate write-ins for miscellaneous direct claims and benefits paid		0	0	0	0	0
14. All other benefits, except accident and health		13,099,049	0	0	0	13,099,049
15. Totals		1,016,532,138	0	70,921,158	0	1,087,453,296
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. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	297	14,801,561	0	0	0	0	0	0	297	14,801,561
17. Incurred during current year	8,297	164,293,790	0	0	0	0	0	0	8,297	164,293,790
Settled during current year:										
18.1 By payment in full	7,929	149,248,616	0	0	0	0	0	0	7,929	149,248,616
18.2 By payment on compromised claims	12	373,328	0	0	0	0	0	0	12	373,328
18.3 Totals paid	7,941	149,621,944	0	0	0	0	0	0	7,941	149,621,944
18.4 Reduction by compromise	12	699,067	0	0	0	0	0	0	12	699,067
18.5 Amount rejected	1	50,000	0	0	0	0	0	0	1	50,000
18.6 Total settlements	7,954	150,371,011	0	0	0	0	0	0	7,954	150,371,011
19. Unpaid Dec. 31, current year (16+17-18.6)	640	28,724,340	0	0	0	0	0	0	640	28,724,340
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	238,329	23,259,819,455	0	(a) 0	123,011,346	0	0	238,329	23,382,830,801	
21. Issued during year	7,341	1,353,002,439	0	0	0	0	0	7,341	1,353,002,439	
22. Other changes to in force (Net)	(14,628)	(1,602,540,374)	0	0	120	3,306,110	0	0	(14,508)	(1,599,234,264)
23. In force December 31 of current year	231,042	23,010,281,520	0	(a) 0	120	126,317,456	0	0	231,162	23,136,598,976

(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 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				Direct Losses Paid	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/certificates (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 2020 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	6,466,417
2. Current year's realized pre-tax capital gains/(losses) of \$ (966,414) transferred into the reserve net of taxes of \$ (202,947)	(763,467)
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)	5,702,950
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	(1,354,775)
6. Reserve as of December 31, current year (Line 4 minus Line 5)	7,057,725

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. 2020	(1,705,311)	350,536	0	(1,354,775)
2. 2021	(292,327)	(929,804)	0	(1,222,131)
3. 2022	46,723	(1,150,477)	0	(1,103,754)
4. 2023	428,411	(764,866)	0	(336,455)
5. 2024	671,954	(367,245)	0	304,709
6. 2025	760,905	48,723	0	809,628
7. 2026	718,792	243,567	0	962,359
8. 2027	582,782	211,794	0	794,576
9. 2028	491,983	177,127	0	669,110
10. 2029	439,947	139,679	0	579,626
11. 2030	386,128	102,465	0	488,593
12. 2031	351,553	82,203	0	433,756
13. 2032	290,576	75,510	0	366,086
14. 2033	233,340	70,739	0	304,079
15. 2034	197,904	64,072	0	261,976
16. 2035	191,602	58,067	0	249,669
17. 2036	204,059	56,287	0	260,346
18. 2037	220,865	57,242	0	278,107
19. 2038	242,313	59,578	0	301,890
20. 2039	272,429	61,798	0	334,226
21. 2040	303,033	62,710	0	365,743
22. 2041	318,303	64,705	0	383,008
23. 2042	314,784	66,663	0	381,448
24. 2043	280,473	67,051	0	347,524
25. 2044	223,857	70,211	0	294,067
26. 2045	143,171	70,672	0	213,843
27. 2046	81,156	66,107	0	147,263
28. 2047	45,575	52,616	0	98,190
29. 2048	19,285	37,775	0	57,061
30. 2049	2,155	22,935	0	25,090
31. 2050 and Later		8,095	0	8,095
32. Total (Lines 1 to 31)	6,466,421	(763,467)	0	5,702,950

ANNUAL STATEMENT FOR THE YEAR 2020 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	116,926,032	18,259,745	135,185,777	47,699,668	32,581,815	80,281,483	215,467,259
2. Realized capital gains/(losses) net of taxes - General Account	(21,389,925)		(21,389,925)	16,110,507	(5,321,020)	10,789,487	(10,600,438)
3. Realized capital gains/(losses) net of taxes - Separate Accounts	336,643		336,643			0	336,643
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	4,699,675		4,699,675	57,916,774	7,588,676	65,505,450	70,205,125
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts	2,847,141		2,847,141			0	2,847,141
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves			0			0	0
7. Basic contribution	40,611,685	7,667,771	48,279,456	0	5,309,250	5,309,250	53,588,707
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	144,031,251	25,927,515	169,958,767	121,726,949	40,158,721	161,885,670	331,844,437
9. Maximum reserve	167,645,677	29,984,539	197,630,216	79,280,121	33,332,376	112,612,497	310,242,713
10. Reserve objective	106,698,491	23,095,547	129,794,038	79,048,108	27,973,836	107,021,944	236,815,981
11. 20% of (Line 10 - Line 8)	(7,466,552)	(566,394)	(8,032,946)	(8,535,768)	(2,436,977)	(10,972,745)	(19,005,691)
12. Balance before transfers (Lines 8 + 11)	136,564,699	25,361,122	161,925,821	113,191,181	37,721,744	150,912,925	312,838,746
13. Transfers			0			0	0
14. Voluntary contribution			0			0	0
15. Adjustment down to maximum/up to zero			0	(33,911,060)	(4,389,368)	(38,300,428)	(38,300,428)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	136,564,699	25,361,122	161,925,821	79,280,121	33,332,376	112,612,497	274,538,318

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.		Exempt Obligations	115,128,378	XXX	XXX	115,128,378	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	2,973,626,387	XXX	XXX	2,973,626,387	0.0005	1,486,813	0.0016	4,757,802	0.0033	9,812,967
2.2	1	NAIC Designation Category 1.B	133,538,162	XXX	XXX	133,538,162	0.0005	66,769	0.0016	213,661	0.0033	440,676
2.3	1	NAIC Designation Category 1.C	583,084,514	XXX	XXX	583,084,514	0.0005	291,542	0.0016	932,935	0.0033	1,924,179
2.4	1	NAIC Designation Category 1.D	550,696,280	XXX	XXX	550,696,280	0.0005	275,348	0.0016	881,114	0.0033	1,817,298
2.5	1	NAIC Designation Category 1.E	516,684,826	XXX	XXX	516,684,826	0.0005	258,342	0.0016	826,696	0.0033	1,705,060
2.6	1	NAIC Designation Category 1.F	1,239,748,920	XXX	XXX	1,239,748,920	0.0005	619,874	0.0016	1,983,598	0.0033	4,091,171
2.7	1	NAIC Designation Category 1.G	1,107,392,821	XXX	XXX	1,107,392,821	0.0005	553,696	0.0016	1,771,829	0.0033	3,654,396
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	7,104,771,910	XXX	XXX	7,104,771,910	XXX	3,552,386	XXX	11,367,635	XXX	23,445,747
3.1	2	NAIC Designation Category 2.A	1,360,468,861	XXX	XXX	1,360,468,861	0.0021	2,856,985	0.0064	8,707,001	0.0106	14,420,970
3.2	2	NAIC Designation Category 2.B	1,727,575,746	XXX	XXX	1,727,575,746	0.0021	3,627,909	0.0064	11,056,485	0.0106	18,312,303
3.3	2	NAIC Designation Category 2.C	1,174,720,285	XXX	XXX	1,174,720,285	0.0021	2,466,913	0.0064	7,518,210	0.0106	12,452,035
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	4,262,764,892	XXX	XXX	4,262,764,892	XXX	8,951,806	XXX	27,281,695	XXX	45,185,308
4.1	3	NAIC Designation Category 3.A	283,288,042	XXX	XXX	283,288,042	0.0099	2,804,552	0.0263	7,450,476	0.0376	10,651,630
4.2	3	NAIC Designation Category 3.B	265,744,094	XXX	XXX	265,744,094	0.0099	2,630,867	0.0263	6,989,070	0.0376	9,991,978
4.3	3	NAIC Designation Category 3.C	339,916,592	XXX	XXX	339,916,592	0.0099	3,365,174	0.0263	8,939,806	0.0376	12,780,864
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	888,948,728	XXX	XXX	888,948,728	XXX	8,800,592	XXX	23,379,352	XXX	33,424,472
5.1	4	NAIC Designation Category 4.A	156,699,214	XXX	XXX	156,699,214	0.0245	3,839,131	0.0572	8,963,195	0.0817	12,802,326
5.2	4	NAIC Designation Category 4.B	296,110,415	XXX	XXX	296,110,415	0.0245	7,254,705	0.0572	16,937,516	0.0817	24,192,221
5.3	4	NAIC Designation Category 4.C	99,801,377	XXX	XXX	99,801,377	0.0245	2,445,134	0.0572	5,708,639	0.0817	8,153,773
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	552,611,006	XXX	XXX	552,611,006	XXX	13,538,970	XXX	31,609,350	XXX	45,148,319
6.1	5	NAIC Designation Category 5.A	63,125,342	XXX	XXX	63,125,342	0.0630	3,976,897	0.1128	7,120,539	0.1880	11,867,564
6.2	5	NAIC Designation Category 5.B	10,439,456	XXX	XXX	10,439,456	0.0630	657,686	0.1128	1,177,571	0.1880	1,962,618
6.3	5	NAIC Designation Category 5.C	2,058,071	XXX	XXX	2,058,071	0.0630	129,658	0.1128	232,150	0.1880	386,917
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	75,622,869	XXX	XXX	75,622,869	XXX	4,764,241	XXX	8,530,260	XXX	14,217,099
7.	6	NAIC 6	7,535,499	XXX	XXX	7,535,499	0.0000	0	0.2370	1,785,913	0.2370	1,785,913
8.		Total Unrated Multi-class Securities Acquired by Conversion				0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	13,007,383,282	XXX	XXX	13,007,383,282	XXX	39,607,995	XXX	103,954,204	XXX	163,206,859
PREFERRED STOCKS												
10.	1	Highest Quality		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High Quality	48,977,578	XXX	XXX	48,977,578	0.0021	102,853	0.0064	313,456	0.0106	519,162
12.	3	Medium Quality	2,121,638	XXX	XXX	2,121,638	0.0099	21,004	0.0263	55,799	0.0376	79,774
13.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	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)	51,099,216	XXX	XXX	51,099,216	XXX	123,857	XXX	369,256	XXX	598,936

