



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2013
OF THE CONDITION AND AFFAIRS OF THE

Lafayette Life Insurance Company

NAIC Group Code	0836 (Current)	0836 (Prior)	NAIC Company Code	65242	Employer's ID Number	35-0457540
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		Ohio
Country of Domicile	United States of America					
Incorporated/Organized	12/26/1905			Commenced Business		12/26/1905
Statutory Home Office	301 East 4th Street (Street and Number)			Cincinnati , OH, US 45202 (City or Town, State, Country and Zip Code)		
Main Administrative Office	400 Broadway (Street and Number)			Cincinnati , OH, US 45202 (City or Town, State, Country and Zip Code)		
				513-362-4900 (Area Code) (Telephone Number)		
Mail Address	400 Broadway (Street and Number or P.O. Box)			Cincinnati , OH, US 45202 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	400 Broadway (Street and Number)			Cincinnati , OH, US 45202 (City or Town, State, Country and Zip Code)		
				513-362-4900 (Area Code) (Telephone Number)		
Internet Website Address	www.Lafayettelife.com					
Statutory Statement Contact	Bradley Joseph Hunkler (Name)			513-629-2980 (Area Code) (Telephone Number)		
	CompAcctGrp@WesternSouthernLife.com (E-mail Address)			513-629-1871 (FAX Number)		

OFFICERS

Chairman of the Board	John Finn Barrett	Senior VP & Chf Actuary	Nora Eyre Moushey
President & CEO	Bryan Chalmer Dunn #	Secretary and Counsel	Donald Joseph Wuebbling

OTHER

Keith Walker Brown VP	Kim Rehling Chiodi Sr VP	Michael Francis Donahue VP
Daniel Eugene Haneline # VP	Daniel Wayne Harris VP	Noreen Joyce Hayes Sr VP
David Todd Henderson VP & Chief Risk Officer	Kevin Louis Howard VP & Assoc Gen Counsel	Bradley Joseph Hunkler VP
Cheryl Ann Jorgenson VP	Phillip Earl King VP & Auditor	Constance Marie Maccarone Sr VP
Jonathan David Niemeyer Sr VP & General Counsel	Lawrence James O'Brien Sr VP	Mario Joseph San Marco VP
Nicholas Peter Sargen Sr VP	Larry Robert Silverstein VP	James Joseph Vance VP
Robert Lewis Walker Sr VP		

DIRECTORS OR TRUSTEES

John Finn Barrett	James Norman Clark	Bryan Chalmer Dunn
Jimmy Joe Miller	Joseph Henry Seaman	Jerry Bruce Stillwell
Robert Blair Truitt	Robert Lewis Walker	

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.

Bryan Chalmer Dunn President & CEO	Donald Joseph Wuebbling Secretary and Counsel	Bradley Joseph Hunkler VP, Chief Accounting Officer
Subscribed and sworn to before me this 7th day of February, 2014	a. Is this an original filing? b. If no, 1. State the amendment number..... 2. Date filed 3. Number of pages attached.....	Yes [X] No []

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	33,708,417	0.909	33,708,417		33,708,417	0.909
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	2,000,000	0.054	2,000,000		2,000,000	0.054
1.22 Issued by U.S. government sponsored agencies	2,453,244	0.066	2,453,244		2,453,244	0.066
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	36,694,738	0.989	36,694,738		36,694,738	0.989
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	12,258,288	0.330	12,258,288		12,258,288	0.330
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	14,772,176	0.398	14,772,176		14,772,176	0.398
1.43 Revenue and assessment obligations	233,259,193	6.287	233,259,193		233,259,193	6.287
1.44 Industrial development and similar obligations	100,000	0.003	100,000		100,000	0.003
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	15,353,554	0.414	15,353,554		15,353,554	0.414
1.512 Issued or guaranteed by FNMA and FHLMC	28,334,825	0.764	28,334,825		28,334,825	0.764
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	285,768,251	7.702	285,768,251		285,768,251	7.703
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other	154,918,477	4.175	154,918,477		154,918,477	4.176
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	1,578,734,009	42.551	1,578,734,009		1,578,734,009	42.555
2.2 Unaffiliated non-U.S. securities (including Canada)	392,257,745	10.572	392,257,745		392,257,745	10.573
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated	76,726,780	2.068	76,726,780		76,726,780	2.068
3.4 Other equity securities:						
3.41 Affiliated	358,088	0.010			0	0.000
3.42 Unaffiliated	12,527,500	0.338	12,527,500		12,527,500	0.338
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties	26,259,852	0.708	26,259,852		26,259,852	0.708
4.5 Commercial loans	229,924,212	6.197	229,924,212		229,924,212	6.198
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)	726,219	0.020	726,219		726,219	0.020
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans	347,960,876	9.378	347,960,876		347,960,876	9.379
7. Derivatives	71,975,735	1.940	71,975,735		71,975,735	1.940
8. Receivables for securities	740,220	0.020	740,220		740,220	0.020
9. Securities Lending (Line 10, Asset Page reinvested collateral)	83,854,736	2.260	83,854,736	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	26,509,871	0.715	26,509,871	83,854,736	110,364,607	2.975
11. Other invested assets	42,072,210	1.134	42,072,210		42,072,210	1.134
12. Total invested assets	3,710,249,217	100.000	3,709,891,128	83,854,736	3,709,891,128	100.000

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	726,219
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	0
	3.2 Totals, Part 3, Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	0
	6.2 Totals, Part 3, Column 13	0
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	0
	7.2 Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	0
	8.2 Totals, Part 3, Column 9	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	726,219
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	726,219

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	248,263,510
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	32,089,200
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0 32,089,200
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0 0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	(400,000)
	5.2 Totals, Part 3, Column 8	0 (400,000)
6.	Total gain (loss) on disposals, Part 3, Column 18	(94,144)
7.	Deduct amounts received on disposals, Part 3, Column 15	23,674,498
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	0
	9.2 Totals, Part 3, Column 13	0 0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	0
	10.2 Totals, Part 3, Column 10	0 0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	256,184,068
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	256,184,068
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	256,184,068

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	22,340,009	
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)	20,000,000	
2.2	Additional investment made after acquisition (Part 2, Column 9)	0	20,000,000
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16	0	
3.2	Totals, Part 3, Column 12		0
4.	Accrual of discount		7,878
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13	(237,140)	
5.2	Totals, Part 3, Column 9		(237,140)
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		38,538
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17	0	
9.2	Totals, Part 3, Column 14		0
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 15	0	
10.2	Totals, Part 3, Column 11		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		42,072,209
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		42,072,209

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	2,570,967,195	
2.	Cost of bonds and stocks acquired, Part 3, Column 7	707,509,244	
3.	Accrual of discount	3,820,182	
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	344,159	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13	11,367,884	
	4.4. Part 4, Column 11	(3,017,132)	8,694,911
5.	Total gain (loss) on disposals, Part 4, Column 19		3,784,209
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		407,755,518
7.	Deduct amortization of premium		6,602,559
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19		
	8.3. Part 2, Section 2, Column 16	0	
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	112,357	
	9.2. Part 2, Section 1, Column 17		
	9.3. Part 2, Section 2, Column 14	0	
	9.4. Part 4, Column 13	80,021	192,378
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		2,880,225,286
11.	Deduct total nonadmitted amounts		358,088
12.	Statement value at end of current period (Line 10 minus Line 11)		2,879,867,198

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	53,515,213	53,201,628	51,927,248	54,986,530
	2. Canada	9,070,867	9,127,963	9,076,670	8,000,000
	3. Other Countries	27,623,872	26,351,481	27,794,060	26,000,000
	4. Totals	90,209,952	88,681,072	88,797,978	88,986,530
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	0	0	0	0
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions					
	7. Totals	574,492,734	595,689,863	574,629,203	564,547,777
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	1,649,849,967	1,739,910,896	1,647,539,920	1,640,802,547
	9. Canada	62,700,442	63,732,953	62,763,033	63,311,480
	10. Other Countries	413,359,823	418,566,560	414,402,976	407,512,175
	11. Totals	2,125,910,232	2,222,210,409	2,124,705,929	2,111,626,202
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	2,790,612,918	2,906,581,344	2,788,133,110	2,765,160,509
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	27,704,166	27,704,166	21,454,485	
	21. Canada	8,829,405	8,829,405	8,692,450	
	22. Other Countries	52,720,710	52,720,710	45,993,416	
	23. Totals	89,254,281	89,254,281	76,140,351	
Parent, Subsidiaries and Affiliates	24. Totals	358,088	358,088	49,791	
	25. Total Common Stocks	89,612,369	89,612,369	76,190,142	
	26. Total Stocks	89,612,369	89,612,369	76,190,142	
	27. Total Bonds and Stocks	2,880,225,287	2,996,193,713	2,864,323,252	

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	1,168,388	28,555,314	5,421,479	5,493,712	13,001,322	53,640,215	1.9	59,856,494	2.3	53,640,215	0
1.2 NAIC 2						0	0.0	0	0.0		0
1.3 NAIC 3						0	0.0	0	0.0		0
1.4 NAIC 4						0	0.0	0	0.0		0
1.5 NAIC 5						0	0.0	0	0.0		0
1.6 NAIC 6						0	0.0	0	0.0		0
1.7 Totals	1,168,388	28,555,314	5,421,479	5,493,712	13,001,322	53,640,215	1.9	59,856,494	2.3	53,640,215	0
2. All Other Governments											
2.1 NAIC 1		4,990,173	27,623,872	4,080,693		36,694,738	1.3	25,258,057	1.0	31,678,700	5,016,038
2.2 NAIC 2						0	0.0	0	0.0		0
2.3 NAIC 3						0	0.0	0	0.0		0
2.4 NAIC 4						0	0.0	0	0.0		0
2.5 NAIC 5						0	0.0	0	0.0		0
2.6 NAIC 6						0	0.0	0	0.0		0
2.7 Totals	0	4,990,173	27,623,872	4,080,693	0	36,694,738	1.3	25,258,057	1.0	31,678,700	5,016,038
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1						0	0.0	0	0.0		0
3.2 NAIC 2						0	0.0	0	0.0		0
3.3 NAIC 3						0	0.0	0	0.0		0
3.4 NAIC 4						0	0.0	0	0.0		0
3.5 NAIC 5						0	0.0	0	0.0		0
3.6 NAIC 6						0	0.0	0	0.0		0
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 NAIC 1						0	0.0	0	0.0		0
4.2 NAIC 2						0	0.0	0	0.0		0
4.3 NAIC 3						0	0.0	0	0.0		0
4.4 NAIC 4						0	0.0	0	0.0		0
4.5 NAIC 5						0	0.0	0	0.0		0
4.6 NAIC 6						0	0.0	0	0.0		0
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	44,073,943	182,690,998	171,623,841	105,158,262	43,910,142	547,457,186	19.4	603,581,252	23.6	547,457,186	0
5.2 NAIC 2	5,684,294	7,292,884	3,926,882	2,430,108	100,000	19,434,168	0.7	24,408,813	1.0	19,334,168	100,000
5.3 NAIC 3	3,505,046	796,776	1,851,619	575,835		6,729,276	0.2	3,219,797	0.1	6,729,276	0
5.4 NAIC 4						0	0.0	881,826	0.0		0
5.5 NAIC 5	121,907	576,713	173,483			872,103	0.0	0	0.0	872,103	0
5.6 NAIC 6						0	0.0	0	0.0		0
5.7 Totals	53,385,190	191,357,371	177,575,825	108,164,205	44,010,142	574,492,733	20.4	632,091,688	24.7	574,392,733	100,000

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 NAIC 1	64,822,308	227,429,452	568,806,811	74,667,271	172,242,563	1,107,968,405	39.3	977,488,650	38.2	729,665,439	378,302,966
6.2 NAIC 2	39,008,044	296,744,390	348,006,506	71,145,264	122,947,422	877,851,626	31.1	775,143,406	30.3	559,824,537	318,027,089
6.3 NAIC 3	4,428,372	30,993,165	40,114,198	3,151,118	131,493	78,818,346	2.8	33,654,819	1.3	68,042,537	10,775,809
6.4 NAIC 4	3,956,094	15,376,246	41,369,888	4,733,066		65,435,294	2.3	27,121,243	1.1	25,867,895	39,567,399
6.5 NAIC 5	44,271	4,252,828	479,921	30,419		4,807,439	0.2	4,803,879	0.2	1,140,147	3,667,292
6.6 NAIC 6	58,031	892,127				950,158	0.0	719,779	0.0		950,158
6.7 Totals	112,317,120	575,688,208	998,777,324	153,727,138	295,321,478	2,135,831,268	75.7	1,818,931,776	71.2	1,384,540,555	751,290,713
7. Hybrid Securities											
7.1 NAIC 1				5,721,312		5,721,312	0.2	3,696,621	0.1	3,866,548	1,854,764
7.2 NAIC 2		1,244,540			3,987,525	5,232,065	0.2	4,991,517	0.2	5,232,065	0
7.3 NAIC 3		2,014,799		7,088,306		9,103,105	0.3	11,356,154	0.4	9,103,105	0
7.4 NAIC 4						0	0.0	0	0.0		0
7.5 NAIC 5						0	0.0	0	0.0		0
7.6 NAIC 6						0	0.0	0	0.0		0
7.7 Totals	0	3,259,339	0	12,809,618	3,987,525	20,056,482	0.7	20,044,292	0.8	18,201,718	1,854,764
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1						0	0.0	0	0.0		0
8.2 NAIC 2						0	0.0	0	0.0		0
8.3 NAIC 3						0	0.0	0	0.0		0
8.4 NAIC 4						0	0.0	0	0.0		0
8.5 NAIC 5						0	0.0	0	0.0		0
8.6 NAIC 6						0	0.0	0	0.0		0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) .....110,064,639	.....443,665,937	.....773,476,003	.....195,121,250	.....229,154,027	.....1,751,481,856	.....62.1	.....XXX	.....XXX	.....1,366,308,088	.....385,173,768
9.2 NAIC 2	(d) .....44,692,338	.....305,281,814	.....351,933,388	.....73,575,372	.....127,034,947	.....902,517,859	.....32.0	.....XXX	.....XXX	.....584,390,770	.....318,127,089
9.3 NAIC 3	(d) .....7,933,418	.....33,804,740	.....41,965,817	.....10,815,259	.....131,493	.....94,650,727	.....3.4	.....XXX	.....XXX	.....83,874,918	.....10,775,809
9.4 NAIC 4	(d) .....3,956,094	.....15,376,246	.....41,369,888	.....4,733,066	.....0	.....65,435,294	.....2.3	.....XXX	.....XXX	.....25,867,895	.....39,567,399
9.5 NAIC 5	(d) .....166,178	.....4,829,541	.....653,404	.....30,419	.....0	(c) .....5,679,542	.....0.2	.....XXX	.....XXX	.....2,012,250	.....3,667,292
9.6 NAIC 6	(d) .....58,031	.....892,127	.....0	.....0	.....0	(c) .....950,158	.....0.0	.....XXX	.....XXX	.....0	.....950,158
9.7 Totals .....	.....166,870,698	.....803,850,405	.....1,209,398,500	.....284,275,366	.....356,320,467	(b) .....2,820,715,436	.....100.0	.....XXX	.....XXX	.....2,062,453,921	.....758,261,515
9.8 Line 9.7 as a % of Col. 6	.....5.9	.....28.5	.....42.9	.....10.1	.....12.6	.....100.0	.....XXX	.....XXX	.....XXX	.....73.1	.....26.9
10. Total Bonds Prior Year											
10.1 NAIC 1 .....	.....107,877,397	.....471,814,797	.....740,679,977	.....183,744,664	.....165,764,239	.....XXX	.....XXX	.....1,669,881,074	.....65.3	.....1,318,906,576	.....350,974,498
10.2 NAIC 2 .....	.....30,593,375	.....295,015,492	.....303,959,419	.....68,502,163	.....106,473,287	.....XXX	.....XXX	.....804,543,736	.....31.5	.....548,995,824	.....255,547,912
10.3 NAIC 3 .....	.....6,519,411	.....17,653,803	.....11,381,582	.....11,725,687	.....950,287	.....XXX	.....XXX	.....48,230,770	.....1.9	.....44,719,752	.....3,511,018
10.4 NAIC 4 .....	.....894,176	.....9,565,308	.....14,162,335	.....1,881,311	.....1,499,939	.....XXX	.....XXX	.....28,003,069	.....1.1	.....16,421,511	.....11,581,558
10.5 NAIC 5 .....	.....365,958	.....3,674,653	.....732,849	.....30,419	.....0	.....XXX	.....XXX	(c) .....4,803,879	.....0.2	.....3,387,385	.....1,416,494
10.6 NAIC 6 .....	.....11,344	.....708,435	.....0	.....0	.....0	.....XXX	.....XXX	(c) .....719,779	.....0.0	.....0	.....719,779
10.7 Totals .....	.....146,261,661	.....798,432,488	.....1,070,916,162	.....265,884,244	.....274,687,752	.....XXX	.....XXX	(b) .....2,556,182,307	.....100.0	.....1,932,431,048	.....623,751,259
10.8 Line 10.7 as a % of Col. 8	.....5.7	.....31.2	.....41.9	.....10.4	.....10.7	.....XXX	.....XXX	.....100.0	.....XXX	.....75.6	.....24.4
11. Total Publicly Traded Bonds											
11.1 NAIC 1 .....	.....98,077,602	.....370,483,652	.....541,389,583	.....166,976,882	.....189,380,370	.....1,366,308,089	.....48.4	.....1,318,906,576	.....51.6	.....1,366,308,089	.....XXX
11.2 NAIC 2 .....	.....29,412,098	.....200,580,313	.....203,547,000	.....48,766,110	.....102,085,249	.....584,390,770	.....20.7	.....548,995,824	.....21.5	.....584,390,770	.....XXX
11.3 NAIC 3 .....	.....7,683,170	.....31,550,175	.....33,694,821	.....10,815,259	.....131,493	.....83,874,918	.....3.0	.....44,719,752	.....1.7	.....83,874,918	.....XXX
11.4 NAIC 4 .....	.....3,461,290	.....6,822,385	.....10,851,154	.....4,733,066	.....0	.....25,867,895	.....0.9	.....16,421,511	.....0.6	.....25,867,895	.....XXX
11.5 NAIC 5 .....	.....121,907	.....1,716,859	.....173,483	.....0	.....0	.....2,012,249	.....0.1	.....3,387,385	.....0.1	.....2,012,249	.....XXX
11.6 NAIC 6 .....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.7 Totals .....	.....138,756,067	.....611,153,384	.....789,656,041	.....231,291,317	.....291,597,112	.....2,062,453,921	.....73.1	.....1,932,431,048	.....75.6	.....2,062,453,921	.....XXX
11.8 Line 11.7 as a % of Col. 6	.....6.7	.....29.6	.....38.3	.....11.2	.....14.1	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	.....4.9	.....21.7	.....28.0	.....8.2	.....10.3	.....73.1	.....XXX	.....XXX	.....XXX	.....73.1	.....XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1 .....	.....11,987,037	.....73,182,285	.....232,086,420	.....28,144,368	.....39,773,657	.....385,173,767	.....13.7	.....350,974,498	.....13.7	.....XXX	.....385,173,767
12.2 NAIC 2 .....	.....15,280,240	.....104,701,501	.....148,386,388	.....24,809,262	.....24,949,698	.....318,127,089	.....11.3	.....255,547,912	.....10.0	.....XXX	.....318,127,089
12.3 NAIC 3 .....	.....250,248	.....2,254,565	.....8,270,996	.....0	.....0	.....10,775,809	.....0.4	.....3,511,018	.....0.1	.....XXX	.....10,775,809
12.4 NAIC 4 .....	.....494,804	.....8,553,861	.....30,518,734	.....0	.....0	.....39,567,399	.....1.4	.....11,581,558	.....0.5	.....XXX	.....39,567,399
12.5 NAIC 5 .....	.....44,271	.....3,112,682	.....479,921	.....30,419	.....0	.....3,667,293	.....0.1	.....1,416,494	.....0.1	.....XXX	.....3,667,293
12.6 NAIC 6 .....	.....58,031	.....892,127	.....0	.....0	.....0	.....950,158	.....0.0	.....719,779	.....0.0	.....XXX	.....950,158
12.7 Totals .....	.....28,114,631	.....192,697,021	.....419,742,459	.....52,984,049	.....64,723,355	.....758,261,515	.....26.9	.....623,751,259	.....24.4	.....XXX	.....758,261,515
12.8 Line 12.7 as a % of Col. 6	.....3.7	.....25.4	.....55.4	.....7.0	.....8.5	.....100.0	.....XXX	.....XXX	.....XXX	.....XXX	.....100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	.....1.0	.....6.8	.....14.9	.....1.9	.....2.3	.....26.9	.....XXX	.....XXX	.....XXX	.....XXX	.....26.9

(a) Includes \$485,171,662 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$8,000,000 current year, \$12,000,000 prior year of bonds with Z designations and \$, current year \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$, current year \$ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$30,102,518 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	235,191	20,596,904	2,453,244	2,000,000	13,001,322	38,286,661	1.4	48,363,324	1.9	38,286,661	0
1.2 Residential Mortgage-Backed Securities	933,196	7,958,410	2,968,235	3,493,712		15,353,553	0.5	11,493,169	0.4	15,353,553	0
1.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		0
1.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		0
1.5 Totals	1,168,387	28,555,314	5,421,479	5,493,712	13,001,322	53,640,214	1.9	59,856,493	2.3	53,640,214	0
2. All Other Governments											
2.1 Issuer Obligations		4,990,173	27,623,872	4,080,693		36,694,738	1.3	25,258,057	1.0	31,678,700	5,016,038
2.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		0
2.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		0
2.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		0
2.5 Totals	0	4,990,173	27,623,872	4,080,693	0	36,694,738	1.3	25,258,057	1.0	31,678,700	5,016,038
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations						0	0.0	0	0.0		0
3.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		0
3.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		0
3.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		0
3.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations						0	0.0	0	0.0		0
4.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		0
4.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		0
4.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		0
4.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	3,626,246	20,151,519	62,466,653	52,114,864	10,437,275	148,796,557	5.3	156,873,573	6.1	148,696,557	100,000
5.2 Residential Mortgage-Backed Securities	38,692,098	140,597,688	82,381,826	26,957,906	4,038,181	292,667,699	10.4	353,818,032	13.8	292,667,699	0
5.3 Commercial Mortgage-Backed Securities	2,194,430	8,296,351	10,184,108	760,488		21,435,377	0.8	26,089,292	1.0	21,435,377	0
5.4 Other Loan-Backed and Structured Securities	8,872,417	22,311,814	22,543,238	28,330,947	29,534,685	111,593,101	4.0	95,310,791	3.7	111,593,101	0
5.5 Totals	53,385,191	191,357,372	177,575,825	108,164,205	44,010,141	574,492,734	20.4	632,091,688	24.7	574,392,734	100,000
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	89,979,176	508,888,061	872,298,564	133,025,903	292,327,593	1,896,519,297	67.2	1,615,169,723	63.2	1,289,425,098	607,094,199
6.2 Residential Mortgage-Backed Securities	5,634,957	10,919,385	9,407,104	9,602,581	2,876,921	38,440,948	1.4	33,026,097	1.3	29,776,841	8,664,107
6.3 Commercial Mortgage-Backed Securities	4,429,233	32,043,546	80,004,749			116,477,528	4.1	102,528,593	4.0	47,049,735	69,427,793
6.4 Other Loan-Backed and Structured Securities	12,273,752	23,837,216	37,066,907	11,098,655	116,964	84,393,494	3.0	68,207,364	2.7	18,288,879	66,104,615
6.5 Totals	112,317,118	575,688,208	998,777,324	153,727,139	295,321,478	2,135,831,267	75.7	1,818,931,777	71.2	1,384,540,553	751,290,714
7. Hybrid Securities											
7.1 Issuer Obligations		1,244,540			1,987,525	3,232,065	0.1	3,226,578	0.1	3,232,065	0
7.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		0
7.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		0
7.4 Other Loan-Backed and Structured Securities		2,014,799		12,809,618	2,000,000	16,824,417	0.6	16,817,714	0.7	14,969,653	1,854,764
7.5 Totals	0	3,259,339	0	12,809,618	3,987,525	20,056,482	0.7	20,044,292	0.8	18,201,718	1,854,764
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations						0	0.0	0	0.0		0
8.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		0
8.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		0
8.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	93,840,613	555,871,197	964,842,333	191,221,460	317,753,715	2,123,529,318	75.3	XXX	XXX	1,511,319,081	612,210,237
9.2 Residential Mortgage-Backed Securities	45,260,251	159,475,483	94,757,165	40,054,199	6,915,102	346,462,200	12.3	XXX	XXX	337,798,093	8,664,107
9.3 Commercial Mortgage-Backed Securities	6,623,663	40,339,897	90,188,857	760,488	0	137,912,905	4.9	XXX	XXX	68,485,112	69,427,793
9.4 Other Loan-Backed and Structured Securities	21,146,169	48,163,829	59,610,145	52,239,220	31,651,649	212,811,012	7.5	XXX	XXX	144,851,633	67,959,379
9.5 Totals	166,870,696	803,850,406	1,209,398,500	284,275,367	356,320,466	2,820,715,435	100.0	XXX	XXX	2,062,453,919	758,261,516
9.6 Line 9.5 as a % of Col. 6	5.9	28.5	42.9	10.1	12.6	100.0	XXX	XXX	XXX	73.1	26.9
10. Total Bonds Prior Year											
10.1 Issuer Obligations	78,756,616	498,179,379	819,931,907	189,456,033	262,567,320	XXX	XXX	1,848,891,255	72.3	1,337,630,188	511,261,067
10.2 Residential Mortgage-Backed Securities	58,130,307	207,272,249	115,056,850	16,101,505	1,776,387	XXX	XXX	398,337,298	15.6	396,879,970	1,457,328
10.3 Commercial Mortgage-Backed Securities	3,125,201	38,672,978	86,614,483	205,223	0	XXX	XXX	128,617,885	5.0	66,994,882	61,623,003
10.4 Other Loan-Backed and Structured Securities	6,249,538	54,307,880	49,312,923	60,121,484	10,344,044	XXX	XXX	180,335,869	7.1	130,926,013	49,409,856
10.5 Totals	146,261,662	798,432,486	1,070,916,163	265,884,245	274,687,751	XXX	XXX	2,556,182,307	100.0	1,932,431,053	623,751,254
10.6 Line 10.5 as a % of Col. 8	5.7	31.2	41.9	10.4	10.7	XXX	XXX	100.0	XXX	75.6	24.4
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	73,288,281	402,128,068	629,967,356	151,540,642	254,394,734	1,511,319,081	53.6	1,337,630,188	52.3	1,511,319,081	XXX
11.2 Residential Mortgage-Backed Securities	44,576,779	156,915,744	92,875,314	37,879,528	5,550,728	337,798,093	12.0	396,879,970	15.5	337,798,093	XXX
11.3 Commercial Mortgage-Backed Securities	6,484,821	23,223,051	38,016,753	760,488	0	68,485,113	2.4	66,994,882	2.6	68,485,113	XXX
11.4 Other Loan-Backed and Structured Securities	14,406,184	28,886,523	28,796,618	41,110,659	31,651,649	144,851,633	5.1	130,926,013	5.1	144,851,633	XXX
11.5 Totals	138,756,065	611,153,386	789,656,041	231,291,317	291,597,111	2,062,453,920	73.1	1,932,431,053	75.6	2,062,453,920	XXX
11.6 Line 11.5 as a % of Col. 6	6.7	29.6	38.3	11.2	14.1	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	4.9	21.7	28.0	8.2	10.3	73.1	XXX	XXX	XXX	73.1	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	20,552,332	153,743,129	334,874,977	39,680,818	63,358,981	612,210,237	21.7	511,261,067	20.0	XXX	612,210,237
12.2 Residential Mortgage-Backed Securities	683,472	2,559,739	1,881,851	2,174,671	1,364,374	8,664,107	0.3	1,457,328	0.1	XXX	8,664,107
12.3 Commercial Mortgage-Backed Securities	138,842	17,116,846	52,172,104	0	0	69,427,792	2.5	61,623,003	2.4	XXX	69,427,792
12.4 Other Loan-Backed and Structured Securities	6,739,985	19,277,306	30,813,527	11,128,561	0	67,959,379	2.4	49,409,856	1.9	XXX	67,959,379
12.5 Totals	28,114,631	192,697,020	419,742,459	52,984,050	64,723,355	758,261,515	26.9	623,751,254	24.4	XXX	758,261,515
12.6 Line 12.5 as a % of Col. 6	3.7	25.4	55.4	7.0	8.5	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	1.0	6.8	14.9	1.9	2.3	26.9	XXX	XXX	XXX	XXX	26.9

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	27,483,762	27,483,762	0	0	0
2. Cost of short-term investments acquired	487,154,702	487,154,702			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	(138)	(138)			
6. Deduct consideration received on disposals	484,523,556	484,523,556			
7. Deduct amortization of premium	12,249	12,249			
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	30,102,521	30,102,521	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	30,102,521	30,102,521	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 9, prior year)	10,759,028
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	10,084,077
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	19,777
		10,103,854
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	7,418,562
3.2	Section 2, Column 19	(746,584)
		6,671,978
4.	Total gain (loss) on termination recognized, Section 2, Column 22	10,148,539
5.	Considerations received/(paid) on terminations, Section 2, Column 15	20,180,758
6.	Amortization:	
6.1	Section 1, Column 19	0
6.2	Section 2, Column 21	0
		0
7.	Adjustment to the book/adjusted carrying value of hedged item:	
7.1	Section 1, Column 20	0
7.2	Section 2, Column 23	0
		0
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Section 1, Column 18	0
8.2	Section 2, Column 20	0
		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6+7+8)	17,502,641
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	17,502,641

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges	
3.11	Section 1, Column 15, current year minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All other	
3.13	Section 1, Column 18, current year minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22	Amount recognized (Section 2, Column 16)	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

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

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check	
1.	Part A, Section 1, Column 14.....	17,502,628	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	0	
3.	Total (Line 1 plus Line 2)	17,502,628	
4.	Part D, Section 1, Column 5	71,975,735	
5.	Part D, Section 1, Column 6	(54,473,107)	
6.	Total (Line 3 minus Line 4 minus Line 5)	0	
		Fair Value Check	
7.	Part A, Section 1, Column 16	17,502,628	
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)	17,502,628	
10.	Part D, Section 1, Column 8	71,975,735	
11.	Part D, Section 1, Column 9	(54,473,107)	
12.	Total (Line 9 minus Line 10 minus Line 11)	0	
		Potential Exposure Check	
13.	Part A, Section 1, Column 21	0	
14.	Part B, Section 1, Column 20		
15.	Part D, Section 1, Column 11	0	
16.	Total (Line 13 plus Line 14 minus Line 15)	0	

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0	0	0
2. Cost of cash equivalents acquired	907,562,068	907,562,068	
3. Accrual of discount	0	0	
4. Unrealized valuation increase (decrease)	0	0	
5. Total gain (loss) on disposals	955	955	
6. Deduct consideration received on disposals	907,563,023	907,563,023	
7. Deduct amortization of premium	0		
8. Total foreign exchange change in book/adjusted carrying value	0		
9. Deduct current year's other than temporary impairment recognized	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0
11. Deduct total nonadmitted amounts	0		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
LL-0201		Ft. Wayne	IN		08/30/2002	7.250	1,302,352	0	0	0	0	0	4,100,000	08/06/2002
LL-0202		Ft. Wayne	IN		07/17/2002	7.500	1,742,649	0	0	0	0	0	7,225,000	07/01/2002
LL-0204		Cumberland	IN		03/06/2003	6.500	468,618	0	0	0	0	0	975,000	03/15/2009
LL-0205		Indianapolis	IN		11/12/2002	7.000	619,928	0	0	0	0	0	1,370,000	05/07/2002
LL-0206		Grandville	MI		11/26/2002	7.250	671,505	0	0	0	0	0	1,950,000	11/16/2002
LL-0301		Ft. Wayne	IN		10/14/2003	6.125	1,923,629	0	0	0	0	0	4,550,000	09/23/2003
LL-0305		Anderson	IN		08/14/2003	5.710	1,279,219	0	0	0	0	0	4,522,980	07/28/2003
LL-0306		Lakewood	CO		06/20/2003	6.250	2,336,106	0	0	0	0	0	4,700,000	04/07/2003
LL-0310		Moreno Valley	CA		12/04/2003	6.380	1,973,420	0	0	0	0	0	8,260,000	10/10/2003
LL-0311		Indianapolis	IN		12/29/2003	7.000	562,246	0	0	0	0	0	1,450,000	05/15/2009
LL-0312		Temecula	CA		02/05/2004	6.375	665,410	0	0	0	0	0	2,165,000	12/19/2003
LL-0402		Albuquerque	NM		11/03/2004	5.750	754,189	0	0	0	0	0	1,470,000	08/01/2004
LL-0403		Castle Rock	CO		07/26/2004	6.000	1,568,116	0	0	0	0	0	2,660,000	06/01/2004
LL-0404		Plainfield	IN		07/14/2004	5.700	876,996	0	0	0	0	0	1,750,000	04/23/2004
LL-0407		Columbus	OH		06/30/2004	6.500	390,694	0	0	0	0	0	1,400,000	01/08/1996
LL-0411		West Lafayette	IN		02/22/2005	5.520	3,265,955	0	0	0	0	0	10,500,000	12/02/2004
LL-0412		Chicago	IL		12/27/2004	6.000	1,755,672	0	0	0	0	0	3,100,000	07/13/2004
LL-0413		Castle Rock	CO		09/29/2005	6.000	1,049,605	0	0	0	0	0	1,690,000	07/01/2005
LL-0503		West Chester	OH		04/12/2005	5.700	878,717	0	0	0	0	0	1,670,000	03/15/2005
LL-0505		Longmont	CO		06/29/2005	6.125	738,776	0	0	0	0	0	2,300,000	12/14/2004
LL-0506		Colorado Springs	CO		06/29/2005	5.750	2,719,576	0	0	0	0	0	4,550,000	05/12/2005
LL-0507		Long Beach	CA		08/31/2005	5.600	1,439,493	0	0	0	0	0	3,900,000	06/22/2005
LL-0508		Castle Rock	CO		12/01/2005	6.000	2,182,337	0	0	0	0	0	3,550,000	08/26/2005
LL-0509		Round Rock	TX		11/09/2005	5.600	1,017,183	0	0	0	0	0	1,650,000	08/24/2005
LL-0510		Round Rock	TX		10/11/2005	5.600	338,912	0	0	0	0	0	990,000	08/24/2005
LL-0511		Tampa	FL		08/03/2005	6.000	2,500,944	0	0	0	0	0	4,800,000	03/09/2005
LL-0513		Springfield	OH		12/06/2005	5.780	1,779,532	0	0	0	0	0	3,000,000	10/27/2005
LL-0514		Huntsville	AL		11/15/2005	5.970	575,515	0	0	0	0	0	1,100,000	11/01/2005
LL-0515		St. Paul	MN		07/17/2006	6.000	1,428,451	0	0	0	0	0	3,050,000	11/18/2005
LL-0516		Louisville	KY		01/03/2006	5.800	753,434	0	0	0	0	0	3,900,000	12/08/2005
LL-0517		Nashville	TN		06/26/2006	6.375	620,223	0	0	0	0	0	1,010,000	05/31/2006
LL-0518		Draper	UT		10/24/2006	6.125	2,708,251	0	0	0	0	0	4,227,000	10/01/2006
LL-0519		Arvada	CO		03/15/2006	6.100	881,156	0	0	0	0	0	1,550,000	01/08/2006
LL-0603		South Bend	IN		05/31/2006	5.920	2,184,312	0	0	0	0	0	3,900,000	05/05/2006
LL-0604		Indianapolis	IN		05/18/2006	6.125	2,526,365	0	0	0	0	0	4,250,000	03/15/2009
LL-0607		Centennial	CO		09/27/2006	6.500	1,069,902	0	0	0	0	0	1,670,000	09/09/2006
LL-0608		Sun City	FL		09/22/2006	6.500	670,150	0	0	0	0	0	1,440,000	07/27/2006
LL-0609		Dallas	TX		12/28/2006	6.180	1,742,022	0	0	0	0	0	3,150,000	10/20/2006
LL-0610		Greenfield	IN		10/12/2006	6.600	1,592,237	0	0	0	0	0	2,750,000	09/28/2006
LL-0611		Lima East	OH		02/28/2007	6.620	873,553	0	0	0	0	0	3,200,000	01/12/2007
LL-0613		Middletown	OH		12/06/2006	6.600	624,730	0	0	0	0	0	1,475,000	08/07/2006
LL-0614		Lafayette	IN		10/06/2006	6.500	556,612	0	0	0	0	0	1,400,000	09/13/2006
LL-0616		Powell	OH		12/07/2006	6.220	860,215	0	0	0	0	0	1,475,000	10/25/2006
LL-0617		Harrisburg	PA		12/08/2006	6.200	1,187,077	0	0	0	0	0	5,750,000	11/06/2006
LL-0618		Golden	CO		02/14/2007	6.300	1,808,894	0	0	0	0	0	2,800,000	11/16/2006
LL-0619		Brownsburg	IN		01/18/2007	6.130	940,349	0	0	0	0	0	1,600,000	01/02/2007
LL-0701		Carmel	IN		04/11/2007	6.750	4,696,774	0	0	0	0	0	7,581,060	03/29/2007
LL-0702		Vandalia	OH		05/01/2007	6.320	1,386,914	0	0	0	0	0	2,800,000	04/02/2007
LL-0703		Colorado Springs	CO		09/27/2007	6.500	1,040,088	0	0	0	0	0	1,935,000	03/27/2007
LL-0704		Indianapolis	IN		08/02/2007	6.090	2,431,585	0	0	0	0	0	4,660,000	06/26/2007
LL-0705		Carmel	IN		05/30/2007	6.000	595,616	0	0	0	0	0	1,050,000	05/14/2007
LL-0706		Champaign	IL		07/10/2007	6.210	3,124,054	0	0	0	0	0	4,698,600	05/31/2007
LL-0707		Indianapolis	IN		08/21/2007	6.460	950,719	0	0	0	0	0	1,450,000	08/02/2007
LL-0708		Roseville	MI		08/13/2007	6.600	479,200	0	0	0	0	0	1,385,000	07/24/2007
LL-0709		Indianapolis	IN		08/01/2007	6.750	487,807	0	0	0	0	0	800,000	03/15/2009
LL-0710		Concord	NC		03/12/2008	6.520	2,410,101	0	0	0	0	0	4,730,000	03/01/2008
LL-0712		Houston	TX		11/29/2007	6.330	1,239,261	0	0	0	0	0	2,900,000	11/19/2007
LL-0713		Bloomington	IN		02/07/2008	6.300	5,788,037	0	0	0	0	0	9,350,000	01/03/2008
LL-0714		Vandalia	OH		02/14/2008	6.200	1,513,311	0	0	0	0	0	2,850,000	01/15/2008
LL-0715		Colfax	NC		06/19/2008	6.180	2,735,680	0	0	0	0	0	5,000,000	05/07/2008
LL-0801		Aurora	CO		08/15/2008	6.120	3,580,259	0	0	0	0	0	6,000,000	04/15/2008