ANNUAL STATEMENT FOR THE YEAR 2020 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)
18.		SHORT-TERM BONDS										
19.1	1	Exempt Obligations		XXX	XXX	0	0.0000	.0	0.0000	.0	0.0000	0
19.1	1	NAIC Designation Category 1.A	46,111,984	XXX	XXX	46,111,984	0.0005	23,056	0.0016	73,779	0.0033	152,170
19.2	1	NAIC Designation Category 1.B		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.3	1	NAIC Designation Category 1.C		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.4	1	NAIC Designation Category 1.D		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.5	1	NAIC Designation Category 1.E		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.6	1	NAIC Designation Category 1.F		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.7	1	NAIC Designation Category 1.G	32,500,000	XXX	XXX	32,500,000	0.0005	16,250	0.0016	52,000	0.0033	107,250
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	78,611,984	XXX	XXX	78,611,984	XXX	39,306	XXX	125,779	XXX	259,420
20.1	2	NAIC Designation Category 2.A	25,000,000	XXX	XXX	25,000,000	0.0021	52,500	0.0064	160,000	0.0106	265,000
20.2	2	NAIC Designation Category 2.B		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
20.3	2	NAIC Designation Category 2.C	21,788,579	XXX	XXX	21,788,579	0.0021	45,756	0.0064	139,447	0.0106	230,959
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	46,788,579	XXX	XXX	46,788,579	XXX	98,256	XXX	299,447	XXX	495,959
21.1	3	NAIC Designation Category 3.A		XXX	XXX	0	0.0099	.0	0.0263	.0	0.0376	0
21.2	3	NAIC Designation Category 3.B		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.3	3	NAIC Designation Category 3.C		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.2	4	NAIC Designation Category 4.B		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.3	4	NAIC Designation Category 4.C		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.2	5	NAIC Designation Category 5.B		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.3	5	NAIC Designation Category 5.C		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	125,400,563	XXX	XXX	125,400,563	XXX	137,562	XXX	425,226	XXX	755,378
		DERIVATIVE INSTRUMENTS										
26.		Exchange Traded	34,420	XXX	XXX	34,420	0.0005	17	0.0016	.55	0.0033	114
27.	1	Highest Quality		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
28.	2	High Quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments	34,420	XXX	XXX	34,420	XXX	17	XXX	55	XXX	114
34.		Total (Lines 9 + 17 + 25 + 33)	13,183,917,481	XXX	XXX	13,183,917,481	XXX	39,869,431	XXX	104,748,741	XXX	164,561,287

ANNUAL STATEMENT FOR THE YEAR 2020 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)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality				XXX	0	0.0011	0	0.0057	0	0.0074
36.		Farm Mortgages - CM2 - High Quality				XXX	0	0.0040	0	0.0114	0	0.0149
37.		Farm Mortgages - CM3 - Medium Quality				XXX	0	0.0069	0	0.0200	0	0.0257
38.		Farm Mortgages - CM4 - Low Medium Quality				XXX	0	0.0120	0	0.0343	0	0.0428
39.		Farm Mortgages - CM5 - Low Quality				XXX	0	0.0183	0	0.0486	0	0.0628
40.		Residential Mortgages - Insured or Guaranteed				XXX	0	0.0003	0	0.0007	0	0.0011
41.		Residential Mortgages - All Other				XXX	0	0.0015	0	0.0034	0	0.0046
42.		Commercial Mortgages - Insured or Guaranteed				XXX	0	0.0003	0	0.0007	0	0.0011
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	440,851,026			XXX	440,851,026	0.0011	484,936	0.0057	2,512,851	0.0074
44.		Commercial Mortgages - All Other - CM2 - High Quality	1,177,804,676			XXX	1,177,804,676	0.0040	4,711,219	0.0114	13,426,973	0.0149
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	328,001,708			XXX	328,001,708	0.0069	2,263,212	0.0200	6,560,034	0.0257
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality	17,367,015			XXX	17,367,015	0.0120	208,404	0.0343	595,689	0.0428
47.		Commercial Mortgages - All Other - CM5 - Low Quality				XXX	0	0.0183	0	0.0486	0	0.0628
		Overdue, Not in Process:										
48.		Farm Mortgages				XXX	0	0.0480	0	0.0868	0	0.1371
49.		Residential Mortgages - Insured or Guaranteed				XXX	0	0.0006	0	0.0014	0	0.0023
50.		Residential Mortgages - All Other				XXX	0	0.0029	0	0.0066	0	0.0103
51.		Commercial Mortgages - Insured or Guaranteed				XXX	0	0.0006	0	0.0014	0	0.0023
52.		Commercial Mortgages - All Other				XXX	0	0.0480	0	0.0868	0	0.1371
		In Process of Foreclosure:										
53.		Farm Mortgages				XXX	0	0.0000	0	0.1942	0	0.1942
54.		Residential Mortgages - Insured or Guaranteed				XXX	0	0.0000	0	0.0046	0	0.0046
55.		Residential Mortgages - All Other				XXX	0	0.0000	0	0.0149	0	0.0149
56.		Commercial Mortgages - Insured or Guaranteed				XXX	0	0.0000	0	0.0046	0	0.0046
57.		Commercial Mortgages - All Other				XXX	0	0.0000	0	0.1942	0	0.1942
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	1,964,024,425	0	XXX	1,964,024,425	XXX	7,667,771	XXX	23,095,547	XXX	29,984,539
59.		Schedule DA Mortgages				XXX	0	0.0034	0	0.0114	0	0.0149
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	1,964,024,425	0	XXX	1,964,024,425	XXX	7,667,771	XXX	23,095,547	XXX	29,984,539

ANNUAL STATEMENT FOR THE YEAR 2020 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)
33		COMMON STOCK										
1.		Unaffiliated - Public	582,396,015	XXX	XXX	582,396,015	0.0000	0	0.1344 (a)	78,274,024	0.1344 (a)	78,274,024
2.		Unaffiliated - Private		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3.		Federal Home Loan Bank	64,448,200	XXX	XXX	64,448,200	0.0000	0	0.0061	393,134	0.0097	625,148
4.		Affiliated - Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
5.		Affiliated - Investment Subsidiary:										
6.		Fixed Income - Exempt Obligations				0	XXX		XXX		XXX	
7.		Fixed Income - Highest Quality				0	XXX		XXX		XXX	
8.		Fixed Income - High Quality				0	XXX		XXX		XXX	
9.		Fixed Income - Medium Quality				0	XXX		XXX		XXX	
10.		Fixed Income - Low Quality				0	XXX		XXX		XXX	
11.		Fixed Income - Lower Quality				0	XXX		XXX		XXX	
12.		Fixed Income - In/Near Default				0	XXX		XXX		XXX	
13.		Unaffiliated Common Stock - Public				0	0.0000	0	0.1344 (a)	0	0.1344 (a)	0
14.		Unaffiliated Common Stock - Private				0	0.0000	0	0.1945	0	0.1945	0
15.		Real Estate				0	(b)	0	(b)	0	(b)	0
16.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)	2,411,072	XXX	XXX	2,411,072	0.0000	0	0.1580	380,949	0.1580	380,949
17.		Affiliated - All Other		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
		Total Common Stock (Sum of Lines 1 through 16)	649,255,287	0	0	649,255,287	XXX	0	XXX	79,048,108	XXX	79,280,121
		REAL ESTATE										
18.		Home Office Property (General Account only)				0	0.0000	0	0.0912	0	0.0912	0
19.		Investment Properties				0	0.0000	0	0.0912	0	0.0912	0
20.		Properties Acquired in Satisfaction of Debt				0	0.0000	0	0.1337	0	0.1337	0
21.		Total Real Estate (Sum of Lines 18 through 20)	0	0	0	0	XXX	0	XXX	0	XXX	0
22.	1	OTHER INVESTED ASSETS										
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS										
		Exempt Obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
		Highest Quality	617,906	XXX	XXX	617,906	0.0005	309	0.0016	989	0.0033	2,039
		High Quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
		Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
		Low Quality	212,414,562	XXX	XXX	212,414,562	0.0245	5,204,157	0.0572	12,150,113	0.0817	17,354,270
		Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
		Total with Bond Characteristics (Sum of Lines 22 through 28)	213,032,468	XXX	XXX	213,032,468	XXX	5,204,466	XXX	12,151,102	XXX	17,356,309

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)
30.	1	INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS	38,021,321	XXX	XXX	38,021,321	0.0005	19,011	0.0016	60,834	0.0033	
		Highest Quality					0.0021	0	0.0064	0	0.0106	
		High Quality					0.0099	0	0.0263	0	0.0376	
		Medium Quality					0.0245	0	0.0572	0	0.0817	
		Low Quality					0.0630	0	0.1128	0	0.1880	
		Lower Quality					0.0000	0	0.2370	0	0.2370	
		In or Near Default					0.0000	0	0.0000	0	0.0000	
35.	6	Affiliated Life with AVR	38,021,321	XXX	XXX	38,021,321	XXX	19,011	XXX	60,834	XXX	
		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)										
34		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS		XXX	XXX	38,021,321	XXX	19,011	XXX	60,834	XXX	
		In Good Standing Affiliated:										
		Mortgages - CM1 - Highest Quality					0.0011	0	0.0057	0	0.0074	
		Mortgages - CM2 - High Quality					0.0040	0	0.0114	0	0.0149	
		Mortgages - CM3 - Medium Quality					0.0069	0	0.0200	0	0.0257	
		Mortgages - CM4 - Low Medium Quality					0.0120	0	0.0343	0	0.0428	
		Mortgages - CM5 - Low Quality					0.0183	0	0.0486	0	0.0628	
		Residential Mortgages - Insured or Guaranteed					0.0003	0	0.0007	0	0.0011	
		Residential Mortgages - All Other					0.0015	0	0.0034	0	0.0046	
		Commercial Mortgages - Insured or Guaranteed					0.0003	0	0.0007	0	0.0011	
		Overdue, Not in Process Affiliated:										
		Farm Mortgages					0.0480	0	0.0868	0	0.1371	
		Residential Mortgages - Insured or Guaranteed					0.0006	0	0.0014	0	0.0023	
		Residential Mortgages - All Other					0.0029	0	0.0066	0	0.0103	
		Commercial Mortgages - Insured or Guaranteed					0.0006	0	0.0014	0	0.0023	
		Commercial Mortgages - All Other					0.0480	0	0.0868	0	0.1371	
		In Process of Foreclosure Affiliated:										
		Farm Mortgages					0.0000	0	0.1942	0	0.1942	
		Residential Mortgages - Insured or Guaranteed					0.0000	0	0.0046	0	0.0046	
		Residential Mortgages - All Other					0.0000	0	0.0149	0	0.0149	
		Commercial Mortgages - Insured or Guaranteed					0.0000	0	0.0046	0	0.0046	
		Commercial Mortgages - All Other					0.0000	0	0.1942	0	0.1942	
		Total Affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	
		Unaffiliated - In Good Standing With Covenants	6,996,717	XXX	0	(c)	0	(c)	0	(c)	0	
		Unaffiliated - In Good Standing Defeased With Government Securities										
		Unaffiliated - In Good Standing Primarily Senior					0.0011	0	0.0057	0	0.0074	
		Unaffiliated - In Good Standing All Other					0.0040	27,987	0.0114	79,763	0.0149	
		Unaffiliated - Overdue, Not in Process					0.0069	0	0.0200	0	0.0257	
		Unaffiliated - In Process of Foreclosure					0.0480	0	0.0868	0	0.1371	
		Total Unaffiliated (Sum of Lines 57 through 62)	6,996,717	0	XXX	6,996,717	XXX	27,987	XXX	79,763	XXX	
		Total with Mortgage Loan Characteristics (Lines 56 + 63)	6,996,717	0	XXX	6,996,717	XXX	27,987	XXX	79,763	XXX	