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
LL-0802	LS	Indianapolis	IN		05/20/2008	6.000	1,070,694	0	0	0	0	0	1,625,000	05/07/2008
LL-0804		Indianapolis	IN		04/23/2008	6.125	1,960,848	0	0	0	0	0	3,750,000	04/10/2008
LL-0805		Nicholasville	KY		06/25/2008	6.100	831,919	0	0	0	0	0	1,285,000	05/06/2008
LL-0806		Kissimmee	FL		05/23/2008	6.300	1,732,764	0	0	0	0	0	2,700,000	04/18/2008
LL-0807		Springfield	IL		11/25/2008	6.700	3,632,230	0	0	0	0	0	7,200,000	08/10/2008
LL-0808		Plainfield	IN		08/18/2008	6.125	909,109	0	0	0	0	0	3,100,000	08/01/2008
LL-0810		Centennial	CO		12/05/2008	6.650	1,818,521	0	0	0	0	0	2,690,000	08/01/2008
LL-0811		San Antonio	TX		10/10/2008	6.700	1,026,607	0	0	0	0	0	2,430,000	09/05/2008
LL-0812		Gastonia	NC		11/17/2008	6.550	428,284	0	0	0	0	0	1,265,000	10/09/2008
LL-0813		Simpsonville	SC		01/22/2009	6.750	1,013,503	0	0	0	0	0	1,800,000	11/11/2008
LL-0901		Charleston	SC		11/19/2009	7.460	2,290,544	0	0	0	0	0	3,750,000	01/14/2009
LL-0902		Beckley	WV		03/08/2010	7.300	1,011,472	0	0	0	0	0	1,600,000	10/19/2009
LL-0903		Simpsonville	SC		11/25/2009	7.250	3,488,147	0	0	0	0	0	5,445,000	11/15/2009
LL-0904		Indianapolis	IN		11/10/2009	6.750	1,765,770	0	0	0	0	0	4,300,000	09/08/2009
LL-0905		Memphis	TN		07/29/2009	7.250	1,604,634	0	0	0	0	0	2,650,000	05/28/2009
LL-0906		Conroe	TX		08/28/2009	7.375	1,335,824	0	0	0	0	0	2,925,000	07/11/2009
LL-0907		Orlando	FL		09/03/2009	7.125	619,012	0	0	0	0	0	1,350,000	08/17/2009
LL-0908		Houston	TX		10/01/2009	7.200	2,998,371	0	0	0	0	0	4,445,000	08/18/2009
LL-0909		Leesburg	FL		12/10/2009	7.250	1,093,262	0	0	0	0	0	2,160,000	10/20/2009
LL-0910		Minneola	FL		12/10/2009	7.250	1,028,953	0	0	0	0	0	2,030,000	10/20/2009
LL-0911		Beavercreek	OH		02/01/2010	7.000	1,798,098	0	0	0	0	0	2,995,000	12/21/2009
LL-0912		Beavercreek	OH		02/01/2010	7.125	1,959,818	0	0	0	0	0	4,500,000	12/28/2009
LL-0913		Simpsonville	SC		12/28/2010	7.000	3,089,801	0	0	0	0	0	6,850,000	10/01/2010
LL-1002		Ashland	KY		06/30/2010	6.625	1,403,334	0	0	0	0	0	2,500,000	04/22/2010
LL-1003		Independence	MO		08/12/2010	6.250	4,325,616	0	0	0	0	0	7,600,000	05/13/2010
LL-1004		Lansing	MI		06/08/2010	6.910	3,250,632	0	0	0	0	0	5,628,000	04/01/2010
LL-1005		Keizer	OR		07/30/2010	7.000	1,569,356	0	0	0	0	0	2,790,000	05/25/2010
LL-1006		Oklahoma City	OK		11/09/2010	6.300	1,886,968	0	0	0	0	0	3,100,000	09/08/2010
LL-1007		Waxahachie	TX		02/14/2011	5.700	4,547,529	0	0	0	0	0	6,750,000	12/22/2010
LL-1009		Arlington	TX		02/09/2011	5.750	2,777,641	0	0	0	0	0	4,200,000	01/06/2011
LL-1010		Norton Shores	MI		04/14/2011	5.150	1,758,086	0	0	0	0	0	5,600,000	12/19/2011
LL-1101		Miamisburg	OH		04/05/2011	5.800	3,047,505	0	0	0	0	0	4,925,000	02/03/2011
LL-1102		Evendale	OH		03/29/2011	5.750	1,107,727	0	0	0	0	0	4,760,000	02/09/2011
LL-1103		McDonough	GA		11/10/2011	5.375	2,295,061	0	0	0	0	0	3,960,000	09/15/2011
LL-1104		Cooper City	FL		12/02/2011	5.400	5,376,103	0	0	0	0	0	9,600,000	11/04/2011
LL-1105		Norton Shores	MI		12/23/2011	5.650	983,294	0	0	0	0	0	5,600,000	12/19/2011
LL-1201		Glenview	IL		01/10/2012	5.150	8,739,616	0	0	0	0	0	13,000,000	11/09/2011
LL-1202		Lansing	MI		04/19/2012	5.000	4,539,307	0	0	0	0	0	8,300,000	03/15/2012
LL-1203		Houston	TX		07/30/2012	5.150	2,593,315	0	0	0	0	0	4,190,000	06/19/2012
LL-1204		League City	TX		07/30/2012	5.150	2,785,413	0	0	0	0	0	4,490,000	06/19/2012
LL-1205		Grass Valley	CA		08/10/2012	4.400	6,317,110	0	0	0	0	0	12,180,000	07/17/2012
LL-1206		Orlando	FL		09/27/2012	5.300	9,371,581	0	0	0	0	0	13,000,000	05/21/2012
LL-1301		Sandy	UT		05/30/2013	4.300	18,486,342	0	0	0	0	0	25,200,000	05/10/2013
LL-1302		Miramar	FL		07/16/2013	4.250	6,149,942	0	0	0	0	0	10,800,000	07/11/2013
LL-1303		Tampa	FL		07/16/2013	4.250	3,689,965	0	0	0	0	0	5,400,000	06/04/2013
LL-1304		Las Vegas	NV		11/21/2013	4.750	3,439,200	0	0	0	0	0	5,750,000	09/21/2013
LL-7982		Smyrna	GA		10/25/1990	10.250	185,025	0	0	0	0	0	1,170,000	03/01/1990
LL-8059		Port Saint Lucie	FL		05/25/1994	8.000	73,554	0	0	0	0	0	1,900,000	09/24/1993
LL-8068		Lexington	MN		09/30/1994	8.750	117,794	0	0	0	0	0	2,200,000	08/30/1994
LL-8069		Thornton	CO		10/25/1994	8.750	134,510	0	0	0	0	0	2,200,000	09/01/1994
LL-8081		San Antonio	TX		08/16/1995	7.700	254,122	0	0	0	0	0	2,120,000	07/26/1995
LL-8085		Port Orange	FL		09/03/1996	8.250	702,238	0	0	0	0	0	3,845,000	10/20/1995
LL-8095		Geneva	IL		07/12/1996	8.000	226,550	0	0	0	0	0	1,315,000	06/05/1996
LL-8098		Conway	SC		06/29/1997	8.375	1,051,017	0	0	0	0	0	4,300,000	04/08/1997
LL-8100		El Paso	TX		07/25/1996	8.250	431,885	0	0	0	0	0	2,645,000	06/26/1996
LL-8104		Gray	NE		02/28/1997	8.000	286,417	0	0	0	0	0	1,280,000	01/15/1997
LL-8110		Lehigh Acres	FL		07/16/1998	8.320	1,356,998	0	0	0	0	0	3,350,000	06/06/1997
LL-8111		Duncanville	TX		10/22/1997	8.500	574,189	0	0	0	0	0	2,250,000	08/07/1997
LL-8112		Missouri City	TX		06/09/1997	8.250	367,283	0	0	0	0	0	1,910,500	05/19/1997
LL-8113		Omaha	NE		08/28/1997	8.500	586,779	0	0	0	0	0	2,200,000	07/25/1997
LL-8115		Pawleys Island	SC		11/24/1997	8.500	563,332	0	0	0	0	0	2,000,000	09/08/1997

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
LL-8116		Ft. Wayne	IN		05/28/1998	7.800	1,029,211	0	0	0	0	0	3,675,000	03/28/1998
LL-8119		Van Wert	OH		10/21/1997	7.750	278,689	0	0	0	0	0	1,470,000	08/12/1997
LL-8123		Selma	CA		12/30/1997	7.750	897,506	0	0	0	0	0	4,300,000	10/30/1997
LL-8125		Red Oak	TX		12/19/1997	7.500	444,146	0	0	0	0	0	1,830,000	11/19/1997
LL-8129		Powder Springs	GA		01/30/1998	7.320	358,235	0	0	0	0	0	1,800,000	12/14/1997
LL-8132		Williamstown	NJ		01/20/1999	7.375	262,943	0	0	0	0	0	1,300,000	10/08/1997
LL-8135		Suwanee	GA		03/31/1998	7.000	577,835	0	0	0	0	0	2,250,000	02/16/1998
LL-8146		Oakland Park	FL		01/15/1999	7.125	828,445	0	0	0	0	0	3,540,000	12/30/1998
LL-8147		Cartersville	GA		07/01/1999	7.100	46,634	0	0	0	0	0	2,600,000	05/14/1999
LL-8149		Irvine	CA		06/21/1999	7.250	49,610	0	0	0	0	0	1,875,000	05/13/1999
LL-8150		Newport Beach	CA		06/08/1999	7.375	1,224,026	0	0	0	0	0	4,600,000	04/29/1999
LL-8151		Lakewood	CO		07/30/1999	7.300	337,523	0	0	0	0	0	1,070,000	07/09/1999
LL-8154		Omaha	NE		08/10/1999	7.500	1,819,394	0	0	0	0	0	5,780,000	07/17/1998
LL-8156		Greenwood	IN		09/29/1999	8.000	657,988	0	0	0	0	0	1,900,000	09/15/1999
LL-8157		Torrance	CA		10/27/1999	8.375	128,933	0	0	0	0	0	2,400,000	10/11/1999
LL-8158		Naples	ME		06/12/2000	8.375	416,687	0	0	0	0	0	1,100,000	01/03/2000
LL-8161		Cotuit	MA		07/10/2001	8.500	319,349	0	0	0	0	0	1,500,000	06/01/2001
LL-8163		San Diego	CA		01/17/2001	8.000	570,425	0	0	0	0	0	4,060,000	11/10/2000
LL-8165		Taos	NM		12/18/2000	8.250	820,643	0	0	0	0	0	3,140,000	11/11/2000
LL-8173		Albuquerque	NM		10/26/2001	7.625	4,175,322	0	0	0	0	0	6,220,000	09/19/2001
LL-8175		San Antonio	TX		12/12/2001	7.625	385,708	0	0	0	0	0	2,400,000	11/14/2001
0599999. Mortgages in good standing - Commercial mortgages-all other							254,354,406	0	0	0	0	0	532,798,140	XXX
0899999. Total Mortgages in good standing							254,354,406	0	0	0	0	0	532,798,140	XXX
LL-0809		Indianapolis	IN		08/11/2008	6.550	1,829,656	(400,000)	0	0	0	0	3,510,000	06/30/2008
1399999. Restructured mortgages - Commercial mortgages-all other							1,829,656	(400,000)	0	0	0	0	3,510,000	XXX
1699999. Total - Restructured Mortgages							1,829,656	(400,000)	0	0	0	0	3,510,000	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							256,184,062	(400,000)	0	0	0	0	536,308,140	XXX

General Interrogatory:

1. Mortgages in good standing \$ unpaid taxes \$ interest due and unpaid.
2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
4. Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE B - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
LL-0207	Castle Rock	CO		03/07/2003	04/01/2013	1,800,810	0	0	0	0	0	0	1,783,372	1,783,372	0	0	0
LL-0208	Chattanooga	TN		01/28/2003	01/18/2013	578,350	0	0	0	0	0	0	568,194	568,194	0	0	0
LL-0302	West Lafayette	IN		06/18/2003	08/01/2013	1,621,687	0	0	0	0	0	0	1,584,304	1,584,304	0	0	0
LL-0303	Winter Park	FL		06/30/2003	06/27/2013	1,614,499	0	0	0	0	0	0	1,583,419	1,583,419	0	0	0
LL-0501	Wilmington	OH		05/12/2005	06/01/2013	607,077	0	0	0	0	0	0	569,144	475,000	0	(94,144)	(94,144)
LL-8075	Pineville	NC		03/15/1995	12/02/2013	641,258	0	0	0	0	0	0	396,362	396,362	0	0	0
LL-8117	Toledo	OH		02/11/1998	09/06/2013	1,413,929	0	0	0	0	0	0	1,335,584	1,335,584	0	0	0
LL-8136	Kingman	AZ		03/06/1998	12/05/2013	280,201	0	0	0	0	0	0	131,784	131,784	0	0	0
LL-8138	Boulder	CO		05/21/1998	05/07/2013	61,171	0	0	0	0	0	0	9,913	9,913	0	0	0
0199999. Mortgages closed by repayment						8,618,982	0	0	0	0	0	0	7,962,076	7,867,932	0	(94,144)	(94,144)
LL-0201	Ft. Wayne	IN		08/30/2002		1,503,389	0	0	0	0	0	0	0	201,037	0	0	0
LL-0202	Ft. Wayne	IN		07/17/2002		2,140,679	0	0	0	0	0	0	0	398,030	0	0	0
LL-0204	Cumberland	IN		03/06/2003		504,002	0	0	0	0	0	0	0	35,383	0	0	0
LL-0205	Indianapolis	IN		11/12/2002		667,737	0	0	0	0	0	0	0	47,809	0	0	0
LL-0206	Grandville	MI		11/26/2002		722,592	0	0	0	0	0	0	0	51,087	0	0	0
LL-0207	Castle Rock	CO		03/07/2003		1,800,810	0	0	0	0	0	0	0	17,439	0	0	0
LL-0208	Chattanooga	TN		01/28/2003		578,350	0	0	0	0	0	0	0	10,156	0	0	0
LL-0301	Ft. Wayne	IN		10/14/2003		2,095,311	0	0	0	0	0	0	0	171,682	0	0	0
LL-0302	West Lafayette	IN		06/18/2003		1,621,687	0	0	0	0	0	0	0	37,383	0	0	0
LL-0303	Winter Park	FL		06/30/2003		1,614,499	0	0	0	0	0	0	0	31,080	0	0	0
LL-0305	Anderson	IN		08/14/2003		1,507,180	0	0	0	0	0	0	0	227,961	0	0	0
LL-0306	Lakewood	CO		06/20/2003		2,439,953	0	0	0	0	0	0	0	103,848	0	0	0
LL-0310	Moreno Valley	CA		12/04/2003		2,108,666	0	0	0	0	0	0	0	135,246	0	0	0
LL-0311	Indianapolis	IN		12/29/2003		575,176	0	0	0	0	0	0	0	12,930	0	0	0
LL-0312	Temecula	CA		02/05/2004		710,022	0	0	0	0	0	0	0	44,612	0	0	0
LL-0402	Albuquerque	NM		11/03/2004		801,996	0	0	0	0	0	0	0	47,807	0	0	0
LL-0403	Castle Rock	CO		07/26/2004		1,626,739	0	0	0	0	0	0	0	58,623	0	0	0
LL-0404	Plainfield	IN		07/14/2004		935,117	0	0	0	0	0	0	0	58,120	0	0	0
LL-0407	Columbus	OH		06/30/2004		446,926	0	0	0	0	0	0	0	56,232	0	0	0
LL-0411	West Lafayette	IN		02/22/2005		3,470,232	0	0	0	0	0	0	0	204,277	0	0	0
LL-0412	Chicago	IL		12/27/2004		1,820,242	0	0	0	0	0	0	0	64,570	0	0	0
LL-0413	Castle Rock	CO		09/29/2005		1,084,675	0	0	0	0	0	0	0	35,070	0	0	0
LL-0501	Wilmington	OH		05/12/2005		607,077	0	0	0	0	0	0	0	37,932	0	0	0
LL-0503	West Chester	OH		04/12/2005		931,859	0	0	0	0	0	0	0	53,143	0	0	0
LL-0505	Longmont	CO		06/29/2005		891,905	0	0	0	0	0	0	0	153,129	0	0	0
LL-0506	Colorado Springs	CO		06/29/2005		2,814,990	0	0	0	0	0	0	0	95,415	0	0	0
LL-0507	Long Beach	CA		08/31/2005		1,610,247	0	0	0	0	0	0	0	170,753	0	0	0
LL-0508	Castle Rock	CO		12/01/2005		2,254,685	0	0	0	0	0	0	0	72,348	0	0	0
LL-0509	Round Rock	TX		11/09/2005		1,063,778	0	0	0	0	0	0	0	46,594	0	0	0
LL-0510	Round Rock	TX		10/11/2005		377,951	0	0	0	0	0	0	0	39,039	0	0	0
LL-0511	Tampa	FL		08/03/2005		2,587,721	0	0	0	0	0	0	0	86,778	0	0	0
LL-0513	Springfield	OH		12/06/2005		1,851,459	0	0	0	0	0	0	0	71,926	0	0	0
LL-0514	Huntsville	AL		11/15/2005		594,504	0	0	0	0	0	0	0	18,989	0	0	0
LL-0515	St. Paul	MN		07/17/2006		1,570,974	0	0	0	0	0	0	0	142,523	0	0	0
LL-0516	Louisville	KY		01/03/2006		837,047	0	0	0	0	0	0	0	83,613	0	0	0
LL-0517	Nashville	TN		06/26/2006		645,236	0	0	0	0	0	0	0	25,013	0	0	0
LL-0518	Draper	UT		10/24/2006		2,796,168	0	0	0	0	0	0	0	87,916	0	0	0
LL-0519	Arvada	CO		03/15/2006		927,685	0	0	0	0	0	0	0	46,530	0	0	0
LL-0603	South Bend	IN		05/31/2006		2,299,005	0	0	0	0	0	0	0	114,692	0	0	0
LL-0604	Indianapolis	IN		05/18/2006		2,687,613	0	0	0	0	0	0	0	161,249	0	0	0
LL-0607	Centennial	CO		09/27/2006		1,100,745	0	0	0	0	0	0	0	30,843	0	0	0
LL-0608	Sun City	FL		09/22/2006		696,183	0	0	0	0	0	0	0	26,033	0	0	0
LL-0609	Dallas	TX		12/28/2006		1,786,451	0	0	0	0	0	0	0	44,429	0	0	0
LL-0610	Greenfield	IN		10/12/2006		1,667,926	0	0	0	0	0	0	0	75,689	0	0	0
LL-0611	Lima East	OH		02/28/2007		1,118,857	0	0	0	0	0	0	0	245,305	0	0	0
LL-0613	Middletown	OH		12/06/2006		681,386	0	0	0	0	0	0	0	56,656	0	0	0
LL-0614	Lafayette	IN		10/06/2006		572,532	0	0	0	0	0	0	0	15,920	0	0	0
LL-0616	Powell	OH		12/07/2006		901,555	0	0	0	0	0	0	0	41,340	0	0	0
LL-0617	Harrisburg	PA		12/08/2006		1,244,750	0	0	0	0	0	0	0	57,673	0	0	0
LL-0618	Golden	CO		02/14/2007		1,860,183	0	0	0	0	0	0	0	51,289	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
LL-0619	Brownsburg	IN		01/18/2007		985,444	.0	.0	.0	.0	.0	.0	.0		45,094	.0	.0
LL-0701	Carmel	IN		04/11/2007		4,790,815	.0	.0	.0	.0	.0	.0	.0		94,041	.0	.0
LL-0702	Vandalia	OH		05/01/2007		1,507,976	.0	.0	.0	.0	.0	.0	.0		121,062	.0	.0
LL-0703	Colorado Springs	CO		09/27/2007		1,137,549	.0	.0	.0	.0	.0	.0	.0		97,461	.0	.0
LL-0704	Indianapolis	IN		08/02/2007		2,499,575	.0	.0	.0	.0	.0	.0	.0		67,990	.0	.0
LL-0705	Carmel	IN		05/30/2007		623,445	.0	.0	.0	.0	.0	.0	.0		27,829	.0	.0
LL-0706	Champaign	IL		07/10/2007		3,202,864	.0	.0	.0	.0	.0	.0	.0		78,810	.0	.0
LL-0707	Indianapolis	IN		08/21/2007		973,951	.0	.0	.0	.0	.0	.0	.0		23,232	.0	.0
LL-0708	Roseville	MI		08/13/2007		574,684	.0	.0	.0	.0	.0	.0	.0		95,483	.0	.0
LL-0709	Indianapolis	IN		08/01/2007		508,849	.0	.0	.0	.0	.0	.0	.0		21,042	.0	.0
LL-0710	Concord	NC		03/12/2008		2,591,873	.0	.0	.0	.0	.0	.0	.0		181,772	.0	.0
LL-0712	Houston	TX		11/29/2007		1,338,361	.0	.0	.0	.0	.0	.0	.0		99,100	.0	.0
LL-0713	Bloomington	IN		02/07/2008		6,011,731	.0	.0	.0	.0	.0	.0	.0		223,694	.0	.0
LL-0714	Vandalia	OH		02/14/2008		1,630,885	.0	.0	.0	.0	.0	.0	.0		117,573	.0	.0
LL-0715	Colfax	NC		06/19/2008		2,938,757	.0	.0	.0	.0	.0	.0	.0		203,077	.0	.0
LL-0801	Aurora	CO		08/15/2008		3,670,909	.0	.0	.0	.0	.0	.0	.0		90,650	.0	.0
LL-0802	Indianapolis	IN		05/20/2008		1,104,324	.0	.0	.0	.0	.0	.0	.0		33,630	.0	.0
LL-0804	Indianapolis	IN		04/23/2008		2,212,741	.0	.0	.0	.0	.0	.0	.0		251,892	.0	.0
LL-0805	Nicholasville	KY		06/25/2008		857,242	.0	.0	.0	.0	.0	.0	.0		25,324	.0	.0
LL-0806	Kissimmee	FL		05/23/2008		1,794,206	.0	.0	.0	.0	.0	.0	.0		61,443	.0	.0
LL-0807	Springfield	IL		11/25/2008		3,715,925	.0	.0	.0	.0	.0	.0	.0		83,696	.0	.0
LL-0808	Plainfield	IN		08/18/2008		1,069,133	.0	.0	.0	.0	.0	.0	.0		160,024	.0	.0
LL-0809	Indianapolis	IN		08/11/2008		2,270,073	.0	.0	.0	.0	.0	.0	.0		40,417	.0	.0
LL-0810	Centennial	CO		12/05/2008		1,860,373	.0	.0	.0	.0	.0	.0	.0		41,852	.0	.0
LL-0811	San Antonio	TX		10/10/2008		1,204,068	.0	.0	.0	.0	.0	.0	.0		177,462	.0	.0
LL-0812	Gastonia	NC		11/17/2008		444,560	.0	.0	.0	.0	.0	.0	.0		16,275	.0	.0
LL-0813	Simpsonville	SC		01/22/2009		1,080,657	.0	.0	.0	.0	.0	.0	.0		67,154	.0	.0
LL-0901	Charleston	SC		11/19/2009		2,348,886	.0	.0	.0	.0	.0	.0	.0		58,342	.0	.0
LL-0902	Beckley	WV		03/08/2010		1,048,500	.0	.0	.0	.0	.0	.0	.0		37,028	.0	.0
LL-0903	Simpsonville	SC		11/25/2009		3,574,755	.0	.0	.0	.0	.0	.0	.0		86,609	.0	.0
LL-0904	Indianapolis	IN		11/10/2009		1,926,888	.0	.0	.0	.0	.0	.0	.0		161,118	.0	.0
LL-0905	Memphis	TN		07/29/2009		1,700,933	.0	.0	.0	.0	.0	.0	.0		96,299	.0	.0
LL-0906	Conroe	TX		08/28/2009		1,375,696	.0	.0	.0	.0	.0	.0	.0		39,872	.0	.0
LL-0907	Orlando	FL		09/03/2009		649,921	.0	.0	.0	.0	.0	.0	.0		30,908	.0	.0
LL-0908	Houston	TX		10/01/2009		3,080,358	.0	.0	.0	.0	.0	.0	.0		81,987	.0	.0
LL-0909	Leesburg	FL		12/10/2009		1,144,661	.0	.0	.0	.0	.0	.0	.0		51,399	.0	.0
LL-0910	Minneola	FL		12/10/2009		1,077,328	.0	.0	.0	.0	.0	.0	.0		48,375	.0	.0
LL-0911	Beavercreek	OH		02/01/2010		1,856,081	.0	.0	.0	.0	.0	.0	.0		57,983	.0	.0
LL-0912	Beavercreek	OH		02/01/2010		2,057,675	.0	.0	.0	.0	.0	.0	.0		97,857	.0	.0
LL-0913	Simpsonville	SC		12/28/2010		3,151,554	.0	.0	.0	.0	.0	.0	.0		61,753	.0	.0
LL-1002	Ashland	KY		06/30/2010		1,481,377	.0	.0	.0	.0	.0	.0	.0		78,043	.0	.0
LL-1003	Independence	MO		08/12/2010		4,567,621	.0	.0	.0	.0	.0	.0	.0		242,005	.0	.0
LL-1004	Lansing	MI		06/08/2010		3,352,007	.0	.0	.0	.0	.0	.0	.0		101,375	.0	.0
LL-1005	Keizer	OR		07/30/2010		1,612,970	.0	.0	.0	.0	.0	.0	.0		43,614	.0	.0
LL-1006	Oklahoma City	OK		11/09/2010		1,989,071	.0	.0	.0	.0	.0	.0	.0		102,103	.0	.0
LL-1007	Waxahachie	TX		02/14/2011		4,615,296	.0	.0	.0	.0	.0	.0	.0		67,767	.0	.0
LL-1009	Arlington	TX		02/09/2011		2,837,980	.0	.0	.0	.0	.0	.0	.0		60,339	.0	.0
LL-1010	Norton Shores	MI		04/14/2011		1,950,496	.0	.0	.0	.0	.0	.0	.0		192,410	.0	.0
LL-1101	Miamisburg	OH		04/05/2011		3,210,483	.0	.0	.0	.0	.0	.0	.0		162,978	.0	.0
LL-1102	Evendale	OH		03/29/2011		1,143,993	.0	.0	.0	.0	.0	.0	.0		36,266	.0	.0
LL-1103	McDonough	GA		11/10/2011		2,329,608	.0	.0	.0	.0	.0	.0	.0		34,546	.0	.0
LL-1104	Cooper City	FL		12/02/2011		5,491,067	.0	.0	.0	.0	.0	.0	.0		114,963	.0	.0
LL-1105	Norton Shores	MI		12/23/2011		1,094,700	.0	.0	.0	.0	.0	.0	.0		111,406	.0	.0
LL-1201	Glenview	IL		01/10/2012		8,932,067	.0	.0	.0	.0	.0	.0	.0		192,451	.0	.0
LL-1202	Lansing	MI		04/19/2012		4,962,638	.0	.0	.0	.0	.0	.0	.0		423,331	.0	.0
LL-1203	Houston	TX		07/30/2012		2,674,010	.0	.0	.0	.0	.0	.0	.0		80,695	.0	.0
LL-1204	League City	TX		07/30/2012		2,872,085	.0	.0	.0	.0	.0	.0	.0		86,672	.0	.0
LL-1205	Grass Valley	CA		08/10/2012		6,530,823	.0	.0	.0	.0	.0	.0	.0		213,713	.0	.0
LL-1206	Orlando	FL		09/27/2012		9,654,314	.0	.0	.0	.0	.0	.0	.0		282,733	.0	.0
LL-1301	Sandy	UT		05/30/2013		.0	.0	.0	.0	.0	.0	.0	.0		163,658	.0	.0

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SCHEDULE B - PART 3

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

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
LL-1302	Miramar	FL		07/16/2013		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-1303	Tampa	FL		07/16/2013		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-7982	Smyrna	GA		10/25/1990		276,826	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8059	Port Saint Lucie	FL		05/25/1994		212,150	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8068	Lexington	IN		09/30/1994		248,304	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8069	Thornton	CO		10/25/1994		269,493	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8075	Pineville	NC		03/15/1995		641,258	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8081	San Antonio	TX		08/16/1995		384,725	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8085	Port Orange	FL		09/03/1996		920,712	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8095	Geneva	IL		07/12/1996		302,458	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8098	Conway	SC		06/29/1997		1,292,434	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8100	El Paso	TX		07/25/1996		570,941	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8104	Gray	ME		02/28/1997		360,622	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8110	Lehigh Acres	FL		07/16/1998		1,503,298	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8111	Duncanville	TX		10/22/1997		692,725	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8112	Missouri City	TX		06/09/1997		489,787	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8113	Omaha	NE		08/28/1997		714,243	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8115	Pawleys Island	SC		11/24/1997		676,780	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8116	Ft. Wayne	IN		05/28/1998		1,213,007	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8117	Toledo	OH		02/11/1998		1,413,929	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8119	Van Wert	OH		10/21/1997		347,281	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8123	Selma	CA		12/30/1997		1,118,405	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8125	Red Oak	TX		12/19/1997		548,289	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8129	Powder Springs	GA		01/30/1998		434,436	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8132	Williamstown	NJ		01/20/1999		314,940	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8135	Swanee	GA		03/31/1998		701,745	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8136	Kingman	AZ		03/06/1998		280,201	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8138	Boulder	CO		05/21/1998		61,171	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8146	Oakland Park	FL		01/15/1999		993,368	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8147	Cartersville	GA		07/01/1999		180,116	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8149	Irvine	CA		06/21/1999		143,609	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8150	Newport Beach	CA		06/08/1999		1,394,966	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8151	Lakewood	CO		07/30/1999		384,782	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8154	Omaha	NE		08/10/1999		2,092,049	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8156	Greenwood	IN		09/29/1999		743,140	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8157	Torrance	CA		10/27/1999		258,783	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8158	Naples	ME		06/12/2000		462,249	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8161	Cotuit	MA		07/10/2001		348,138	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8163	San Diego	CA		01/17/2001		812,343	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8165	Taos	NM		12/18/2000		896,027	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8173	Albuquerque	NM		10/26/2001		4,360,271	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LL-8175	San Antonio	TX		12/12/2001		550,244	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
0299999. Mortgages with partial repayments						248,263,509	0	0	0	0	0	0	0	15,806,566	0	0	0
0599999 - Totals						256,882,491	0	0	0	0	0	0	7,962,076	23,674,498	0	(94,144)	(94,144)

SCHEDULE BA - PART 1

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE BA - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
465139-BQ-5	AID-ISRAEL ZEROS RECEIPTS	.0			.1FE	718,333	82.7480	3,317,351	4,009,000	2,453,244	.0	173,259	.0	.0	.0.000	7.460	N/A	.0	.0	03/19/1997	09/15/2020
690353-XQ-5	OPIC VRDN					2,000,000	100.0000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0.120	0.130	JAJO	.548	.342	08/27/2013	07/15/2025
912810-QT-8	U S TREASURY				.1	5,163,281	86.0160	4,300,780	5,000,000	5,155,914	.0	(3,563)	.0	.0	.3.125	2.960	MM	20,287	156,250	11/29/2011	11/15/2041
912810-QY-7	U S TREASURY				.1	5,881,406	78.7190	4,723,128	6,000,000	5,884,056	.0	2,558	.0	.0	.2.750	2.849	MM	21,423	165,000	12/12/2012	11/15/2042
912810-QY-7	U S TREASURY	LS			.1	1,960,469	78.7190	1,574,376	2,000,000	1,961,352	.0	.853	.0	.0	.2.750	2.849	MM	7,141	55,000	12/12/2012	11/15/2042
912828-A7-5	U S TREASURY				.1	6,926,719	98.8200	6,917,421	7,000,000	6,926,782	.0	.63	.0	.0	.1.500	1.862	JD	.288	.0	12/30/2013	12/31/2018
912828-LU-2	U S TREASURY	SD			.1	1,305,688	106.6950	1,387,039	1,300,000	1,313,847	.0	2,052	.0	.0	.3.125	3.252	AO	7,031	40,625	11/05/2009	10/31/2016
912828-LU-2	U S TREASURY				.1	3,716,188	106.6950	3,947,726	3,700,000	3,739,412	.0	5,839	.0	.0	.3.125	3.252	AO	20,012	115,625	11/05/2009	10/31/2016
912828-NA-4	U S TREASURY				.1	4,976,649	107.0390	5,351,955	5,000,000	4,988,108	.0	3,295	.0	.0	.3.125	3.200	AO	26,761	156,250	04/28/2010	04/30/2017
912828-QS-2	U S TREASURY	SD			.1	111,135	100.2890	110,318	110,000	110,191	.0	(421)	.0	.0	.0.750	0.365	JD	.39	425	10/03/2011	06/15/2014
912828-TX-8	U S TREASURY	SD			.1	626,150	100.0630	625,391	625,000	625,840	.0	(309)	.0	.0	.0.375	0.303	MM	.304	2,344	04/22/2013	11/15/2015
912828-TX-8	U S TREASURY				.1	3,003,132	100.0630	3,001,875	3,000,000	3,002,914	.0	(218)	.0	.0	.0.375	0.323	MM	1,461	3,750	11/28/2013	11/15/2015
01999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						36,389,150	XXX	37,257,360	39,744,000	38,161,660	.0	183,408	.0	.0	XXX	XXX	XXX	105,295	695,611	XXX	XXX
36176F-ZS-0	G2 #765164		2		.1	4,551,345	108.9900	4,593,437	4,214,568	4,416,996	.0	(41,968)	.0	.0	.4.607	2.888	MM	16,180	186,817	12/01/2013	10/20/2061
36179D-B6-6	GN # AC3661		2		.1	2,901,625	95.2360	2,759,951	2,898,003	2,901,317	.0	(301)	.0	.0	.2.640	2.630	MM	6,376	76,507	11/28/2012	01/15/2033
36180W-SW-6	GN AE4133		2		.1	4,101,937	102.8690	4,418,107	4,294,870	4,106,070	.0	4,134	.0	.0	.2.750	3.342	MM	9,842	49,212	07/25/2013	09/15/2030
36230U-YF-0	G2		2		.1	1,086,830	109.0740	1,096,218	1,005,024	1,058,145	.0	(10,650)	.0	.0	.4.684	2.865	MM	3,923	44,852	12/01/2013	09/01/2046
36297E-ZY-4	G2 #710059		2		.1	2,896,361	108.7100	3,076,555	2,830,065	2,871,025	.0	(368)	.0	.0	.4.500	4.026	MM	10,613	122,522	11/01/2013	11/20/2060
02999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						15,538,098	XXX	15,944,268	15,242,530	15,353,553	.0	(49,153)	.0	.0	XXX	XXX	XXX	46,934	479,910	XXX	XXX
05999999. Total - U.S. Government Bonds						51,927,248	XXX	53,201,628	54,986,530	53,515,213	.0	134,255	.0	.0	XXX	XXX	XXX	152,229	1,175,521	XXX	XXX
642869-AC-5	NEW BRUNSWICK		A		.1FE	4,985,150	103.3850	4,990,173	5,000,000	4,990,173	.0	2,035	.0	.0	.2.750	2.797	JD	6,111	137,500	06/09/2011	06/15/2018
748148-OR-7	PROV OF QUEBEC		A		.1FE	4,091,520	131.9570	3,958,713	3,000,000	4,080,693	.0	(10,827)	.0	.0	.7.500	4.317	MS	66,250	.0	10/08/2013	09/15/2029
219868-BS-4	CORP ANDINA DE FOMENTO		F		.1FE	22,769,060	98.8760	20,763,981	21,000,000	22,607,834	.0	(155,342)	.0	.0	.4.375	3.324	JD	40,833	918,750	01/31/2013	06/15/2022
74727P-AK-7	State of Qatar SOVEREIGN		F		.1FE	5,025,000	111.7500	5,587,500	5,000,000	5,016,038	.0	(2,225)	.0	.0	.5.250	5.187	JJ	117,396	262,500	11/17/2009	01/20/2020
06999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						36,870,730	XXX	35,479,444	34,000,000	36,694,738	.0	(166,359)	.0	.0	XXX	XXX	XXX	230,590	1,318,750	XXX	XXX
10999999. Total - All Other Government Bonds						36,870,730	XXX	35,479,444	34,000,000	36,694,738	.0	(166,359)	.0	.0	XXX	XXX	XXX	230,590	1,318,750	XXX	XXX
17999999. Total - U.S. States, Territories and Possessions Bonds						.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
24999999. Total - U.S. Political Subdivisions Bonds						.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
044555-KN-9	ASHLAND ORE GENERAL OBLIGATION		1		.1FE	3,959,625	102.7290	3,878,020	3,775,000	3,847,851	.0	(15,652)	.0	.0	.5.805	5.272	JJ	101,047	219,139	03/08/2005	07/15/2019
072887-TR-3	BAYONNE N J GENERAL OBLIGATION		2		.1FE	1,142,600	99.3950	1,152,982	1,160,000	1,154,554	.0	1,793	.0	.0	.5.050	5.318	JJ	27,012	58,580	04/21/2008	01/15/2018
088365-DZ-1	BEXAR CNTY TX HOSP DIST BABS GEN OBLIGATION		1		.1FE	3,595,000	110.4470	3,970,570	3,595,000	3,595,000	.0	.0	.0	.0	.5.919	5.919	FA	80,387	212,788	08/05/2009	02/15/2022
088365-EA-5	BEXAR CNTY TX HOSP DIST BABS GEN OBLIGATION		1		.1FE	5,415,000	109.4920	5,928,992	5,415,000	5,415,000	.0	.0	.0	.0	.6.019	6.019	FA	123,129	325,929	08/05/2009	02/15/2023
098825-ZS-4	BOONE CNTY KY SCH DIST FIN COR EDUCATION		1		.1FE	4,295,476	101.3910	4,293,909	4,235,000	4,277,686	.0	(5,430)	.0	.0	.5.750	5.560	JD	20,293	243,513	06/04/2010	06/01/2027
102637-JM-8	BOWLING GREEN KY GENERAL OBLIGATION		1		.1FE	1,211,559	100.5570	1,251,935	1,245,000	1,228,533	.0	2,228	.0	.0	.5.050	5.306	JD	5,239	62,873	09/17/2004	06/01/2024
113835-A8-5	BROOKLYN CENTER MINN GENERAL OBLIGATION		1		.1FE	1,706,307	103.8990	1,787,063	1,713,782	1,713,782	.0	1,030	.0	.0	.5.125	5.206	FA	36,729	88,150	11/09/2004	02/01/2019
113835-A9-3	BROOKLYN CENTER MINN GENERAL OBLIGATION		1		.1FE	1,778,614	103.0850	1,855,530	1,800,000	1,789,234	.0	1,456	.0	.0	.5.125	5.240	FA	38,438	92,250	11/09/2004	02/01/2020
120280-RQ-7	BULLITT CNTY KY SCH DIST FIN C EDUCATION		1		.1FE	1,506,789	102.1200	1,547,118	1,515,000	1,508,104	.0	355	.0	.0	.5.700	5.750	MS	28,785	86,355	09/18/2009	09/01/2026
142523-BJ-7	CARLISLE-SULLIVAN IND SCH BLDG EDUCATION		1		.1FE	2,000,000	101.4180	2,028,360	2,000,000	2,000,000	.0	.0	.0	.0	.5.750	5.750	JJ	53,028	115,000	05/27/2010	01/15/2027
144879-V4-2	CARROLL CNTY MD GENERAL OBLIGATION		1		.1FE	3,241,095	103.6890	3,369,893	3,250,000	3,242,420	.0	441	.0	.0	.5.125	5.151	MM	27,760	166,563	11/13/2009	11/01/2025
172217-FU-0	CINCINNATI OH REV BANS GENERAL OBLIGATION		1		.1FE	1,022,360	105.7150	1,057,150	1,000,000	1,017,830	.0	(1,152)	.0	.0	.6.046	5.822	JD	5,038	60,460	10/20/2009	12/01/2028
181507-BF-0	CLARK PLEASANT IND MIDDLE SCH EDUCATION				.1FE	1,380,000	102.8200	1,418,916	1,380,000	1,380,000	.0	.0	.0	.0	.1.640	1.640	JJ	10,436	22,632	12/08/2009	01/15/2015
181507-BG-8	CLARK PLEASANT IND MIDDLE SCH EDUCATION				.1FE	2,110,000	107.1880	2,261,667	2,110,000	2,110,000	.0	.0	.0	.0	.1.640	1.640	JJ	15,956	34,604	12/08/2009	01/15/2020
181507-BH-6	CLARK PLEASANT IND MIDDLE SCH EDUCATION				.1FE	2,510,000	106.8340	2,681,533	2,510,000	2,510,000	.0	.0	.0	.0	.1.640	1.640	JJ	18,981	41,164	12/08/2009	07/15/2025
214471-NH-3	COOK CO SCHOOL DISTRICT		2		.1FE	755,000	105.4960	796,495	755,000	755,000	.0	.0	.0	.0	.5.750	5.749	JD	3,618	43,413	12/15/2009	06/01/2017
214471-NK-6	COOK CO SCHOOL DISTRICT				.1FE	365,000	103.3080	377,074	365,000	365,000	.0	.0	.0	.0	.5.750	5.750	JD	1,749	20,988	12/15/2009	06/01/2017
214471-NM-2	COOK CO		1		.1FE	501,372	115.1980	587,510	510,000	502,562	.0	325	.0	.0	.6.125	6.283	JD	2,603	31,238	01/15/2010	12/01/2027
214471-NN-0	COOK CO		1		.1FE	1,669,069	100.0100	1,690,169	1,690,000	1,671,970	.0	790	.0	.0	.6.125	6.240	JD	8,626	103,513	01/15/2010	12/01/2027
228482-AQ-8	CROWN POINT IND CMNTY SCH CORP SCHOOL DISTRICT		1		.1FE	2,807,805	100.7640	2,881,850	2,860,000	2,837,365	.0	3,828	.0	.0	.5.125	5.306	JJ	71,659	146,575	09/16/2004	01/05/2020
299620-EB-6	EVANSVILLE-VANDERBURGH IND SCH EDUCATION		1		.1FE	4,000,000	106.3150	4,252,600	4,000,000	4,000,000	.0	.0	.0	.0	.5.550	5.550	JJ	102,367	222,000	01/21/2010	07/15/2023
312336-BS-8	FAYETTE CNTY IND MULTI-SCH BLD EDUCATION				.1FE	2,000,000	107.0750	2,141,500	2,000,000	2,000,000	.0	.0	.0	.0	.1.840	1.840	JJ	16,969	36,800	12/09/2009	01/15/2021
357294-AB-3	FREMONT IND CMNTY SCHS GENERAL OBLIGATION		1		.1FE	1,483,725	102.3090	1,493,711	1,460,000	1,464,230	.0	(2,635)	.0	.0	.5.250	5.048	JJ	37,473	76,650	11/03/2004	01/05/2018
380453-BW-9	GOGEBIC CNTY MICH IRONWOOD SCHOOL DISTRICT		1		.1FE	1,045,000	105.7590	1,105,182	1,045,000	1,045,000	.0	.0	.0	.0	.6.000	6.001	MM	10,450	62,700	05/21/2010	05/01/2023

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
384514-SR-7	GRAFTON WIS GENERAL OBLIGATION	1		1FE		124,891		100,4410		125,551		124,896			5.900	5.910	JD	615	7,375	05/21/2012	06/01/2024
398344-CA-7	GRIFFITH IND PUB SCHS DIST SCHOOL DISTRICT	1		1FE		2,054,253		101,2290		2,085,317		2,057,417			5.300	5.327	JJ	53,377	109,180	11/15/2004	07/05/2022
421038-WY-2	HAYS KANS GENERAL OBLIGATION	1		1FE		1,127,169		100,8970		1,145,181		1,131,053			5.300	5.369	MS	20,052	60,155	11/24/2004	09/01/2022
452001-5Y-2	ILLINOIS EDL FACS LOYOLA UNIV	2		1FE		939,350		105,9830		1,059,830		965,328			5.600	6.256	JJ	28,000	56,000	06/27/2006	07/01/2021
454623-7N-3	INDIANA BD BK REV BOND BANK	1		2FE		2,747,305		102,7010		2,747,252		2,679,912			5.740	5.384	JJ	70,801	153,545	07/23/2004	01/15/2016
454624-B6-1	IN ST BD BK REV BOND BANK	1		1FE		1,260,538		102,6070		1,262,588		1,256,631			5.560	5.483	JJ	32,047	69,500	11/05/2004	01/15/2025
454624-RL-3	IN ST BD BK REV BOND BANK	1		1FE		1,982,500		108,2380		2,164,760		1,989,169			6.010	6.123	JJ	55,426	120,200	03/12/2009	07/15/2021
45528S-VR-4	INDIANAPOLIS IND LOC PUB IMPT BOND BANK	1		1FE		1,906,590		104,3470		1,946,072		1,893,928			6.210	5.980	FA	48,257	115,817	01/23/2008	02/01/2027
475512-DZ-9	JEFFERSON WIS SCH DIST SCHOOL DISTRICT	1		1FE		706,237		105,3980		748,326		710,000			5.450	5.507	MS	12,898	38,695	01/11/2006	03/01/2020
478167-ET-2	JOHNSON & UNION CNTYS ILL CMNT SCHOOL DISTRICT	1		1FE		585,000		101,4530		585,000		585,000			5.350	5.344	AO	7,824	31,298	11/05/2004	10/01/2018
478167-EU-9	JOHNSON & UNION CNTYS ILL CMNT SCHOOL DISTRICT	1		1FE		500,000		100,5340		502,670		500,000			5.500	5.495	AO	6,875	27,500	11/05/2004	10/01/2023
485428-ZW-9	KANSAS ST DEV FIN AUTH REV GENERAL	1		1FE		1,000,000		109,4510		1,094,510		1,000,000			5.012	5.012	MN	8,353	50,120	02/27/2004	05/01/2018
489890-KB-8	KENOWA HILLS MICH PUB SCHS SCHOOL DISTRICT	1		1FE		3,800,000		103,7030		3,940,714		3,800,000			6.375	6.375	MN	40,375	242,250	05/27/2010	05/01/2026
492820-CX-1	KEWAUNEE COUNTY WIS GENERAL OBLIGATION	2		1FE		280,000		100,9710		282,719		280,000			5.450	5.433	MN	2,543	15,260	04/12/2007	05/01/2016
512606-ZS-6	LAKEWOOD OHIO GENERAL OBLIGATION	1		1FE		1,554,705		100,8180		1,512,270		1,532,334			5.950	5.615	JJ	44,625	89,250	01/06/2005	07/01/2024
533883-LW-2	LINCOLN MICH CONS SCH DIST SCHOOL DISTRICT	1		1FE		1,100,000		103,8120		1,141,932		1,100,000			6.150	6.150	MN	11,275	67,650	06/11/2010	05/01/2023
533883-LX-0	LINCOLN MICH CONS SCH DIST SCHOOL DISTRICT	1		1FE		1,100,000		103,4210		1,137,631		1,100,000			6.250	6.250	MN	11,458	68,750	06/11/2010	05/01/2024
536549-BW-7	LISLE ILL GENERAL OBLIGATION	1		1FE		1,254,784		100,1550		1,307,023		1,305,000			4.800	5.217	JJ	31,320	62,640	10/06/2004	01/01/2019
57583R-FW-0	MA ST DEV FIN PAC B	1		3		872,813		95,7480		837,795		873,602			7.000	7.030	JD	5,104	61,250	06/30/2006	06/01/2023
583080-DX-1	MEADE SCH DIST NO 46-1 S D SCHOOL DISTRICT	1		1FE		5,000,000		105,9900		5,299,500		5,000,000			5.650	5.650	JD	23,542	282,500	05/18/2010	06/01/2027
592112-LQ-7	MET GOVT NASHVILLE & DAVIDSON	1		1FE		2,000,000		89,0430		1,780,860		2,000,000			2.767	2.767	JJ	27,670	48,576	08/02/2012	07/01/2024
602245-VN-9	MILWAUKEE CNTY WIS GENERAL OBLIGATION	1		1FE		2,910,000		107,9930		3,142,596		2,910,000			5.000	5.000	FA	60,625	145,500	11/06/2009	08/01/2022
602366-MV-5	MILWAUKEE WIS SCHOOL DISTRICT	1		1FE		2,983,290		102,3270		3,069,810		3,000,000			5.250	5.301	FA	59,500	157,500	05/27/2010	02/15/2027
639064-RP-1	NAUGATUCK CONN GENERAL OBLIGATION	2		1FE		1,008,290		107,7690		1,077,690		1,004,697			5.810	5.735	JD	4,842	58,100	10/21/2003	06/01/2024
643425-LM-1	NEW CASTLE PENN GENERAL OBLIGATION	1		3		1,010,925		98,9670		1,024,308		1,035,000			5.600	5.866	MN	7,406	57,960	06/06/2006	11/15/2020
643425-LN-9	NEW CASTLE PENN GENERAL OBLIGATION	1		3		1,313,080		90,8030		1,234,921		1,360,000			5.700	6.021	MN	9,905	77,520	05/31/2006	11/15/2025
66415P-AJ-3	NORTHEAST DUBOIS CNTY IND SCH SCHOOL DISTRICT	1		1FE		2,693,592		104,7620		2,865,241		2,735,000			5.375	5.519	JJ	67,786	147,006	12/01/2004	01/15/2025
668180-CW-0	NORTHWESTERN OHIO LOC SCH DIST SCHOOL DISTRICT	1		1FE		2,021,160		110,1340		2,202,680		2,017,971			5.820	5.720	JD	9,700	116,400	05/14/2010	12/01/2026
67868U-CA-9	OKLAHOMA CNTY OKLA FIN AUTH EDUCATION	1		1FE		2,010,000		112,7320		2,254,640		2,000,000			6.500	6.438	MS	43,333	130,000	07/01/2009	09/01/2021
67868U-CB-7	OKLAHOMA CNTY OKLA FIN AUTH EDUCATION	1		1FE		2,000,000		112,8270		2,256,540		2,000,000			6.600	6.600	MS	44,000	132,000	07/01/2009	09/01/2022
718814-A2-2	PHOENIX ARIZONA GENERAL OBLIGATION	1		1FE		1,000,000		103,4510		1,034,510		1,000,000			3.138	3.138	JJ	15,690	31,380	10/08/2009	07/01/2015
721143-BP-9	PIKE CNTY IND SCH CORP SCHOOL DISTRICT	1		1FE		482,615		100,7500		503,750		491,923			5.000	5.371	JJ	12,222	25,000	10/20/2005	01/05/2020
73419P-AA-4	PORT OF GREATER CINCINNATI DEV QCS LEASE SERIES A	2				100,000		100,0000		100,000		100,000			5.870	5.870	JD	489	5,870	12/17/2008	12/01/2039
741701-YJ-9	PRINCE GEORGES CNTY MD GENERAL OBLIGATION	1		1FE		1,920,000		111,2330		2,135,674		1,920,000			1.615	1.615	MJSD	1,378	31,008	12/04/2009	12/15/2025
742327-DA-4	Princeton OH CSD	1		1FE		6,005,342		98,9350		5,614,561		5,675,000			5.790	5.340	JD	27,382	328,583	08/03/2011	12/01/2035
763223-2V-5	RICHARDSON TEX GENERAL OBLIGATION	1		1FE		239,486		100,1480		240,355		239,754			5.400	5.419	FA	4,896	12,960	01/15/2004	02/15/2020
795676-LR-4	SALT LAKE CNTY UTAH GENERAL OBLIGATION	1		1FE		1,001,480		105,8650		1,058,650		1,000,974			4.650	4.629	JD	2,067	46,500	09/23/2009	12/15/2021
840610-QH-5	SOUTH WASH CNTY INDPT SCH DIST SCHOOL DISTRICT	1		1FE		3,775,525		104,6670		3,909,312		3,768,852			5.150	5.050	JD	16,029	192,353	05/21/2010	06/01/2026
841354-AL-7	SOUTHEAST DUBOIS CNTY SCH CORP SCHOOL DISTRICT	1		1FE		715,575		104,2570		755,863		725,000			5.100	5.242	JJ	17,050	36,975	01/03/2005	07/15/2019
843032-AT-0	SOUTHERN HANCOCK CNTY IND SCHOOL DISTRICT	2		2FE		1,390,746		104,0700		1,456,980		1,400,000			5.000	5.076	JJ	32,278	70,000	12/22/2003	01/15/2017
851035-QP-3	SPRINGFIELD MO SCH DIST NO R 1 SCHOOL DISTRICT	1		1FE		3,067,000		102,7150		3,150,269		3,067,000			5.660	5.661	MS	57,864	173,592	05/05/2010	03/01/2030
880557-H6-3	TENNESSEE ST SCH BD AUTH HIGHER EDUCATION	1		1FE		1,611,293		105,3360		1,722,244		1,635,000			4.880	5.035	MN	13,298	79,788	07/13/2005	05/01/2020
880591-CS-9	TENNESSEE VALLEY AUTH	1		1		4,014,848		115,4950		3,207,302		3,963,325			5.880	3.185	AO	40,822	163,288	07/24/2012	04/01/2036
882720-V9-3	TEXAS ST GENERAL OBLIGATION	1		1FE		987,274		100,1770		1,096,938		1,046,100			4.570	5.509	FA	20,851	50,042	10/09/2003	08/01/2019
91428L-FT-8	UNIVERSITY HAWAII REV	1		1FE		3,232,990		104,8740		3,251,094		3,100,000			6.034	5.707	AO	46,764	187,054	08/31/2011	10/01/2040
914331-HX-4	UNIVERSITY ILL CERTIFICATES HIGHER EDUCATION	1		1FE		750,000		101,7440		763,080		750,000			5.130	5.130	FA	14,535	38,475	02/11/2005	02/15/2019
914364-GU-2	UNIVERSITY IOWA FACS CORP REV HIGH ED	1		1FE		252,500		101,9270		254,818		250,000			5.450	5.338	JD	1,135	13,625	08/20/2004	06/01/2018
914760-J5-3	UNIVERSITY OKLA REVS HIGHER EDUCATION	1		1FE		993,820		103,6090		1,036,090		1,000,000			5.250	5.316	MN	8,750	52,500	10/14/2004	11/01/2019
914760-J6-1	UNIVERSITY OKLA REVS HIGHER EDUCATION	1		1FE		3,206,660		103,7110		3,206,236		3,240,000			5.375	5.465	MN	29,025	174,150	10/14/2004	11/01/2024
915137-SP-4	UNIVERSITY OF TEXAS HIGHER EDUCATION	1		1FE		5,000,000		102,5540		5,127,700		5,000,000			3.405	3.405	FA	64,317	170,250	09/15/2010	08/15/2020
915137-SR-0	UNIVERSITY OF TEXAS	2		1FE		1,856,440		99,4690		1,989,380		2,000,000			4.794	5.290	FA	36,221	95,880	11/09/2010	08/15/2046
939042-DS-3	WASHINGTON IND ELEM SCH BLDG C SCHOOL DISTRICT	1		1FE		1,850,000		103,9020		1,922,187		1,850,000			5.900	5.900	JJ	50,330	109,150	05/28/2010	01/15/2027
986525-PH-0	YORK CNTY S C SCH DIST NO 4 FO SCHOOL DISTRICT	1		1FE		2,262,150		105,1120		2,401,809		2,285,000			5.500	5.588	MS	41,892	125,675	10/05/2009	03/01/2028
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					148,822,071	XXX	153,544,593	147,404,000	148,796,555	0	(42,149)	0	0	XXX	XXX	XXX	2,261,244	7,691,312	XXX	XXX
31283C-AH-9	FREDDIEMAC STRIP 290 290 200	2		1		3,793,014		92,5590		3,488,958		3,790,823			2.000	1.905	MON	6,282	75,389	10/23/2012	11/15/2032
3128HX-W7-6	FREDDIEMAC STRIP 270 SER 270 CL 300	2		1		2,942,883		97,1850		2,752,108		2,831,823			3.000	2.					

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value		Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description				NAIC Des.	Actual Cost			Par Value												
31339N-NT-9	FREDDIE MAC - CMO SER 2432 CL PH		2		1	761,686	110.0880	900,128	817,644	794,751	.0	(537)	.0	.0	6.000	7.006	MON	4,088	49,059	03/20/2002	03/15/2032
31339N-SQ-0	FREDDIE MAC - CMO SER 2425 CL MB		2		1	910,849	109.1870	1,034,621	947,567	935,437	.0	1,429	.0	.0	6.000	6.602	MON	4,738	56,854	05/09/2002	03/15/2022
31337J-DR-1	FREDDIE MAC - CMO SER 2126 CL CB		2		1	167,683	110.5790	184,213	166,589	169,771	.0	(853)	.0	.0	6.250	5.541	MON	868	10,412	08/23/2002	02/15/2029
31337K-F6-0	FHLMC SER 2140 CL ND		2		1	2,106,771	112.3460	2,551,017	2,270,687	2,219,713	.0	1,251	.0	.0	6.500	7.387	MON	12,300	147,594	11/01/2000	04/15/2029
31359V-PK-3	FNMA 1999-6 PB		2		1	281,570	108.2790	312,050	288,190	285,565	.0	231	.0	.0	6.000	6.397	MON	1,441	17,291	03/09/1999	03/25/2019
3136A3-EE-7	FNR 2011-143 PZ		2		1	2,489,680	97.5920	2,135,289	2,187,980	2,473,896	.0	(4,981)	.0	.0	4.500	3.543	MON	8,205	96,101	12/01/2013	01/25/2042
3136A5-3Z-7	FNR 2012-51 TP		2		1	10,693,750	99.7100	9,970,960	10,000,000	10,619,525	.0	(28,917)	.0	.0	3.500	2.852	MON	29,167	350,000	05/31/2012	03/25/2041
3136A9-P8-5	FNR 2012-120 AH		2		1	1,853,226	97.1600	1,823,383	1,876,685	1,853,619	.0	393	.0	.0	2.500	2.726	MON	3,910	7,820	10/22/2013	02/25/2032
3136AH-VS-6	FNR 2013-136 CZ		2		1	3,991,406	78.5620	3,928,105	5,000,000	3,991,514	.0	107	.0	.0	3.500	5.405	MON	14,583	.0	12/06/2013	01/25/2044
3137A1-N9-0	FHMS K008 A2		2		1	7,775,000	103.9460	8,315,640	8,000,000	7,832,369	.0	20,205	.0	.0	3.531	3.892	MON	23,540	282,480	01/14/2011	06/25/2020
3137A3-KF-5	FHR 3753 DB		2		1	1,429,688	102.1640	1,532,463	1,500,000	1,449,266	.0	(603)	.0	.0	3.500	4.146	MON	4,375	52,500	02/01/2011	11/15/2037
3137A6-B2-7	FHR K010 A2		2		1	3,029,817	108.0910	3,242,730	3,000,000	3,019,762	.0	(3,609)	.0	.0	4.333	4.207	MON	10,833	129,990	01/20/2011	10/25/2020
3137A7-JU-5	FHLMC K701 A2		2		1	6,059,928	107.6060	6,456,384	6,000,000	6,029,821	.0	(11,056)	.0	.0	3.882	3.694	MON	19,410	232,920	02/18/2011	11/25/2017
3137A7-UJ-0	FHLMC K011 A2		2		1	3,032,858	106.4390	3,212,317	3,018,000	3,027,371	.0	(2,192)	.0	.0	4.084	4.020	MON	10,271	123,255	03/18/2011	12/25/2048
3137A8-SR-0	FHMS 3841 NW		2		1	3,303,715	105.6020	3,344,048	3,166,658	3,270,471	.0	(9,768)	.0	.0	4.500	3.954	MON	11,875	142,500	06/29/2011	04/15/2026
3137AB-2C-4	FHR 3855 HB		2		1	5,069,190	102.5330	5,146,131	5,019,000	5,057,149	.0	(3,987)	.0	.0	4.000	3.895	MON	16,730	200,760	06/17/2011	05/15/2026
3137AW-TR-6	FHR 4144 P		2		1	4,870,922	94.2880	4,492,301	4,764,466	4,856,996	.0	(13,756)	.0	.0	2.500	2.071	MON	9,926	119,112	12/14/2012	12/15/2042
3137B2-DN-7	FHR 4203 NJ		2		1	3,860,920	99.0150	3,867,621	3,906,084	3,863,500	.0	2,580	.0	.0	3.000	3.220	MON	9,765	58,591	06/25/2013	10/15/2040
3138EG-OR-8	FN POOL # AL0463		2		1	6,310,274	102.1300	6,439,891	6,305,594	6,308,642	.0	(952)	.0	.0	3.000	2.953	MON	15,764	189,168	07/21/2011	07/01/2026
3138LT-MS-4	FN A03068		2		1	8,111,324	95.0350	7,525,458	7,918,617	8,105,661	.0	(2,306)	.0	.0	3.000	2.665	MON	19,797	237,558	05/31/2012	06/01/2042
31392B-SV-9	FNMA - CMO SER 2002-5 CL B		2		1	446,694	105.3220	497,600	472,457	466,646	.0	1,048	.0	.0	5.500	6.367	MON	2,165	25,985	03/04/2002	02/25/2017
31392C-3R-3	FNMA - CMO SER 2002-27 CL QE		2		1	407,633	104.6540	430,030	410,907	409,009	.0	78	.0	.0	6.000	6.140	MON	2,055	24,655	05/02/2002	05/25/2017
31392C-JX-3	FNMA - CMO SER 2002-15 CL PG		2		1	353,481	104.9080	375,168	357,616	355,693	.0	144	.0	.0	6.000	6.213	MON	1,788	21,457	05/08/2002	04/25/2017
31392E-EV-8	FNMA 2002-55 QE		2		1	775,196	105.7480	834,358	789,003	784,898	.0	274	.0	.0	5.500	5.695	MON	3,616	43,395	07/16/2002	09/25/2017
31392H-B9-3	FNMA SER 2003-9 CL KM		2		1	1,325,507	106.1530	1,429,394	1,346,546	1,340,126	.0	275	.0	.0	5.000	5.158	MON	5,611	67,327	01/14/2003	02/25/2018
31392H-WE-9	FNMA SER 2003-3 CL HJ		2		1	1,311,712	106.2160	1,416,488	1,333,591	1,327,017	.0	283	.0	.0	5.000	5.169	MON	5,557	66,680	01/14/2003	02/25/2018
31392K-LR-5	FREDDIE MAC SER 2450 CL PH		2		1	4,792,188	108.6780	5,433,900	5,000,000	4,933,458	.0	23,233	.0	.0	6.000	6.503	MON	25,000	300,000	05/10/2002	05/15/2022
31392X-SH-7	FHR SER 2517 CL BO		2		1	1,821,823	109.3760	2,030,708	1,856,635	1,837,053	.0	(1,958)	.0	.0	5.500	5.857	MON	8,510	102,115	12/18/2006	10/15/2032
31393J-W7-9	FREDDIE MAC SER 2561 CL BD		2		1	4,668,430	106.2340	4,887,092	4,600,322	4,604,658	.0	(1,697)	.0	.0	5.000	4.842	MON	19,168	230,016	06/30/2004	02/15/2018
31393K-VC-3	FREDDIE MAC SER 2574 CL HP		2		1	1,542,076	106.2920	1,601,816	1,506,991	1,510,753	.0	(822)	.0	.0	5.000	4.732	MON	6,279	75,349	03/05/2003	02/15/2018
31393R-B5-8	FHR SER 2617 CL TK		2		1	2,129,138	105.6310	2,219,541	2,101,231	2,104,606	.0	(568)	.0	.0	4.500	4.318	MON	7,880	94,555	05/16/2003	05/15/2018
31393R-LW-8	FHR SER 2633 CL PE		2		1	2,126,708	105.6960	2,224,734	2,104,848	2,106,216	.0	(403)	.0	.0	4.500	4.383	MON	7,893	94,718	06/30/2004	06/15/2018
31393U-L2-7	FNW SER 2003-129 CL QG		2		1	5,470,237	108.6020	6,092,121	5,609,600	5,547,483	.0	12,307	.0	.0	5.000	5.277	MON	23,373	280,480	02/26/2004	01/25/2024
31394F-ED-3	FNR 2005-74 NZ		2		1	731,428	117.4380	603,350	513,761	725,843	.0	(5,584)	.0	.0	6.000	3.258	MON	2,569	22,552	12/01/2013	09/25/2035
31394P-X6-5	FHR SER 2756 ME		2		1	7,208,173	109.2490	7,946,904	7,274,094	7,239,123	.0	5,030	.0	.0	5.000	5.124	MON	30,309	363,705	03/11/2004	02/15/2024
31394W-RK-6	FREDDIE MAC SER 2778 CL BR		2		1	4,024,139	102.0820	4,202,456	4,116,766	4,097,548	.0	5,982	.0	.0	5.000	5.494	MON	17,153	205,838	02/13/2008	06/15/2033
31395F-F8-2	FREDDIE MAC SER 2859 CL B		2		1	4,367,297	107.2960	4,718,369	4,397,530	4,384,728	.0	1,579	.0	.0	5.000	5.114	MON	18,323	219,876	10/01/2004	09/15/2019
31395Q-TT-7	FNS 416 A300		2		1	4,930,312	98.1950	4,607,358	4,692,045	4,916,971	.0	(12,011)	.0	.0	3.000	2.322	MON	11,730	140,761	12/14/2012	11/25/2042
31395X-WK-7	FREDDIE MAC 3019 VQ		2		1	9,823,047	103.9580	10,395,820	10,000,000	9,950,532	.0	29,291	.0	.0	5.000	5.323	MON	41,667	500,000	01/09/2008	05/15/2022
31396E-HJ-3	FREDDIE MAC SER 3063 CL LY		2		1	3,633,545	110.8350	4,089,859	3,690,049	3,663,792	.0	(563)	.0	.0	5.500	5.749	MON	16,913	202,953	01/26/2006	11/15/2025
31396G-BL-4	FHR SER 3087 CL KY		2		1	5,715,384	110.6950	6,436,285	5,814,411	5,767,999	.0	(1,069)	.0	.0	5.500	5.783	MON	26,649	319,792	01/03/2007	12/15/2025
31396G-LX-7	FHR SER 3091 CL CB		2		1	2,649,711	110.5050	2,972,643	2,690,062	2,670,744	.0	(518)	.0	.0	5.500	5.750	MON	12,329	147,953	01/27/2006	01/15/2026
31396G-RY-9	FHR SER 3098 CL HV		2		1	5,057,590	110.3290	5,670,339	5,139,501	5,102,694	.0	1,581	.0	.0	5.500	5.750	MON	23,556	282,672	01/27/2006	01/15/2026
31396H-FA-2	FREDDIE MAC 3107 MY		2		1	2,744,507	110.2500	3,056,391	2,772,229	2,757,081	.0	(393)	.0	.0	5.500	5.685	MON	12,706	152,473	12/15/2006	02/15/2026
31396Q-B6-5	FNR SER 2009-73 CL LD		2		1	11,693,557	103.6990	13,608,097	13,122,701	12,357,906	.0	161,126	.0	.0	4.000	5.701	MON	43,742	524,908	08/26/2009	09/25/2029
31396X-20-6	FNMA SER 2007-109 CL VB		2		1	14,830,078	107.3690	16,105,290	15,000,000	14,904,336	.0	10,065	.0	.0	5.000	5.168	MON	62,500	750,000	02/11/2008	05/25/2028
31397F-AU-3	FHR SER 3276 CL MB		2		1	4,866,071	111.3990	5,429,243	4,873,687	4,864,153	.0	(17)	.0	.0	6.000	6.063	MON	24,368	292,421	06/06/2007	02/15/2027
31397H-YG-7	FHR SER 3329 CL LB		2		1	2,993,071	110.5930	3,590,636	3,246,721	3,134,895	.0	19,067	.0	.0	5.500	6.728	MON	14,881	178,570	06/29/2007	06/15/2027
31397H-YJ-1	FHR 3329 MB		2		1	3,039,659	111.8170	3,399,909	3,040,610	3,036,014	.0	(236)	.0	.0	5.000	6.042	MON	15,203	182,436	06/29/2007	06/15/2027
31397Q-T2-4	FNR 2010-157 NA		2		1	9,338,796	102.4500	9,463,380	9,237,045	9,294,447	.0	(1,836)	.0	.0	3.500	3.296	MON	26,941	323,297	01/12/2011	03/25/2037
31398F-TR-2	FNR SER 2009-91 CL GL		2		1	95															