ANNUAL STATEMENT FOR THE YEAR 2020 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	0.1344 (a)	0	0.1344 (a) 0	
67.		Unaffiliated Private	2,098,423	XXX	XXX	2,098,423	0.0000	0	0.1945	408,143	0.1945 408,143	
68.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000 0	
69.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX	0	0.0000	0	0.1580	0	0.1580 0	
70.		Affiliated Other - All Other		XXX	XXX	0	0.0000	0	0.1945	0	0.1945 0	
		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	2,098,423	XXX	XXX	2,098,423	XXX	0	XXX	408,143	XXX 408,143	
71.		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
72.		Home Office Property (General Account only)				0	0.0000	0	0.0912	0	0.0912 0	
73.		Investment Properties	77,895,597			77,895,597	0.0000	0	0.0912	7,104,078	0.0912 7,104,078	
74.		Properties Acquired in Satisfaction of Debt				0	0.0000	0	0.1337	0	0.1337 0	
		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	77,895,597	0	0	77,895,597	XXX	0	XXX	7,104,078	XXX 7,104,078	
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 0	
77.		Non-guaranteed Federal Low Income Housing Tax Credit	9,172,558			9,172,558	0.0063	57,787	0.0120	110,071	0.0190 174,279	
78.		Guaranteed State Low Income Housing Tax Credit	0			0	0.0003	0	0.0006	0	0.0010 0	
79.		Non-guaranteed State Low Income Housing Tax Credit	0			0	0.0063	0	0.0120	0	0.0190 0	
80.		All Other Low Income Housing Tax Credit	0			0	0.0273	0	0.0600	0	0.0975 0	
		Total LIHTC (Sum of Lines 75 through 79)	9,172,558	0	0	9,172,558	XXX	57,787	XXX	110,071	XXX 174,279	
81.		ALL OTHER INVESTMENTS										
82.		NAIC 1 Working Capital Finance Investments		XXX		0	0.0000	0	0.0042	0	0.0042 0	
83.		NAIC 2 Working Capital Finance Investments		XXX		0	0.0000	0	0.0137	0	0.0137 0	
84.		Other Invested Assets - Schedule BA	51,011,678	XXX		51,011,678	0.0000	0	0.1580	8,059,845	0.1580 8,059,845	
85.		Other Short-Term Invested Assets - Schedule DA		XXX		0	0.0000	0	0.1580	0	0.1580 0	
		Total All Other (Sum of Lines 81, 82, 83 and 84)	51,011,678	XXX	0	51,011,678	XXX	0	XXX	8,059,845	XXX 8,059,845	
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	398,228,762	0	0	398,228,762	XXX	5,309,250	XXX	27,973,836	XXX 33,332,376	

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).

(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 2020 OF THE Western-Southern Life Assurance Company

ASSET VALUATION RESERVE

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

NON-E

ANNUAL STATEMENT FOR THE YEAR 2020 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-80468634	3143709	CA	2020	100,000	1,497	0	No Contract
W-80884132	3204842	CA	2020	50,000	1,672	0	No Contract
W-32412987	3151807	IL	2020	55,859	40,000	0	No Contract
W-32405036	3145406	IN	2020	161,699	100,000	0	No Contract
W-80865345	3292211	MN	2020	100,000	2,118	0	No Contract
W-80883438	3116564	MN	2020	100,000	797	0	No Contract
W-80886716	3116565	MN	2020	50,000	368	0	No Contract
W-49486977	3268586	NC	2020	35,000	.98	0	No Contract
W-339047	3217172	OH	2020	11,377	3,109	0	No Contract
W-32403684	3158369	PA	2020	283,500	.150,000	0	No Contract
W-32409110	3191127	PA	2020	99,960	70,000	0	No Contract
W-80854207	3221552	PA	2020	25,000	3,669	0	No Contract
0199999. Death Claims - Ordinary				1,072,395	373,328	0	XXX
0599999. Death Claims - Disposed Of				1,072,395	373,328	0	XXX
1099999. Additional Accidental Death Benefits Claims - Disposed Of							XXX
1599999. Disability Benefits Claims - Disposed Of							XXX
2099999. Matured Endowments Claims - Disposed Of							XXX
2599999. Annuities with Life Contingency Claims - Disposed Of							XXX
2699999. Claims Disposed of During Current Year				1,072,395	373,328	0	XXX
W-80900990	3150969	IL	2020	50,000	0	50,000	No Contract
2799999. Death Claims - Ordinary				50,000	0	50,000	XXX
3199999. Death Claims - Resisted				50,000	0	50,000	XXX
3699999. Additional Accidental Death Benefits Claims - Resisted							XXX
4199999. Disability Benefits Claims - Resisted							XXX
4699999. Matured Endowments Claims - Resisted							XXX
5199999. Annuities with Life Contingencies Claims - Resisted							XXX
5299999. Claims Resisted During Current Year				50,000	0	50,000	XXX
5399999 - Totals				1,122,395	373,328	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

Schedule S - Part 1 - Section 1
N O N E

Schedule S - Part 1 - Section 2
N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 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 .. 82-4533188 .. 08/01/2008 .. Canada Life Assurance Co. USB				MI.....	368,525	324,373
86258 .. 13-2572994 .. 08/01/1997 .. General Re Life Corporation				CT.....	0	101,509
88340 .. 59-2859797 .. 12/01/1999 .. Hanover Life Reinsurance Co.				FL.....	0	2,059
66346 .. 58-0828824 .. 01/01/1966 .. Munich American Reassurance Co.				GA.....	0	162,391
93572 .. 43-1235868 .. 01/01/1982 .. RGA Reinsurance Co.				MO.....	593,253	821,204
97071 .. 13-3126819 .. 08/01/2014 .. SCOR Global Life USA Reinsurance Co.				DE.....	205,195	171,104
82627 .. 06-0839705 .. 09/30/2005 .. Swiss Re Life & Health America				MO.....	600,099	1,071,245
65676 .. 35-0472300 .. 11/15/1999 .. The Lincoln National Life Insurance Co.				IN.....	814,072	1,504,959
0899999. Life and Annuity - U.S. Non-Affiliates					2,581,144	4,158,844
00000 .. AA-1580095 .. 07/27/2008 .. TOA Reinsurance Company				JPN.....	397,701	252,584
0999999. Life and Annuity - Non-U.S. Non-Affiliates					397,701	252,584
1099999. Total Life and Annuity - Non-Affiliates					2,978,845	4,411,428
1199999. Total Life and Annuity					2,978,845	4,411,428
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)					2,581,144	4,158,844
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					397,701	252,584
9999999 Totals - Life, Annuity and Accident and Health					2,978,845	4,411,428

ANNUAL STATEMENT FOR THE YEAR 2020 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	.82-4533188	08/01/2008	Canada Life Assurance Co. USB	MI	YRT/I.	OL	1,565,371,061	2,396,829	2,249,639	3,014,909	0	0	0	0
86258	.13-2572994	08/01/1997	General Re Life Corporation	CT	YRT/I.	OL	7,384,636	89,222	92,818	112,701	0	0	0	0
88340	.59-2859797	12/01/1999	Hannover Life Reinsurance Co.	FL	YRT/I.	OL	19,399,743	121,712	119,591	183,523	0	0	0	0
66346	.58-0828824	01/01/1966	Munich American Reassurance Co.	GA	YRT/I.	OL	502,016,658	289,082	192,233	249,148	0	0	0	0
93572	.43-1235868	01/01/1982	RGA Reinsurance Co.	MO	YRT/I.	OL	2,219,472,280	4,959,669	4,505,544	6,373,808	0	0	0	0
97071	.13-3126819	08/01/2014	SCOR Global Life USA Reinsurance Co.	DE	YRT/I.	OL	54,416,773	775,479	695,131	930,143	0	0	0	0
82627	.06-0839705	09/30/2005	Swiss Re Life & Health America	MO	YRT/I.	OL	2,489,486,200	4,050,435	3,407,584	4,829,741	0	0	0	0
65676	.35-0472300	11/15/1999	The Lincoln National Life Insurance Co.	IN	YRT/I.	OL	1,984,781,868	12,194,594	12,149,821	8,339,969	0	0	0	0
0899999.			General Account - Authorized U.S. Non-Affiliates				8,842,329,219	24,877,022	23,412,361	24,033,942	0	0	0	0
1099999.			Total General Account - Authorized Non-Affiliates				8,842,329,219	24,877,022	23,412,361	24,033,942	0	0	0	0
1199999.			Total General Account Authorized				8,842,329,219	24,877,022	23,412,361	24,033,942	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	1,084,789,766	1,471,770	1,376,687	1,681,426	0	0	0	0
2099999.			General Account - Unauthorized Non-U.S. Non-Affiliates				1,084,789,766	1,471,770	1,376,687	1,681,426	0	0	0	0
2199999.			Total General Account - Unauthorized Non-Affiliates				1,084,789,766	1,471,770	1,376,687	1,681,426	0	0	0	0
2299999.			Total General Account Unauthorized				1,084,789,766	1,471,770	1,376,687	1,681,426	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
3699999.			Total General Account - Reciprocal Jurisdiction U.S. Affiliates				0	0	0	0	0	0	0	0
3999999.			Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates				0	0	0	0	0	0	0	0
4099999.			Total General Account - Reciprocal Jurisdiction Affiliates				0	0	0	0	0	0	0	0
4399999.			Total General Account - Reciprocal Jurisdiction Non-Affiliates				0	0	0	0	0	0	0	0
4499999.			Total General Account Reciprocal Jurisdiction				0	0	0	0	0	0	0	0
4599999.			Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction, and Certified				9,927,118,985	26,348,792	24,789,048	25,715,368	0	0	0	0
4899999.			Total Separate Accounts - Authorized U.S. Affiliates				0	0	0	0	0	0	0	0
5199999.			Total Separate Accounts - Authorized Non-U.S. Affiliates				0	0	0	0	0	0	0	0
5299999.			Total Separate Accounts - Authorized Affiliates				0	0	0	0	0	0	0	0
5599999.			Total Separate Accounts - Authorized Non-Affiliates				0	0	0	0	0	0	0	0
5699999.			Total Separate Accounts Authorized				0	0	0	0	0	0	0	0
5999999.			Total Separate Accounts - Unauthorized U.S. Affiliates				0	0	0	0	0	0	0	0
6299999.			Total Separate Accounts - Unauthorized Non-U.S. Affiliates				0	0	0	0	0	0	0	0
6399999.			Total Separate Accounts - Unauthorized Affiliates				0	0	0	0	0	0	0	0
6699999.			Total Separate Accounts - Unauthorized Non-Affiliates				0	0	0	0	0	0	0	0
6799999.			Total Separate Accounts Unauthorized				0	0	0	0	0	0	0	0
7099999.			Total Separate Accounts - Certified U.S. Affiliates				0	0	0	0	0	0	0	0
7399999.			Total Separate Accounts - Certified Non-U.S. Affiliates				0	0	0	0	0	0	0	0
7499999.			Total Separate Accounts - Certified Affiliates				0	0	0	0	0	0	0	0
7799999.			Total Separate Accounts - Certified Non-Affiliates				0	0	0	0	0	0	0	0
7899999.			Total Separate Accounts Certified				0	0	0	0	0	0	0	0
8199999.			Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates				0	0	0	0	0	0	0	0
8499999.			Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates				0	0	0	0	0	0	0	0
8599999.			Total Separate Accounts - Reciprocal Jurisdiction Affiliates				0	0	0	0	0	0	0	0
8899999.			Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates				0	0	0	0	0	0	0	0
8999999.			Total Separate Accounts Reciprocal Jurisdiction				0	0	0	0	0	0	0	0
9099999.			Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified				0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 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		
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							8,842,329,219	24,877,022	23,412,361	24,033,942	0	0	0	0
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							1,084,789,766	1,471,770	1,376,687	1,681,426	0	0	0	0
9999999 - Totals							9,927,118,985	26,348,792	24,789,048	25,715,368	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 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 2020 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
0000000. AA-1580095 08/01/2008 TOA Reinsurance Company				1,471,770	650,285	0	2,122,055	2,720,000	0001	0	0	0	0	2,122,055
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				1,471,770	650,285	0	2,122,055	2,720,000	XXX	0	0	0	0	2,122,055
1099999. Total General Account - Life and Annuity Non-Affiliates				1,471,770	650,285	0	2,122,055	2,720,000	XXX	0	0	0	0	2,122,055
1199999. Total General Account Life and Annuity				1,471,770	650,285	0	2,122,055	2,720,000	XXX	0	0	0	0	2,122,055
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				1,471,770	650,285	0	2,122,055	2,720,000	XXX	0	0	0	0	2,122,055
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)				1,471,770	650,285	0	2,122,055	2,720,000	XXX	0	0	0	0	2,122,055
9999999 - Totals				1,471,770	650,285	0	2,122,055	2,720,000	XXX	0	0	0	0	2,122,055