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31398V-J9-8	FHR K006 A2			2	1	2,030,234		108,0940	2,000,000	2,019,750	.0	(3,726)	.0	.0	4.251	4.043	MON	7,085	85,020	01/27/2011	01/25/2020
31418A-HJ-0	FN POOL # MA1132			2	1	4,209,083		3,893,862	4,097,210	4,205,937	.0	(1,150)	.0	.0	3.000	2.620	MON	10,243	122,916	06/19/2012	07/01/2042
31418X-Z0-4	FNMA # AD9750			2	1	5,735,153		104,6220	5,905,200	5,644,315	.0	(6,511)	.0	.0	3.500	3.066	MON	16,463	197,551	12/02/2010	12/01/2025
38373X-Q3-3	GNMA - CMO SER 2002-48 CL TG			2	1	5,081,861		109,6470	5,522,899	5,047,333	.0	(6,910)	.0	.0	6.000	5.902	MON	25,185	302,220	07/25/2002	12/16/2029
38374F-DT-8	GNR 2004-12 C			2	1	4,396,157		107,1450	4,710,250	4,396,157	.0	.0	.0	.0	5.146	5.177	MON	18,852	226,226	02/10/2004	12/16/2040
38374K-Q2-2	GNR 2005-26 VE			2	1	4,580,078		109,6570	5,462,835	5,000,000	.0	40,658	.0	.0	5.250	6.530	MON	21,875	262,500	06/12/2007	01/20/2035
38374T-VL-5	GNR 2009-38 Z			2	1	5,319,934		108,5000	4,977,839	4,587,879	.0	(103,618)	.0	.0	5.000	2.338	MON	19,116	223,300	12/01/2013	05/16/2039
38374U-AQ-4	GNMA 2009-32 PD			2	1	5,317,969		104,6010	5,230,045	5,000,000	.0	(41,435)	.0	.0	4.500	3.392	MON	18,750	225,000	07/20/2011	01/20/2038
38376V-SC-2	GNMA - CMO 2010-21 NC			2	1	4,962,500		105,0170	5,250,830	5,000,000	.0	.708	.0	.0	4.500	4.603	MON	18,750	225,000	03/04/2010	04/20/2039
38376Y-V5-7	GNMA 2010-44 NB			2	1	4,881,250		104,5330	5,226,635	5,000,000	.0	3,513	.0	.0	4.500	4.802	MON	18,750	225,000	04/29/2010	01/20/2039
38377T-VE-8	GNR 2011-21 PV			2	1	1,802,847		108,0920	1,868,448	1,728,572	.0	(616)	.0	.0	4.500	3.844	MON	6,482	77,786	01/24/2011	08/20/2026
88511Y-AD-4	THOMSON MCKINNON MTG ASSET TR SER 11 CL C			2	1FE	17,321		104,9690	19,597	18,669	.0	61	.0	.0	8.950	10.102	MON	139	1,680	09/01/1988	09/01/2018
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						291,036,069	XXX	306,368,958	292,831,006	292,667,700	0	90,618	0	0	XXX	XXX	XXX	1,067,946	12,525,931	XXX	XXX
3137AN-WP-7	FHR K707 X1			24	1	1,984,796		6,5880	1,530,128	.0	.0	(296,894)	.0	.0	1.556	3.896	MON	30,124	374,940	04/17/2012	01/25/2047
3137AP-PA-2	FHLMC K018			24	1	2,949,999		8,7520	2,511,805	.0	.0	(292,644)	.0	.0	1.456	4.304	MON	34,822	436,553	05/08/2012	01/25/2022
3137AV-XP-7	FHMS K022 X1			24	1	5,958,596		8,4690	5,182,676	.0	.0	(623,202)	.0	.0	1.305	3.246	MON	66,570	832,013	11/28/2012	07/25/2022
31398J-ZS-5	FHR K004 A2			2	1	1,012,305		108,5340	1,085,341	1,000,000	.0	(1,642)	.0	.0	4.186	4.010	MON	3,488	41,860	01/27/2011	08/25/2019
38373Q-TQ-4	GNMA - CMO 2003-48 C			2	1	2,358,151		102,5140	2,417,435	2,358,151	.0	.0	.0	.0	4.891	4.917	MON	9,611	115,337	05/12/2003	07/16/2034
38376G-P3-8	GNR 2011-53 B			2	1	3,345,586		105,1930	3,155,790	3,000,000	.0	(43,859)	.0	.0	4.397	2.492	MON	10,993	109,925	02/06/2013	05/16/2051
38376G-VE-8	GNR 2010 122			24	1	1,557,464		5,3110	1,310,268	.0	.0	(134,992)	.0	.0	1.226	0.736	MON	25,210	708,773	03/22/2013	02/16/2044
38378B-RJ-0	GNR 2012-35 B			2	1	4,141,989		108,6210	3,952,769	3,639,060	.0	(41,425)	.0	.0	3.713	1.380	MON	11,259	150,286	09/10/2012	11/16/2043
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						23,308,886	XXX	21,146,212	9,997,211	21,435,376	0	(1,434,658)	0	0	XXX	XXX	XXX	192,077	2,769,687	XXX	XXX
04780N-CT-2	ATLANTA GA DEV AUTH REV DEVELOPMENT			1	1FE	2,627,957		97,4040	2,542,244	2,610,000	.0	(1,252)	.0	.0	5.500	5.430	JJ	71,775	143,550	05/26/2005	01/01/2024
10620N-BT-4	BRAZOS			1	1FE	16,812,500		96,9480	19,389,690	20,000,000	.0	101,757	.0	.0	1.664	2.529		46,296	340,813	02/23/2012	06/25/2029
130333-CA-3	CALIFORNIA ST HSG FIN AGY RSOL			1	1FE	867,289		92,1670	867,289	867,289	.0	.0	.0	.0	2.900	2.900	MON	2,096	14,741	04/19/2013	02/01/2042
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSOL			1	1FE	916,912		92,1620	848,225	920,363	.0	52	.0	.0	2.900	2.937	MON	2,224	15,644	04/24/2013	02/01/2042
186103-EE-3	CLEVELAND CUYAHOGA CNTY OHIO TRANSPORTATION			1	2AM	2,250,000		103,1850	2,321,663	2,250,000	.0	.0	.0	.0	5.750	5.750	MN	16,531	129,375	09/06/2005	11/15/2015
186371-AN-0	CLEVELAND OHIO ECONOMIC & DEVELOPMENT			1	1FE	728,014		101,9360	744,133	730,000	.0	182	.0	.0	5.000	5.030	JD	3,042	36,500	11/01/2004	12/01/2016
186371-AQ-3	CLEVELAND OHIO ECONOMIC & DEVELOPMENT			1	1FE	1,071,436		101,1490	1,032,409	1,080,000	.0	644	.0	.0	5.150	5.230	JD	4,635	55,620	11/01/2004	12/01/2018
225164-AJ-1	CRAWFORDSVILLE IND REDEV COMM DEV			2	1FE	400,000		100,7260	402,904	400,000	.0	.0	.0	.0	4.640	4.634	JJ	8,558	18,560	08/31/2005	01/15/2015
225164-AK-8	CRAWFORDSVILLE IND REDEV COMM DEV			1	1FE	1,180,000		101,7380	1,200,508	1,180,000	.0	.0	.0	.0	5.100	5.096	JJ	27,750	60,180	08/31/2005	01/15/2020
232263-DB-6	CUYAHOGA CNTY OH ECON DEV DEVELOPMENT			1	1FE	348,600		100,2630	350,921	350,000	.0	111	.0	.0	5.000	5.039	JD	1,458	17,500	02/23/2004	06/01/2017
23981M-AB-2	DAYTON-MONT CO			2	2AM	1,025,000		98,6710	1,011,378	1,025,000	.0	.0	.0	.0	6.250	6.249	MN	8,186	64,063	10/18/2006	11/15/2021
270777-AC-9	EAST Baton Rouge VRDN			1	1FE	3,000,000		99,3580	3,000,000	3,000,000	.0	.0	.0	.0	0.010	0.010	MON	47	261	10/09/2013	08/01/2035
34074M-JC-6	FLORIDA ST HSG FIN CORP REV			1	1FE	939,968		92,1520	866,199	939,968	.0	.0	.0	.0	2.800	2.800	MON	2,193	13,233	05/16/2013	07/01/2041
353187-AR-8	FRANKLIN CNTY OH HOSP FACIS REV			1	1FE	7,155,000		98,0470	7,015,263	7,155,000	.0	.0	.0	.0	5.000	5.000	MN	59,625	.0	10/29/2013	11/01/2042
37855P-EM-0	GLENDALE WIS CMNTY DEV AUTH LE DEVELOPMENT			1	1FE	5,642,121		103,1060	5,820,334	5,643,260	.0	222	.0	.0	5.375	5.380	AO	75,855	303,419	09/13/2005	10/01/2019
37855P-ET-5	GLENDALE WIS CMNTY DEV AUTH LE DEVELOPMENT			1	1FE	730,641		103,0000	757,050	735,000	.0	181	.0	.0	5.700	5.750	AO	10,474	41,895	09/13/2005	10/01/2025
37855P-FK-3	GLENDALE WIS CMNTY DEV AUTH LE DEVELOPMENT			1	1FE	865,000		111,0020	865,000	865,000	.0	.0	.0	.0	6.620	6.621	AO	14,316	57,263	06/12/2007	10/01/2023
40064N-AQ-1	GUADALUPE-BLANCO RIV AUTH TEX WATER			1	1FE	830,250		101,1410	829,356	820,000	.0	(578)	.0	.0	5.500	5.334	FA	17,038	45,100	03/10/2005	08/15/2020
45189F-AL-8	ILLINOIS DEV FIN AUTH REV DEVELOPMENT			1	2AM	727,336		100,4860	733,548	730,000	.0	261	.0	.0	5.400	5.442	MS	39,420	39,420	10/27/2003	03/01/2016
45189F-AN-4	ILLINOIS DEV FIN AUTH REV DEVELOPMENT			1	2AM	805,958		100,3180	812,576	810,000	.0	320	.0	.0	5.500	5.552	MS	14,850	44,550	10/27/2003	03/01/2018
45189F-AP-9	ILLINOIS DEV FIN AUTH REV DEVELOPMENT			1	2AM	990,770		100,0960	1,000,960	994,875	.0	544	.0	.0	5.850	5.937	MS	19,500	58,500	10/27/2003	03/01/2023
454898-QX-8	INDIANA MUN PWR AGY PWR SUPPLY POWER			2	1FE	500,000		108,5720	542,860	500,000	.0	.0	.0	.0	7.350	7.352	JJ	18,375	36,750	04/09/2009	01/01/2024
483210-QS-2	KALAMAZOO MICH BLDG AUTH FACILITIES			2	1FE	545,540		100,0080	550,044	550,000	.0	156	.0	.0	5.250	5.312	AO	7,219	28,875	09/21/2005	10/01/2029
516858-HK-6	LAREDO TEX INTL TOLL BRDG REV TRANSPORTATION			2	1FE	269,765		100,2910	270,786	270,000	.0	9	.0	.0	5.400	5.407	AO	3,645	14,580	06/08/2004	10/01/2014
584633-BY-6	MED UNIV SC MEDICAL			1	3AM	3,507,890		102,7610	3,601,773	3,505,000	.0	103	.0	.0	5.330	5.317	FA	70,575	186,817	12/22/2004	08/15/2018
584633-CA-7	MED UNIV SC MEDICAL			1	2AM	995,830		102,7920	1,027,920	1,000,000	.0	1,884	.0	.0	5.380	5.434	FA	20,324	53,800	12/22/2004	08/15/2019
60636C-TN-9	MISSOURI ST DEV FIN BRD SER B DEVELOPMENT			1	1FE	2,880,000		100,1500	3,004,500	3,000,000	.0	8,123	.0	.0	6.000	6.450	MS	60,000	180,000	11/07/2007	03/01/2024
60637B-CP-3	MISSOURI ST HSG DEV			1	1FE	2,705,000		94,2500	2,549,463	2,705,000	.0	.0	.0	.0	2.650	2.650	MON	5,974	59,935	01/18/2013	11/01/2041
65224P-AV-9	NEWPORT NEWS VA ECONOMIC DEV DEVELOPMENT			1	1FE	1,508,610		107,8940	1,618,410	1,500,000	.0	(466)	.0	.0	5.500	5.449	JJ	41,250	82,500	11/19/2004	07/01/2024
656590-AN-6	NORTH ADAMS IND CMNTY SCHS COR FACILITIES			1	1FE	2,621,350		103,9280	2,644,968	2,545,000	.0	(3,946)	.0	.0	5.750	5.486	JJ	71,543	146,338	11/22/2004	01/05/2025
658207-HP-6	NORTH CAROLINA ST HSG FIN			1	1FE	910,000		98,4300	895,713	910,000	.0	.0	.0	.0	2.263	2.263	JJ	10,297	19,564	07/10/2012	01/01/2018
658207-NQ-4	NORTH CAROLINA ST HSG FIN			1	1FE	1,495,000	</														

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
663903-DM-1	NORTHEAST OH			1	1FE	5,352,050		104,7980	5,239,900	5,336,533	.0	(6,772)	.0	.0	6.038	5.525	MN	38,576	301,900	08/03/2011	11/15/2040
665250-BV-7	NORTHERN ILL MUN PIWR AGY PIWR			2	1FE	5,000,000		105,3210	5,000,000	5,000,000	.0	.0	.0	.0	6.188	6.189	JJ	154,700	309,400	08/05/2009	01/01/2024
677555-ZO-0	OH ECON DEV REV			2	1FE	850,000		101,1500	859,775	850,000	.0	.0	.0	.0	6.000	6.002	JD	4,250	51,000	08/05/2010	09/01/2025
67756A-4D-1	OHIO ST HIGHER EDL FAC CLEVELAND CLINIC			1	1FE	488,945		100,9830	504,915	500,000	.0	.112	.0	.0	5.000	5.160	JJ	12,500	.0	08/28/2013	01/01/2038
67884R-AV-2	OKLAHOMA DEV FIN AUTH INDL DEV DEVELOPMENT			2	1FE	2,011,255		101,5970	2,031,940	2,000,000	.0	(1,475)	.0	.0	5.150	5.072	JJ	51,500	103,000	02/28/2005	07/01/2014
67884R-AX-8	OKLAHOMA DEV FIN AUTH INDL DEV DEVELOPMENT			2	1FE	1,015,000		104,4470	1,044,470	1,000,000	.0	(1,689)	.0	.0	5.200	5.013	JJ	26,000	52,000	11/01/2004	07/01/2015
67884R-BY-5	OKLAHOMA DEV FIN AUTH INDL DEV DEVELOPMENT			2	1FE	1,290,000		104,3740	1,346,425	1,290,000	.0	.0	.0	.0	5.150	5.151	JJ	33,218	66,435	11/04/2004	07/01/2015
67884R-BZ-2	OKLAHOMA DEV FIN AUTH INDL DEV DEVELOPMENT			2	1FE	980,000		106,2370	1,041,123	980,000	.0	.0	.0	.0	5.200	5.201	JJ	25,480	50,960	11/04/2004	07/01/2016
67886M-PR-4	OKLAHOMA ST HSG FIN AGY SF MTG			1	1FE	1,850,000		.91.6790	1,696,062	1,850,000	.0	.0	.0	.0	2.750	2.750	MON	4,240	29,818	04/11/2013	09/01/2041
68825P-AB-0	OSHKOSH WIS REDEV AUTH REDEV DEVELOPMENT			1	1FE	1,876,067		102,3200	1,892,920	1,850,000	.0	(880)	.0	.0	6.250	6.128	MS	38,542	115,625	02/01/2008	09/01/2031
725293-RD-8	PITTSBURGH PA URBAN REDEV AUTH DEVELOPMENT			1	5AM	947,125		100,0790	840,664	840,000	.0	(9,723)	.0	.0	7.160	5.733	MN	10,024	60,144	03/26/2004	05/01/2019
73359W-AG-9	PORT AUTH N Y & N J TRANSPORTATION				1FE	1,225,000		112,3520	1,376,312	1,225,000	.0	.0	.0	.0	5.309	5.309	JD	5,420	65,035	06/19/2009	12/01/2019
812643-DA-9	SEATTLE WASH MUN LT & PIWR REV			2	1FE	999,550		104,7270	1,047,270	1,000,000	.0	.0	.0	.0	5.470	5.472	FA	22,792	54,700	05/17/2010	02/01/2030
84774B-AZ-6	SPEEDWAY IND REDEV AUTH LEASE UTILITIES			2	1FE	2,675,000		105,0620	2,810,409	2,675,000	.0	.0	.0	.0	5.626	5.627	FA	62,706	150,496	05/05/2010	02/01/2022
86606K-AC-6	SUMMIT CO PORT AUTH			2	2AM	170,000		100,5430	170,923	170,000	.0	.0	.0	.0	6.000	6.000	MN	1,303	10,200	05/06/2005	05/15/2014
86606K-AM-4	SUMMIT CO PORT AUTH Exa1			2	2AM	924,902		101,6470	955,482	940,000	.0	2,187	.0	.0	5.750	6.258	MN	6,906	54,050	11/19/2009	05/15/2016
86606K-AR-3	SUMMIT CO PORT AUTH DIGESTIVE DISEASES			1	2AM	2,790,000		101,2800	2,825,712	2,790,000	.0	.0	.0	.0	7.250	7.250	MN	25,846	202,275	05/01/2008	11/15/2027
889251-FC-3	TOLEDO LUCAS CNTY OHIO PORT AU DEVELOPMENT			2	2AM	1,840,000		.97.8330	1,800,127	1,840,000	.0	.0	.0	.0	6.500	6.500	MN	15,282	119,600	05/19/2005	05/15/2025
889251-FH-2	TOLEDO LUCAS CNTY OHIO PORT AU DEVELOPMENT			1	2AM	710,000		100,2020	711,434	710,000	.0	.0	.0	.0	5.950	5.950	MN	5,398	42,245	11/07/2007	11/15/2014
889251-FL-3	TOLEDO LUCAS CNTY OHIO PORT AU DEVELOPMENT			1	2AM	2,005,000		.99.7690	2,000,368	2,005,000	.0	.0	.0	.0	7.250	7.250	MN	18,574	145,363	05/08/2008	05/15/2028
92812U-K5-6	VHDA 2013-B A				1FE	2,804,731		.91.6770	2,571,293	2,804,731	.0	.0	.0	.0	2.750	2.757	MON	6,428	45,131	04/26/2013	04/25/2042
92812U-Q3-5	VHDA 2013-D A				1FE	2,000,000		101,7660	2,035,320	2,000,000	.0	.0	.0	.0	4.300	4.300	MON	7,167	.0	12/04/2013	12/25/2043
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV				1FE	1,948,209		.96.1830	1,873,846	1,948,209	.0	.0	.0	.0	3.250	3.250	MON	1,055	47,413	03/11/2013	04/25/2042
92817A-EK-9	VIRGINIA ST RES AUTH APTS REV AIRPORT			1	1FE	869,704		103,2420	954,989	925,000	.0	4,802	.0	.0	5.270	5.934	FA	20,311	48,748	05/18/2004	08/01/2019
92817A-EL-7	VIRGINIA ST RES AUTH APTS REV AIRPORT				1FE	985,902		101,9800	1,050,394	1,030,000	.0	2,151	.0	.0	5.810	6.198	FA	24,935	59,843	09/08/2004	08/01/2029
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						111,462,177	XXX	114,630,100	114,315,560	111,593,103	0	97,030	0	0	XXX	XXX	XXX	1,369,981	4,528,998	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						574,629,203	XXX	595,689,863	564,547,777	574,492,734	0	(1,289,159)	0	0	XXX	XXX	XXX	4,891,248	27,515,928	XXX	XXX
00038A-AB-9	ABB TREASURY CENTER USA				1FE	5,338,800		102,4370	5,121,860	5,000,000	.0	(133,467)	.0	.0	4.000	3.136	JD	8,889	200,000	05/15/2012	06/15/2021
00111B-AA-2	AES Hawaii Inc			2	.4	1,241,800		.96.8150	1,202,244	1,241,800	.0	.0	.0	.0	6.870	6.929	MJSD	237	85,312	07/01/2003	06/30/2022
001192-AH-6	AGL CAPITAL CORPORATION		L.S.	1	2FE	2,845,241		109,3210	3,115,654	2,850,000	.0	.68	.0	.0	5.875	5.887	MS	49,301	167,438	03/16/2011	03/15/2041
001192-AH-6	AGL CAPITAL CORPORATION			1	2FE	1,148,080		109,3210	1,257,194	1,150,000	.0	.27	.0	.0	5.875	5.887	MS	19,893	67,563	03/16/2011	03/15/2041
00130H-BH-7	AES CORP				3FE	265,313		117,5000	317,250	270,000	.0	.592	.0	.0	8.000	8.318	AO	4,560	21,600	06/08/2010	10/15/2017
00164V-AB-9	AMC NETWORKS INC			1	4FE	138,814		112,5000	155,250	138,000	.0	(163)	.0	.0	7.750	7.639	JJ	4,932	10,695	07/10/2012	07/15/2021
00206R-BA-9	AT&T INC				1FE	4,966,800		101,1500	5,057,515	5,000,000	.0	4,967,511	.0	.0	5.550	5.596	FA	104,833	277,500	08/15/2011	08/15/2041
002824-AU-4	ABBOTT LABS				1FE	5,341,520		112,9930	5,531,017	4,895,000	.0	(52,588)	.0	.0	5.125	3.780	AO	62,717	250,869	04/27/2011	04/01/2019
00430X-AD-9	ACCELLENT INC SER W1			1	4FE	314,250		104,6250	313,875	300,000	.0	(2,815)	.0	.0	8.375	7.228	FA	10,469	25,125	01/24/2011	02/01/2017
00434N-AA-3	ACCESS MIDSTREAM PARTNER			1	3FE	3,692,500		.96.5000	3,377,500	3,500,000	.0	(14,346)	.0	.0	4.875	4.028	MN	21,802	154,510	05/03/2013	05/15/2023
00440E-AH-0	ACE INA HOLDINGS INC				1FE	4,318,610		125,5810	5,023,248	4,000,000	.0	(5,862)	.0	.0	6.700	6.111	MN	34,244	268,000	04/09/2007	05/15/2036
00440E-AK-3	ACE INA HOLDINGS INC				1FE	999,160		113,8560	1,138,561	1,000,000	.0	.76	.0	.0	5.800	5.810	MS	17,078	58,000	02/07/2008	03/15/2018
008117-AP-8	AETNA INC.			1	2FE	918,980		.91.9690	919,689	1,000,000	.0	1,970	.0	.0	2.750	3.808	MN	3,514	13,750	09/23/2013	11/15/2022
010284-AL-1	ALABAMA GAS CORP				2FE	2,000,000		103,7880	2,075,756	2,000,000	.0	.0	.0	.0	5.200	5.200	JJ	47,956	104,000	01/11/2005	01/15/2020
010392-EB-0	ALABAMA POWER CO				1FE	3,952,542		113,7240	4,378,366	3,850,000	.0	(5,405)	.0	.0	5.875	5.637	JD	18,849	226,188	01/07/2005	12/01/2022
010392-EZ-7	ALABAMA POWER CO				1FE	1,101,120		117,8110	1,178,109	1,096,099	.0	(1,870)	.0	.0	6.125	5.410	MN	7,826	61,250	02/28/2011	05/15/2038
010392-FC-7	ALABAMA POWER CO				1FE	3,993,600		101,8040	4,072,148	4,000,000	.0	.592	.0	.0	3.375	3.394	AO	33,750	135,000	09/27/2010	10/01/2020
010392-FJ-2	ALABAMA POWER CO				1FE	2,991,000		.84.9740	2,549,208	3,000,000	.0	.144	.0	.0	3.850	3.867	JD	9,625	114,217	11/27/2012	12/01/2042
014477-AM-5	ALERIS INTL INC			1	4FE	297,401		105,7500	311,963	295,000	.0	(421)	.0	.0	7.625	7.436	FA	8,498	22,494	10/14/2011	02/15/2018
01877K-AB-9	ALLIANCE PIPELINE			2	1FE	852,474		111,1480	860,530	774,224	.0	(7,204)	.0	.0	6.996	5.434	JD	150	54,165	10/03/2002	12/31/2019
01877K-AD-5	ALLIANCE PIPELINE			2	1FE	2,466,152		104,5850	2,806,895	2,683,838	.0	2,511,954	.0	.0	4.591	6.249	JD	342	123,215	05/11/2009	12/31/2025
02360F-AA-4	UNION ELECTRIC CO				1FE	999,570		111,2930	1,112,929	1,000,000	.0	.29	.0	.0	5.100	5.104	AO	12,750	51,000	09/20/2004	10/01/2019
02360F-AB-2	UNION ELECTRIC CO				1FE	1,326,675		106,7390	1,601,090	1,500,000	.0	2,901	.0	.0	5.300	6.143	FA	33,125	79,500	01/30/2007	08/01/2037
02361D-AE-0	AMEREN ILLINOIS CO				2FE	999,062		114,5590	1,145,589	1,000,000	.0	.114	.0	.0	6.125	6.140	MN	7,826	61,250	10/04/2010	11/15/2017
02406P-AM-2	AMERICAN AXLE			1	4FE	200,000		106,2500	212,500	200,000	.0	.0	.0	.0	6.250	6.250	MS	3,681	6,840	02/14/2013	03/15/2021
02580E-CC-5	AMER EXPRESS BANK FSB		L.S.		1FE	1,188,082		114,9920	1,369,549	1,191,000	.0	.302	.0	.0	6.000	6.033	MS	21,438	71,460	09/11/2007	09/13/2017
02580E-CC-5	AMER EXPRESS BANK FSB				1FE	5,618,988		114,9920	6,679,856	5,809,000	.0	22,397	.0	.0	6.000	6.518	MS	104,562	348,540	06/10/2009	09/13/2017
02580M-DA-4	AMERICAN EXPRESS																				

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
Identification																					
02639E-MZ-4	AMERICAN GENERAL FINANCE				4FE	382,986		101.4000	1,014,000	1,000,000	828,605		162,066	0	6.000	25.118	AO	12,667	60,000	09/28/2007	10/15/2014
02639E-ND-2	AMERICAN GENERAL FINANCE				4FE	1,136,207		100.0130	3,000,375	3,000,000	2,440,349	0	473,368	0	6.000	25.520	MN	23,000	180,000	11/15/2007	11/15/2014
026660-F4-0	AMERICAN HONDA FINANCE				1FE	997,820		103.2450	1,032,445	1,000,000	999,400	0	448	0	3.500	3.548	MS	10,208	35,000	03/09/2010	03/16/2015
03040W-AB-1	AMER WATER CAP CORP				2FE	4,713,260		113.0630	5,653,125	5,000,000	4,849,377	0	33,485	0	6.085	7.000	AO	64,231	304,250	05/27/2009	10/15/2017
031100-C8-7	AMETEK INC				2	1,200,000		115.0700	1,380,846	1,200,000	1,200,000	0	0	0	7.080	7.080	MS	24,544	84,960	09/17/2008	09/17/2018
031162-AV-2	AMGEN INC				2FE	1,992,715		113.4190	2,268,374	2,000,000	1,996,825	0	786	0	5.850	5.900	JD	9,750	117,000	02/20/2008	06/01/2017
03523T-AM-0	ANHEUSER-BUSCH				1FE	2,995,930		103.7590	3,112,773	3,000,000	2,999,168	0	726	0	4.125	4.151	JJ	57,063	123,750	02/08/2010	01/15/2015
03523T-AN-8	ANHEUSER-BUSCH				1FE	9,544,151		114.6430	9,308,987	8,120,000	9,241,396	0	(167,805)	0	5.375	2.868	JJ	201,252	436,450	03/27/2012	01/15/2020
03523T-AV-0	ANHEUSER-BUSCH				1FE	8,424,760		113.0440	8,608,323	7,615,000	8,251,571	0	(90,890)	0	5.000	3.488	AO	80,381	380,750	01/17/2012	04/15/2020
037735-CB-1	APPALACHIAN PIWR				2FE	2,995,710		104.2410	3,127,227	3,000,000	2,999,309	0	495	0	4.950	4.968	FA	61,875	148,500	01/18/2005	02/01/2015
037833-AK-6	APPLE INC	LS			1FE	4,200,508		89.7700	4,182,375	4,659,000	4,201,864	0	1,356	0	2.400	3.649	MN	18,015	0	12/16/2013	05/03/2023
037833-AK-6	APPLE INC				1FE	307,442		89.7700	306,115	341,000	307,541	0	99	0	2.400	3.649	MN	1,319	0	12/16/2013	05/03/2023
038222-AD-7	APPLIED MATERIALS				1FE	2,155,060		117.3920	2,347,832	2,000,000	2,053,335	0	(12,437)	0	7.125	6.309	AO	30,083	142,500	07/21/2003	10/15/2017
038222-AF-2	APPLIED MATERIALS				1FE	4,987,850		103.3720	5,168,580	5,000,000	4,990,424	0	1,057	0	4.300	4.330	JD	9,556	215,000	06/02/2011	06/15/2021
038336-B4-9	APTARGROUP				1	1,000,000		111.4130	1,114,129	1,000,000	1,000,000	0	0	0	6.030	6.030	JJ	25,293	60,300	06/27/2008	07/31/2018
038521-AL-4	ARAMARK CORP-CL B	1			4FE	400,000		104.5000	418,000	400,000	400,000	0	0	0	5.750	5.750	MS	6,772	12,011	02/22/2013	03/15/2020
040555-CE-2	ARIZONA PUB SERVICE				2FE	1,672,205		105.0340	1,937,874	1,845,000	1,810,702	0	23,128	0	4.650	6.076	MN	10,962	85,793	03/27/2008	05/15/2015
040555-CG-7	ARIZONA PUB SERVICE				2FE	1,490,562		102.4420	1,452,620	1,418,000	1,422,642	0	(9,016)	0	5.800	5.124	JD	228	82,244	04/11/2008	06/30/2014
040555-CJ-1	ARIZONA PUB SERVICE				2FE	1,932,260		112.1890	2,243,786	2,000,000	1,974,793	0	8,599	0	6.250	6.787	FA	52,083	125,000	03/27/2008	08/01/2016
042498-AC-5	ARMY-AIRFORCE EXCHANGE				1	2,000,000		101.8390	2,036,775	2,000,000	2,000,000	0	0	0	5.740	5.464	JD	4,464	114,800	06/17/2009	06/17/2014
046003-JJ-4	ASSOCIATES CORP N.A.				1FE	2,804,850		118.9230	3,567,699	3,000,000	2,919,545	0	13,243	0	6.950	7.620	MN	34,750	208,500	10/27/2000	11/01/2018
04939M-AH-2	ATLAS PIPELINE PARTNERS	1			4FE	208,750		95.2500	190,500	200,000	208,134	0	(616)	0	5.875	5.181	FA	4,896	5,549	04/30/2013	08/01/2023
04939M-AM-1	ATLAS PIPELINE PARTNERS	1			4FE	85,000		104.5000	88,825	85,000	85,000	0	0	0	6.625	6.625	AO	1,408	0	10/10/2013	10/01/2020
05329W-AK-8	AUTONATION, INC				2FE	128,000		107.3750	137,440	128,000	128,000	0	0	0	5.500	5.500	FA	2,933	7,040	01/27/2012	02/01/2020
05348E-AN-9	AVALONBAY COMMUNITIES				2FE	5,613,950		115.1160	5,755,805	5,000,000	5,473,014	0	(65,160)	0	6.100	4.343	MS	89,806	305,000	10/07/2011	03/15/2020
05379B-AN-7	AVISTA CORP				1FE	1,992,940		114.5580	2,291,150	2,000,000	1,996,471	0	656	0	5.950	5.994	JD	9,917	119,000	03/27/2008	06/01/2018
05379B-AP-2	AVISTA CORP				1FE	7,089,140		109.8450	7,683,623	6,995,000	7,064,405	0	(6,713)	0	5.125	4.976	AO	89,623	358,494	02/19/2010	04/01/2022
054937-AE-7	BB&T CORPORATION				2FE	2,929,950		108.0510	3,241,530	3,000,000	2,979,639	0	9,443	0	5.200	5.566	JD	3,467	156,000	02/19/2008	12/23/2015
05565M-AB-3	BRE PROPERTIES INC				2FE	1,419,225		100.7690	1,511,541	1,500,000	1,497,354	0	10,847	0	4.697	5.468	MS	20,354	70,455	04/15/2005	03/17/2014
059165-EC-0	BALTIMORE GAS & EL CO				2FE	3,002,088		117.1780	3,515,328	3,000,000	3,001,795	0	(42)	0	6.350	6.344	AO	47,625	190,500	08/08/2007	10/01/2036
059438-AH-4	BANC ONE CORP				1FE	2,985,960		123.3170	3,699,495	3,000,000	2,990,028	0	423	0	7.625	7.664	AO	48,292	228,750	01/21/1997	10/15/2026
060505-DH-4	BANK OF AMERICA CORP				1FE	997,750		114.1350	1,141,352	1,000,000	998,928	0	231	0	6.000	6.030	MS	20,000	60,000	08/20/2007	09/01/2017
06050T-KW-1	BANK OF AMERICA NA				2FE	3,066,180		112.7180	3,381,543	3,000,000	3,027,765	0	(7,090)	0	6.100	5.799	JD	8,133	183,000	09/07/2007	06/15/2017
06051G-EU-9	BANK OF AMERICA CORP				1FE	1,931,660		94.4780	1,889,552	2,000,000	1,931,620	0	3,360	0	3.300	3.727	JJ	31,167	33,000	06/06/2013	01/11/2023
06366X-TU-6	BMO CD FLOAT				1FE	1,500,000		100.0000	1,500,000	1,500,000	1,500,000	0	0	0	0.418	0.482	JAJO	1,203	5,238	01/24/2013	07/24/2014
06406H-BP-3	BANK OF NEW YORK				1FE	998,035		107.6460	1,076,461	1,000,000	998,678	0	183	0	4.600	4.625	JJ	21,211	46,000	12/03/2009	01/15/2020
06423A-AV-5	BANK ONE CORP				1FE	494,520		105.3460	526,729	500,000	499,190	0	551	0	4.900	5.022	AO	4,151	24,500	04/11/2003	04/30/2015
06538E-MJ-3	BANK OF TOKYO CD FLOAT				2FE	401,744		100.0000	401,744	400,000	400,287	0	(1,457)	0	0.841	0.512	MJSD	234	3,590	02/05/2013	03/07/2014
067383-AA-7	BARD (C.R.) INC				1FE	2,009,800		118.3740	2,367,474	2,000,000	2,007,858	0	(384)	0	6.700	6.653	JD	11,167	134,000	10/01/2007	12/01/2026
06846N-AD-6	BILL BARRETT CORP	1			4FE	163,000		103.7500	169,113	163,000	163,000	0	0	0	7.000	7.000	AO	2,409	11,410	03/05/2012	10/15/2022
06985P-AH-3</																					