(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			2,720,000

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

SCHEDULE S - PART 5

Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (\$000 Omitted)

NONE

1000

(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

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

	1 2020	2 2019	3 2018	4 2017	5 2016
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	25,715	22,913	21,727	19,091	17,575
2. Commissions and reinsurance expense allowances	0	0	0	0	0
3. Contract claims	21,167	15,913	16,661	13,588	17,800
4. Surrender benefits and withdrawals for life contracts					
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded	0	0	0	0	0
7. Increase in aggregate reserve for life and accident and health contracts	1,560	1,687	1,727	997	1,929
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	2,282	2,059	1,891	1,325	1,482
9. Aggregate reserves for life and accident and health contracts	26,349	24,789	23,102	21,375	20,378
10. Liability for deposit-type contracts					
11. Contract claims unpaid	4,411	3,008	3,406	2,743	6,037
12. Amounts recoverable on reinsurance	2,979	1,761	701	878	2,965
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due					
16. Unauthorized reinsurance offset	0	0	0	0	0
17. Offset for reinsurance with Certified Reinsurers			0		
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	0	0	0	0	0
19. Letters of credit (L)	2,720	2,400	2,378	2,420	1,865
20. Trust agreements (T)	0	0	0	0	0
21. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
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)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	16,456,390,413		16,456,390,413
2. Reinsurance (Line 16)	2,978,845	(2,978,845)	0
3. Premiums and considerations (Line 15)	21,428,071	2,282,445	23,710,516
4. Net credit for ceded reinsurance	XXX	31,456,620	31,456,620
5. All other admitted assets (balance)	183,560,152		183,560,152
6. Total assets excluding Separate Accounts (Line 26)	16,664,357,481	30,760,220	16,695,117,701
7. Separate Account assets (Line 27)	379,127,591		379,127,591
8. Total assets (Line 28)	17,043,485,072	30,760,220	17,074,245,292
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	13,102,141,994	26,348,792	13,128,490,786
10. Liability for deposit-type contracts (Line 3)	1,578,015,152		1,578,015,152
11. Claim reserves (Line 4)	26,813,990	4,411,428	31,225,418
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	0		0
13. Premium & annuity considerations received in advance (Line 8)	168,050		168,050
14. Other contract liabilities (Line 9)	9,340,170		9,340,170
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)	751,077,276		751,077,276
20. Total liabilities excluding Separate Accounts (Line 26)	15,467,556,632	30,760,220	15,498,316,852
21. Separate Account liabilities (Line 27)	379,127,591		379,127,591
22. Total liabilities (Line 28)	15,846,684,223	30,760,220	15,877,444,443
23. Capital & surplus (Line 38)	1,196,800,849	XXX	1,196,800,849
24. Total liabilities, capital & surplus (Line 39)	17,043,485,072	30,760,220	17,074,245,292
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	26,348,792		
26. Claim reserves	4,411,428		
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	2,978,845		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	33,739,065		
34. Premiums and considerations	2,282,445		
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	2,282,445		
41. Total net credit for ceded reinsurance	31,456,620		

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	1,774,657	17,970,653			50,000	19,795,310
2. Alaska	AK	66,911	8,432,704			0	8,499,615
3. Arizona	AZ	1,177,717	62,671,177			3,074,529	66,923,423
4. Arkansas	AR	366,887	6,363,438			367,416	7,097,741
5. California	CA	8,077,242	320,197,189			8,231,849	336,506,280
6. Colorado	CO	1,062,983	53,785,817			2,686,159	57,534,959
7. Connecticut	CT	681,706	55,508,650			2,187,812	58,378,168
8. Delaware	DE	1,624,625	8,260,355			0	9,884,980
9. District of Columbia	DC	105,480	4,975,017			902,101	5,982,598
10. Florida	FL	19,655,780	191,093,094			6,227,379	216,976,253
11. Georgia	GA	1,862,079	60,083,046			1,259,179	63,204,304
12. Hawaii	HI	1,659,894	7,060,831			213,177	8,933,902
13. Idaho	ID	153,276	6,424,049			0	6,577,325
14. Illinois	IL	15,410,018	175,525,420			2,094,112	193,029,550
15. Indiana	IN	16,014,161	47,365,889			3,808,433	67,188,483
16. Iowa	IA	251,570	10,867,630			534,089	11,653,289
17. Kansas	KS	747,247	14,781,779			319,565	15,848,591
18. Kentucky	KY	10,753,443	31,008,755			1,094,764	42,856,962
19. Louisiana	LA	5,505,326	19,380,627			263,806	25,149,759
20. Maine	ME	25,261	13,904,398			206,414	14,136,073
21. Maryland	MD	4,489,663	38,516,828			3,014,736	46,021,227
22. Massachusetts	MA	373,886	145,501,211			9,548,575	155,423,672
23. Michigan	MI	10,056,030	94,007,092			4,235,039	108,298,161
24. Minnesota	MN	3,190,084	52,668,690			3,208,451	59,067,225
25. Mississippi	MS	3,149,831	10,466,289			0	13,616,120
26. Missouri	MO	3,898,640	35,759,509			1,005,854	40,664,003
27. Montana	MT	40,385	6,604,886			0	6,645,271
28. Nebraska	NE	176,713	3,824,270			380,283	4,381,266
29. Nevada	NV	551,393	21,359,079			846,869	22,757,341
30. New Hampshire	NH	21,183	30,545,066			2,388,682	32,954,931
31. New Jersey	NJ	4,366,933	121,231,161			2,318,576	127,916,670
32. New Mexico	NM	322,422	22,774,752			271,682	23,368,856
33. New York	NY	304,280	533,906			0	838,186
34. North Carolina	NC	20,317,985	86,228,685			4,468,366	111,015,036
35. North Dakota	ND	22,503	1,684,398			0	1,706,901
36. Ohio	OH	65,157,669	140,993,032			8,981,257,830	9,187,408,531
37. Oklahoma	OK	437,944	18,605,330			419,764	19,463,038
38. Oregon	OR	343,565	30,964,398			467,898	31,775,861
39. Pennsylvania	PA	36,835,717	139,116,692			1,500,789	177,453,198
40. Rhode Island	RI	9,680	15,746,818			336,462	16,092,960
41. South Carolina	SC	2,463,660	36,749,719			1,025,869	40,239,248
42. South Dakota	SD	41,799	1,605,328			0	1,647,127
43. Tennessee	TN	5,736,865	33,008,383			715,101	39,460,349
44. Texas	TX	6,513,775	212,830,592			15,352,608	234,696,975
45. Utah	UT	162,190	15,525,962			40,000	15,728,152
46. Vermont	VT	4,889	7,427,355			0	7,432,244
47. Virginia	VA	1,574,113	66,542,203			6,591,127	74,707,443
48. Washington	WA	2,343,072	73,447,266			1,743,497	77,533,835
49. West Virginia	WV	5,999,909	9,666,014			133,194	15,799,117
50. Wisconsin	WI	1,858,160	39,339,105			5,422,404	46,619,669
51. Wyoming	WY	38,878	3,793,885			221,493	4,054,256
52. American Samoa	AS	0	0			0	0
53. Guam	GU	1,856	1,000,000			0	1,001,856
54. Puerto Rico	PR	6,959	23,381			0	30,340
55. U.S. Virgin Islands	VI	1,257	0			0	1,257
56. Northern Mariana Islands	MP	0	0			0	0
57. Canada	CAN	0	0			0	0
58. Aggregate Other Alien	OT	55,576	7,200			0	62,776
59. Total		267,845,727	2,633,759,003	0	0	9,080,435,933	11,982,040,663

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tionship 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	47-3228849				1373 Lex Road Investor Holdings, LLC	.KY.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000					2014 San Antonio Trust Agreement	.OH.	.N/A.	The Western & Southern Life Insurance Co	Ownership	.100.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000					2017 Houston Trust Agreement	.OH.	.N/A.	The Western & Southern Life Insurance Co	Ownership	.100.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	45-5458388				2758 South Main SPE, LLC	.NC.	.N/A.	WS Real Estate Holdings LLC	Ownership	.100.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	.OH.	.N/A.	The Western & Southern Life Insurance Co	Ownership	.1.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership	.48.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	27-1594103				506 Phelps Holdings, LLC	.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	84-4351262				Alta Preston Residences, LLC	.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-1046102				Apex Housing Investor Holdings, LLC	.KY.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	82-1476704				Aravada Kipling Housing Holdings, LLC	.CO.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	83-3057118				Beardsley Inv. Holdings, LLC	.AZ.	.N/A.	WSLR Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	45-5439068				Belle Housing Investor Holdings, Inc.	.NC.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	82-0887717				BP Summerville Investor Holdings, LLC	.SC.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	45-5458332				BY Apartment Investor Holding, LLC	.MD.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	35-2431972				Canal Senate Apartments LLC	.IN.	.N/A.	WS Real Estate Holdings LLC	Ownership	.100.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	82-0894869				Cape Barnstable Investor Holdings, LLC	.MA.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8819502				Carmel Holdings, LLC	.IN.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-5862349				Carmel Hotel, LLC	.IN.	.N/A.	Carmel Holdings, LLC	Ownership	.36.26	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1449186				Carthage Senior Housing Ltd	.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	82-4579654				Cedar Park Senior Inv. Holdings, LLC	.TX.	.N/A.	WSLR Holdings LLC	Ownership	.100.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	83-2482456				Cenizo Apts Inv. Holdings, LLC	.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	75-2808126				Centreport Partners LP	.TX.	.N/A.	The Western & Southern Life Insurance Co	Ownership	.25.25	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	83-4249257				Charlotte Park Investor Holdings, LLC	.NC.	.N/A.	WSLR Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	82-1650525				Chattanooga Southside Housing Investor Holdings, LLC	.TN.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-2810787				Chestnut Healthcare Partners, LP	.TN.	.N/A.	The Western & Southern Life Insurance Co	Ownership	.21.35	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	23-1691523				Cincinnati Analyst Inc	.OH.	.N/A.	Columbus Life Insurance Co	Ownership	.100.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	83-3238622				Cincinnati CBD Holdings, LLC	.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership	.100.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	61-1454115				Cincinnati New Markets Fund LLC	.OH.	.N/A.	The Western & Southern Life Insurance Co	Ownership	.14.66	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-0434449				Cleveland East Hotel LLC	.OH.	.N/A.	WS CEH LLC	Ownership	.37.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.9937	31-1191427				Columbus Life Insurance Co	.OH.	.IA.	The Western & Southern Life Insurance Co	Ownership	.100.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	85-1988953				Courtland Apartments, LLC	.GA.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-3364944				Cove Housing Investor Holdings, LLC	.OR.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	84-2300932				Covington Apt. Holdings, LLC	.AZ.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	46-5593932				Crabtree Common Apt. Investors Holdings, LLC	.NC.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	45-2524597				Cranberry M Hotel Company LLC	.PA.	.N/A.	NP Cranberry Hotel Holdings, LLC	Ownership	.72.52	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-3929236				Crossings Apt. Holdings	.UT.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	46-3421289				Dallas City Investor Holdings, LLC	.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-2681473				Day Hill Road Land LLC	.CT.	.N/A.	WS Real Estate Holdings LLC	Ownership	.74.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1498142				Dublin Hotel LLC	.OH.	.N/A.	The Western & Southern Life Insurance Co	Ownership	.25.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-3945554				Dunvale Investor Holdings, LLC	.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-1209497				Eagle Realty Capital Partners, LLC	.OH.	.N/A.	Eagle Realty Group, LLC	Ownership	.100.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1779165				Eagle Realty Group, LLC	.OH.	.N/A.	Western & Southern Investment Holdings LLC	Ownership	.100.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1779151				Eagle Realty Investments, Inc	.OH.	.N/A.	Eagle Realty Group, LLC	Ownership	.100.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	82-1940957				Eagle Rose Apt. Holdings, LLC	.NY.	.N/A.	The Western & Southern Life Insurance Co	Ownership	.2.50	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-1596551				East Denver Investor Holdings, LLC	.CO.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH.	.N/A.	Integrity Life Insurance Co	Ownership	.33.35	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH.	.N/A.	National Integrity Life Insurance Co	Ownership	.16.88	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH.	.N/A.	The Lafayette Life Insurance Co	Ownership	.26.22	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH.	.N/A.	Western-Southern Life Assurance Co	Ownership	.22.98	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	45-5350091				Flat Apts. Investor Holdings, LLC	.IN.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	82-3668056				Flats Springhurst Inv Holdings, LLC	.KY.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	82-1492952				Forsythe Halcyon AA Inv. Holdings, LLC	.MA.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	N	

ANNUAL STATEMENT FOR THE YEAR 2020 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	45-0571051				Fort Washington Active Fixed Fund	.OH.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	43.360	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	52-2206044				Fort Washington Capital Partners, LLC	.OH.	.N/A.	Fort Washington Investment Advisors, Inc. .	Ownership.	100.000	Western & Southern Mutual Holding Co ...	N	
.0837	Western-Southern Group	.00003	31-1727947				Fort Washington Flexible Income LLC	.OH.	.N/A.	Integrity Life Insurance Co ..	Ownership.	21.570	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00001	31-1727947				Fort Washington Flexible Income LLC	.OH.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	10.790	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00002	31-1727947				Fort Washington Flexible Income LLC	.OH.	.N/A.	Western & Southern Financial Group, Inc. .	Ownership.	28.130	Western & Southern 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	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	98-1227949				Fort Washington Global Alpha Master Fund LP	.OH.	.N/A.	Fort Washington Global Alpha Domestic Fund LP	Ownership.	99.470	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH.	.N/A.	Columbus Life Insurance Co ..	Ownership.	25.370	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH.	.N/A.	Integrity Life Insurance Co ..	Ownership.	4.820	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH.	.N/A.	National Integrity Life Insurance Co ..	Ownership.	4.820	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	2.250	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH.	.N/A.	Western-Southern Life Assurance Co ..	Ownership.	32.600	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	27-0116330				Fort Washington High Yield Invt LLC II	.OH.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	24.630	Western & Southern 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	Western & Southern 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	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	52-2206041				Fort Washington PE Invest II LP	.OH.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	99.500	Western & Southern 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	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	31-1727947				Fort Washington PE Invest III LP	.OH.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	99.500	Western & Southern 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	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	16-1648796				Fort Washington PE Invest IV LP	.OH.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	38.320	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	81-1710716				Fort Washington PE Invest IX	.OH.	.N/A.	WIPPEI IX GP, LLC ..	Ownership.	0.500	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	81-1710716				Fort Washington PE Invest IX	.OH.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	9.180	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	81-1722824				Fort Washington PE Invest IX-B	.OH.	.N/A.	WIPPEI IX GP, LLC ..	Ownership.	0.500	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	81-1722824				Fort Washington PE Invest IX-B	.OH.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	99.500	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	81-1997777				Fort Washington PE Invest IX-K	.OH.	.N/A.	WIPPEI IX GP, LLC ..	Ownership.	0.500	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	20-4568842				Fort Washington PE Invest V LP	.OH.	.N/A.	WIPPEI V GP, LLC ..	Ownership.	0.500	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	20-4568842				Fort Washington PE Invest V LP	.OH.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	45.790	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	26-1073680				Fort Washington PE Invest VI LP	.OH.	.N/A.	WIPPEI VI GP, LLC ..	Ownership.	0.500	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	26-1073680				Fort Washington PE Invest VI LP	.OH.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	35.470	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	27-1321348				Fort Washington PE Invest VII LP	.OH.	.N/A.	WIPPEI VII GP, LLC ..	Ownership.	0.500	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	27-1321348				Fort Washington PE Invest VII LP	.OH.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	30.990	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	35-2485044				Fort Washington PE Invest VIII	.OH.	.N/A.	WIPPEI VIII GP, LLC ..	Ownership.	0.500	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	35-2485044				Fort Washington PE Invest VIII	.OH.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	4.150	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	32-0418436				Fort Washington PE Invest VIII-B	.OH.	.N/A.	WIPPEI VIII GP, LLC ..	Ownership.	0.500	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	32-0418436				Fort Washington PE Invest VIII-B	.OH.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	99.500	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	83-1005851				Fort Washington PE Invest X	.OH.	.N/A.	WIPPEI X GP, LLC ..	Ownership.	0.500	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	83-1023433				Fort Washington PE Invest X-B	.OH.	.N/A.	WIPPEI X GP, LLC ..	Ownership.	0.500	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	83-1023433				Fort Washington PE Invest X-B	.OH.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	99.500	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	83-1036934				Fort Washington PE Invest X-S	.OH.	.N/A.	WIPPEI X GP, LLC ..	Ownership.	0.500	Western & Southern 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	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	20-5398098				Fort Washington PE Investors V-B, L.P.	.OH.	.N/A.	WIPPEI V GP, LLC ..	Ownership.	0.500	Western & Southern 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	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	.OH.	.N/A.	WIPPEI V GP, LLC ..	Ownership.	0.500	Western & Southern 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	Western & Southern 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	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH.	.N/A.	WIPPEO II GP, LLC ..	Ownership.	5.410	Western & Southern 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.	0.500	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	15.170	Western & Southern 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	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH.	.N/A.	WIPPEO III GP, LLC ..	Ownership.	3.180	Western & Southern 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.	0.500	Western & Southern Mutual Holding Co ...	N	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tionship 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	90-089164			Fort Washington PE Opp Fund III-B, L.P.		.OH.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	.6.390	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	37-1736757			Fort Washington PE Opp Fund III-B, L.P.		.OH.	.N/A.	WPIPEO III GP, LLC	Ownership.	.0.500	Western & Southern 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 & Southern Life Insurance Co ...	Ownership.	.99.500	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	148-3379			Fort Washington PE Opp Fund IV, L.P.		.OH.	.N/A.	WPIPEO IV GP, LLC	Ownership.	.0.500	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	85-1503656			Fort Washington PE Opp Fund IV-B, L.P.		.OH.	.N/A.	WPIPEO IV GP, LLC	Ownership.	.0.500	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	85-1503656			Fort Washington PE Opp Fund IV-B, L.P.		.OH.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	.99.500	Western & Southern Mutual Holding Co ...	N.	
.0837	Western-Southern Group	.00001	85-1521520			Fort Washington PE Opp Fund IV-K, L.P.		.OH.	.N/A.	WPIPEO IV GP, LLC	Ownership.	.0.500	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	47-1922641			Frontage Lodge Investor Holdings, LLC		.CO.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	81-1698272			WPIPEI IX GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership.	.100.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	20-4844372			WPIPEI V GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership.	.100.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	26-1073669			WPIPEI VI GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership.	.100.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	27-1321253			WPIPEI VII GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership.	.100.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	46-3584733			WPIPEI VIII GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership.	.100.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	83-0980611			WPIPEI X GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership.	.100.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	26-3806561			WPIPEO III GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership.	.100.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	46-2895522			WPIPEO III GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership.	.100.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	47-4083280			Gallatin Investor Holdings, LLC		.TN.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	45-3507078			Galleria Investor Holdings, LLC		.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	26-1553878			Galveston Summerbrooke Apts LLC		.TX.	.N/A.	Summerbrooke Holdings LLC	Ownership.	.52.920	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	43-2081325			Gerber Life Agency, LLC		.OH.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	.100.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	70939	13-2611847		Gerber Life Insurance Company		.NY.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	.100.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	81-2646906			Golf Countryside Investor Holdings, LLC		.FL.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	81-1670352			Golf Sabal Inv. Holdings, LLC		.FL.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	82-2495007			Grand Dunes Senior Holdings, LLC		.NC.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern 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	Western & Southern 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	Western & Southern 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	Western & Southern 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	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	74780	86-0214103		Integrity Life Insurance Co		.OH.	.IA.	The Western & Southern Life Insurance Co ...	Ownership.	.100.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	34-1826874			IR Mall Associates LTD		.FL.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	.49.500	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	81-2358660			Jacksonville Salisbury Apt Holdings, LLC		.FL.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	85-3569568			Jomax Holdings, LLC		.FL.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	83-1797000			Keller Hicks Inv. Holdings, LLC		.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	47-4171986			Kissimmee Investor Holdings, LLC		.FL.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	46-4737222			LaCenterra Apts. Investor Holdings, LLC		.TX.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	.98.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	31-1705445			LaFrontera Holdings, LLC		.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.74.250	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	83-3004899			Lennox Zionsville Inv. Holdings, LLC		.IN.	.N/A.	WSLR Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	27-2330466			Leroy Glen Investment LLC		.OH.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	.100.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	47-3380015			Linthicum Investor Holdings, LLC		.MD.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	35-2123483			LLIA, Inc.		.OH.	.N/A.	The Lafayette Life Insurance Co	Ownership.	.100.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	82-3826695			Lorraine Senior Inv. Holdings, LLC		.FL.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	47-2577517			Lytle Park Inn, LLC		.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	47-3966673			Main Hospitality Holdings		.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	83-4582162			Manchester Semmes Oz Fund, LLC		.VA.	.N/A.	WSLR Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	81-0732275			MC Investor Holdings, LLC		.AZ.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	82-1905557			Mercer Crossing Inv. Holdings, LLC		.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	81-0743431			Midtown Park Inv. holdings, LLC		.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	45-5439036			Miller Creek Investor Holdings, LLC		.TN.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	83-1815218			Monteressa Housing Inv. Holdings, LLC		.FL.	.N/A.	WSLR Holdings LLC	Ownership.	.100.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	84-2984546			Nashville Hotel JV LLC		.TN.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	75264	16-0958252		National Integrity Life Insurance Co		.NY.	.IA.	Integrity Life Insurance Co	Ownership.	.100.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	46-5030427			NE Emerson Edgewood, LLC		.IN.	.N/A.	The Lafayette Life Insurance Co	Ownership.	.60.000	Western & Southern 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	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	02-0593144			North Pittsburg Hotel LLC		.PA.	.N/A.	WSALD NPH LLC	Ownership.	.37.000	Western & Southern Mutual Holding Co ...	N.	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	31-1427318			Northeast Cincinnati Hotel LLC		.OH.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	25.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	45-2914674			NP Cranberry Hotel Holdings, LLC		.PA.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	46-5765100			Olathe Apt. Investor Holdings, LLC		.KS.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	47-1122741			One Kennedy Housing Investor Holdings, LLC		.CT.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	31-1338187			OTR Housing Associates LP		.OH.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	46-1553387			Overland Apartments Investor Holdings, LLC		.KS.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	85-2026987			Park Boulevard Holdings, LLC		.FL.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	81-2515872			Patterson at First Investor Holdings, LLC		.OH.	.N/A.	Integrity Life Insurance Co	Ownership.	100.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	20-4322006			PCE LP		.GA.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	41.90	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	20-4322006			PCE LP		.GA.	.N/A.	Western-Southern Life Assurance Co	Ownership.	22.340	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	47-3394236			Perimeter TC Investor Holdings		.GA.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	81-1659568			Pleasanton Hotel Investor Holdings, LLC		.CA.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	26-3167828			Prairie Lakes Holdings, LLC		.IN.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	84-2464002			Prairie Path Apts. Inv. Holdings, LLC		.IL.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	41-3147951			Premium Residential Real Estate Fund II, LP		.NY.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	2.500	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	82-1507720			Price Willis Lodging Holdings, LLC		.SC.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	34-1998937			Queen City Square LLC		.OH.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	99.750	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	52-2096076			Race Street Dev Ltd		.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	46-4725907			Railroad Parkside Investor Holdings, LLC		.AL.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	84-3614873			Raleigh Hotel Holding Co., LLC		.NC.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	84-3851930			Rancho Presidio Land Partners, LLC		.CA.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	27-4266774			Randolph Tower Affordable Inv Fund LLC		.IL.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	99.990	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	82-2188516			Revel Investor Holdings, LLC		.CO.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	80-0246040			Ridgegate Commonwealth Apts LLC		.CO.	.N/A.	Ridgegate Holdings, LLC	Ownership.	52.920	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	26-3526448			Ridgegate Holdings, LLC		.CO.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	83-0812652			River Hollow Investor Holdings, LLC		.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	81-1286981			Russell Bay Investor Holdings, LLC		.NV.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	81-2260159			San Tan Investor Holdings, LLC		.AZ.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	47-1617717			Settlers Ridge Robinson Investor Holdings, LLC		.PA.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	27-3564950			Seventh & Culvert Garage LLC		.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	26-1554676			Shelbourne Campus Properties LLC		.KY.	.N/A.	Shelbourne Holdings, LLC	Ownership.	52.920	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	26-1944856			Shelbourne Holdings, LLC		.KY.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	45-4354663			Siena Investor Holding, LLC		.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	69.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	83-2295656			Sixth and Saratoga NW, LLC		.KY.	.N/A.	WS Real Estate Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	46-2930953			Skye Apts Investor Holdings, LLC		.MN.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	61-1328558			Skyport Hotel LLC		.KY.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	25.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	47-1553152			Sonterra Legacy Investor Holding, LLC		.OH.	.N/A.	2014 San Antonio Trust Agreement	Ownership.	100.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	83-2948287			South Kirkman Apt. Holdings, LLC		.FL.	.N/A.	WSLR Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	47-2306231			Southside Tunnel Apts. Investor Holdings, LLC		.PA.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	46-2922655			SP Charlotte Apts. Investor Holdings, LLC		.NC.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	81-1827381			Stony Investor Holdings, LLC		.VA.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	81-3538359			Stout Metro Housing Holdings LLC		.IN.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	26-2348581			Summerbrooke Holdings LLC		.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	26-4291356			Sundance Lafonterea Holdings LLC		.TX.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	62.720	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	83-2672383			Tamiami Senior Inv. Holdings, LLC		.FL.	.N/A.	WSLR Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	35-0457540			The Lafayette Life Insurance Co		.OH.	.IA.	Western & Southern Financial Group, Inc.	Ownership.	100.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	70483	31-0487145		The Western & Southern Life Insurance Co		.OH.	.UDP.	Western & Southern Financial Group, Inc.	Ownership.	100.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	83-2399724			Three Choopt AA Inv. Holdings, LLC		.VA.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	83-3418626			Timacuan Apt. Holdings, LLC		.FL.	.N/A.	WSLR Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	31-1394672			Touchstone Advisors, Inc.		.OH.	.DS.	IFS Financial Services, Inc.	Ownership.	100.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	47-6046379			Touchstone Securities, Inc.		.NE.	.DS.	IFS Financial Services, Inc.	Ownership.	100.00	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	47-5098714			Trevi Apartment Holdings, LLC		.AZ.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N.	