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
1248EP-BA-0	CCO HLDGS LLC/CAP CORP			1	3FE	200,000		191,000	200,000	200,000	0	0	0	0	5.250	5.250	MS	3,092	5,279	02/28/2013	03/15/2021	
1248EP-BE-2	CCO HLDGS LLC/CAP CORP			1	3FE	94,000		88,830	94,000	94,000	0	0	0	0	5.750	5.750	JJ	2,492	1,081	04/19/2013	01/15/2024	
12543D-AQ-3	CHS/COMMUNITY HEALTH			1	4FE	573,840		103,7500	564,400	544,000	0	(4,348)	0	0	7.125	5.969	JJ	17,873	36,896	04/22/2013	07/15/2020	
125896-BC-3	CMS ENERGY CORP				3FE	273,125		316,054	250,000	265,724	0	(2,273)	0	0	8.750	7.329	JD	.972	21,875	06/08/2010	06/15/2019	
126408-GF-4	CSX CORP				2FE	1,574,865		1,508,138	1,500,000	1,500,995	0	(9,284)	0	0	5.300	4.661	FA	30,033	79,500	03/18/2004	02/15/2014	
126410-LM-9	CSX TRANSPORTATION			2	1FE	4,983,890		5,849,363	5,037,126	4,996,347	0	2,674	0	0	6.251	6.409	JJ	145,190	314,871	02/20/2009	01/15/2023	
12673P-AC-9	CA INC				2FE	3,984,360		4,445,104	4,000,000	3,989,705	0	1,411	0	0	5.375	5.425	JD	17,917	215,000	11/12/2009	12/01/2019	
130789-AE-0	CALIFORNIA WATER SERVICE SERIES LL				1FE	2,000,000		2,239,496	2,000,000	2,000,000	0	0	0	0	5.875	5.875	MN	19,583	117,500	04/14/2009	05/01/2019	
131347-BS-4	CALPINE CORP			1	3FE	162,599		109,5000	179,580	164,000	0	115	0	0	7.875	8.000	JJ	5,417	12,915	07/20/2010	07/31/2020	
131347-BW-5	CALPINE CORP			1	3FE	201,585		109,1250	194,243	178,000	0	(4,342)	0	0	7.500	3.371	FA	5,043	6,675	04/30/2013	02/15/2021	
134429-AW-9	CAMPBELL SOUP CO				1FE	2,984,700		3,051,330	3,000,000	2,988,116	0	1,342	0	0	4.250	4.313	AO	26,917	127,500	03/31/2011	04/15/2021	
13959R-AB-0	CAPELLA HEALTHCARE			1	4FE	213,774		213,000	200,000	207,987	0	(2,807)	0	0	9.250	7.469	JJ	9,250	18,500	11/02/2011	07/01/2017	
141781-AX-2	CARGILL INC				1FE	1,990,500		1,114,1350	2,282,690	2,000,000	0	1,995,468	0	0	6.000	6.064	MN	11,333	120,000	11/19/2007	11/27/2017	
141781-AY-0	CARGILL INC				1FE	6,525,858		103,6410	6,445,409	6,219,000	0	6,487,297	0	(32,585)	0	4,307	3,616	MN	34,970	267,852	09/07/2012	05/14/2021
141784-AM-0	CARGILL INC				1FE	3,000,000		125,9220	3,777,669	3,000,000	0	0	0	0	7.410	7.410	MN	28,405	222,300	07/10/2008	06/18/2027	
144577-AC-7	CARRIZO OIL & GAS INC			1	4FE	206,500		108,2500	216,500	200,000	0	204,850	0	(1,070)	0	8,625	7,866	AO	3,642	17,250	06/01/2012	10/15/2018
144577-AF-0	CARRIZO OIL & GAS INC			1	4FE	44,468		109,5000	45,990	42,000	0	(222)	0	0	7.500	6.170	MS	.928	1,575	06/11/2013	09/15/2020	
147339-AK-1	CASCADE NATURAL GAS CORP				2FE	2,000,000		103,1340	2,062,670	2,000,000	0	0	0	0	5.210	5.210	MS	34,733	104,200	08/29/2005	09/01/2020	
14743R-AB-9	CASE CORPORATION				3FE	107,843		110,2500	121,275	110,000	0	109,415	0	254	0	7.250	7.534	JJ	3,677	7,975	03/09/2006	01/15/2016
149162-B8-7	CATHOLIC HEALTHCARE WEST SR SEC NOTES SER C				1	2,000,000		110,6860	2,213,726	2,000,000	0	2,000,000	0	0	6.450	6.450	JJ	64,500	129,000	05/28/2008	05/15/2018	
15189X-AH-1	CENTERPOINT ENER HOUSTON				1FE	3,345,203		110,2410	3,694,166	3,351,000	0	3,352,755	0	(927)	0	5.600	5.571	JJ	93,828	187,656	04/29/2010	07/01/2023
154051-BH-8	CENTRAL MAINE POWER CO				1FE	2,001,370		112,0760	2,241,528	2,000,000	0	(135)	0	0	5.700	5.690	JD	9,500	114,000	05/27/2009	06/01/2019	
15672J-AA-1	CEQUEL COM & CAP			1	4FE	571,528		102,5000	553,500	540,000	0	567,445	0	(4,078)	0	6,375	5,141	MS	10,136	24,749	05/13/2013	09/15/2020
165167-CD-7	CHESAPEAKE ENERGY				3FE	97,990		108,3750	110,543	102,000	0	101,035	0	753	0	9,500	10,393	FA	3,661	9,690	02/18/2009	02/15/2015
17121E-AD-9	CHRYSLER GP/CG	L.S.		1	4FE	151,050		113,7500	171,819	151,050	0	0	0	0	8.250	8.250	JD	554	12,462	02/02/2012	06/15/2021	
17121E-AD-9	CHRYSLER GP/CG			1	4FE	7,950		113,7500	9,043	7,950	0	0	0	0	8.250	8.250	JD	29	656	02/02/2012	06/15/2021	
171232-AR-2	CHUBB				1FE	1,142,240		114,8910	1,148,907	1,000,000	0	1,084,993	0	(17,642)	0	5.750	3.629	MN	7,347	57,500	08/09/2010	05/15/2018
172062-AE-1	CINCINNATI FINANCIAL				2FE	2,025,480		106,1650	2,123,296	2,000,000	0	2,022,399	0	(533)	0	6.125	6.029	MN	20,417	122,500	02/02/2007	11/01/2034
172062-AF-8	CINCINNATI FINANCIAL				2FE	4,133,280		116,9550	4,678,212	4,000,000	0	4,150,543	0	(6,315)	0	6.920	6.509	MN	35,369	276,800	06/14/2011	05/15/2028
17252M-AH-3	CINTAS CORP NO 2				1FE	2,996,560		112,5590	3,376,767	3,000,000	0	2,998,191	0	355	0	6.125	6.141	JD	15,313	183,750	12/06/2007	12/01/2017
17252M-AL-4	CINTAS CORP NO 2			1	1FE	3,000,039		.95,1930	2,936,701	3,085,000	0	3,000,999	0	960	0	3,250	3,628	JD	8,355	50,131	11/14/2013	06/01/2022
17275R-AC-6	CISCO SYSTEMS INC				1FE	2,026,420		110,0070	2,200,148	2,000,000	0	2,008,052	0	(3,525)	0	5.500	5,295	FA	39,417	110,000	02/21/2008	02/22/2016
17275R-AK-8	CISCO SYSTEMS INC	L.S.			1FE	997,670		105,7820	1,057,815	1,000,000	0	998,669	0	380	0	3,150	3,193	MS	9,363	31,500	03/09/2011	03/14/2017
17275R-AK-8	CISCO SYSTEMS INC				1FE	997,670		105,7820	1,057,815	1,000,000	0	998,669	0	380	0	3,150	3,193	MS	9,363	31,500	03/09/2011	03/14/2017
172967-EC-1	CITIGROUP	L.S.			1FE	311,832		108,8100	343,839	316,000	0	312,220	0	.72	0	5,875	5,970	MN	1,650	18,565	05/21/2007	05/29/2037
172967-EC-1	CITIGROUP				1FE	1,661,788		108,8100	1,832,355	1,684,000	0	1,663,855	0	.386	0	5,875	5,970	MN	8,794	98,935	05/21/2007	05/29/2037
18055#-AK-8	CLARION LIONS PP				2	1,051,280		108,5280	1,085,284	1,000,000	0	1,038,102	0	(5,936)	0	5,840	5,032	JD	2,596	58,400	08/30/2011	06/15/2019
18451Q-AM-0	CLEAR CHANNEL WORLDWIDE			1	4FE	44,652		102,1250	42,893	42,000	0	44,544	0	(108)	0	6,500	5,431	MN	349	1,365	08/22/2013	11/15/2022
18550B-AD-0	CLECO POWER LLC				2FE	4,701,950		105,0010	5,250,045	5,000,000	0	4,935,059	0	39,140	0	4,950	5,843	JJ	114,125	247,500	12/13/2006	07/15/2015
18911M-AD-3	CLOUD PEAK ENRGV			1	4FE	246,881		108,5000	271,250	250,000	0	247,741	0	.277	0	8,500	8,696	JD	.944	21,250	09/27/2010	12/15/2019
191098-AH-5	COCA COLA BOTTL CO CONSL				2FE	1,994,013		107,5170	2,257,863	2,100,000	0	2,065,941	0	12,553	0	5,000	5,716	JD	4,667	105,000	04/25/2007	06/15/2016
191216-BE-9	COCA-COLA																					

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
20449E-XN-1	COMPASS BANK				2FE	1,499,070		109,9120	1,500,000	1,499,417	0	.90	.0	.0	6.400	6.408	AO	24,000	96,000	09/13/2007	10/01/2017
207597-DY-8	CONN LT & PWR				1FE	1,995,280		112,8030	2,000,000	1,997,734	0	.497	.0	.0	5.750	5.782	MS	38,333	115,000	09/13/2007	09/01/2017
20825C-AR-5	CONOCOPHILLIPS				1FE	1,991,580		115,4180	2,000,000	1,995,010	0	.803	.0	.0	5.750	5.806	FA	47,917	115,000	02/04/2009	02/01/2019
209111-EZ-2	CONSOLIDATED EDISON OF NY	LS			1FE	2,850,808		107,9800	2,850,000	2,850,524	0	(.76)	.0	.0	4.450	4.446	JD	5,637	126,825	06/02/2010	06/15/2020
209111-EZ-2	CONSOLIDATED EDISON OF NY				1FE	150,043		107,9800	150,000	150,028	0	(.4)	.0	.0	4.450	4.446	JD	297	6,675	06/02/2010	06/15/2020
21036P-AL-2	CONSTELLATION BRANDS				3FE	618,000		93,2500	618,000	618,000	0	.0	.0	.0	4.250	4.250	MN	4,378	12,184	04/30/2013	05/01/2023
210518-CR-5	CONSUMERS ENERGY CO				1FE	1,814,166		117,9020	1,800,000	1,808,465	0	(1,379)	.0	.0	6.125	6.016	MS	32,463	110,250	05/27/2009	03/15/2019
216871-AD-5	COOPER US INC				2FE	1,459,020		105,7150	1,500,000	1,490,053	0	7,332	.0	.0	5.450	6.000	AO	20,438	81,750	04/03/2009	04/01/2015
222070-A*-5	COTY PRIVATE PLACEMENT				.2	2,000,000		102,8440	2,000,000	2,000,000	0	.0	.0	.0	5.120	5.120	JD	4,551	104,400	06/01/2010	06/15/2017
224044-BM-8	COX COMMUNICATIONS INC				2FE	629,737		104,5050	632,000	633,425	0	(1,436)	.0	.0	5.450	5.202	JD	1,531	34,444	12/13/2004	12/15/2014
228227-BD-5	CROWN CASTLE INTL				3FE	419,780		98,0000	409,000	419,273	0	(.508)	.0	.0	5.250	4.899	JJ	9,901	16,104	04/30/2013	01/15/2023
231021-AR-7	CUMMINS ENGINE	1			1FE	1,988,040		98,4920	2,000,000	1,988,223	0	.183	.0	.0	3.650	3.722	AO	19,669	.0	09/19/2013	10/01/2023
23311R-AD-8	DCP MIDSTREAM LLC				2FE	1,101,780		104,4030	1,000,000	1,090,858	0	(10,922)	.0	.0	5.350	3.697	MS	15,753	53,500	02/21/2013	03/15/2020
23311R-AE-6	DCP MIDSTREAM LLC				2FE	1,240,048		99,8250	1,170,000	1,234,039	0	(6,009)	.0	.0	4.750	3.923	MS	14,048	55,575	02/19/2013	09/30/2021
23311V-AB-3	DCP MIDSTREAM OPERATING	1			2FE	3,306,080		101,3690	3,200,000	3,291,891	0	(9,345)	.0	.0	4.950	4.518	AO	39,600	158,400	06/11/2012	04/01/2022
23311V-AD-9	DCP MIDSTREAM OPERATING	LS		1	2FE	2,813,463		91,9440	2,850,000	2,815,740	0	2,277	.0	.0	3.875	4.032	MS	32,518	55,526	03/11/2013	03/15/2023
23311V-AD-9	DCP MIDSTREAM OPERATING			1	2FE	148,077		91,9440	150,000	148,197	0	.120	.0	.0	3.875	4.032	MS	1,711	2,922	03/11/2013	03/15/2023
23314F-AJ-8	DCT INDUSTRIAL CLASS M				.2	2,000,000		105,1560	2,103,118	2,000,000	0	.0	.0	.0	5.420	5.420	FA	42,457	108,400	06/15/2011	08/01/2021
24422E-RR-2	JOHN DEERE CAPITAL				1FE	4,986,500		99,7290	5,000,000	4,989,516	0	1,828	.0	.0	2.250	2.292	AO	23,125	112,500	04/12/2012	04/17/2019
245217-AS-3	DEL MONTE CORP	1			5FE	393,296		103,8750	389,000	391,335	0	(.999)	.0	.0	7.625	7.310	FA	11,205	29,661	12/16/2011	02/15/2019
247126-AH-8	DELPHI CORP				2FE	541,900		102,8750	541,000	541,812	0	(.88)	.0	.0	5.000	4.974	FA	10,219	13,600	02/11/2013	02/15/2023
250847-DZ-0	DETROIT EDISON				1FE	918,320		103,5880	1,000,000	927,904	0	1,651	.0	.0	5.450	6.059	FA	20,589	54,500	01/30/2007	02/15/2035
250847-EB-2	DETROIT EDISON				1FE	1,998,920		124,5910	2,000,000	1,998,922	0	.18	.0	.0	6.625	6.629	JD	11,042	132,500	05/17/2006	06/01/2036
250847-EF-3	DETROIT EDISON	1			1FE	4,098,155		102,2570	4,310,000	4,153,131	0	19,796	.0	.0	3.450	4.071	AO	37,174	148,695	02/24/2011	10/01/2020
250847-EF-3	DETROIT EDISON	LS		1	1FE	2,852,007		102,2570	3,000,000	2,890,216	0	13,852	.0	.0	3.450	4.075	AO	25,875	103,500	02/24/2011	10/01/2020
251591-AM-5	DEVELOPERS DIVERS REALTY				2FE	498,210		105,6680	500,000	499,660	0	.210	.0	.0	5.500	5.547	MN	4,583	27,500	04/26/2005	05/01/2015
25179M-AL-7	DEVON ENERGY CORPORATION	1			2FE	7,526,358		103,8660	7,250,000	7,516,147	0	(4,483)	.0	.0	5.600	5.340	JJ	187,211	406,000	08/10/2011	07/15/2041
25271C-AK-8	DIAMOND OFFSHORE DRILL				1FE	2,992,020		115,5580	3,466,737	2,994,960	0	.739	.0	.0	5.875	5.910	MN	29,375	176,250	06/04/2009	05/01/2019
25389M-AD-1	DIGITALGLOBE INC	1			4FE	111,031		97,5000	110,000	110,890	0	(.142)	.0	.0	5.250	5.066	FA	2,406	2,904	01/25/2013	02/01/2021
25459H-AU-9	DIRECTV HLDS/FN				2FE	4,747,880		113,2140	4,400,000	4,641,725	0	(101,428)	.0	.0	5.875	2.831	AO	58,750	235,000	12/11/2012	10/01/2019
25459H-BA-2	DIRECTV HLDS/FN	LS			2FE	2,364,526		104,9210	2,375,000	2,366,777	0	.912	.0	.0	5.000	5.057	MS	39,583	118,750	03/07/2011	03/01/2021
25459H-BA-2	DIRECTV HLDS/FN				2FE	124,449		104,9210	125,000	124,567	0	.48	.0	.0	5.000	5.057	MS	2,083	6,250	03/07/2011	03/01/2021
25468P-CW-4	DISNEY	1			1FE	1,823,180		90,7110	2,000,000	1,824,096	0	.916	.0	.0	2.350	3.507	JD	3,917	.0	12/06/2013	12/01/2022
25468P-CX-2	DISNEY				1FE	992,820		83,1920	1,000,000	992,942	0	.135	.0	.0	3.700	3.740	JD	3,083	37,103	11/27/2012	12/01/2042
25470X-AB-1	DISH DBS CORP				3FE	64,933		114,5000	59,000	63,502	0	(.649)	.0	.0	7.875	6.247	MS	1,549	4,646	09/07/2012	09/01/2019
25470X-AH-8	DISH DBS CORP				3FE	91,889		104,7500	95,323	91,688	0	(.175)	.0	.0	4.625	4.391	JJ	1,941	4,899	10/17/2012	07/15/2017
25470X-AJ-4	DISH DBS CORP				3FE	205,000		100,0000	200,000	204,731	0	(.269)	.0	.0	5.875	5.523	JJ	5,418	5,875	04/30/2013	07/15/2022
25470X-AP-0	DISH DBS CORP				3FE	3,049,795		102,0000	3,140,580	3,051,701	0	1,906	.0	.0	4.250	4.480	AO	32,714	63,975	08/27/2013	04/01/2018
256882-AD-3	DPL INC	1			3FE	2,155,000		101,2500	2,025,000	2,145,083	0	(9,917)	.0	.0	7.250	6.037	AO	30,611	72,500	05/01/2013	10/15/2021
257559-AH-7	DOMTAR CORP	1			2FE	15,786,697		95,6130	15,905,000	15,795,615	0	8,918	.0	.0	4.400	4.500	AO	174,955	699,820	03/21/2013	04/01/2022
257867-AX-9	DONNELLEY RR				3FE	.9,000		113,5000	9,000	.9,000	0	.0	.0	.0	7.250	7.250	MN	.83	653	05/17/2011	05/15/2018
260003-AJ-7	DOVER CORP	1			1FE	3,997,680		105,6980	4,000,000	3,998,076	0	.201	.0	.0	4.300	4.307	MS	57,333	172,000	02/16/2011	03/01/2021
260547-CB-1	DOW CORNING			2	.2	2,000,000		103,1420	2,000,000	2,000,000											

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29250R-AS-5	ENBRIDGE ENERGY PARTNERS LP				2FE	999,590		1,072,275	1,000,000	999,658	.0	.35	.0	.0	5.200	5.205	MS	15,311	52,000	02/26/2010	03/15/2020
29266R-AC-2	ENERGIZER HOLDINGS INC				2FE	1,695,172		1,694,526	1,700,000	1,695,726	.0	.399	.0	.0	4.700	4.736	MN	8,212	79,900	05/21/2012	05/24/2022
29273R-AB-5	ENERGY TRANSFER PARTNERS				2FE	1,991,060		2,107,094	2,000,000	1,998,631	.0	1,082	.0	.0	5.950	6.010	FA	49,583	119,000	05/25/2005	02/01/2015
29273R-AE-9	ENERGY TRANSFER PARTNERS				2FE	999,120		1,111,897	1,000,000	999,548	.0	.103	.0	.0	6.125	6.138	FA	23,139	61,250	10/18/2006	02/15/2017
29273R-AH-2	ENERGY TRANSFER PARTNERS				2FE	1,994,120		2,321,050	2,000,000	1,996,784	.0	.594	.0	.0	6.700	6.742	JJ	67,000	134,000	03/25/2008	07/01/2018
29364D-AL-4	ENTERGY ARKANSAS INC	1			1FE	2,019,696		2,172,734	2,100,000	2,042,671	.0	3,548	.0	.0	5.660	6.000	FA	49,525	118,860	01/31/2006	02/01/2025
29365P-AP-7	ENTERGY GULF STATES LA				1FE	999,200		1,119,476	1,000,000	999,266	.0	.42	.0	.0	5.590	5.598	AO	13,975	55,900	09/29/2009	10/01/2024
29379V-AP-8	ENTERPRISE PRODUCTS OPER				2FE	3,001,550		3,333,240	3,000,000	3,000,691	.0	(.115)	.0	.0	5.200	5.194	MS	52,000	156,000	05/12/2010	09/01/2020
29444U-AL-0	EQUINIX INC	1			3FE	180,000		179,100	180,000	180,000	.0	.0	.0	.0	4.875	4.875	AO	2,194	5,021	02/28/2013	04/01/2020
29444U-AM-8	EQUINIX INC	1			3FE	541,000		528,828	541,000	541,000	.0	.0	.0	.0	5.375	5.375	AO	7,270	16,640	02/28/2013	04/01/2023
294549-AP-5	EQUITABLE RESOURCES				2FE	462,240		527,929	500,000	489,467	.0	5,501	.0	.0	5.000	6.284	AO	6,250	25,000	04/15/2008	10/01/2015
294549-AR-1	EQUITABLE RESOURCES				2FE	1,986,420		2,258,378	2,000,000	1,992,938	.0	1,345	.0	.0	6.500	6.593	AO	32,500	130,000	03/13/2008	04/01/2018
294752-AC-4	EQUITY ONE INC				2FE	992,770		1,111,092	1,000,000	997,579	.0	.764	.0	.0	6.000	6.094	MS	17,667	60,000	03/07/2006	09/15/2016
30225X-AC-7	EXTERRAN HOLDINGS INC	1			3FE	83,000		87,669	83,000	83,000	.0	.0	.0	.0	7.250	7.250	JD	501	6,018	12/09/2011	12/01/2018
30227C-AA-5	EXTERRAN PARTNERS/EXLP	1			4FE	2,146,631		2,192,433	2,209,000	2,148,554	.0	1,923	.0	.0	6.000	6.476	AO	33,135	67,743	09/04/2013	04/01/2021
302508-AQ-9	FMR CORP				1FE	3,207,980		3,720,732	3,000,000	3,165,219	.0	(5,810)	.0	.0	7.570	6.981	JD	10,093	227,100	07/10/2008	06/15/2029
31620M-AH-9	FIDELITY NATIONAL INFORM	1			2FE	166,000		169,528	166,000	166,000	.0	.0	.0	.0	5.000	5.000	MS	2,444	8,300	08/27/2012	03/15/2022
316773-AD-2	FIFTH THIRD BANCORP				2FE	1,870,340		2,131,758	2,000,000	1,947,222	.0	10,369	.0	.0	4.500	5.175	JD	7,500	90,000	12/17/2004	06/01/2018
340711-AQ-3	FLORIDA GAS TRANSMISSION				2FE	3,538,190		3,482,312	2,850,000	3,379,922	.0	(86,779)	.0	.0	7.900	4.016	MN	28,769	225,150	02/17/2012	05/15/2019
340711-AR-1	FLORIDA GAS TRANSMISSION				2FE	1,499,730		1,563,995	1,500,000	1,499,887	.0	.56	.0	.0	4.000	4.004	JJ	27,667	60,000	07/08/2010	07/15/2015
340711-AT-7	FLORIDA GAS TRANSMISSION				2FE	2,166,160		2,162,118	2,000,000	2,129,622	.0	(16,837)	.0	.0	5.450	4.302	JJ	50,261	109,000	10/04/2011	07/15/2020
341081-EX-1	FLORIDA PR & LT CO				1FE	999,866		1,201,987	1,000,000	999,814	.0	.2	.0	.0	6.200	6.201	JD	5,167	62,000	06/01/2007	06/01/2036
341081-FA-0	FLORIDA PR & LT CO				1FE	2,695,440		116,8090	2,000,000	2,677,914	.0	(16,993)	.0	.0	5.950	3.791	FA	49,583	119,000	12/14/2012	02/01/2038
341081-FD-4	FLORIDA PR & LT CO	1			1FE	1,348,867		1,405,000	1,300,000	1,348,315	.0	(1,179)	.0	.0	5.250	4.972	FA	28,438	68,250	12/14/2012	02/01/2041
341081-FD-4	FLORIDA PR & LT CO	LS			1FE	1,186,921		1,026,731	950,000	1,181,777	.0	(4,989)	.0	.0	5.250	3.786	FA	20,781	49,875	12/14/2012	02/01/2041
341099-CD-9	FLORIDA POWER CORP				1FE	998,020		1,084,700	1,000,000	999,558	.0	.193	.0	.0	5.100	5.122	JD	4,250	51,000	11/19/2003	12/01/2015
341099-CM-9	FLORIDA POWER CORP				1FE	3,487,840		108,6060	3,801,224	3,500,000	.0	3,491,573	.0	.0	4.550	4.594	AO	39,813	159,250	03/24/2010	04/01/2020
345397-IK-5	FORD MOTOR CREDIT	LS			2FE	4,705,635		100,3760	4,767,841	4,750,000	.0	4,706,886	.0	.0	4.375	4.492	FA	83,702	.0	08/01/2013	08/06/2023
345397-IK-5	FORD MOTOR CREDIT				2FE	247,665		100,3760	250,939	247,731	.0	.66	.0	.0	4.375	4.492	FA	.0	.0	08/01/2013	08/06/2023
346091-AZ-4	FOREST OIL CORPORATION	1			4FE	187,670		.97,3750	192,000	186,960	.0	.103	.0	.0	7.250	7.283	JD	619	13,920	04/30/2013	06/15/2019
350259-AB-3	FOSTERS FIN CORP				2FE	1,992,390		103,0680	2,061,354	2,000,000	.0	1,999,142	.0	.0	4.875	4.924	AO	24,375	97,500	09/30/2004	10/01/2014
35671D-AU-9	FREEMPORT-MC C&G	1			2FE	5,744,555		.94,9040	5,542,394	5,840,000	.0	5,751,981	.0	.0	3.550	3.765	MS	69,107	132,297	02/27/2013	03/01/2022
35671D-AU-9	FREEMPORT-MC C&G	LS			2FE	1,140,125		.94,9040	1,160,000	1,141,677	.0	1,552	.0	.0	3.550	3.776	MS	13,727	27,453	02/27/2013	03/01/2022
35671D-AZ-8	FREEMPORT-MC C&G	1			2FE	3,997,699		.94,4170	4,000,000	3,997,651	.0	(48)	.0	.0	3.875	3.882	MS	45,639	.0	10/10/2013	03/15/2023
35671D-BC-8	FREEMPORT-MC C&G				2FE	4,916,515		.95,3860	4,769,275	5,000,000	.0	4,916,539	.0	.0	5.450	5.566	MS	80,236	.0	10/10/2013	03/15/2043
35906A-AB-4	FRONTIER COMMUNICATIONS				3FE	98,441		114,2500	100,000	99,015	.0	.159	.0	.0	8.125	8.375	AO	2,031	8,125	10/01/2009	10/01/2018
361448-AF-0	GATX INC				2FE	2,983,440		111,5420	3,346,269	3,000,000	.0	2,991,760	.0	.0	6.000	6.074	FA	68,000	180,000	02/01/2008	02/15/2018
362311-AG-7	GTE CALIFORNIA				2FE	2,038,720		105,1590	2,103,186	2,000,000	.0	2,033,296	.0	.0	6.750	6.560	MN	17,250	135,000	01/21/2010	05/15/2027
369550-AU-2	GENERAL DYNAMICS CORP	1			1FE	2,728,470		.89,6420	2,689,251	3,000,000	.0	2,734,356	.0	.0	2.250	3.415	MN	8,625	33,750	10/03/2013	11/15/2022
36962G-SJ-9	GEN ELEC CAP CORP				1FE	4,274,803		108,7980	3,770,000	4,217,671	.0	(50,441)	.0	.0	4.650	2.934	AO	36,035	175,305	11/07/2012	10/17/2021
370488-AB-0	GENERAL PARTS INTERNATIONAL	2			3FE	600,000		108,0000	600,000	600,000	.0	.0	.0	.0	8.480	8.472	MN	8,480	51,630	03/16/2012	11/01/2016
37185L-AB-8	GENESIS ENERGY	1			4FE	14,000		107,7500	14,000	14,000	.0	.0	.0	.0	7.875	0.000	JD	49	1,103	11/10/2011	12/15/2018
37185L-AE-2																					

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C	F				R				U	C	C	T	R	E	W	A	A	A	
CUSIP Identification	Description	ode	oreign	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
402524-AA-0	GULF SOUTH PIPELINE				2FE	997,020	104.2380	1,042,375	1,000,000	999,560	.0	346	.0	.0	5.050	5.088	FA	21,042	50,500	01/15/2005	02/01/2015
402524-AC-6	GULF SOUTH PIPELINE				2FE	997,810	112.8830	1,128,827	1,000,000	998,952	.0	228	.0	.0	6.300	6.330	FA	23,800	63,000	08/14/2007	08/15/2017
402740-AA-2	GULFSTREAM NATURAL GAS				2FE	1,902,500	107.7930	2,155,862	2,000,000	1,967,774	.0	15,950	.0	.0	5.560	6.501	MN	18,533	111,200	05/29/2009	11/01/2015
402740-AB-0	GULFSTREAM NATURAL GAS				2FE	5,729,491	114.6060	6,692,990	5,840,000	5,746,470	.0	4,703	.0	.0	6.190	6.377	MN	60,249	361,496	06/10/2009	11/01/2025
404119-AL-3	HCA INC				4FE	44,725	100.9000	53,477	53,000	52,487	.0	2,072	.0	.0	5.750	8.935	MS	897	3,048	08/10/2009	03/15/2014
404121-AC-9	HCA INC				3FE	1,714,000	109.8750	1,758,000	1,600,000	1,709,385	.0	(4,615)	.0	.0	6.500	5.181	FA	39,289	.0	09/09/2013	02/15/2020
404121-AE-5	HCA INC				3FE	1,020,000	103.2500	1,032,500	1,000,000	1,019,346	.0	(654)	.0	.0	5.875	5.576	MS	17,299	29,375	09/09/2013	03/15/2022
40412C-AB-7	HCA HOLDINGS INC	1			4FE	649,500	109.2500	655,500	600,000	644,570	.0	(4,930)	.0	.0	7.750	5.507	MN	5,942	23,250	07/10/2013	05/15/2021
40414L-AD-1	HCP INC	1			2FE	3,979,160	108.7300	4,349,180	4,000,000	3,983,996	.0	1,785	.0	.0	5.375	5.443	FA	89,583	215,000	01/19/2011	02/01/2021
40426W-AR-2	HRPT PROPERTIES 9.875% SERIE	1			2FE	998,590	106.4710	1,064,707	1,000,000	996,648	.0	1,109	.0	.0	6.250	6.387	FA	23,611	62,500	07/27/2004	08/15/2016
40426W-AS-0	HRPT PROPERTIES 9.875% SERIE	1			2FE	1,993,980	104.3030	2,086,062	2,000,000	1,998,444	.0	691	.0	.0	5.750	5.790	MN	19,167	115,000	10/25/2005	11/01/2015
413875-AK-1	HARRIS CORP				2FE	2,491,300	111.4030	2,785,065	2,500,000	2,495,805	.0	891	.0	.0	5.950	5.997	JD	12,396	148,750	11/30/2007	12/01/2017
421915-ED-7	HEALTH CARE PPTY INV INC				2FE	1,974,380	111.4480	2,228,964	2,000,000	1,989,902	.0	2,621	.0	.0	5.625	5.791	MN	18,750	112,500	03/14/2007	05/01/2017
421915-EG-0	HEALTH CARE PPTY INV INC				2FE	2,062,480	112.6030	2,252,062	2,000,000	2,021,256	.0	(7,126)	.0	.0	6.300	5.865	MS	37,100	126,000	03/21/2007	09/15/2016
421933-AL-6	HEALTH MGMT ASSOCIATES INC- A	1			4FE	97,518	111.8750	100,688	90,000	95,985	.0	(1,290)	.0	.0	7.375	5.515	JJ	3,061	6,638	10/19/2012	01/15/2020
42217K-AM-8	HEALTH CARE REIT				2FE	997,110	106.5520	1,065,515	1,000,000	999,425	.0	336	.0	.0	5.875	5.913	MN	7,507	58,750	04/26/2005	05/15/2015
42217K-AN-6	HEALTH CARE REIT				2FE	996,500	111.1700	1,111,700	1,000,000	998,917	.0	379	.0	.0	6.200	6.246	JD	5,167	62,000	12/02/2005	06/01/2016
42217K-AT-3	HEALTH CARE REIT				2FE	3,988,400	108.6570	4,346,272	4,000,000	3,993,149	.0	1,589	.0	.0	4.700	4.749	MS	55,356	188,000	09/07/2010	09/15/2017
42346F-AE-1	HELMERICH & PAYNE	2			.2	1,080,000	104.9750	1,133,726	1,080,000	1,080,000	.0	.0	.0	.0	6.100	6.100	JJ	29,280	65,880	07/21/2009	07/21/2016
431318-AL-8	HILCORP ENERGY	1			3FE	103,973	108.5000	107,415	99,000	102,706	.0	(770)	.0	.0	7.625	6.565	AO	1,594	7,549	12/07/2012	04/15/2021
440543-AQ-9	HORNBECK OFFSHORE SERV	1			3FE	4,244,746	98.0000	4,312,000	4,400,000	4,249,085	.0	4,339	.0	.0	5.000	5.586	MS	73,333	.0	09/30/2013	03/01/2021
44106M-AH-5	HOSPITALITY PROP TRUST				2FE	1,186,270	107.9480	1,295,374	1,200,000	1,195,265	.0	1,695	.0	.0	6.300	6.474	JD	3,360	75,600	01/16/2008	06/15/2016
44106M-AM-4	HOSPITALITY PROP TRUST				2FE	996,192	108.5920	1,085,922	1,000,000	998,460	.0	400	.0	.0	5.625	5.675	MS	16,563	56,250	06/12/2007	03/15/2017
44106M-AN-2	HOSPITALITY PROP TRUST	1			2FE	1,459,050	112.1450	1,682,180	1,500,000	1,479,912	.0	4,148	.0	.0	6.700	7.086	JJ	46,342	100,500	01/16/2008	01/15/2018
44266R-AC-1	HOWARD HUGHES MEDICAL IN				1FE	6,989,550	98.1720	6,872,061	7,000,000	6,989,833	.0	283	.0	.0	3.500	3.517	MS	108,208	.0	08/05/2013	09/01/2023
44352U-AA-3	JM HUBER CORP	1			3FE	248,308	114.8750	287,188	250,000	248,578	.0	164	.0	.0	9.875	10.000	MN	4,115	24,688	10/21/2011	11/01/2019
44643T-AA-5	HUNTINGTON NATIONAL BANK				2FE	2,829,360	110.3940	3,311,826	3,000,000	2,933,831	.0	12,176	.0	.0	6.600	7.186	JD	8,800	198,000	07/27/2001	06/15/2018
450319-AA-6	ITC MIDWEST LLC				1FE	2,272,260	113.4290	2,268,576	2,000,000	2,263,264	.0	(6,110)	.0	.0	6.150	5.156	JJ	123,000	123,000	06/22/2012	01/31/2038
45138L-AW-3	IDAHO POWER CORP				1FE	3,006,780	106.2000	3,185,988	3,000,000	3,004,156	.0	(596)	.0	.0	4.500	4.473	MS	45,000	135,000	11/18/2009	03/01/2020
455434-BL-3	IND PR & LT CO				2FE	2,999,730	116.2990	3,488,970	3,000,000	2,999,429	.0	6	.0	.0	6.600	6.601	JD	16,500	198,000	06/15/2007	06/01/2037
457030-AJ-3	JNGLES MARKETS INC	1			4FE	5,041,194	98.0000	4,986,240	5,088,000	5,041,274	.0	80	.0	.0	5.750	5.877	JD	13,003	.0	12/17/2013	06/15/2023
45780D-BH-4	INSTITUTE ADVANCED STUDY				1FE	4,825,000	89.7840	4,332,078	4,825,000	4,825,000	.0	.0	.0	.0	3.892	3.892	JD	15,649	177,878	12/13/2012	12/01/2042
458140-AJ-9	INTEL CORPORATION	LS			1FE	63,618	99.2110	60,519	61,000	63,426	.0	(196)	.0	.0	3.300	2.722	AO	503	1,305	04/18/2013	10/01/2021
458140-AJ-9	INTEL CORPORATION				1FE	6,976,057	99.2110	6,636,224	6,689,000	6,955,078	.0	(21,449)	.0	.0	3.300	2.722	AO	55,184	143,070	04/18/2013	10/01/2021
45866F-AA-2	INTERCONTINENTALEXCHANGE				1FE	8,784,274	100.4270	8,737,132	8,700,000	8,783,283	.0	(991)	.0	.0	4.000	3.880	AO	80,233	.0	12/10/2013	10/15/2023
459200-AM-3	IBM				1FE	2,765,820	125.2780	3,758,352	3,000,000	2,843,502	.0	7,874	.0	.0	7.000	7.677	AO	35,583	210,000	03/21/1997	10/30/2025
459200-AS-0	IBM				1FE	1,258,990	121.6210	1,216,206	1,000,000	1,256,309	.0	(2,681)	.0	.0	6.500	4.083	JJ	29,972	.0	10/15/2013	01/15/2028
459200-HP-9	IBM				1FE	2,881,580	97.2690	2,835,383	2,915,000	2,882,051	.0	471	.0	.0	3.375	3.515	FA	40,992	.0	11/05/2013	08/01/2023
459745-GN-9	INTL LEASE FIN				3FE	701,000	99.7500	678,300	680,000	699,776	.0	(1,224)	.0	.0	5.875	5.437	FA	15,092	33,605	04/30/2013	08/15/2022
460146-BU-6	INTERNATIONAL PAPER CO				2FE	1,480,950	105.3240	1,579,859	1,500,000	1,500,324	.0	(342)	.0	.0	5.300	5.275	AO	19,875	79,500	04/11/2003	04/01/2015
461070-AA-2	INTERSTATE P&L CO				1FE	5,035,820	113.9330	5,696,640	5,000,000	5,022,960	.0	(4,276)	.0	.0	5.875	5.759	MS	86,493	293,750	07/15/2009	09/15/2018
46284P-AP-9	IRON MOUNTAIN INC	1			4FE	262,700	92.7500	241,150	260,000	262,290	.0	(410)	.0	.0	5.750	5.496	FA	5,648	7,475	08/08/2013	08/15/2024
46284P-AP-9	IRON MOUNTAIN INC	LS			4FE	4,618,900	92.7500	4,581,850	4,940,000	4,626,259	.0	7,359	.0	.0	5.750	6.590	FA	107,308	142,025	08/08/2013	08/15/2024
465685-AF-2	ITC HOLDINGS CORP				2FE	4,682,511	108.6590	4,922,266	4,530,000	4,633,410	.0	(14,329)	.0	.0	5.500	5.056	JJ	114,886	249,150	04/21/2010	01/15/2020
465685-AH-8	ITC HOLDINGS CORP	1			2FE	1,994,640	97.9790	1,959,574	2,000,000	1,994,669	.0	29	.0	.0	5.300	5.318	JJ	52,411	.0	06/26/2013	07/01/2043
466112-AF-6	JBS USA LLC/JBS				3FE	513,995	104.2500	536,888	515,000	514,387	.0	(236)	.0	.0	7.250	7.058	JD	3,111	37,338	04/30/2013	06/01/2021
46625H-DF-4	JP MORGAN CHASE & CO	LS			1FE	655,987	106.8800	705,407	660,000	658,887	.0	563	.0	.0	5.150	5.247	AO	8,498	33,990	02/19/2008	10/01/2015
46625H-DF-4	JP MORGAN CHASE & CO				1FE	1,331,853	106.8800	1,432,191	1,340,000	1,337,741	.0	1,142	.0	.0	5.150	5.247	AO	17,253	69,010	02/19/2008	10/01/2015
46625H-JM-3	JP MORGAN CHASE & CO				1FE	7,939,360	105.3130	8,425,040	8,000,000	7,939,013	.0	(347)	.0	.0	5.625	5.678	FA	162,500	.0	08/14/2013	08/16/2043
47102X-AF-2	JANUS CAPITAL GROUP INC				2FE	3,007,580	111.3180	3,339,531	3,000,000	3,002,913	.0	(771)	.0	.0	6.700	6.666	JD	8,933	201,000	02/28/2008	06/15/2017
472319-AB-8	JEFFERIES GROUP INC				2FE	2,571,897	108.0000	2,840,400	2,630,000	2,612,136	.0	7,244	.0	.0	5.500	5.827	MS	42,591	144,650	02/26/2008	03/15/2016
47759Y-AA-7	JMC STEEL GROUP	LS			5FE	2,433,465	101.0000	2,343,200	2,320,000	2,414,616	.0	(17,651)	.0	.0	8.250	6.806	MS	56,357	107,085	05/01/2013	03/15/2018