ANNUAL STATEMENT FOR THE YEAR 2020 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	20-5542652			Tri-State Fund II Growth LP	.OH.	.N/A.		The Western & Southern Life Insurance Co ...	Ownership.	29.840	Western & Southern 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	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	31-1788429			Tri-State Growth Capital Fund LP	.OH.	.N/A.		The Western & Southern Life Insurance Co ...	Ownership.	12.500	Western & Southern 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	Western & Southern 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	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	31-1788428			TXFL NNN Office Inv. Holdings,LLC	.OH.	.N/A.		Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	84-2230033			TXFL NNN Office Inv. Holdings,LLC	.OH.	.N/A.		Integrity Life Insurance Co	Ownership.	14.810	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	84-2230033			TXFL NNN Office Inv. Holdings,LLC	.OH.	.N/A.		National Integrity Life Insurance Co	Ownership.	14.810	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	84-2230033			TXFL NNN Office Inv. Holdings,LLC	.OH.	.N/A.		The Lafayette Life Insurance Co	Ownership.	29.630	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	84-2230033			TXFL NNN Office Inv. Holdings,LLC	.OH.	.N/A.		Western-Southern Life Assurance Co	Ownership.	40.740	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	31-1653922			Union Centre Hotel LLC	.OH.	.N/A.		The Western & Southern Life Insurance Co ...	Ownership.	25.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	83-2679115			University Shades Inv. Holdings,LLC	.FL	.N/A.		WSLR Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	81-4132070			Vernazza Housing Investor Holdings,LLC	.FL	.N/A.		WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	82-2226959			View High Apts Investor Holdings, LLC	.MO.	.N/A.		WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	36-4107014			Vinings Trace	.OH.	.N/A.		WS Real Estate Holdings LLC	Ownership.	99.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	72-1388989			Vulcan Hotel LLC	.AL	.N/A.		The Western & Southern Life Insurance Co ...	Ownership.	25.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	82-1665321			W Apt. Investor Holdings, LLC	.NC	.N/A.		WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern 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	Western & Southern 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	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	83-1744878			Warm Springs Apt. Holdings, LLC	.NV	.N/A.		WSLR Holdings LLC	Ownership.	100.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	31-1413821			Western & Southern Agency, Inc.	.OH.	.N/A.		The Western & Southern Life Insurance Co ...	Ownership.	100.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	31-1732404			Western & Southern Financial Group, Inc.	.OH.	.UIP.		Western & Southern Mutual Holding Co	Ownership.	100.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	06-1804434			Western & Southern Investment Holdings LLC	.OH.	.N/A.		The Western & Southern Life Insurance Co ...	Ownership.	100.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	31-1732405			Western & Southern Mutual Holding Co	.OH.	.UIP.		Western & Southern Mutual Holding Co	Ownership.	100.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.92622	31-1000236			Western-Southern Life Assurance Co	.OH.	.RE.		The Western & Southern Life Insurance Co ...	Ownership.	100.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	31-1732344			Windsor Hotel LLC	.CT	.N/A.		The Western & Southern Life Insurance Co ...	Ownership.	25.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	81-4930979			WL Apartments Holdings, LLC	.OH.	.N/A.		2017 Houston Trust Agreement	Ownership.	100.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	31-1317879			Wright Exec Hotel LTD Partners	.OH.	.N/A.		The Western & Southern Life Insurance Co ...	Ownership.	60.490	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	61-1182451			WS Airport Exchange GP LLC	.KY	.N/A.		WS Real Estate Holdings LLC	Ownership.	74.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	20-2820067			WS CEH LLC	.OH.	.N/A.		WS Real Estate Holdings LLC	Ownership.	50.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	31-1303229			WS County Place GP LLC	.GA	.N/A.		WS Real Estate Holdings LLC	Ownership.	90.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	61-0998084			WS Lookout JV LLC	.KY	.N/A.		The Western & Southern Life Insurance Co ...	Ownership.	50.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	06-1804432			WS Real Estate Holdings LLC	.OH	.N/A.		The Western & Southern Life Insurance Co ...	Ownership.	100.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	20-1515460			WSA Commons LLC	.GA	.N/A.		The Western & Southern Life Insurance Co ...	Ownership.	50.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	33-1058916			WSALD NPH LLC	.PA	.N/A.		WS Real Estate Holdings LLC	Ownership.	50.000	Western & Southern 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	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	20-0360272			WSL Partners LP	.OH.	.N/A.		The Western & Southern Life Insurance Co ...	Ownership.	95.500	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	20-8843748			WSL Birmingham	.AL	.N/A.		WSLR Holdings LLC	Ownership.	100.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	20-8843635			WSLR Cinti LLC	.OH	.N/A.		WSLR Holdings LLC	Ownership.	100.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	20-8843645			WSLR Columbus LLC	.OH.	.N/A.		WSLR Holdings LLC	Ownership.	100.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	20-8843653			WSLR Dallas LLC	.TX	.N/A.		WSLR Holdings LLC	Ownership.	100.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	20-8843767			WSLR Hartford LLC	.CT.	.N/A.		WSLR Holdings LLC	Ownership.	100.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	20-8843577			WSLR Holdings LLC	.OH.	.N/A.		The Western & Southern Life Insurance Co ...	Ownership.	24.490	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	20-8843962			WSLR Skyport LLC	.KY	.N/A.		WSLR Holdings LLC	Ownership.	100.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	20-8843814			WSLR Union LLC	.OH.	.N/A.		WSLR Holdings LLC	Ownership.	100.000	Western & Southern Mutual Holding Co ...	N.	
.0836	Western-Southern Group	.00000	26-3526711			YT Crossing Holdings, LLC	.TX.	.N/A.		WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ...	N.	