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
486606-G8-9	KAYNE ANDERSON PP				1FE	1,000,000	.97.1780	971,782	1,000,000	1,000,000	0	0	0	0	3.390	3.391	JD	1,130	33,900		04/30/2012	05/03/2019
487836-BD-9	KELLOGG CO				2FE	5,922,760	103.6450	6,218,718	6,000,000	5,942,841	0	6,916	0	0	4.000	4.159	JD	10,667	240,000		12/16/2010	12/15/2020
491386-AM-0	KENTUCKY POWER CO				2FE	2,984,610	110.9910	3,329,730	3,000,000	2,992,897	0	1,586	0	0	6.000	6.069	MS	53,000	180,000		09/05/2007	09/15/2017
491674-BE-6	KU ENERGY CORP	1			1FE	1,934,480	101.4920	2,029,830	2,000,000	1,949,635	0	6,281	0	0	3.250	3.666	MN	10,833	65,000		07/07/2011	11/01/2020
491674-BG-1	KU ENERGY CORP	1			1FE	5,227,794	105.3610	5,715,807	5,425,000	5,235,233	0	3,106	0	0	5.125	5.372	MN	46,339	278,031		07/07/2011	11/01/2040
49306C-AH-4	KEYCORP				2FE	3,062,960	102.5820	3,077,445	3,000,000	3,004,059	0	(7,796)	0	0	5.800	5.522	JJ	87,000	174,000		07/22/2004	07/01/2014
49327X-AA-8	KEY BANK NA				2FE	1,906,780	106.3710	2,127,414	2,000,000	1,975,235	0	13,359	0	0	4.950	5.717	MS	29,150	99,000		02/19/2008	09/15/2015
49338C-AA-1	KEYSPAN GAS EAST				1FE	3,000,000	111.8110	3,354,339	3,000,000	3,000,000	0	0	0	0	5.819	5.819	AO	43,643	174,570		03/28/2011	04/01/2041
49427R-A8-1	Kilroy Realty LP				2	1,000,000	102.2330	1,022,328	1,000,000	1,000,000	0	0	0	0	6.450	6.450	FA	26,338	64,500		06/28/2004	08/04/2014
494550-AS-5	KINDER MORGAN PARTNERS				2FE	2,997,420	103.8750	3,116,244	3,000,000	2,999,536	0	305	0	0	5.125	5.136	MN	19,646	153,750		11/08/2004	11/15/2014
494550-BE-5	KINDER MORGAN PARTNERS				2FE	5,023,290	110.1830	5,509,170	5,000,000	5,015,807	0	(1,974)	0	0	5.300	5.242	MS	78,028	265,000		05/12/2010	09/15/2020
494580-AB-9	KINDRED HEALTHCARE INC	1			4FE	563,500	106.5000	599,595	563,000	563,546	0	(243)	0	0	8.250	8.107	JD	3,871	46,448		04/30/2013	06/01/2019
500605-AE-0	KOPPERS INC				4FE	139,100	108.0000	140,400	130,000	136,645	0	(1,580)	0	0	7.875	6.281	JD	853	10,238		05/30/2012	12/01/2019
501044-CH-2	KROGER CO				2FE	1,683,675	113.8550	1,707,821	1,500,000	1,631,636	0	(18,605)	0	0	6.150	4.475	JJ	42,538	92,250		01/26/2011	01/15/2020
501044-CS-8	KROGER CO				2FE	3,998,320	98.2960	3,931,820	4,000,000	3,998,294	0	(26)	0	0	3.850	3.855	FA	66,733	0		07/18/2013	08/01/2023
501044-CT-6	KROGER CO	1	L.S.		2FE	2,905,347	97.2100	2,770,488	2,850,000	2,904,886	0	(461)	0	0	5.150	5.023	FA	63,603	0		07/23/2013	08/01/2043
501044-CT-6	KROGER CO	1			2FE	1,340,454	97.2100	1,326,918	1,365,000	1,340,574	0	120	0	0	5.150	5.269	FA	30,462	0		09/24/2013	08/01/2043
501889-AA-7	LKQ CORP	1			3FE	1,521,500	93.0000	1,459,170	1,569,000	1,523,304	0	1,804	0	0	4.750	5.142	MN	9,523	38,506		07/02/2013	05/15/2023
511546-AB-9	ENBRIDGE ENERGY PARTNERS				2FE	3,000,000	113.5990	3,407,970	3,000,000	3,000,000	0	0	0	0	7.125	7.125	AO	53,438	213,750		04/25/2008	10/01/2028
52989L-AH-2	LIBBEY GLASS INC	1			4FE	98,920	108.0000	105,840	98,000	98,763	0	(148)	0	0	6.875	6.665	MN	861	6,738		12/13/2012	05/15/2020
53079E-AK-0	LIBERTY MUTUAL GROUP				2FE	3,165,300	112.9690	3,389,067	3,000,000	3,055,434	0	(19,096)	0	0	6.700	5.925	FA	75,933	201,000		03/21/2007	08/15/2016
532716-AK-3	L BRANDS INC.				3FE	1,050,000	98.5000	985,000	1,000,000	1,049,238	0	(762)	0	0	6.950	6.496	MS	23,167	34,750		05/21/2013	03/01/2033
532716-AU-1	L BRANDS INC.				3FE	83,000	102.2500	84,868	83,000	83,000	0	0	0	0	5.625	5.625	FA	1,764	4,669		02/02/2012	02/15/2022
536022-AC-0	LINN ENERGY LLC/FIN CORP	1			4FE	1,101,043	108.0000	1,137,240	1,053,000	1,089,876	0	(6,109)	0	0	8.625	7.632	AO	19,173	64,946		07/10/2013	04/15/2020
539830-AT-6	LOCKHEED MARTIN				2FE	1,013,930	107.4680	1,074,684	1,000,000	1,009,743	0	(1,448)	0	0	4.250	4.061	MN	5,431	42,500		12/22/2010	11/15/2019
55068F-AK-5	LUXOTTICA US				2	3,000,000	100.5730	3,017,197	3,000,000	3,000,000	0	0	0	0	4.350	4.350	JD	5,800	130,500		12/12/2011	12/15/2021
55342U-AC-8	MPT OPER PARTNERS	1			3FE	311,474	107.0000	331,700	310,000	311,114	0	(171)	0	0	6.875	6.792	MN	3,552	21,313		11/17/2011	05/01/2021
55342U-AD-6	MPT OPER PARTNERS				3FE	2,594,000	103.5000	2,638,215	2,549,000	2,591,737	0	(2,263)	0	0	6.375	6.041	FA	61,388	19,061		08/15/2013	02/15/2022
559080-AE-6	MAGELLAN MIDSTREAM PRTNS				2FE	1,730,970	118.2700	1,774,046	1,500,000	1,653,336	0	(23,924)	0	0	6.550	4.447	JJ	45,304	98,250		07/27/2010	07/15/2019
564760-CA-2	MANUF & TRADERS TRUST CO				2FE	2,022,720	115.7220	2,314,434	2,000,000	2,010,533	0	(2,318)	0	0	6.625	6.469	JD	9,938	132,500		11/29/2007	12/04/2017
565849-AF-3	MARATHON OIL CORP				2FE	997,920	113.7380	1,137,384	1,000,000	998,869	0	209	0	0	5.900	5.928	MS	17,372	59,000		03/13/2008	03/15/2018
573334-AD-1	MARTIN MIDSTREAM PARTNER	1			4FE	210,398	102.0000	214,200	210,000	210,369	0	(29)	0	0	7.250	7.208	FA	5,752	7,782		08/02/2013	02/15/2021
574599-BF-2	MASCO CORP				3FE	1,916,760	109.7500	2,195,000	2,000,000	1,966,254	0	9,139	0	0	5.850	6.437	MS	34,450	117,000		08/07/2007	03/15/2017
57629H-AK-6	MASSMUTUAL GLOBAL FUND				1FE	1,989,740	111.9190	2,238,386	2,000,000	1,995,886	0	757	0	0	5.250	5.300	JJ	44,042	105,000		07/25/2003	07/31/2018
580645-AE-9	MCGRAW-HILL COMPANIES INC				2FE	5,905,010	108.5770	6,514,632	6,000,000	5,955,864	0	9,757	0	0	5.900	6.114	AO	74,733	354,000		11/06/2007	11/15/2017
581550-AD-5	MCKESSON CORP	1			1FE	2,990,790	105.7980	3,173,931	3,000,000	2,992,791	0	804	0	0	4.750	4.789	MS	47,500	142,500		02/23/2011	03/01/2021
58501W-BE-0	STEERS News America - STEERS	2			2	1,854,340	109.0980	2,023,055	1,854,340	1,854,340	0	0	0	0	7.090	7.090	AO	27,025	136,521		04/15/1998	10/17/2018
585055-AS-5	MEDTRONIC INC				1FE	2,382,574	109.4690	2,333,883	2,132,000	2,331,536	0	(29,070)	0	0	4.450	2.796	MS	27,935	94,874		03/20/2012	03/15/2020
585055-AV-8	MEDTRONIC INC	1			1FE	4,972,850	104.4210	5,221,035	5,000,000	4,979,082	0	2,410	0	0	4.125	4.192	MS	60,729	206,250		03/10/2011	03/15/2021
59001A-AN-2	MERITAGE CORPORATION				4FE																	

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SCHEDULE D - PART 1

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1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
629568-AQ-9	NABORS INDUSTRIES INC				2FE	5,365,850	.112.3250	5,616,260	5,000,000	5,211,083	0	(45,122)	0	0	6.150	5.002	FA	116,167	307,500	04/28/2010	02/15/2018
62963#-AH-4	NRP (Operating) LLC SERIES H				2	1,000,000	.81.1400	811,400	1,000,000	1,000,000	0	0	0	0	4.730	4.730	JD	3,942	47,300	04/15/2011	12/01/2023
631005-BB-0	NARRAGANSETT ELECTRIC				1FE	3,054,380	107.2910	3,004,148	2,800,000	3,001,098	0	(28,828)	0	0	4.534	3.246	MS	37,380	126,952	02/14/2012	03/15/2020
63534P-AE-7	PNC BANK				1FE	1,640,818	110.5760	1,935,073	1,750,000	1,707,917	0	12,599	0	0	5.250	6.151	JD	4,083	91,875	10/18/2007	12/15/2016
63536S-AA-7	NATL CITY BK OF INDIANA				1FE	1,997,250	105.9630	2,649,080	2,500,000	2,238,442	0	47,922	0	0	4.250	7.000	JD	8,854	106,250	01/25/2008	07/01/2018
636180-BL-4	NATIONAL FUEL GAS CO	1			2FE	4,986,650	94.2260	4,711,320	5,000,000	4,987,509	0	859	0	0	3.750	3.782	MS	62,500	102,083	02/12/2013	03/01/2023
637417-AB-2	NATL RETAIL PROPERTIES				2FE	4,006,740	115.9000	4,636,000	4,000,000	4,002,732	0	(742)	0	0	6.875	6.850	AO	58,056	275,000	09/05/2007	10/15/2017
637432-MQ-5	NATIONAL RURAL UTILITY	1			1FE	6,002,290	.97.0050	5,820,318	6,000,000	5,995,359	0	(3,711)	0	0	3.050	2.989	FA	69,133	183,000	02/08/2012	02/15/2022
637432-MV-4	NATIONAL RURAL UTILITY	1			1FE	3,996,920	.96.6000	3,863,980	4,000,000	3,996,837	0	(83)	0	0	3.400	3.409	MN	21,156	0	10/29/2013	11/15/2023
638610-AZ-1	NATIONWIDE HEALTH PPTYS				2FE	1,072,500	.113.3950	1,133,949	1,000,000	1,064,573	0	(1,146)	0	0	6.900	6.368	AO	17,250	69,000	05/06/2005	10/01/2037
638620-AD-6	NATIONWIDE HEALTH PPTYS				2FE	2,373,666	107.0760	2,569,812	2,400,000	2,395,267	0	3,039	0	0	6.000	6.144	MN	16,400	144,000	05/03/2007	05/20/2015
63946B-AD-2	NBC UNIVERSAL				1FE	998,536	111.6500	1,116,496	1,000,000	998,856	0	140	0	0	5.150	5.170	AO	8,726	51,500	08/25/2011	04/30/2020
641423-BY-3	NEVADA POWER		LS		1FE	1,940,565	121.6120	2,310,620	1,900,000	1,924,683	0	(3,875)	0	0	7.125	6.821	MS	39,860	135,375	05/07/2009	03/15/2019
641423-BY-3	NEVADA POWER				1FE	102,135	121.6120	121,612	100,000	101,299	0	(204)	0	0	7.125	6.821	MS	2,098	7,125	05/07/2009	03/15/2019
64952G-AF-5	NEW YORK LIFE				1FE	6,993,290	121.6000	7,295,994	6,000,000	6,952,357	0	(16,201)	0	0	6.750	5.582	MN	51,750	405,000	05/19/2011	11/15/2039
649840-CM-5	NEW YORK STATE EL & GAS CO				2FE	2,047,220	107.7990	2,155,986	2,000,000	2,029,683	0	(2,386)	0	0	5.750	5.543	MN	19,167	115,000	12/08/2004	05/01/2023
649840-CP-8	NEW YORK STATE EL & GAS CO				2FE	4,993,950	110.8720	5,543,585	5,000,000	4,997,049	0	600	0	0	6.150	6.166	JD	13,667	307,500	11/30/2007	12/15/2017
651290-AN-8	NEWFIELD EXPLORATION CO	1			3FE	79,598	107.1250	81,415	76,000	78,235	0	(470)	0	0	6.875	6.049	FA	2,177	5,225	11/30/2010	02/01/2020
65364U-AA-4	NIAGARA MOHAWK POWER				1FE	2,000,000	110.4820	2,209,644	2,000,000	2,000,000	0	0	0	0	4.881	4.881	FA	36,879	97,620	08/03/2009	08/15/2019
654090-BA-9	NIELSEN FINANCE LLC/CO	1			3FE	95,000	97.2500	92,388	95,000	95,000	0	0	0	0	4.500	4.500	AO	1,069	2,138	08/28/2013	10/01/2020
65473Q-AR-4	NISOURCE FINANCE CORP				2FE	1,493,715	111.0700	1,666,049	1,500,000	1,496,423	0	415	0	0	5.450	5.491	MS	24,071	81,750	09/07/2005	09/15/2020
65473Q-B*-3	NISOURCE FINANCE CORP				.2	2,000,000	104.8490	2,096,978	2,000,000	2,000,000	0	0	0	0	5.890	5.890	MN	10,798	117,800	07/15/2005	11/28/2025
655663-D8-8	NORDSON CORP PP	2			.1	2,000,000	.95.2830	1,905,653	2,000,000	2,000,000	0	0	0	0	2.620	2.620	JJ	22,561	52,400	07/12/2012	07/26/2021
655844-AW-8	NORFOLK SOUTHERN CORP				2FE	6,641,890	109.0900	7,636,272	7,000,000	6,730,902	0	15,885	0	0	5.590	6.060	MN	47,826	391,300	08/03/2007	05/17/2025
655844-AX-6	NORFOLK SOUTHERN CORP				2FE	2,814,760	107.9390	3,238,170	3,000,000	2,847,667	0	5,793	0	0	5.640	6.154	MN	20,680	169,200	04/11/2007	05/17/2029
655844-AZ-1	NORFOLK SOUTHERN CORP				2FE	1,704,270	113.8810	1,708,221	1,500,000	1,619,932	0	(25,628)	0	0	5.750	3.698	AO	21,563	86,250	07/20/2010	04/01/2018
665228-BQ-4	NORTHERN IL GAS				1FE	5,473,800	112.3230	5,616,155	5,000,000	5,374,580	0	(16,784)	0	0	6.580	5.795	FA	124,289	329,000	01/12/2007	02/15/2028
665228-CA-8	NORTHERN IL GAS				1FE	995,180	111.3450	1,113,453	1,000,000	996,860	0	224	0	0	5.800	5.841	JD	4,833	58,000	12/05/2003	12/01/2023
66550#-AB-7	NORTHERN NEW ENGLAND ENERGY CO SERIES B				.2	1,000,000	105.8970	1,058,972	1,000,000	1,000,000	0	0	0	0	6.120	6.120	JD	2,040	61,200	06/19/2007	06/19/2022
66586G-CC-9	NORTHERN TRUST CO				1FE	1,999,260	112.4250	2,248,492	2,000,000	1,999,490	0	76	0	0	5.850	5.855	MN	16,900	117,000	11/09/2007	11/09/2017
666807-BE-1	NORTHROP GRUMMAN CORP				2FE	4,355,267	.99.2650	4,615,813	4,650,000	4,429,653	0	25,560	0	0	3.500	4.270	MS	47,921	162,750	12/14/2010	03/15/2021
666807-BG-6	NORTHROP GRUMMAN CORP				2FE	1,961,520	.93.1210	1,862,416	2,000,000	1,963,355	0	1,835	0	0	3.250	3.476	FA	38,097	0	06/07/2013	08/01/2023
668131-AA-3	NORTHWESTERN MUT LIFE				1FE	9,680,690	111.9880	10,078,956	9,000,000	9,653,966	0	(10,921)	0	0	6.063	5.534	MS	137,933	545,670	06/30/2011	03/30/2040
67059T-AB-1	NUSTAR LOGISTICS				3FE	998,070	94.2370	942,367	1,000,000	998,580	0	169	0	0	4.800	4.824	MS	16,000	48,000	08/09/2010	09/01/2020
674215-AF-5	OASIS PETROLEUM INC	1			4FE	750,000	106.0000	795,000	750,000	750,000	0	0	0	0	6.875	6.875	MS	13,893	0	09/10/2013	03/15/2022
677415-CG-4	OHIO POWER COMPANY				2FE	985,940	100.1500	1,001,500	1,000,000	999,819	0	3,338	0	0	4.850	5.200	JJ	22,364	48,500	06/23/2009	01/15/2014
677415-CP-4	OHIO POWER COMPANY Series 1		LS		2FE	1,892,153	111.4240	2,117,052	1,900,000	1,894,233	0	567	0	0	5.375	5.422	AO	25,531	102,125	09/21/2009	10/01/2021
677415-CP-4	OHIO POWER COMPANY Series 1				2FE	99,587	111.4240	111,424	100,000	99,696	0	30	0	0	5.375	5.422	AO	1,344	5,375	09/21/2009	10/01/2021
678858-BC-4	OKLAHOMA GAS & ELECTRIC				1FE	2,062,500	112.1590	2,803,985	2,500,000	2,166,444	0	12,064	0	0	6.500	8.090	AO	34,306	162,500	06/29/2000	04/15/2028
678858-BH-3	OKLAHOMA GAS & ELECTRIC				1FE	1,989,220	116.7700	2,335,390	2,000,000	1,989,936	0	168	0	0	6.450	6.491	FA	53,750	129,000	01/28/2008	02/01/2038
678858-BM-2	OKLAHOMA GAS & ELECTRIC	1																			

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
708696-BM-0	PENNSYLVANIA ELECTRIC CO				2FE	1,704,192		1,112,3120	1,580,000	1,636,653	0	(9,017)	0	0	6.625	5.820	AO	26,169	104,675	02/28/2006	04/01/2019
708696-BW-8	PENNSYLVANIA ELECTRIC CO				2FE	4,001,340		106,9870	4,000,000	4,000,775	0	(154)	0	0	5.200	5.195	AO	52,000	208,000	01/29/2010	04/01/2020
709051-CD-6	PP&L RESOURCES INC				1FE	2,221,940		101,1120	2,000,000	2,003,780	0	(24,724)	0	0	7.375	6.080	MS	49,167	147,500	11/06/2001	03/01/2014
713448-BR-8	PEPSICO INC				1FE	2,784,160		99,9890	3,000,000	2,838,497	0	20,138	0	0	3.125	4.034	MN	15,625	93,750	03/25/2011	11/01/2020
713448-CG-1	PEPSICO INC				1FE	2,997,120		92,4050	3,000,000	2,997,270	0	150	0	0	2.750	2.761	MS	27,500	41,938	02/25/2013	03/01/2023
718172-AK-5	PHILIP MORRIS INTL INC				1FE	3,977,320		103,8540	4,000,000	3,982,238	0	1,998	0	0	4.125	4.195	MN	20,167	165,000	05/10/2011	05/17/2021
718172-AT-6	PHILIP MORRIS INTERNAT-III/I				1FE	988,720		91,0130	1,000,000	990,071	0	1,009	0	0	2.500	2.629	FA	8,958	25,069	08/14/2012	08/22/2022
718172-BE-8	PHILIP MORRIS INTERNAT-III/I				1FE	4,963,850		96,6320	5,000,000	4,964,095	0	245	0	0	3.600	3.687	MN	24,500	0	11/04/2013	11/15/2023
718546-AH-7	PHILLIPS 66				2FE	2,999,275		108,0920	3,000,000	2,999,316	0	41	0	0	5.875	5.876	MN	29,375	176,250	01/29/2013	05/01/2042
72447X-AB-3	PITNEY BOWES INC				2FE	4,997,350		107,2340	5,000,000	4,997,571	0	51	0	0	5.250	5.253	JJ	121,042	262,500	06/21/2010	01/15/2037
726505-AP-5	PLAINS E&P COMPANY	1			2FE	831,250		111,5000	895,345	803,000	0	(2,703)	0	0	6.875	6.157	FA	20,856	40,155	04/30/2013	02/15/2023
72650R-AF-9	PLAINS ALL AMER PIPELINE				2FE	2,980,350		110,1860	3,000,000	2,973,197	0	9,050	0	0	5.875	6.246	FA	66,583	176,250	08/05/2004	08/15/2016
72766C-AD-8	PLATINUM UNDERWRITRS FIN				2FE	2,088,360		110,2050	2,000,000	2,035,497	0	(8,969)	0	0	7.500	6.905	JD	12,500	150,000	10/18/2006	06/01/2017
730481-AF-5	J.B. POINDEXTER & CO	1			4FE	140,000		106,7500	140,000	140,000	0	0	0	0	9.000	9.000	AO	3,150	12,600	08/15/2012	04/01/2022
73179P-AK-2	POLYONE CORP				3FE	300,000		97,5000	300,000	300,000	0	0	0	0	5.250	5.250	MS	4,638	0	10/10/2013	03/15/2023
736508-BQ-4	PORTLAND GENERAL ELEC				1FE	999,260		117,8850	1,000,000	999,440	0	70	0	0	6.100	6.110	AO	12,878	61,000	04/14/2009	04/15/2019
736508-G4-7	PORTLAND GENERAL ELEC				.1	1,000,000		109,7110	1,000,000	1,000,000	0	0	0	0	6.260	6.260	MN	10,433	62,600	04/13/2006	05/01/2031
737446-AB-0	POST HOLDINGS INC	1			4FE	274,038		107,0000	272,850	255,000	0	(2,557)	0	0	7.375	5.845	FA	7,105	18,806	02/07/2013	02/15/2022
737662-BS-4	POTOMAC EDISON INC				2FE	4,972,650		109,4730	5,000,000	4,989,470	0	3,216	0	0	5.800	5.879	AO	61,222	290,000	10/26/2007	10/15/2016
737679-DB-3	POTOMAC ELECTRIC PHR CO				1FE	2,978,360		123,6910	3,000,000	2,979,780	0	334	0	0	6.500	6.555	MN	24,917	195,000	03/25/2008	11/15/2037
74005P-AU-8	PRAXAIR INC				1FE	4,975,300		110,7070	5,000,000	4,984,541	0	2,326	0	0	4.500	4.562	FA	85,000	225,000	08/10/2009	08/15/2019
742404-AP-1	PRINCETON THEOLOGICAL				1FE	2,000,000		100,4330	2,000,000	2,000,000	0	0	0	0	5.200	5.200	JJ	25,422	0	09/26/2013	07/01/2033
742738-AC-7	PRIT CORE REALTY PP				.2	5,000,000		89,4260	5,000,000	5,000,000	0	0	0	0	4.000	4.000	FA	76,111	100,000	02/07/2013	02/14/2025
743315-AJ-2	PROGRESSIVE CORP				1FE	1,042,580		119,8710	1,000,000	1,035,105	0	(1,361)	0	0	6.625	6.262	MS	22,083	66,250	08/01/2007	03/01/2029
74340X-AJ-0	PROLOGIS TRUST				2FE	916,772		111,2700	2,000,000	1,215,594	0	163,658	0	0	5.625	23.958	MN	14,375	112,500	06/09/2011	11/15/2016
74340X-AL-5	PROLOGIS TRUST SECURITY CAP				2FE	2,891,224		114,3500	6,506,526	5,690,000	0	3,629,004	0	0	7.625	23.090	JJ	216,931	433,863	06/09/2011	07/01/2017
74367C-CA-1	PROTECTIVE LIFE SECD TR				1FE	2,903,904		100,0020	2,971,059	2,963,585	0	8,884	0	0	2.950	5.001	MON	5,113	100,942	07/12/2006	11/10/2014
743759-AN-2	PROVIDENCE HEALTH SYSTEM	2			1FE	1,921,460		106,0600	2,121,206	1,959,053	0	5,817	0	0	5.300	5.720	AO	26,500	106,000	03/13/2006	10/01/2020
744320-AK-1	PRUDENTIAL FINANCIAL INC		L.S.		2FE	1,358,281		109,5890	1,510,136	1,360,400	0	369	0	0	5.900	6.004	MS	23,939	81,302	01/30/2007	03/17/2036
744320-AK-1	PRUDENTIAL FINANCIAL INC				2FE	1,598,790		109,5890	1,777,534	1,601,283	0	434	0	0	5.900	6.004	MS	28,178	95,698	01/30/2007	03/17/2036
74432R-AA-1	PRUDENTIAL FINANCIALS INC	2			1FE	496,393		101,6360	516,379	508,068	0	(9,784)	0	0	4.350	4.917	MON	12,217	22,095	08/29/2005	05/12/2015
744448-CC-3	PUBLIC SERVICE COLORADO				1FE	994,600		112,6790	1,000,000	996,685	0	510	0	0	5.125	5.195	JD	4,271	51,250	05/28/2009	06/01/2019
744533-BJ-8	PUBLIC SERVICE OKLAHOMA				2FE	1,985,060		115,3070	2,000,000	1,986,057	0	230	0	0	6.625	6.683	MN	16,931	132,500	11/08/2007	11/15/2037
744533-BK-5	PUBLIC SERVICE OKLAHOMA				2FE	997,166		110,7210	1,000,000	998,139	0	256	0	0	5.150	5.186	JD	4,292	51,500	11/16/2009	12/01/2019
74456Q-AS-5	PUBLIC SVC EL & GAS				1FE	2,031,140		112,9580	2,259,164	2,016,778	0	(3,410)	0	0	5.300	5.080	MN	17,667	106,000	05/28/2009	05/01/2018
74531E-AC-6	PUGET SOUND ENERGY INC				1FE	1,753,005		121,4750	1,800,000	1,759,684	0	1,417	0	0	7.000	7.244	AO	26,600	126,000	05/07/2008	03/09/2029
745332-CB-0	PUGET SOUND ENERGY INC				1FE	1,315,910		113,6280	1,136,284	1,308,850	0	(6,680)	0	0	5.795	3.902	MS	17,063	57,950	12/05/2012	03/15/2040
745332-CC-8	PUGET SOUND ENERGY INC				1FE	5,832,090		113,2610	5,096,763	5,803,851	0	(27,276)	0	0	5.764	3.985	JJ	119,603	259,380	12/12/2012	07/15/2040
745332-CD-6	PUGET SOUND ENERGY INC	1			1FE	999,950		111,5460	1,115,457	999,902	0	0	0	0	5.638	5.638	AO	11,902	56,380	03/22/2011	04/15/2041
74836H-AC-1	QUESTAR PIPELINE CO				1FE	1,121,600		113,0520	1,000,000	1,075,399	0	(16,752)	0	0	5.830	3.819	JD	4,858	58,300	02/23/2011	02/01/2018
74977X-AA-9	RSI HOME PRODUCTS INC	1			4FE	178,180		104,7500	185,408	177,947	0	(233)	0	0	6.875	6.683	MS	4,056	6,389	02/15/2013	03/01/2018
749868-AJ-0	REEF AMERICA II				.1	2,00															

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
78442F-AQ-1	SLM CORP	LS			3FE	702,278		104,6250	854,786	817,000		785,208			5,000	6,724	AO	8,624	40,850	04/14/2003	04/15/2015
78442F-AQ-1	SLM CORP				3FE	1,876,466		104,6250	2,283,964	2,183,000		58,921			5,000	6,724	AO	23,043	109,150	04/14/2003	04/15/2015
785583-AF-2	SABINE PASS LNG LP				4FE	42,585		113,0000	45,200	40,000		(545)			7,500	5,818	MN	258	3,000	09/07/2012	11/30/2016
785583-AK-1	SABINE PASS LNG LP		1		4FE	13,281		103,7500	13,488	13,000		(11)			6,500	5,997	MN	141	423	10/11/2013	11/01/2020
785592-AA-4	SABINE PASS LIQUEFACTION				3FE	486,900		97,7500	469,200	480,000		(484)			5,625	5,393	FA	11,250	13,500	04/30/2013	02/01/2021
78571C-AA-6	SABRE INC		1		4FE	349,275		111,0000	386,280	348,000		(182)			8,500	8,421	MN	3,780	29,580	05/02/2012	05/15/2019
78573A-AC-4	SABMILLER HOLDINGS INC				2FE	1,986,700		98,9760	1,979,520	2,000,000		208			4,950	4,993	JJ	45,650	99,000	01/10/2012	01/15/2042
792860-AK-4	TRAVELERS COS INC				1FE	1,082,080		125,0530	1,250,529	1,000,000		(1,495)			6,750	6,141	JD	2,063	67,500	04/10/2007	06/20/2036
80007P-AL-3	SANDRIDGE ENERGY INC		1		4FE	180,920		107,7500	189,640	176,000		(767)			8,750	8,113	JJ	7,101	15,400	06/21/2012	01/15/2020
80808F-AE-2	SCHREIBER FOODS SERIES B				2	2,000,000		99,9750	1,999,507	2,000,000		0			3,570	3,570	MN	10,115	71,400	11/10/2010	11/10/2017
816196-AQ-2	SELECT MEDICAL CORP	LS		1	4FE	3,000,000		97,7500	2,932,500	3,000,000		0			6,375	6,375	JD	15,938	97,219	10/09/2013	06/01/2021
816196-AQ-2	SELECT MEDICAL CORP		1		4FE	200,000		97,7500	195,500	200,000		0			6,375	6,375	JD	1,063	6,481	10/09/2013	06/01/2021
81663A-AA-3	SEMGROUP CORP-CLASS A				1FE	750,000		105,7500	793,125	750,000		0			7,500	7,500	JD	2,500	28,281	06/07/2013	06/15/2021
81675*-AC-8	SEMINOLE ELECTRIC		2		1FE	2,000,000		104,8500	2,097,009	2,000,000		0			6,030	6,030	JD	1,005	120,600	12/22/2005	12/28/2033
826418-BD-6	SIERRA PACIFIC POWER CO				1FE	2,984,100		111,6210	3,348,636	3,000,000		2,017			6,000	6,081	MN	23,000	180,000	02/19/2008	05/15/2016
828783-AT-7	SIMON DEBARTOLO GROUP LP				1FE	2,918,619		119,5340	3,586,020	3,000,000		6,105			7,375	7,676	JD	9,833	221,250	04/30/2013	06/15/2022
828807-BP-1	SIMON PROPERTY GROUP INC		1		1FE	4,921,350		108,3160	5,415,795	5,000,000		4,977,394			5,750	6,000	JD	23,958	287,500	11/20/2007	12/01/2015
828807-CD-7	SIMON PROPERTY GROUP INC				1FE	9,842,410		113,5800	9,654,334	8,500,000		9,536,767			5,650	3,328	FA	200,104	480,250	01/30/2012	02/01/2020
828807-CN-5	SIMON PROPERTY GROUP INC	LS		1	1FE	2,881,874		91,2320	2,844,617	3,118,000		2,891,880			2,750	3,697	FA	35,727	53,352	07/02/2013	02/01/2023
828807-CN-5	SIMON PROPERTY GROUP INC		1		1FE	2,086,077		91,2320	2,059,108	2,257,000		2,093,320			2,750	3,697	FA	25,861	38,620	07/02/2013	02/01/2023
829259-AM-2	SINCLAIR TELEVISION		1		1FE	71,821		98,5000	70,920	72,000		71,831			5,375	5,414	AO	968	1,924	07/01/2013	04/01/2021
829259-AN-0	SINCLAIR TELEVISION				4FE	324,186		101,0000	325,220	322,000		(127)			6,125	6,006	AO	4,931	9,861	07/01/2013	10/01/2022
82967N-AG-3	SIRIUS XM RADIO INC				1FE	340,134		101,0000	332,290	329,000		(919)			5,520	4,697	FA	6,525	12,060	04/30/2013	08/15/2022
82967N-AJ-7	SIRIUS XM RADIO INC		1		4FE	2,271,680		94,5000	2,143,260	2,268,000		2,271,196			4,250	4,214	MN	12,317	47,927	05/03/2013	05/15/2020
82967N-AQ-1	SIRIUS XM RADIO INC				4FE	104,000		102,0000	106,080	104,000		0			5,875	5,875	AO	1,646	0	09/19/2013	10/01/2020
832248-AV-0	SMITHFIELD FOODS INC		1		3FE	445,450		106,0000	436,720	412,000		(3,444)			6,625	5,088	FA	10,311	21,216	04/30/2013	08/15/2022
832696-B4-4	SMUCKER JMI CO				2	1,000,000		101,1360	1,011,359	1,000,000		0			4,780	4,780	FA	19,917	47,800	10/11/2005	06/01/2014
833034-AG-6	SNAP-ON INC				1FE	1,996,640		115,5070	2,310,130	2,000,000		1,997,772			6,700	6,723	MS	44,667	134,000	02/20/2009	03/01/2019
83614K-AA-7	SOURCE GAS LLC				2FE	2,990,550		106,0120	3,180,354	3,000,000		2,996,271			5,900	5,986	JAJO	44,250	177,000	04/12/2007	04/01/2017
842434-CD-2	SOUTHERN CALIF GAS				1FE	995,040		113,8810	1,138,812	1,000,000		998,019			5,450	5,500	AO	11,506	54,500	10/16/2003	04/15/2018
843452-BC-6	EL PASO NATURAL GAS CO				2FE	998,340		112,0290	1,120,293	1,000,000		999,249			5,900	5,922	AO	14,750	59,000	03/14/2007	04/01/2017
844741-AX-6	SOUTHWEST AIR				2FE	1,839,873		108,5700	2,073,687	1,910,000		1,886,091			5,125	5,559	MS	32,629	97,888	08/02/2005	03/01/2017
845437-BG-6	SOUTHWESTERN ELEC POWER				2FE	6,859,027		105,2590	7,157,632	6,800,000		6,817,398			4,900	4,721	JJ	166,600	333,200	10/15/2009	07/01/2015
84756N-AE-9	SPECTRA ENERGY PARTNERS LP	LS		1	2FE	1,897,625		106,5470	2,024,384	1,900,000		1,897,426			5,950	5,959	MS	30,147	0	09/16/2013	09/25/2043
84756N-AE-9	SPECTRA ENERGY PARTNERS LP		1		2FE	99,875		106,5470	106,547	100,000		99,865			5,950	5,959	MS	1,587	0	09/16/2013	09/25/2043
852060-AD-4	SPRINT CORP (FON GROUP)				4FE	49,855		94,2500	55,608	59,000		50,617			6,875	8,583	MN	518	4,056	11/30/2010	11/15/2028
852060-AG-7	SPRINT CORP (FON GROUP)	LS			4FE	214,752		109,2500	227,240	208,000		211,468			6,900	6,522	MN	2,392	14,352	06/15/2006	05/01/2019
852060-AG-7	SPRINT CORP (FON GROUP)				4FE	1,850,168		109,2500	1,957,760	1,792,000		1,821,881			6,900	6,522	MN	20,608	123,648	06/15/2006	05/01/2019
852061-AD-2	SPRINT CORP NEXTEL				4FE	996,180		109,1250	1,091,250	1,000,000		998,594			6,000	6,051	JD	5,000	60,000	11/16/2006	12/01/2016
852061-AF-7	SPRINT CORP NEXTEL	LS			4FE	168,403		115,7500	195,618	169,000		168,734			8,375	8,416	FA	5,347	14,154	10/22/2010	08/15/2017
852061-AF-7	SPRINT CORP NEXTEL				4FE	114,594		115,7500	133,113	115,000		114,819			8,375	8,416	FA	3,638	9,631	10/22/2010	08/15/2017
852061-AS-9	SPRINT CORP NEXTEL				4FE	300,000		97,5000	292,500	300,000		0			6,000	6,000	MN	2,300	18,050	11/08/2012	11/15/2022
855244-AC-3	STARBUCKS CORP				1FE	5,013,730		116,4750	5,823,770	5,000,000		5,005,526			6,250	6,213	FA	118,056	312,500	09/05/2007	08/15/2017
857449-AB-8	STATE STREET BANK & TRUST				1FE	980,910		112,8620	1,128,623	1,000,000		992,122			5,250	5,437	AO	11,083	52,500	10/15/2003	10/15/2018
859152-B4-6	STERIS CORPORATION				1	1,300,000		111,2250	1,445,921	1,300,000		1,300,000			6,430	6,430	FA	31,578	83,590	08/15/2008	08/15/2020
864486-AE-5	SUBURBAN PROPANE PARTNRS		1		3FE	152,380		107,2500	158,730	148,000		151,282			7,500	6,599	AO	2,775	11,100	12/19/2012	10/01/2018
86765B-AJ-8	SUNOCO LOGISTICS PARTNER				2FE	9,367,864		101,2350	9,591,988	9,475,000		9,386,158			4,650	4,788	FA	166,444	440,588	09/28/2011	02/15/2022
86787E-AM-9	SUNTRUST BANK				2FE	496,715		117,6080	588,042	500,000		498,246			7,250	7,344	MS	10,674	36,250	03/13/2008	03/15/2018
86787G-AG-7	SUNTRUST BANK ATLANTA				2FE	1,928,280		105,9500	2,119,006	2,000,000		1,981,313			5,000	5,590	MS	33,333	100,000	02/19/2008	09/01/2015
867914-AH-6	SUNTRUST BANKS INC				2FE	4,028,010		106,4120	4,256,464	4,000,000		4,012,713			6,000	5,955	FA	90,667	240,000	09/06/2007	02/15/2026
869049-AG-1	SUSA PARTNERSHIP LP				1FE	4,711,491		117,9000	5,894,965	5,000,000		4,879,340			7,450	8,101	JJ	186,250	372,500	06/30/2004	07/01/2018
872430-AA-4	TENET HEALTHCARE CORP				3FE	372,619		104,3750	372,619	357,000		(452)			6,000	5,243	AO	5,593	0	10/04/2013	10/01/2020
87305N-AE-8	TTX CORP TTX 1st Sec Bk Utah 45-a Well		2		1	1,080,816		114,8410	1,241,221	1,080,816		1,080,816			7,060	7,059	JJ	37,941	76,306	09/19/1997	02/02/2019
87305N-AF-5	TTX CORP TTX 1st Sec Bk Utah 45-B Well		2		1	219,676		110,6760	243,128	219,676		219,676			7,060	7,059	JJ	7,711	15,509	09/14/1997	07/02/2017
87305N-AG-3	TTX CORP TTX 1st Sec Bk Utah 45- C		2		1	276,449		116,1780	321,174	276,449		276,449			7,060	7,059	JJ	9,704	19,517	09/14/1997	07/02/2019
87305N-AJ-7	TTX CORP TTX 1st Sec Bk Utah 45-A		2		1	939,840		116,1780	1,091,891	939,840		939,840			7,060	7,059	JJ	32,992	66,353	07/02/1997	07/02/