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2020 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)
											Totals	
	31-1732405	Western & Southern Mutual Holding Company	1,500,000				203,409				1,703,409	
.00000	31-1732404	Western & Southern Financial Group, Inc.	(1,500,000)	(45,000,000)			(3,112,891)				(49,612,891)	
.65242	35-0457540	The Lafayette Life Insurance Company					(27,428,138)				(27,428,138)	846,045
.00000	35-2123483	LLIA, Inc.					(16,892)				(16,892)	
.70483	31-0487145	The Western & Southern Life Insurance Company	40,000,000	(5,000,000)			396,575,311				431,575,311	477,267,674
.92622	31-1000236	Western-Southern Life Assurance Company	30,000,000	(2,400,000)			(150,259,199)				(122,659,199)	
.99937	31-1191427	Columbus Life Insurance Company		50,000,000			(24,743,243)				25,256,757	(478,113,719)
.70939	13-2611847	Gerber Life Insurance Company					(52,638,386)				(52,638,386)	
.74780	86-0214103	Integrity Life Insurance Company					(56,792,682)				(56,792,682)	
.75264	16-0958252	National Integrity Life Insurance Company					(25,298,308)				(25,298,308)	
.00000	47-6046379	Touchstone Securities, Inc.					(970,431)				(970,431)	
.00000	31-1328371	IFS Financial Services, Inc.	(30,000,000)	2,400,000			(76,720)				(30,076,720)	
.00000	31-0846576	W&S Brokerage Services, Inc.					(2,560,021)				(160,021)	
.00000	31-1394672	Touchstone Advisors, Inc.					(16,390,577)				(16,390,577)	
.00000	43-2081325	Gerber Life Agency, LLC					(1,325,563)				(1,325,563)	
.00000	31-1018957	Eagle Realty Group, LLC					(9,004,940)				(9,004,940)	
.00000	31-1301863	Fort Washington Investment Advisors, Inc.					(25,781,962)				(25,781,962)	
.00000	31-1334221	W&S Financial Group Distributors, Inc.					(4,159)				(4,159)	
.00000	06-1804434	Western & Southern Investment Holdings, LLC	(40,000,000)				(374,608)				(40,000,000)	
.00000	84-3195821	Westad Leasing LLC									(374,608)	
.00000	34-1998937	Queen City Square LLC									0	
	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? (Not applicable to fraternal benefit societies)	YES
7.	Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	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
AUGUST FILING		
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
<p>The following supplemental reports are required to be filed as part of your annual statement filing <u>if your company is engaged in the type of business covered by the supplement. 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.</u> 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.</p>		
MARCH FILING		
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ...	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? YES

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?

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?

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?

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?

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? (Not applicable to fraternal benefit societies) 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 Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) NO

44. Will the Accident and Health Policy Experience Exhibit be filed by April 1? NO

45. 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

46. 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

47. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? NO

48. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? YES

49. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? YES

50. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? YES

51. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? YES

52. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile 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.
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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]

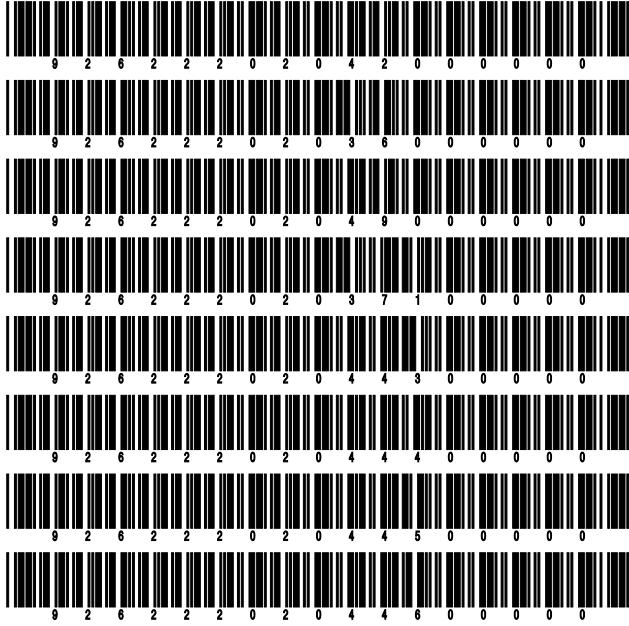
15. Participating Opinion for Exhibit 5 [Document Identifier 371]

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]

21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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]

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]

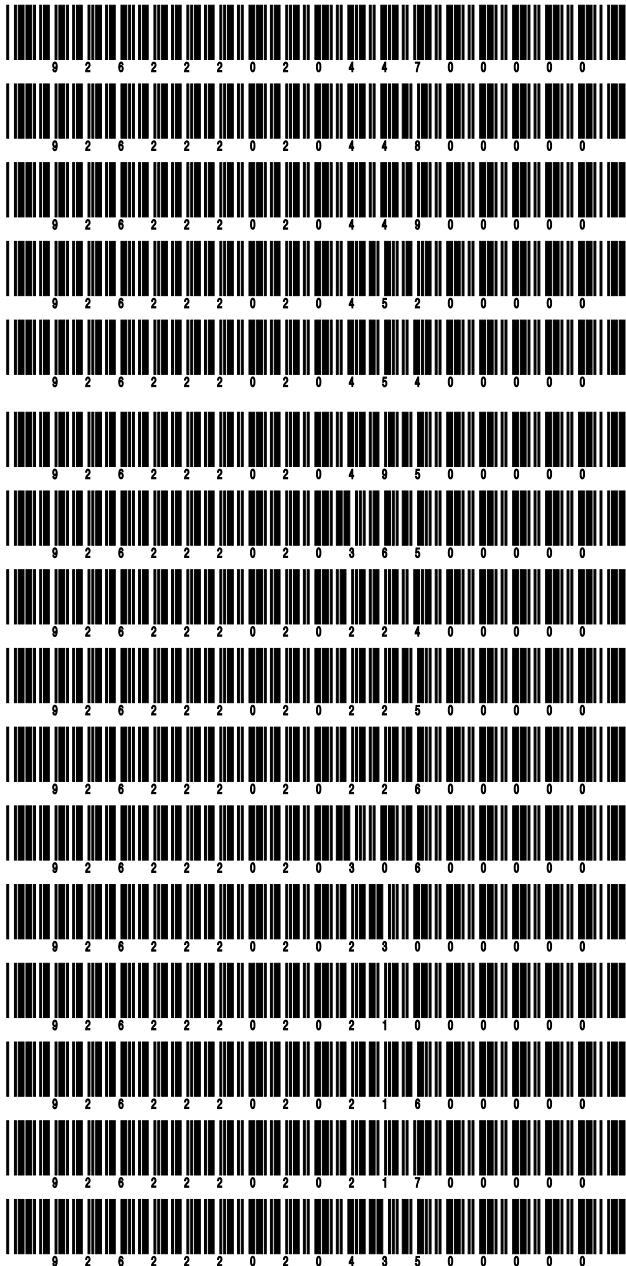
43. Credit Insurance Experience Exhibit [Document Identifier 230]

44. Accident and Health Policy Experience Exhibit [Document Identifier 210]

45. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]

46. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]

47. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company
OVERFLOW PAGE FOR WRITE-INS

NONE



SUPPLEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

VM-20 RESERVES SUPPLEMENT – PART 1A

Life Insurance Reserves Valued According to VM-20 by Product Type

For The Year Ended December 31, 2020

(To Be Filed by March 1)

NAIC Group Code 0836

NAIC Company Code 92622

	Prior Year 1 Reported Reserve	Current Year	
		2 Reported Reserve	3 Due and Deferred Premium Asset
1. Post-Reinsurance-Ceded Reserve			
1.1. Term Life Insurance.....	0	1,542,002	(17,963)
1.2. Universal Life With Secondary Guarantee	0	105,580,900	(39,142)
1.3. Non-Participating Whole Life	0		
1.4. Participating Whole Life	0		
1.5. Universal Life Without Secondary Guarantee	0		
1.6. Variable Universal Life Without Secondary Guarantee	0		
1.7. Variable Life Without Secondary Guarantee	0		
1.8. Indexed Life Without Secondary Guarantee	0		
1.9. Aggregate Write-Ins for Other Products	0	0	0
2. Total Post-Reinsurance-Ceded Reserve (Sum of Lines 1.1 through 1.9)	0	107,122,902	XXX
3. Pre-Reinsurance-Ceded Reserve			
3.1. Term Life Insurance.....	0	1,894,185	1,657
3.2. Universal Life With Secondary Guarantee	0	106,013,847	0
3.3. Non-Participating Whole Life	0		
3.4. Participating Whole Life	0		
3.5. Universal Life Without Secondary Guarantee	0		
3.6. Variable Universal Life Without Secondary Guarantee	0		
3.7. Variable Life Without Secondary Guarantee	0		
3.8. Indexed Life Without Secondary Guarantee	0		
3.9. Aggregate Write-Ins for Other Products	0	0	0
4. Total Pre-Reinsurance-Ceded Reserve (Sum of Lines 3.1 through 3.9)	0	107,908,032	XXX
5. Total Reserves Ceded (Line 4 minus Line 2)	0	785,130	XXX
DETAILS OF WRITE-INS			
1.901.....			
1.902.....			
1.903.....			
1.998. Summary of remaining write-ins for Line 1.9 from overflow page	0	0	0
1.999. Totals (Lines 1.901 thru 1.903 plus 1.998) (Line 1.9 above)	0	0	0
3.901.....			
3.902.....			
3.903.....			
3.998. Summary of remaining write-ins for Line 3.9 from overflow page	0	0	0
3.999. Totals (Lines 3.901 thru 3.903 plus 3.998) (Line 3.9 above)	0	0	0

SUPPLEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

VM-20 RESERVES SUPPLEMENT – PART 1B

Life Insurance Reserves Valued According to VM-20 by Product Type

For The Year Ended December 31, 2020

(To Be Filed by March 1)

(\$000 Omitted for Face Amounts)