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Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description																				
87305N-AN-8	TTX CORP TTX 1st Sec BK Utah 45-B Well			2	1	447,669	112.0900	501,793	447,669	447,669	0	0	0	0	7.060	7.060	JJ	15,715	31,605	09/19/1997	01/02/2018
87305N-AQ-1	TTX CORP TTX 1st Sec BK Utah 45-C Centr			2	1	168,354	116.1780	195,591	168,354	168,354	0	0	0	0	7.060	7.059	JJ	5,910	11,886	09/19/1997	07/02/2019
873050-BY-6	TTX CORP				2FE	491,420	107.9480	539,738	500,000	495,741	0	1,093	0	0	5.000	5.272	JD	1,111	25,000	09/21/2009	06/15/2017
87305Q-BZ-3	TTX CORP				2FE	1,995,060	107.1240	2,142,472	2,000,000	1,998,561	0	565	0	0	5.400	5.433	FA	40,800	108,000	11/21/2005	02/15/2016
875127-AX-0	TAMPA ELECTRIC				2FE	1,029,880	116.1600	1,161,603	1,000,000	1,016,560	0	(3,268)	0	0	6.100	5.665	MN	7,794	61,000	07/02/2009	05/15/2018
87612E-AU-0	TARGET CORP				1FE	4,590,832	125.0410	4,446,451	3,556,000	4,543,758	0	(20,895)	0	0	7.000	5.001	JJ	114,780	248,920	08/25/2011	01/15/2038
87612E-BA-3	TARGET CORP				1FE	2,935,770	86.4170	2,592,504	3,000,000	2,937,489	0	1,136	0	0	4.000	4.125	JJ	60,000	121,667	06/21/2012	07/01/2042
87875U-AK-8	TECO FINANCE INC				2FE	1,748,685	109.5500	1,917,120	1,750,000	1,748,967	0	119	0	0	5.150	5.160	MS	26,537	90,125	03/05/2010	03/15/2020
880451-AT-6	TENNESSEE GAS PIPELINE				2FE	7,038,030	116.3410	8,143,849	7,000,000	7,024,213	0	(6,752)	0	0	7.500	7.372	AO	131,250	525,000	05/07/2009	04/01/2017
881600-AA-1	TESORO LOGISTICS LP/CORP	1			4FE	115,000	102.2500	117,588	115,000	115,000	0	0	0	0	5.875	5.875	AO	1,689	3,378	09/16/2013	10/01/2020
882389-CC-1	TEXAS EASTERN TRANSMISSION				2FE	1,991,940	119.0050	2,380,098	2,000,000	1,993,336	0	169	0	0	7.000	7.032	JJ	64,556	140,000	06/28/2002	07/15/2032
882440-AN-0	TEXAS GAS TRANSMISSION				2FE	4,959,180	116.5860	5,829,300	5,000,000	4,971,046	0	1,210	0	0	7.250	7.318	JJ	167,153	362,500	07/14/1997	07/15/2027
882440-AS-9	TEXAS GAS TRANSMISSION				2FE	454,685	104.9100	524,550	500,000	489,316	0	6,989	0	0	4.600	6.195	JD	1,917	23,000	04/18/2008	06/01/2015
882491-AQ-6	TEXAS INDUSTRIES INC	1			5FE	55,590	111.3750	61,256	55,000	55,400	0	(69)	0	0	9.250	9.049	FA	1,922	5,088	01/28/2011	08/15/2020
883556-AT-9	THERMO FISHER SCIENTIFIC				2FE	999,600	108.3700	1,083,701	1,000,000	999,669	0	36	0	0	4.700	4.705	MN	7,833	47,000	04/20/2010	05/01/2020
883556-AZ-5	THERMO FISHER SCIENTIFIC	1			2FE	2,591,783	98.9700	2,593,014	2,620,000	2,592,186	0	403	0	0	3.600	3.761	FA	35,632	0	11/13/2013	08/15/2021
886438-AQ-9	TIDEWATER INC. PP				2	4,500,000	100.7780	4,535,012	4,500,000	4,500,000	0	0	0	0	5.160	5.159	MN	58,695	0	09/26/2013	11/17/2025
887317-AF-2	TIME WARNER INC				2FE	7,953,810	109.4870	8,758,976	8,000,000	7,968,021	0	4,210	0	0	4.875	4.949	MS	114,833	390,000	04/16/2010	03/15/2020
887317-AM-7	TIME WARNER INC		LS		2FE	568,374	100.8090	576,629	572,000	568,436	0	54	0	0	5.375	5.418	AO	6,491	30,745	10/12/2011	10/15/2041
887317-AM-7	TIME WARNER INC				2FE	2,412,606	100.8090	2,447,647	2,428,000	2,412,870	0	227	0	0	5.375	5.418	AO	27,551	130,505	10/12/2011	10/15/2041
88732J-AH-1	TIME WARNER CABLE INC				2FE	4,943,900	109.0310	5,451,570	5,000,000	4,972,707	0	7,061	0	0	5.850	6.030	MN	48,750	292,500	06/23/2009	05/01/2017
88732J-BB-3	TIME WARNER CABLE INC	1			2FE	9,008,650	82.6130	8,261,290	10,000,000	9,012,315	0	2,629	0	0	5.500	6.240	MS	183,333	275,000	11/13/2013	09/01/2041
890027-AA-3	TOMKINS LLC	1			4FE	29,000	109.5000	31,755	29,000	29,000	0	0	0	0	9.000	9.000	AO	667	2,610	11/23/2011	10/01/2018
891490-AR-5	TOSCO CORPORATION				1FE	5,417,600	131.3150	5,252,588	4,000,000	5,409,073	0	(8,527)	0	0	7.800	4.246	JJ	156,000	0	11/19/2013	01/01/2027
89233P-AB-9	TOYOTA MOTOR CREDIT CORP				1FE	5,000,280	103.9940	5,199,715	5,000,000	5,000,041	0	(.58)	0	0	3.200	3.199	JD	6,222	160,000	06/15/2010	06/17/2015
893045-AC-8	TRANS-ALLEGHENY INTERSTA				2FE	4,981,300	102.8550	5,142,755	5,000,000	4,995,692	0	3,912	0	0	4.000	4.084	JJ	92,222	200,000	01/19/2010	01/15/2015
893570-BM-2	TRANSCONTINENTAL GAS PL				2FE	6,513,908	124.1770	8,102,569	6,525,000	6,516,831	0	.345	0	0	7.250	7.264	JD	39,422	473,063	11/22/1996	12/01/2026
893647-AP-2	TRANSOIL INC	1			5FE	500,000	107.2500	536,250	500,000	500,000	0	0	0	0	7.750	7.750	JD	1,722	38,750	09/21/2011	12/15/2018
89407#-AB-4	TRANSWESTERN PPL				2	1,000,000	108.2220	1,082,224	1,000,000	1,000,000	0	0	0	0	5.540	5.540	MN	6,771	55,400	11/14/2004	11/17/2016
89417E-AC-3	TRAVELERS COS INC				1FE	2,180,552	114.5930	2,521,037	2,200,000	2,191,183	0	1,912	0	0	5.750	5.864	JD	5,622	126,500	09/07/2007	12/15/2017
89417E-AG-4	TRAVELERS COS INC				1FE	4,995,500	105.2240	5,261,180	5,000,000	4,996,532	0	.409	0	0	3.900	3.911	MN	32,500	195,000	10/27/2010	11/01/2020
89420G-AE-9	TRAVELERS PROPERTY CASUALTY CL				1FE	3,130,170	120.0520	3,601,554	3,000,000	3,112,300	0	(3,046)	0	0	6.375	6.042	MS	56,313	191,250	01/30/2007	03/15/2033
901109-AB-4	TUTOR PERINI CORP	1			4FE	51,335	107.0000	53,500	50,000	50,761	0	(237)	0	0	7.625	7.017	MN	635	3,813	06/16/2011	11/01/2018
90265E-AA-8	UDR INC				2FE	2,909,820	101.1090	3,033,258	3,000,000	2,995,217	0	15,604	0	0	5.500	6.064	AO	41,250	165,000	09/18/2007	04/01/2014
906548-CA-8	UNION ELECTRIC				1FE	3,790,900	110.0520	4,402,068	4,000,000	3,891,564	0	19,957	0	0	5.100	5.778	FA	85,000	204,000	05/07/2009	08/01/2018
906888-AQ-5	UNION LIGHT HEAT & POWER				2FE	1,981,040	103.6870	2,073,748	2,000,000	1,997,701	0	2,239	0	0	5.000	5.122	JD	4,444	100,000	12/06/2004	12/15/2014
907818-DU-9	UNION PACIFIC CORP	1			1FE	5,014,220	.97.0540	4,852,715	5,000,000	5,013,895	0	(325)	0	0	4.750	4.731	JD	43,542	0	10/28/2013	12/15/2043
91019P-CP-5	UNITED DOMINION REALTY				2FE	2,101,279	104.1630	2,223,889	2,135,000	2,130,453	0	4,092	0	0	5.250	5.461	JJ	51,685	112,088	12/07/2005	01/15/2015
91019P-CQ-3	UNITED DOMINION REALTY				2FE	2,896,920	107.3410	3,220,242	3,000,000	2,971,105	0	12,960	0	0	5.250	5.756	JJ	72,625	157,500	04/26/2007	01/15/2016
910637-NH-0	UNITED ILLUMINATING COMPANY	2			2	1,100,000	113.6910	1,250,602</													

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

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1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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		C o d e	F o r e i g n	Bond Char																		Rate Used to Obtain Fair Value	Fair Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
878742-AS-4	TECK RESOURCES LIMITED	A		1	2FE	4,693,170		4,764,910	5,000,000	4,694,169	0	999	0	0	6.000	6.485	FA	113,333	0	10/10/2013	08/15/2040
87971K-AG-2	TEMBEK INDUSTRIES INC	A		1	5FE	202,106		109,500	203,000	202,379	0	(54)	0	0	11.250	11.256	JD	1,015	22,838	09/28/2012	12/15/2018
89352H-AF-6	TRANS-CANADA PIPELINES	A			1FE	1,228,418		1,17,6330	1,240,000	1,233,408	0	1,161	0	0	6.500	6.633	FA	30,449	80,600	01/23/2009	08/15/2018
89352L-AG-5	TRANS-CANADA PIPELINE	A			1FE	2,128,782		126,0960	2,038,000	2,116,338	0	(2,681)	0	0	7.700	7.281	JD	6,974	156,926	07/16/2008	06/15/2029
895945-B*-3	TRICAN WELL SVCS PP	I			2	500,000		100,4370	500,000	500,000	0	0	0	0	5.290	5.290	AO	4,629	26,450	04/22/2011	04/28/2018
90388B-AB-7	ULTRA RESOURCES INC SERIES 2008-B	I			2	1,350,000		103,2020	1,350,000	1,350,000	0	0	0	0	5.920	5.920	MS	26,640	79,920	03/06/2008	03/01/2018
92658T-AQ-1	VIDEOTRON LTD	A			3FE	365,000		97,7500	365,000	365,000	0	0	0	0	5.000	5.000	JJ	8,415	18,250	07/20/2012	07/15/2022
92912E-AC-7	VPI I ESCROW CORP	A		1	4FE	813,386		109,8750	798,000	811,966	0	(1,420)	0	0	6.750	6.195	FA	25,287	0	08/05/2013	08/15/2018
98417E-AN-0	XSTRATA FINANCE CANADA	A			2FE	9,946,650		96,4770	10,000,000	9,947,368	0	696	0	0	6.000	6.039	MN	76,667	600,000	11/04/2011	11/15/2041
98417E-AT-7	XSTRATA FINANCE CANADA	A			2FE	2,992,410		95,2070	3,000,000	2,992,993	0	608	0	0	4.250	4.281	AO	23,375	123,750	10/18/2012	10/25/2022
C1467H-AA-5	CSL GROUP INC. PP	I			2	1,000,000		104,9070	1,000,000	1,000,000	0	0	0	0	5.440	5.440	MS	16,018	54,400	01/31/2011	03/15/2021
C9824B-AC-4	WORLEYPARSONS CANADIAN FINANCE SERIES B	A			2	1,000,000		106,0000	1,000,000	1,000,000	0	0	0	0	4.860	4.860	MS	13,095	48,600	03/17/2011	03/26/2018
F0933*-AA-4	BELLON SA PP	F		2	2	5,000,000		104,6330	5,000,000	5,231,642	0	0	0	0	5.200	5.201	FA	98,222	260,000	03/15/2012	02/15/2022
012605-AA-9	ALBEA BEAUTY HOLDINGS SA	F		1	4FE	398,000		104,0000	398,000	413,920	0	0	0	0	8.375	8.375	MN	5,555	33,425	10/17/2012	11/01/2019
02343*-AA-0	AMCOR LIMITED PP	R			2	1,750,000		109,4500	1,750,000	1,915,380	0	0	0	0	5.380	5.380	JD	4,184	95,900	11/17/2009	12/15/2016
02364W-AV-7	AMERICA MOVIL SA de CV	F			1FE	3,647,035		108,1870	3,500,000	3,605,864	0	(14,442)	0	0	5.000	4.439	MS	44,236	175,000	01/05/2011	03/30/2020
03938L-AQ-7	ARCELOMITTAL	I.S.			3FE	558,924		106,2500	522,000	554,625	0	(2,832)	0	0	5.750	4.590	FA	12,173	15,465	05/03/2013	08/05/2020
03938L-AQ-7	ARCELOMITTAL	F			3FE	353,504		106,2500	343,000	352,459	0	(1,013)	0	0	5.750	5.248	FA	7,999	16,994	04/22/2013	08/05/2020
049255-AG-7	ATLAS COPCO AB	F			1FE	2,216,200		111,2140	2,000,000	2,126,756	0	(34,563)	0	0	5.600	3.597	MN	12,133	112,000	04/27/2011	05/22/2017
05541V-AA-4	BG ENERGY CAPITAL PLC	F			1FE	2,962,310		104,0130	3,000,000	2,971,981	0	3,409	0	0	4.000	4.156	JD	7,333	120,000	01/25/2011	12/09/2020
05541V-AE-6	BG ENERGY CAPITAL PLC	F			1FE	4,372,960		102,4420	4,000,000	4,322,532	0	(36,610)	0	0	4.000	2.837	AO	33,778	160,000	11/16/2012	10/15/2021
05541V-AF-3	BG ENERGY CAPITAL PLC	F			1FE	1,528,920		102,1870	1,500,000	1,532,807	0	(458)	0	0	5.125	5.000	AO	16,229	76,875	10/20/2011	10/15/2041
05565E-BH-1	BMW US Capital LLC	R			1	1,000,000		110,3830	1,000,000	1,103,827	0	0	0	0	5.390	5.390	JD	3,593	53,900	11/01/2004	12/07/2019
05565E-E*-2	BMW US Capital LLC	R			1	1,000,000		112,5250	1,000,000	1,125,252	0	0	0	0	6.190	6.190	MN	10,317	61,900	11/01/2007	11/01/2022
05565Q-BU-1	BP CAPITAL MARKETS	F			1FE	2,048,540		100,6410	2,000,000	2,047,651	0	(889)	0	0	3.561	3.214	MN	11,870	0	10/31/2013	11/01/2021
099514-A*-2	BORAL LIMITED PRIVATE PLACEMENT	R			2	700,000		105,1210	700,000	735,847	0	0	0	0	5.520	5.520	MN	5,581	38,640	05/06/2005	05/09/2017
099514-AH-0	BORAL LIMITED PRIVATE PLACEMENT	R			2	2,000,000		110,0140	2,000,000	2,200,286	0	0	0	0	7.120	7.120	AO	29,667	142,400	04/16/2008	04/16/2018
10510B-AB-6	Brambles Ind Ltd PP	R			2	500,000		102,1340	500,000	510,672	0	0	0	0	5.770	5.770	FA	11,780	28,850	06/28/2004	08/04/2014
10510B-AC-4	Brambles Ind Ltd PP	R			2	500,000		107,6200	500,000	538,099	0	0	0	0	5.940	5.940	FA	12,128	29,700	06/28/2004	08/04/2016
12621V-AA-3	CNOOC FIN 2011	F			1FE	8,749,470		101,4230	8,000,000	8,639,443	0	(80,131)	0	0	4.250	2.987	JJ	146,389	340,000	09/06/2012	01/26/2021
12623U-AA-3	CNOOC FIN 2012	F			1FE	4,048,320		96,1890	4,000,000	3,847,560	0	(4,217)	0	0	3.875	3.728	MN	25,403	155,000	06/08/2012	05/02/2022
12869Q-AA-2	CALCIPAR SA	F		1	3FE	268,795		106,0000	267,000	283,020	0	(282)	0	0	6.875	6.737	MN	3,059	18,356	04/18/2011	05/01/2018
14214X-BB-8	CARILLION PLC PP	F			2	3,000,000		97,9910	3,000,000	2,939,742	0	0	0	0	3.850	3.850	MN	11,229	115,500	11/02/2012	11/27/2017
21987B-AN-8	CODELCO INC	F			1FE	951,870		99,8390	1,000,000	998,390	0	4,458	0	0	3.750	4.369	MN	5,938	37,500	03/24/2011	11/04/2020
21987B-AQ-1	CODELCO INC	F			1FE	4,933,150		89,8160	5,000,000	4,490,785	0	4,941,580	0	0	3.000	3.157	JJ	68,333	150,000	07/10/2012	07/17/2022
22546Q-AC-1	CREDIT SUISS NEW YORK	F			1FE	1,088,280		112,1900	1,000,000	1,121,902	0	(9,102)	0	0	5.300	4.120	FA	20,317	53,000	07/26/2010	08/13/2019
25156P-AH-6	DEUTSCHE TELEKOM	F			2FE	1,878,780		109,7900	2,000,000	1,964,998	0	14,044	0	0	5.750	6.602	MS	31,306	115,000	06/22/2006	03/23/2016
25156P-AN-3	DEUTSCHE TELEKOM	F			2FE	2,981,130		115,7040	3,000,000	3,471,120	0	1,732	0	0	6.000	6.084	JJ	86,500	180,000	06/16/2009	07/08/2019
25243Y-AM-1	DIAGEO PLC	F			1FE	998,880		114,0760	1,000,000	999,398	0	.116	0	0	5.750	5.765	AO	10,861	57,500	10/23/2007	10/23/2017
262049-AA-7	DRILL RIGS HLDS INC	F		1	4FE	378,111		108,0000	374,000	403,920	0	(771)	0	0	6.500	6.131	AO	6,078	18,156	04/30/2013	10/01/2017
268317-AB-0	ELECTRICITE DE FRANCE	F			1FE	1,993,760		118,1700	2,000,000	1,996,214	0	.591	0	0	6.500	6.543	JJ	55,972	130,000	01/22/2009	01/26/2019
268317-AD-6	ELECTRICITE DE FRANCE	F			1FE	6,937,420		108,0850	7,000,000	6,958,050	0	5,799	0	0	4.600	4.714	JJ	137,744	322,000	04/07/2010	01/27/2020
26874R-AA-6	ENI SPA	F			1FE	</															

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
45824T-AC-9	INTELSAT JACKSON HLDG	F	1		4FE	222,940		109,3750	218,750	200,000	218,833		(4,107)	0	7.250	3.733	AO	3,061	7,250	04/30/2013	10/15/2020
45824T-AN-5	INTELSAT JACKSON HLDG	F	1		4FE	1,767,931		95,1250	1,767,054	1,763,000	1,767,715		(216)	0	5.500	5.455	FA	55,486	0	05/22/2013	08/01/2023
45867X-AG-9	INTERGEN NV	F	1		4FE	1,973,461		103,5000	2,079,315	2,009,000	1,974,933		1,472	0	7.000	7.250	JD	391	76,956	06/07/2013	06/30/2023
48121C-C8-3	JP MORGAN CHASE BANK NA	R			2	1,000,000		103,0360	1,030,357	1,000,000	1,000,000		0	0	5.190	5.190	FA	21,625	51,900	12/20/2004	02/01/2015
48121C-YK-6	JP MORGAN CHASE BANK NA	R			1FE	1,153,230		114,3670	1,143,669	1,000,000	1,087,010		(21,388)	0	6.000	3.502	AO	15,000	60,000	10/07/2010	10/01/2017
500472-AB-1	PHILIPS ELECTRONICS NV	F			1FE	5,482,326		114,3540	5,591,896	4,890,000	5,256,601		(79,255)	0	5.750	3.798	MS	85,915	281,175	01/12/2011	03/11/2018
500472-AC-9	PHILIPS ELECTRONICS NV	F			1FE	6,031,750		121,1550	6,057,745	5,000,000	6,025,828		(5,922)	0	6.875	5.352	MS	105,035	0	09/20/2013	03/11/2038
500472-AF-2	PHILIPS ELECTRONICS NV	F			1FE	2,986,350		99,9100	2,997,306	3,000,000	2,988,339		1,177	0	3.750	3.805	MS	33,125	112,500	03/05/2012	03/15/2022
50247V-AA-7	LYB INTL FINANCE BV	F			2FE	4,933,900		98,5470	4,927,335	5,000,000	4,936,294		2,394	0	4.000	4.163	JJ	91,667	0	07/11/2013	07/15/2023
61238Q-AA-6	BASELL FINANCE CO BV	F			2FE	4,613,597		126,0440	4,556,491	3,615,000	4,607,732		(5,864)	0	8.100	5.198	MS	86,218	40,500	12/18/2013	03/15/2027
65504L-AB-3	NOBLE HOLDING INTL LTD	F			2FE	1,000,000		103,6910	1,036,910	1,000,000	1,000,000		0	0	3.450	3.450	FA	14,375	34,500	07/21/2010	08/01/2015
65504L-AC-1	NOBLE HOLDING INTL LTD	F			2FE	6,392,080		105,4160	6,324,936	6,000,000	6,278,455		(36,803)	0	4.900	4.080	FA	122,500	294,000	10/08/2010	08/01/2020
65504L-AF-4	NOBLE HOLDING INTL LTD	F			2FE	988,930		103,3730	1,033,732	1,000,000	991,581		958	0	4.625	4.764	MS	15,417	46,250	02/03/2011	03/01/2021
65504L-AG-2	NOBLE HOLDING INTL LTD	F			2FE	1,987,780		102,7180	2,054,368	2,000,000	1,988,190		165	0	6.050	6.094	MS	40,333	121,000	01/31/2011	03/01/2041
66989G-AA-8	NOVARTIS SEC INVEST LTD	F			1FE	1,996,440		113,1780	2,263,550	2,000,000	1,997,846		342	0	5.125	5.148	FA	40,146	102,500	02/04/2009	02/10/2019
686194-B*-1	ORIFLAME COSMOS PP	F			2	3,000,000		97,8700	2,936,090	3,000,000	3,000,000		0	0	4.740	4.740	JJ	66,360	143,670	06/16/2011	07/13/2018
694184-AA-0	PACIFIC DRILLING V LTD	F	1		4FE	490,788		108,0000	515,160	477,000	488,464		(2,318)	0	7.250	6.300	JD	2,882	33,876	06/11/2013	12/01/2017
705006-AB-0	PEARSON DOLLAR FIN PLC	F			2FE	2,993,626		101,8790	3,056,355	3,000,000	2,999,329		614	0	5.700	5.728	JD	14,250	171,000	06/30/2004	06/01/2014
71647N-AF-6	PETROBRAS GLOBAL FINANCE	F			2FE	7,412,100		88,9530	6,671,468	7,500,000	7,416,117		4,017	0	4.375	4.522	MM	37,370	164,063	05/13/2013	05/20/2023
73328*-AC-2	PORSCHE FINANCIAL SERVICES	R			1	1,000,000		108,2510	1,082,505	1,000,000	1,000,000		0	0	5.130	5.130	MS	15,960	53,800	02/04/2004	03/09/2016
74977R-BQ-6	RABOBANK NEDERLAND	F			1FE	1,996,340		101,3890	2,027,778	2,000,000	1,999,532		696	0	4.200	4.241	MM	11,201	84,000	05/07/2009	05/13/2014
75737*-AD-0	REDFIRE INC SERIES A	R			2	2,000,000		102,0330	2,040,657	2,000,000	2,000,000		0	0	6.500	6.830	JD	5,312	136,600	06/17/2009	06/17/2014
761655-A8-8	REXAM PLC PP	F			2	3,000,000		94,8330	2,844,980	3,000,000	3,000,000		0	0	4.810	4.150	JD	4,496	124,500	12/01/2012	12/18/2022
761735-AD-1	REYNOLDS GROUP ISSUERS INC	F	1		4FE	829,950		107,7500	847,993	787,000	823,688		(6,262)	0	6.875	5.549	FA	20,440	47,231	04/30/2013	02/15/2021
761735-AG-4	REYNOLDS GROUP ISSUERS INC	F	1		4FE	654,000		110,5000	663,000	600,000	647,526		(6,474)	0	7.875	5.080	FA	17,850	23,625	07/10/2013	08/15/2019
767201-AQ-9	RIO TINTO FIN USA LTD	F			1FE	5,351,800		100,8220	5,041,090	5,000,000	5,291,529		(33,261)	0	3.750	2.901	MS	52,604	187,500	02/28/2012	09/20/2021
78467K-A#-4	SSE PP	F			1	3,000,000		99,5890	2,987,659	3,000,000	3,000,000		0	0	3.890	3.890	AO	24,313	116,700	04/09/2012	04/16/2022
78467K-A8-6	SSE PP	F			1	2,000,000		100,5770	2,011,541	2,000,000	2,000,000		0	0	3.300	3.300	AO	13,750	66,000	04/09/2012	04/16/2019
78572M-AD-7	SABMILLER PLC	F			2FE	1,055,330		112,8090	1,128,088	1,000,000	1,018,119		(6,563)	0	6.500	5.712	JJ	32,500	65,000	05/15/2007	07/01/2016
80105N-AG-0	SANOFI-AVENTIS	F			1FE	7,271,586		104,6260	7,627,265	7,290,000	7,275,946		1,568	0	4.000	4.030	MS	74,520	291,600	06/06/2011	03/29/2021
80685Q-AA-4	SCHLUMBERGER OILFIELD UK	F	1		1FE	7,187,812		105,5670	6,840,716	6,480,000	7,047,183		(74,909)	0	4.200	2.777	JJ	125,496	272,160	02/02/2012	01/15/2021
82937T-AA-0	SINOPEC CAPITAL 2013	F			1FE	6,432,515		89,0950	5,791,188	6,500,000	6,436,286		3,771	0	3.125	3.247	AO	37,804	101,563	04/23/2013	04/24/2023
83404D-AA-7	SOFTBANK CORP	F			3FE	233,000		97,5000	227,175	233,000	233,000		0	0	4.500	4.500	AO	2,214	5,010	04/18/2013	04/15/2020
856899-AB-5	STATE GRID OVERSEAS INV	F			1FE	9,928,250		91,3180	9,131,820	10,000,000	9,931,776		3,526	0	3.125	3.209	MM	33,854	156,250	05/21/2013	05/22/2023
87927V-AL-2	TELECOM ITALIA CAPITAL	F			3FE	2,442,292		102,3750	2,559,375	2,500,000	2,492,883		8,837	0	4.950	5.332	MS	31,281	123,750	04/26/2005	09/30/2014
89152U-AD-4	TOTAL CAPITAL SA	F			1FE	11,413,700		108,8050	10,880,460	10,000,000	11,128,938		(158,292)	0	4.450	2.549	JD	8,653	445,000	03/01/2012	06/24/2020
89153V-AA-7	TOTAL CAPITAL INTL SA	F			1FE	4,978,200		100,1750	5,008,725	5,000,000	4,986,133		4,282	0	1.500	1.591	FA	27,917	75,000	02/14/2012	02/17/2017
91020Q-AB-3	UNITED ENERGY DISTRIBUT	F			2FE	1,996,180		104,5350	2,090,706	2,000,000	1,998,885		374	0	5.450	5.472	AO	23,011	109,000	11/13/2003	04/15/2016
92857W-AE-0	VODAFONE GROUP PLC	F			1FE	3,554,052		109,9650	3,922,437	3,567,000	3,559,405		1,456	0	4.625	4.677	JJ	76,071	164,974	02/04/2010	07/15/2018
92857W-AG-5	VODAFONE GROUP PLC	F			1FE	1,736,124		106,9290	1,919,370	1,795,000	1,779,396		8,415	0	5.000	5.536	MS	26,426	89,750	02/19/2008	09/15/2015
92857W-BD-1	VODAFONE GROUP PLC	F			1FE	3,426,760		86,1020	3,444,096	4,000,000	3,429,086		2,326	0	4.375	5.347	FA	64,167	0	09/13/2013	02/19/2043
929798-AC-6	WACKER CHEMICAL PP	F			2	7,000,000		94,2330	6,586,341	7,000,000	7,000,000		0	0	4.180	4.180	AO	55,269	146,300	03/21/2013	04/23/2023
97314X-AH-7	WIND ACQUISITION FIN SA	F	1		3FE	264,505		104,7500	262,923	251,000	262,053		(2,452)	0	7.250	5.565	MM	2,325	18,198	04/30/2013	02/15/2018
980888-AD-3	WOOLWORTHS LTD	F			1FE	9,166,438		103,1100	9,568,617	9,280,000	9,199,751		9,725	0	4.000	4.144	MS	102,080	371,200	04/04/2012	09/22/2020
98372P-AG-3	XL CAPITAL LTD	F			2FE	3,599,281		114,4290	4,113,708	3,595,000	3,596,682		(265)	0	6.375	6.364	MM	29,284	229,181	05/11/2006	11/15/2024
BQ9098-AB-4	BEFIMMO PP	F			2	1,000,000		99,6660	996,664	1,000,000	1,000,000		0	0	4.830	4.830	MM	4,159	48,300	05/17/2012	05/30/2019
D3141*-AC-0	HAUS GRAMER HLDG PP	F			2	4,000,000		92,5810	3,703,226	4,000,000	4,000,000		0	0	4.380	4.380	MM	25,793	87,600	03/21/2013	05/08/2023
D6574*-AB-5	CLAAS KGAA MBH PP	F			2	2,000,000		96,3970	1,927,935	2,000,000	2,000,000		0	0	3.980	3.980	FA	30,071	79,600	08/02/2012	08/15/2022
F6519*-AF-8	NEOPOST SA PP	F			1	2,000,000		102,8290	2,056,573	2,000,000	2,000,000		0	0	3.890	3.890	JD	2,377	77,800	04/25/2012	06/20/2019
G03698-AV-8	ANGLIAN WATER PP	F			2FE	3,000,000		101,7160	3,051,473	3,000,000	3,000,000		0	0	4.990	4.990	MM	14,554	0	11/12/2013	11/26/2023
G12528-AJ-3	BORD GAIS EIREANN	R			2	2,000,000		110,9830	2,219,656	2,000,000	2,000,000		0	0	6.740	6.740	MS	34,074	134,800	02/20/2009	03/31/2019
G1257*-AE-1	BOREALIS FUNDING PP	F			2	4,000,000		95,6980	3,827,937	4,000,000	4,000,000		0	0	4.460	4.460	JJ	84,740	178,400	07/05/2012	07/10/2022
G1257*-AJ-0	BOREALIS FUNDING PP	F			2	10,000,000		100,2920	10,029,158	10,000,000	10,000,000		0	0	5.360	5.360	FA	196,533	0	07/11/2013	08/19/2023