	Current Year											
	SECTION A					SECTION B				SECTION C		
	1 Net Premium Reserve	2 Deterministic Reserve	3 Stochastic Reserve	4 Number of Policies	5 Face Amount	6 Net Premium Reserve	7 Deterministic Reserve	8 Number of Policies	9 Face Amount	10 Net Premium Reserve	11 Number of Policies	12 Face Amount
1. Post-Reinsurance-Ceded Reserve												
1.1. Term Life Insurance				XXX	XXX	752,593	1,542,002	XXX	XXX	XXX	XXX	XXX
1.2. Universal Life With Secondary Guarantee				XXX	XXX	103,457,733	105,580,900	XXX	XXX	XXX	XXX	XXX
1.3. Non-Participating Whole Life				XXX	XXX			XXX	XXX	XXX	XXX	XXX
1.4. Participating Whole Life				XXX	XXX			XXX	XXX	XXX	XXX	XXX
1.5. Universal Life Without Secondary Guarantee				XXX	XXX			XXX	XXX	XXX	XXX	XXX
1.6. Variable Universal Life Without Secondary Guarantee				XXX	XXX			XXX	XXX	XXX	XXX	XXX
1.7. Variable Life Without Secondary Guarantee				XXX	XXX			XXX	XXX	XXX	XXX	XXX
1.8. Indexed Life Without Secondary Guarantee				XXX	XXX			XXX	XXX	XXX	XXX	XXX
1.9. Aggregate Write-Ins for Other Products	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
2. Total Post-Reinsurance-Ceded Reserve (Sum of Lines 1.1 through 1.9)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Pre-Reinsurance-Ceded Reserve												
3.1. Term Life Insurance						1,104,776	1,894,185	3,376	930,746	XXX		
3.2. Universal Life With Secondary Guarantee						103,890,679	106,013,847	3,600	326,916			
3.3. Non-Participating Whole Life												
3.4. Participating Whole Life												
3.5. Universal Life Without Secondary Guarantee												
3.6. Variable Universal Life Without Secondary Guarantee												
3.7. Variable Life Without Secondary Guarantee												
3.8. Indexed Life Without Secondary Guarantee												
3.9. Aggregate Write-Ins for Other Products	0	0	0	0	0	0	0	0	0	0	0	0
4. Total Pre-Reinsurance-Ceded Reserve (Sum of Lines 3.1 through 3.9)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5. Total Reserves Ceded (Line 4 minus Line 2)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
DETAILS OF WRITE-INS												
1.901.				XXX	XXX			XXX	XXX		XXX	XXX
1.902.				XXX	XXX			XXX	XXX		XXX	XXX
1.903.				XXX	XXX			XXX	XXX		XXX	XXX
1.998. Summary of remaining write-ins for Line 1.9 from overflow page	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.999. Totals (Lines 1.901 thru 1.903 plus 1.998) (Line 1.9 above)	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
3.901.												
3.902.												
3.903.												
3.998. Summary of remaining write-ins for Line 3.9 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3.999. Totals (Lines 3.901 thru 3.903 plus 3.998) (Line 3.9 above)	0	0	0	0	0	0	0	0	0	0	0	0

SUPPLEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

VM-20 RESERVES SUPPLEMENT – PART 2

Life PBR Exemption
For The Year Ended December 31, 2020
(To Be Filed by March 1)

Life PBR Exemption as defined in the NAIC adopted Valuation Manual (VM)

1. Has the company filed and been granted a Life PBR 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 "Life PBR 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 Life PBR 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 Life PBR 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):
.....

VM-20 RESERVES SUPPLEMENT – PART 3

Other Exclusions from Life PBR
For The Year Ended December 31, 2020
(To Be Filed by March 1)

- 1A. Has the company filed and been granted a Single State Exemption from the reserve requirements of VM-20 of the Valuation Manual by their state of domicile? Yes [] No [X]
- 1B. If the answer to question 1A is "Yes" please discuss any business not covered under the Single State Exemption.
.....
- 2A. If the answer to question 1A is "Yes", does the company have risks for policies issued outside its state of domicile? Yes [] No []
- 2B. If the answer to question 2A is "Yes" please discuss the risks for policies issued outside the state of domicile, how those risks came to be a responsibility of the company, and why the company would still be considered a Single State Company with such risks.
.....
3. Is all of the company's individual ordinary life insurance business excluded from the requirements of VM-20 pursuant to Section II.B of the Valuation Manual? Yes [] No [X]



SUPPLEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company

SCHEDULE O SUPPLEMENT

For The Year Ended December 31, 2020
(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 2016	2 2017	3 2018	4 2019	5 2020(a)
1. Prior	.0	0	0	0	.0
2. 2016					
3. 2017	XXX				
4. 2018	XXX	XXX			
5. 2019	XXX	XXX	XXX		
6. 2020	XXX	XXX	XXX	XXX	

Section B - Other Accident and Health

1. Prior	.0	0	0	.0
2. 2016				
3. 2017	XXX			
4. 2018	XXX	XXX		
5. 2019	XXX	XXX	XXX	
6. 2020	XXX	XXX	XXX	XXX

Section C - Credit Accident and Health

1. Prior	.0	0	0	.0
2. 2016				
3. 2017	XXX			
4. 2018	XXX	XXX		
5. 2019	XXX	XXX	XXX	
6. 2020	XXX	XXX	XXX	XXX

Section D -

1. Prior	.0	0	0	.0
2. 2016				
3. 2017	XXX			
4. 2018	XXX	XXX		
5. 2019	XXX	XXX	XXX	
6. 2020	XXX	XXX	XXX	XXX

Section E -

1. Prior	.0	0	0	.0
2. 2016				
3. 2017	XXX			
4. 2018	XXX	XXX		
5. 2019	XXX	XXX	XXX	
6. 2020	XXX	XXX	XXX	XXX

Section F -

1. Prior	.0	0	0	.0
2. 2016				
3. 2017	XXX			
4. 2018	XXX	XXX		
5. 2019	XXX	XXX	XXX	
6. 2020	XXX	XXX	XXX	XXX

Section G -

1. Prior	.0	0	0	.0
2. 2016				
3. 2017	XXX			
4. 2018	XXX	XXX		
5. 2019	XXX	XXX	XXX	
6. 2020	XXX	XXX	XXX	XXX

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

SUPPLEMENT FOR THE YEAR 2020 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 2016	2 2017	3 2018	4 2019	5 2020
1. Prior .....	.0	0	0	0	0
2. 2016					
3. 2017	XXX				
4. 2018	XXX	XXX			
5. 2019	XXX	XXX	XXX		
6. 2020	XXX	XXX	XXX	XXX	

Section B - Other Accident and Health

1. Prior .....	.0	0	0	0	0
2. 2016					
3. 2017	XXX				
4. 2018	XXX	XXX			
5. 2019	XXX	XXX	XXX		
6. 2020	XXX	XXX	XXX	XXX	

Section C - Credit Accident and Health

1. Prior .....	.0	0	0	0	0
2. 2016					
3. 2017	XXX				
4. 2018	XXX	XXX			
5. 2019	XXX	XXX	XXX		
6. 2020	XXX	XXX	XXX	XXX	

Section D -

1. Prior .....	.0	0	0	0	0
2. 2016					
3. 2017	XXX				
4. 2018	XXX	XXX			
5. 2019	XXX	XXX	XXX		
6. 2020	XXX	XXX	XXX	XXX	

Section E -

1. Prior .....	.0	0	0	0	0
2. 2016					
3. 2017	XXX				
4. 2018	XXX	XXX			
5. 2019	XXX	XXX	XXX		
6. 2020	XXX	XXX	XXX	XXX	

Section F -

1. Prior .....	.0	0	0	0	0
2. 2016					
3. 2017	XXX				
4. 2018	XXX	XXX			
5. 2019	XXX	XXX	XXX		
6. 2020	XXX	XXX	XXX	XXX	

Section G -

1. Prior .....	.0	0	0	0	0
2. 2016					
3. 2017	XXX				
4. 2018	XXX	XXX			
5. 2019	XXX	XXX	XXX		
6. 2020	XXX	XXX	XXX	XXX	

SUPPLEMENT FOR THE YEAR 2020 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 2016	2 2017	3 2018	4 2019	5 2020
1. 2016				XXX	XXX
2. 2017	XXX				XXX
3. 2018	XXX	XXX			
4. 2019	XXX	XXX	XXX		
5. 2020	XXX	XXX	XXX	XXX	XXX

Section B - Other Accident and Health

1. 2016				XXX	XXX
2. 2017	XXX				XXX
3. 2018	XXX	XXX			
4. 2019	XXX	XXX	XXX		
5. 2020	XXX .....	XXX .....	XXX .....	XXX .....	XXX .....

Section C - Credit Accident and Health

1. 2016				XXX	XXX
2. 2017	XXX				XXX
3. 2018	XXX	XXX			
4. 2019	XXX	XXX	XXX		
5. 2020 .....	XXX .....	XXX .....	XXX .....	XXX .....	XXX

Section D -

1. 2016				XXX	XXX
2. 2017	XXX				XXX
3. 2018	XXX	XXX			
4. 2019	XXX	XXX	XXX		
5. 2020 .....	XXX .....	XXX .....	XXX .....	XXX .....	XXX

Section E -

1. 2016				XXX	XXX
2. 2017	XXX				XXX
3. 2018	XXX	XXX			
4. 2019	XXX	XXX	XXX		
5. 2020 .....	XXX .....	XXX .....	XXX .....	XXX .....	XXX

Section F -

1. 2016				XXX	XXX
2. 2017	XXX				XXX
3. 2018	XXX	XXX			
4. 2019	XXX	XXX	XXX		
5. 2020 .....	XXX .....	XXX .....	XXX .....	XXX .....	XXX

Section G -

1. 2016				XXX	XXX
2. 2017	XXX				XXX
3. 2018	XXX	XXX			
4. 2019	XXX	XXX	XXX		
5. 2020 .....	XXX .....	XXX .....	XXX .....	XXX .....	XXX

SUPPLEMENT FOR THE YEAR 2020 OF THE Western-Southern Life Assurance Company
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 2016	2 2017	3 2018	4 2019	5 2020
1. 2016					
2. 2017	XXX				
3. 2018	XXX	XXX			
4. 2019	XXX	XXX	XXX		
5. 2020	XXX	XXX	XXX	XXX	

Section B - Other Accident and Health

1. 2016					
2. 2017	XXX				
3. 2018	XXX	XXX			
4. 2019	XXX	XXX	XXX		
5. 2020	XXX	XXX	XXX	XXX	

Section C - Credit Accident and Health

1. 2016					
2. 2017	XXX				
3. 2018	XXX	XXX			
4. 2019	XXX	XXX	XXX		
5. 2020	XXX	XXX	XXX	XXX	

Section D -

1. 2016					
2. 2017	XXX				
3. 2018	XXX	XXX			
4. 2019	XXX	XXX	XXX		
5. 2020	XXX	XXX	XXX	XXX	

Section E -

1. 2016					
2. 2017	XXX				
3. 2018	XXX	XXX			
4. 2019	XXX	XXX	XXX		
5. 2020	XXX	XXX	XXX	XXX	

Section F -

1. 2016					
2. 2017	XXX				
3. 2018	XXX	XXX			
4. 2019	XXX	XXX	XXX		
5. 2020	XXX	XXX	XXX	XXX	

Section G -

1. 2016					
2. 2017	XXX				
3. 2018	XXX	XXX			
4. 2019	XXX	XXX	XXX		
5. 2020	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	26,381
3. Individual Annuity	Other	433
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		26,814