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
G2615*-AB-2	DCC TREAS 2010 B PP	R			2	2,018,800		105,9690	2,119,387	2,000,000					5.130	4.951	AO	25,650	102,600	12/30/2010	03/24/2017
G26150-AB-0	DCC TREAS IRELAN PP	F			2	4,000,000		92.2110	3,688,421	4,000,000					4.040	4.040	AO	29,627	64,640	02/28/2013	04/25/2023
G2978*-AE-3	ELECTRICITY SUPPLY BOARD	R			2	1,000,000		105,5040	1,055,037	1,000,000					6.050	6.050	JD	2,689	60,500	12/02/2003	12/15/2023
G2978*-AJ-2	ELECTRICITY SUPPLY BOARD II	R			2	2,000,000		101.6820	2,033,635	2,000,000					6.360	6.360	JD	5,653	127,200	06/26/2009	06/15/2014
G3157*-AA-2	EUROPEAN METALS	R	2		2	2,000,000		94.3530	1,887,066	2,000,000					3.870	3.870	JD	3,010	80,400	12/03/2010	12/17/2019
G4588*-AT-8	INTERMEDIATE CAPITAL GROUP PLC	R			2	1,700,000		100.4980	1,708,463	1,700,000					6.500	6.500	FA	37,754	110,500	02/28/2007	02/28/2014
G49390-AD-1	IRISH FOODS SERIES A	R			2	2,000,000		104.3920	2,087,846	2,000,000					5.140	5.140	JD	2,284	102,800	12/14/2010	12/23/2017
G6177*-AB-9	INCHCAPE PLC	R			2	1,964,286		108.6440	2,134,072	1,964,286					6.040	6.040	MN	12,523	118,643	05/23/2007	05/23/2019
G71250-AA-4	PIRELLI INT'L PP	F			2	1,000,000		97.9570	979,570	1,000,000					4.220	4.220	JD	3,048	42,200	11/26/2012	12/05/2017
G7219*-AF-2	PREMIER OIL PLC PP	F			2	2,000,000		99.3090	1,986,184	2,000,000					5.290	5.290	MS	31,152	105,800	03/02/2012	03/15/2022
G78150-AE-1	SAP IRELAND FINL PRIVATE PLACEMENT	F			1	3,000,000		98.3650	2,950,951	3,000,000					2.130	2.130	MN	8,165	63,900	11/02/2012	11/15/2017
G91600-AA-6	UKPNs PP	F			2	5,000,000		100.6230	5,031,168	5,000,000					5.000	5.000	JD	11,806	250,000	12/08/2011	12/14/2021
G9284*-AX-5	VITOL FINANCE PP	F			2	2,000,000		103.2270	2,064,543	2,000,000					5.010	5.010	JJ	42,585	100,200	07/22/2011	07/30/2018
G9284*-BD-8	VITOL FINANCE PP	F			2	3,000,000		92.4400	2,773,194	3,000,000					4.400	4.400	JD	1,467	66,000	06/19/2013	06/27/2023
G9338*-AB-9	VESUVIUS PLC PP	F			2FE	1,000,000		98.8990	988,990	1,000,000					4.610	4.610	JD	3,586		11/22/2013	12/03/2023
G9605*-AD-1	WHITBREAD PRIVATE PLACEMENT	F			2	1,000,000		104.0850	1,040,847	1,000,000					3.920	3.920	JJ	16,878	39,200	08/27/2011	01/26/2019
K21620-AA-4	DANISH CROWN PP	F			2	3,000,000		101.6000	3,047,986	3,000,000					4.940	4.940	JD	7,410	148,200	06/01/2012	06/13/2022
L4804*-AC-7	Holcim Finance	R			2	2,000,000		111.6550	2,233,093	2,000,000					6.210	6.210	FA	41,745	124,200	08/30/2006	08/30/2018
L7919*-AC-6	CORIO N.V. - RELUXCO INTL SA	R			2	2,000,000		110.7210	2,214,419	2,000,000					5.710	5.710	MS	29,819	114,200	03/27/2007	03/27/2019
N0021*-AE-6	Abertis Infrastructures Financ	R			2	1,000,000		107.9000	1,079,005	1,000,000					5.260	5.260	JD	1,461	52,600	10/20/2004	12/21/2019
N3386*-AE-9	FUGRO NV PP	F			2	3,000,000		103.1310	3,093,918	3,000,000					4.050	4.050	FA	45,225	121,480	08/01/2011	08/17/2018
N42810-BD-6	KONINKLIJKE VOPAK NV P	R			2	1,400,000		108.3770	1,517,284	1,400,000					6.140	6.140	JD	2,865	85,960	12/19/2007	06/19/2022
N42810-BJ-3	KONINKLIJKE VOPAK NV U	R			2	1,500,000		105.8670	1,588,010	1,500,000					5.420	5.420	JD	2,710	81,300	12/10/2009	12/19/2021
N42810-BS-3	KONINKLIJKE VOPAK NV	F			2	2,000,000		92.3690	1,847,389	2,000,000					3.740	3.740	JD	2,493	78,956	11/07/2012	06/19/2023
N4282*-AB-8	KONINKLIJKE DSM NV	R			1	2,000,000		106.0910	2,121,814	2,000,000					5.610	5.610	AO	25,868	112,200	08/28/2003	10/08/2015
N4445*-AB-2	IMTECH CAPITAL PP	F			4	5,000,000		97.5620	4,878,111	5,000,000					7.250	7.250	JD	16,111	380,010	12/02/2011	12/15/2021
N67040-AC-3	OILTANKING FIN SERIES A	R			2	1,500,000		111.2930	1,669,393	1,500,000					7.320	7.326	FA	37,515	109,800	07/28/2009	08/31/2017
N73380-AC-5	Red Electrica	R			2	1,000,000		104.2350	1,042,350	1,000,000					5.310	5.310	AO	10,620	53,100	09/22/2005	10/19/2025
N7660*-AM-9	SHV NEDERLAND BV PP	F			2FE	2,000,000		97.4450	1,948,903	2,000,000					4.420	4.420	MS	22,837	88,400	03/23/2012	03/28/2022
N9146*-AB-3	VAN OORD FIN BV SERIES F	R			2	1,000,000		105.1330	1,051,335	1,000,000					5.410	5.410	AO	10,670	54,100	04/08/2011	04/20/2021
Q1842*-AB-4	BROOKFIELD RAIL PP	R			2	1,000,000		93.4190	934,189	1,000,000					4.030	4.030	MS	10,523	20,150	03/22/2013	03/27/2022
Q1842*-AC-2	BROOKFIELD RAIL PP	R			2	2,000,000		92.6150	1,852,303	2,000,000					4.230	4.230	MS	22,090	42,300	03/22/2013	03/27/2023
Q2594*-AA-4	COCA-COLA AMATIL LTD	R			1	1,000,000		107.0840	1,070,840	1,000,000					5.200	5.200	MS	16,033	52,000	03/03/2004	03/10/2016
Q3946*-AB-9	FOXTEL PTY LTD PRIVATE PLACEMENT	R			2FE	500,000		107.0430	535,217	500,000					5.830	5.830	MS	7,854	29,150	09/15/2009	09/24/2016
Q3946*-AE-3	FOXTEL PTY LTD PP	R			2FE	3,000,000		96.3240	2,889,710	3,000,000					4.270	4.270	JJ	55,510	128,100	07/17/2012	07/25/2022
Q5516*-AB-4	LEIGHTON FINANCE SERIES B	R			2	1,500,000		99.6570	1,494,860	1,500,000					5.220	5.220	JJ	34,800	78,300	07/19/2010	07/21/2017
Q55160-AC-0	LEIGHTON FINANCE LTD SERIES C	R			2	2,000,000		107.7800	2,155,604	2,000,000					7.660	7.660	AO	32,342	153,200	10/15/2008	10/15/2018
Q5995*-AC-8	Meridian Energy Limited	R			2FE	1,000,000		105.2360	1,052,356	1,000,000					5.210	5.210	AO	8,973	52,100	02/26/2004	04/29/2016
Q6235*-AD-4	Mirvac Group	R			2	1,500,000		110.8000	1,661,995	1,500,000					6.010	6.010	MN	11,519	90,150	11/15/2006	11/15/2018
Q74500-AA-8	PERTH AIRPORT PP	F			2	2,000,000		96.3530	1,927,052	2,000,000					4.470	4.470	JJ	38,492	89,400	07/12/2012	07/26/2022
Q8277*-AM-3	SANTOS FINANCIAL LTD	R			2	1,250,000		109.5930	1,369,907	1,250,000					6.450	6.450	FA	33,370	80,625	08/02/2007	08/02/2022
Q8773*-AL-0	Stockland Fin Pty Ltd Gtd Note	R			1FE	1,000,000		106.9750	1,069,749	1,000,000					5.040	5.040	JJ	23,380	50,400	09/14/2005	07/14/2016
Q9194*-AA-3	TRANSURBAN PP 2004-1 A-6	R			1	500,000		102.8550	514,277	500,000					5.020	5.020	JD	1,673	25,100	10/20/2004	12/07/2014
Q9194*-AG-0	TRANSURBAN PP 2005-1 C-30	R			1	2,000,000		106.0800	2,121,602	2,000,000					5.350	5.350	FA	41,908	107,000	05/06/2010	08/10/2020
Q9194*-AK-1	TRANSURBAN PP 2006-1 C-2	R			1	2,681,316		109.5550	2,937,526	2,681,316					5.950	5.950	MN	20,829	159,538	11/14/2011	11/14/2021
T3489*-AB-5	CAMPARI PP	F			2	4,937,500		102.7830	5,139,175	5,000,000					4.630	4.854	JJ	106,104	231,500	12/08/2011	07/16/2018
T6645*-AA-5	MARR SpA PP	R			2Z	2,000,000		94.3020	1,886,038	2,000,000					5.370	5.370	JJ	50,717		05/24/2013	07/11/2020
T6645*-AB-3	MARR SpA PP	R			2Z	2,000,000		92.9310	1,858,626	2,000,000					6.000	6.000	JJ	56,667		05/24/2013	07/11/2023
W0805*-AK-4	ASSA ABLOY PP	F			1	2,283,780		108.8640	2,177,282	2,000,000					5.370	2.900	MN	13,425	107,400	07/24/2012	12/21/2018
W0805*-AM-0	ASSA ABLOY PP	F			1	1,000,000		93.5380	935,384	1,000,000					3.480	3.481	MN	4,350	34,800	07/31/2012	08/09/2022
W7468*-AB-7	SANDVIK AB PP	F			2	3,200,040		104.3840	3,131,533	3,000,000					5.130	4.000	AO	36,338		12/12/2013	10/06/2020
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,864,886,387	XXX	1,957,056,612	1,850,369,477	1,866,541,776	0	(539,793)	0	0	XXX	XXX	XXX	24,906,174	81,589,932	XXX	XXX
12667F-JL-0	CIVALT 2004-12CB 1A1		2		1FM	1,284,156		103.7860	1,322,857	1,274,597		(1,076)			5.000	4.697	MON	5,311	63,879	08/13/2010	07/25/2019
126694-HK-7	CIVIL 2005-25 A6		2		2FM	2,726,883		98.0180	2,726,268	2,781,398		1,781	28,873		5.500	5.813	MON	12,748	153,697	11/07/2007	11/25/2035
17307G-L9-7	CMLTI 2005-9 22A3		2		2FM	1,188,939		56.3930	967,743	1,716,063		9,647	83,484		6.000	6.580	MON	8,580	102,576	11/17/2006	11/25/2035

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
17321L-AA-7	CMLT1 2013-J1 A1			2	1FIM	1,939,573	.97	2,410	1,979,946	1,939,619	.0	.46	.0	.0	3.500	3.681	MON	5,775	11,550	11/01/2013	10/25/2043
22237S-AC-1	COUNTRYPLACE MANUF HOUSING SER 2007-1 CL A3			2	4AM	958,939	101.4540	.972,897	958,958	956,311	.0	.12	.0	.0	5.593	5.708	MON	4,470	53,634	03/20/2007	07/15/2037
29977K-AA-1	EVER 2013-2 A			2	1FIM	3,749,140	.99	1870	3,779,908	3,749,649	.0	.509	.0	.0	3.000	3.106	MON	9,450	66,148	06/04/2013	06/25/2043
36185M-CK-6	GMACM SER 2005-J1 CL A13			2	1FIM	2,202,806	.99	7330	2,248,219	2,254,231	.0	1,674	.0	.0	5.500	5.866	MON	10,332	123,983	11/07/2007	12/25/2035
36228F-ZR-6	GSR MORTGAGE LOAN TRUST 2004-6F CL 3A4			2	1FIM	263,140	105.8880	.291,764	275,539	265,766	.0	(1,170)	.0	.0	6.500	7.594	MON	1,493	17,910	07/10/2008	05/25/2034
45660N-MM-4	RESIDENTIAL ASSET SECURITIZATI SER 2003-A1 CL A4			2	1FIM	1,891,408	100.9440	1,947,599	1,929,393	1,919,296	.0	(105)	.0	.0	5.750	6.127	MON	9,245	110,940	07/13/2004	03/25/2033
466247-SE-4	JPMIT 2005-A5 1A2			2	1FIM	3,316,104	.99	3630	3,893,614	3,918,587	.0	7,419	.0	.0	2.867	6.874	MON	9,362	115,812	01/31/2012	08/25/2035
57643M-HD-9	MASTR 2004-10 CL 4A4			2	1FIM	389,603	101.8150	.450,767	442,731	404,122	.0	(7,658)	.0	.0	5.500	7.944	MON	2,029	24,336	07/17/2008	11/25/2034
76110H-WN-7	RALI SER 2005 Q54 CL A1			2	3FIM	1,896,256	.92	3250	1,913,962	1,884,121	.0	(4,119)	.0	.0	5.500	5.481	MON	8,772	105,268	05/04/2005	04/25/2035
76112B-SF-8	RAMP SER 2005-SP1 CL A16			2	1FIM	2,583,721	.99	9040	3,102,912	2,705,591	.0	(13,198)	.0	.0	5.000	6.660	MON	12,941	152,876	02/27/2008	09/25/2034
76112B-SW-1	RAMP SER 2005-SP1 CL 2A9			2	1FIM	4,496,080	101.4210	5,093,145	5,021,800	4,640,665	.0	(26,006)	.0	.0	5.250	6.282	MON	21,970	260,270	12/12/2007	09/25/2034
79549A-YP-8	SBM7 SER 2003-1 CL A1			2	1FIM	911,276	100.4820	.934,354	929,873	916,907	.0	1,280	.0	.0	6.500	6.932	MON	5,037	60,335	02/05/2009	09/25/2033
81745D-AE-1	SEMT 2013-9 A1			2	1FIM	5,766,146	.98	6590	5,789,241	5,867,918	.0	2,031	.0	.0	3.500	3.734	MON	17,115	68,459	07/19/2013	07/25/2043
94980D-AA-6	WFMS 2003-M A1			2	1FIM	343,726	101.1200	.338,273	334,527	331,378	.0	(5,000)	.0	.0	3.394	2.827	MON	946	14,130	12/16/2010	12/25/2033
94982W-AD-6	WELLS FARGO MTE BACKED SECUR SER 2005-9 CL 1A4			2	1FIM	2,080,569	101.3470	2,696,849	2,661,000	2,196,126	.0	(12,043)	.0	.0	5.499	7.788	MON	12,194	146,247	02/27/2008	10/25/2035
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						37,988,465	XXX	40,218,042	41,146,331	38,440,951	0	(45,976)	112,357	0	XXX	XXX	XXX	157,770	1,652,050	XXX	XXX
05524U-AA-7	BAML1 2012-PARK A			2	1FIM	1,029,960	.93	5140	1,000,000	1,027,096	.0	(2,729)	.0	.0	2.959	2.624	MON	2,466	29,590	11/29/2012	12/10/2030
126192-AC-7	COMM 2012-LC4 A3			2	1FIM	2,019,951	101.5550	2,031,102	2,000,000	2,014,893	.0	(2,968)	.0	.0	3.069	2.912	MON	5,115	61,380	03/01/2012	12/10/2044
12625C-AA-1	COMM 2013-WWP A1			2	1FIM	4,999,990	.93	8350	4,691,750	4,999,702	.0	(288)	.0	.0	2.499	2.503	MON	10,412	93,709	03/25/2013	03/10/2031
12625K-AD-7	COMM 2013-CRB A4			2	1FIM	3,029,966	.95	9490	2,878,461	3,000,000	.0	(1,561)	.0	.0	3.334	3.227	MON	8,335	50,010	06/04/2013	06/10/2046
233050-AB-9	DBUBS 2011-LC1A A2			2	1FIM	4,039,944	108.6150	4,344,580	4,000,000	4,023,404	.0	(6,019)	.0	.0	4.528	4.383	MON	15,093	181,120	02/08/2011	07/01/2019
233050-AC-7	DBUBS 2011-LC1A			2	1FIM	5,049,689	110.1920	5,509,590	5,000,000	5,036,550	.0	(4,396)	.0	.0	5.002	4.911	MON	20,842	250,100	02/08/2011	01/01/2021
23305X-AD-3	DBUBS 2011-LC2A A4			2	1FIM	4,039,880	107.0280	4,281,132	4,000,000	4,030,979	.0	(4,066)	.0	.0	4.537	4.434	MON	15,123	181,480	06/17/2011	05/10/2021
23305Y-AC-3	DBUBS 2011-LC3A A3			2	1FIM	5,049,892	108.6180	5,430,910	5,000,000	5,033,522	.0	(8,001)	.0	.0	4.638	4.485	MON	19,325	231,900	08/11/2011	04/10/2021
36161R-AE-9	GFCM 2003-1 A5			2	1FIM	1,114,219	113.6720	1,136,722	1,000,000	1,068,720	.0	(14,944)	.0	.0	5.743	4.064	MON	57,426	57,426	07/28/2010	05/12/2035
36249K-AA-8	GSMS 2010-C1 A1			2	1FIM	1,659,009	105.3830	1,697,416	1,610,718	1,633,648	.0	(7,852)	.0	.0	3.679	3.023	MON	4,938	59,258	08/04/2010	08/10/2043
36249K-AC-4	GSMS 2010-C1 A2			2	1FIM	3,604,860	108.0640	3,782,240	3,500,000	3,574,301	.0	(10,292)	.0	.0	4.592	4.234	MON	13,393	160,720	08/04/2010	08/10/2043
39678R-JU-4	GCFC 2005-GG3 A4			2	1FIM	1,063,047	102.5970	1,025,966	1,000,000	1,012,235	.0	(15,726)	.0	.0	4.799	3.167	MON	3,999	47,990	08/26/2010	08/10/2042
46629P-AB-4	JPMCC 2006-LDP9 A2			2	1FIM	804,433	101.0690	.759,956	751,916	774,165	.0	(11,687)	.0	.0	5.134	2.462	MON	3,217	51,098	10/14/2010	05/15/2047
46634N-AD-8	JPMCC 2010-C1 A2			2	1FIM	5,049,940	108.4060	5,420,320	5,000,000	5,021,454	.0	(8,547)	.0	.0	4.608	4.447	MON	19,200	230,400	06/21/2010	06/15/2043
46635G-AC-4	JPMC 2010-C2 A2			2	1FIM	3,029,988	105.2370	3,157,116	3,000,000	3,017,025	.0	(4,881)	.0	.0	3.616	3.450	MON	9,040	108,477	10/07/2010	11/15/2043
46640L-AC-6	JPMBB 2013-C14 A3			2	1FIM	5,149,965	101.8470	5,092,350	5,000,000	5,145,040	.0	(4,925)	.0	.0	4.096	3.740	MON	17,065	68,262	08/02/2013	08/15/2046
46641B-AE-3	JPMCC 2013-C16 ASB			2	1FIM	3,089,982	101.9540	3,058,626	3,000,000	3,088,704	.0	(1,278)	.0	.0	3.674	3.212	MON	9,186	9,186	11/08/2013	12/15/2046
55313K-AD-3	MLCFC 2007-7 ASB			2	1FIM	3,802,199	102.8830	3,755,719	3,650,476	3,725,780	.0	(19,595)	.0	.0	5.740	4.343	MON	17,461	211,563	08/10/2011	06/12/2050
617458-AC-8	MSC 2011-C1 A2			2	1FIM	3,030,000	105.0600	3,151,806	3,000,000	3,010,137	.0	(7,114)	.0	.0	3.884	3.652	MON	9,710	116,520	02/10/2011	09/15/2047
617458-AG-9	MSC 2011-C1 A4			2	1FIM	5,099,860	110.5400	5,526,995	5,000,000	5,072,012	.0	(9,976)	.0	.0	5.033	4.798	MON	20,971	251,650	02/10/2011	09/15/2047
61745M-ZF-9	MSC 2005-I09			2	1FIM	1,990,816	102.3040	1,912,665	1,869,586	1,891,540	.0	(32,732)	.0	.0	4.700	2.941	MON	7,323	88,319	09/21/2010	07/15/2056
61761X-AG-3	MSC 2013-WLSR B			2	1FIM	2,049,985	.97	4000	1,948,000	2,044,109	.0	(5,875)	.0	.0	2.897	2.501	MON	4,828	48,284	02/14/2013	01/11/2032
67087M-AA-4	OBP 2010-OBP A			2	1FIM	1,961,178	108.3380	1,944,671	1,795,000	1,955,130	.0	(6,047)	.0	.0	4.646	3.126	MON	6,950	20,850	09/19/2013	07/15/2045
90268T-AD-6	UBSC 2011-C1 AAB			2	1FIM	5,074,775	102.9320	5,146,585	5,000,000	5,055,111	.0	(10,393)	.0	.0	3.18.18						

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
21079N-AA-9	CONTINENTAL AIRLINES INC			2	2AM	2,579,896		2,818,536	2,579,896	2,579,896	.0	.0	.0	.0	5.983	5.983	AO	30,871	154,355	03/27/2007	04/19/2022
210805-DF-1	CONTINENTAL AIRLINES			2	4AM	7,100		7,968	7,100	7,367	.0	.45	.155	.0	8.307	9.781	AO	627		01/15/2004	04/02/2018
221470-AA-5	COSO GEOTHERMAL			2	6FE	1,057,224		950,158	1,544,972	950,158	344,159	(70,823)	.0	.0	7.000	7.000	JJ	49,868	108,148	12/04/2007	07/15/2026
22822R-AV-2	CROWN CASTLE				1FE	1,000,000		1,019,556	1,000,000	1,000,000	.0	.0	.0	.0	3.214	3.236	MON	1,339	32,140	07/29/2010	08/15/2015
22822R-AX-8	CROWN CASTLE				1FE	2,000,000		2,108,714	2,000,000	2,000,000	.0	.0	.0	.0	4.174	4.174	MON	3,710	83,480	07/29/2010	08/15/2017
22822R-AZ-3	CROWN CASTLE				1FE	3,465,730		3,667,661	3,500,000	3,474,541	.0	3,122	.0	.0	4.883	5.028	MON	7,596	170,905	01/06/2011	08/15/2020
247367-BH-7	DELTA AIRLINES INC			2	3AM	2,025,167		2,275,576	2,018,249	2,023,547	.0	(454)	.0	.0	6.821	6.763	FA	53,919	137,665	04/15/2008	08/10/2022
25456G-AA-8	DRCT 2013-2 A1			2	1FE	201,609		201,896	201,609	201,609	.0	.0	.0	.0	0.700	0.704	MON	43	278	10/03/2013	09/20/2014
271790-AF-4	EAST COAST POWER LLC			2	2AM	248,199		258,580	248,199	248,199	.0	.0	.0	.0	7.536	6.798	MJSD	52	18,708	04/14/1999	06/30/2017
271790-AF-4	EAST COAST POWER LLC			2	3AM	1,706,731		1,769,933	1,698,881	1,715,228	.0	(2,704)	.0	.0	7.536	6.766	MJSD	356	128,036	10/16/2006	06/30/2017
28932M-AA-3	ELM RD GENERATING STAT			2	1FE	2,722,976		2,919,466	2,722,976	2,722,976	.0	.0	.0	.0	5.209	5.209	FA	55,160	141,840	02/04/2010	02/11/2030
28932M-AG-0	ELM RD GENERATING STAT				1FE	2,792,985		2,861,053	2,792,985	2,792,985	.0	.0	.0	.0	4.673	4.673	JJ	58,732	131,529	01/12/2011	01/19/2031
302568-AA-8	FPL ENERGY CAITHNESS FDG			2	2AM	1,947,766		2,044,895	1,947,766	1,947,766	.0	.0	.0	.0	7.645	7.646	JD	414	148,907	07/06/1998	12/31/2018
31331F-AQ-4	FEDERAL EXPRESS CORP			2	3AM	972,847		102,5000	984,998	961,611	.0	(1,343)	.0	.0	7.850	7.550	JJ	31,641	75,436	04/19/2006	01/30/2015
34486*-AA-0	FOOTBALL CLUB TRUST PP				1FE	3,000,000		2,682,763	3,000,000	3,000,000	.0	.0	.0	.0	3.410	3.410	OCT	24,438	104,289	08/20/2012	10/05/2024
368907-AC-5	GENERAL AMERICAN TRANSP			2	2AM	313,125		338,175	313,125	313,125	.0	.0	.0	.0	7.500	7.500	FA	8,024	23,484	07/22/1996	02/28/2015
368907-AC-5	GENERAL AMERICAN TRANSP				3AM	161,054		108,0000	169,088	156,563	.0	(326)	.0	.0	7.500	7.030	FA	4,012	11,742	02/09/2001	02/28/2015
49228R-AE-3	KERN RIVER FUNDING CORP			2	1FE	1,294,260		1,362,718	1,280,000	1,272,896	.0	(2,332)	.0	.0	4.893	4.554	MON	171	61,652	08/11/2008	04/30/2018
69403W-AB-3	PACIFIC BEACON LLC			2	1AM	1,618,906		1,637,952	1,904,595	1,647,258	.0	28,353	.0	.0	0.454	2.562	JJ	4,196	10,717	09/26/2012	07/15/2026
73019*-AB-8	PNC EQUIP FIN LLC UPRR2012-A SERIES B PP				1	973,148		937,920	973,148	973,148	.0	.0	.0	.0	3.000	3.000	MS	8,758	29,194	08/17/2012	09/13/2027
78403D-AB-6	SBA TOWER TRUST				1FE	6,523,150		6,737,081	6,250,000	6,395,847	.0	(40,769)	.0	.0	5.101	4.355	MON	14,169	317,927	10/07/2010	04/15/2017
795549-AA-2	SALT CREEK PASS THRU TR				1	4,008,450		4,061,309	4,000,000	4,000,497	.0	(1,209)	.0	.0	5.672	5.641	JD	10,084	226,880	11/18/2005	06/15/2014
84474W-AA-8	SOUTHWEST AIRLINES CO				3AM	142,028		137,706	98,0000	140,516	.0	(80)	.0	.0	6.530	6.290	JJ	9,175	07/02/2019	06/20/2006	07/02/2019
87317*-AA-1	TXU RAILCAR 2005			2	.5	634,338		634,956	634,338	634,338	.0	.0	.0	.0	5.350	5.349	JJ	16,874	33,937	09/12/2005	01/02/2026
880310-AA-8	TENASKA VIRGINIA PARTNERS			2	2AM	2,166,683		2,343,503	2,169,011	2,167,036	.0	.103	.0	.0	6.119	6.184	MJSD	369	132,722	06/21/2006	03/30/2024
88031R-AA-6	TENASKA ALABAMA II PART			2	2AM	347,340		384,860	356,711	350,663	.0	531	.0	.0	6.125	6.564	MJSD	61	21,849	05/09/2007	03/30/2023
88031R-AA-6	TENASKA ALABAMA II PART			2	3AM	666,945		712,734	660,603	664,287	.0	(344)	.0	.0	6.125	6.043	MJSD	112	40,462	01/30/2006	03/30/2023
90783Q-AA-4	UNION PACIFIC CORP				2AM	1,000,000		1,026,243	1,000,000	1,000,000	.0	.0	.0	.0	5.214	5.214	MS	13,180	52,140	09/28/2004	09/30/2014
952355-AH-8	WEST CORP			1	5AM	278,222		297,975	274,000	276,517	.0	(775)	.0	.0	8.625	8.248	JJ	10,897	23,633	08/26/2011	10/01/2018
96041U-AA-0	WLAKE ABS			2	1FE	176,662		176,662	100,0000	176,662	.0	.0	.0	.0	0.550	0.548	MON	46	219	09/18/2013	10/15/2014
136454-AB-1	CANADIAN PACIFIC RR CO	A			2AM	3,000,000		3,007,236	3,000,000	3,000,000	.0	.0	.0	.0	7.650	7.650	JAN	221,850	229,500	01/14/1997	01/13/2014
C1466*-AA-6	CPR Leasing Ltd	A		2	.2	1,128,480		1,186,763	1,128,480	1,128,480	.0	.0	.0	.0	5.410	5.410	MS	20,011	61,051	01/03/2004	03/03/2024
256853-AA-0	DOLPHIN ENERGY LTD	F		2	1FE	2,968,270		3,264,349	2,990,700	2,977,009	.0	2,016	.0	.0	5.888	6.046	JD	7,826	176,092	08/20/2009	06/15/2019
256853-AB-8	DOLPHIN ENERGY LTD	F			1FE	4,379,000		4,370,000	4,000,000	4,330,449	.0	(34,854)	.0	.0	5.500	4.252	JD	9,778	220,000	08/08/2012	12/15/2021
59934*-AB-9	MILESTONE AVIATN PP	F			2AM	3,000,000		3,018,533	3,000,000	3,000,000	.0	.0	.0	.0	5.550	5.550	JD	5,550	.0	12/13/2013	12/19/2021
67108E-AA-7	OZLMF 2013-3A A1	F		2	1FE	1,998,000		1,980,600	2,000,000	1,998,304	.0	.304	.0	.0	1.568	1.589	JAJO	6,363	21,617	01/23/2013	01/22/2025
68210*-AC-7	OMEGA LEASING (US) LLC PP	F		2	1	728,873		786,374	728,873	728,873	.0	.0	.0	.0	5.980	6.025	JAJO	9,565	43,587	07/13/2009	07/12/2016
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						84,659,354	XXX	86,345,106	85,046,928	84,393,492	344,159	(107,928)	0	0	XXX	XXX	XXX	811,308	3,837,276	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						2,104,694,640	XXX	2,200,775,607	2,091,181,203	2,105,853,745	344,159	(986,636)	112,357	0	XXX	XXX	XXX	26,247,290	90,954,812	XXX	XXX
29379V-AN-3	ENTERPRISE PRODUCTS OPER			1	2FE	235,000		102,3750	255,938	250,000	.0	6,305	.0	.0	7.000	8.176	JD	1,458	17,500	09/09/2010	06/01/2017
976657-AH-9	WISCONSIN ENERGY CORP			1	2FE	2,992,500		3,093,750	3,000,000	2,990,699	.0	(818)	.0	.0	6.250	6.240	MN	23,958	187,500	11/10/2011	05/15/2067
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						3,227,500	XXX	3,349,688	3,250,000	3,232,065	0	5,487	0	0	XXX	XXX	XXX	25,416	205,000	XXX	XXX
026351-BB-1	AMERICAN GENERAL CORP				1FE	2,013,360		2,510,000	2,000,000	2,010,946	.0	(298)	.0	.0	8.500	8.438	JJ	85,000	170,000	06/29/2000	07/01/2030
05567S-AA-0	BNSF FUNDING TRUST I		1		3AM	7,095,000		109,6250	7,673,750	7,088,306	.0	(2,200)	.0	.0	6.613	6.460	JJ	213,453	462,910	10/20/2011	12/15/2055
360008-AA-4	FULTON CAPITAL TRUST I				2AM	2,000,000		1,790,000	2,000,000	2,000,000	.0	.0	.0	.0	6.290	6.290	FA	52,417	125,800	01/20/2006	02/01/2036
69335G-AA-3	PECO ENERGY CAP TRST IV				1AM	1,818,140		1,958,552	2,195,000	1,855,603	.0	7,788	.0	.0	5.750	7.244	JD	5,609	126,213	05/13/2008	06/15/2033
760715-AB-8	REPUBLIC NY CAPITAL I		1		3AM	2,052,660		101,1000	2,000,000	2,014,799	.0	(4,546)	.0	.0	7.750	7.454	MN	19,806	155,000	12/05/2001	11/15/2026
893472-AA-8	TRANSAMERICA CAPITAL II				1AM	1,804,640		2,130,840	2,000,000	1,854,764	.0	5,958	.0	.0	7.650	8.590	JD	12,750	153,000	06/22/2000	12/01/2026
4599999. Subtotal - Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities						16,783,800	XXX	18,085,142	17,195,000	16,824,418	0	6,702	0	0	XXX	XXX	XXX	389,035	1,192,923	XXX	XXX
4899999. Total - Hybrid Securities						20,011,300	XXX	21,434,830	20,445,000	20,056,483	0	12,189	0	0	XXX	XXX	XXX	414,451	1,397,923	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						2,090,195,838	XXX	2,186,687,697	2,074,767,477	2,093,426,794	0	(559,406)	0	0	XXX	XXX	XXX	27,528,719	91,500,605	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
7899999. Total - Residential Mortgage-Backed Securities						344,562,632	XXX	362,531,268	349,219,867	346,462,204	0	(4,511)	112,357	0	XXX	XXX	XXX	1,272,650	14,657,891	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						140,469,320	XXX	138,302,059	124,615,678	137,912,902	0	(1,727,597)	0	0	XXX	XXX	XXX	564,115	6,645,241	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						212,905,331	XXX	219,060,348	216,557,488	212,811,013	344,159	(4,196)	0	0	XXX	XXX	XXX	2,570,324	9,559,197	XXX	XXX
8399999 - Total Bonds						2,788,133,121	XXX	2,906,581,372	2,765,160,510	2,790,612,913	344,159	(2,295,710)	112,357	0	XXX	XXX	XXX	31,935,808	122,362,934	XXX	XXX

Showing All PREFERRED STOCKS Owned December 31 of Current Year

NONE

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Market Indicator (a)	Date Acquired
042735-10-0	ARROW ELECTRONICS INC			186,640,000	10,125,220	54,250	10,125,220	6,920,611	0	0	0	3,017,969	0	3,017,969	0	L	08/24/2010
31337*-10-5	FHLB CINCINNATI			56,091,000	5,609,100	100,000	5,609,100	5,609,100	0	212,246	0	0	0	0	0	A	06/22/2013
31339*-10-7	FHLB Indianapolis			69,184,400	6,918,400	100,000	6,918,400	6,477,726	0	215,422	0	0	0	0	0	A	04/08/2008
457153-10-4	INGRAM MICRO INC-CL A			32,300,000	757,758	23,460	757,758	582,692	0	0	0	211,242	0	211,242	0	L	05/05/2011
688239-20-1	OSHKOSH CORP			79,116,000	3,985,864	50,380	3,985,864	1,673,303	0	11,867	0	1,640,075	0	1,640,075	0	L	08/02/2011
812350-10-6	SEARS HOLDINGS CORP	LS		5,000,000	245,200	49,040	245,200	152,185	0	0	0	38,400	0	38,400	0	L	01/03/2008
812350-10-6	SEARS HOLDINGS CORP			1,277,000	62,624	49,040	62,624	38,868	0	0	0	9,807	0	9,807	0	L	01/03/2008
825427-10-7	SHREVEPORT GAMING HOLDINGS			1,151,000	0	0	0	0	0	0	0	0	0	0	0	U	08/03/2005
812340-10-9	SEARS CANADA INC		A	2,688,000	34,944	13,000	34,944	131	0	13,406	0	7,791	0	7,791	0	U	11/13/2012
87971M-10-3	TELUS CORPORATION		A	255,356,000	8,794,461	34,440	8,794,461	8,692,318	0	0	0	102,142	0	102,142	0	L	06/28/2013
251566-10-5	DEUTSCHE TELEKOM AG-SPON ADR	LS	F	195,400,000	3,372,604	17,260	3,372,604	3,052,148	0	0	0	320,456	0	320,456	0	U	11/09/2011
251566-10-5	DEUTSCHE TELEKOM AG-SPON ADR		F	468,738,000	8,090,418	17,260	8,090,418	7,321,688	0	0	0	768,730	0	768,730	0	U	11/09/2011
48667L-10-6	KDDI CORP-UNSPONSORED ADR		F	853,688,000	13,180,943	15,440	13,180,943	8,702,518	0	134,100	0	4,063,939	0	4,063,939	0	U	04/10/2013
66987V-10-9	NOVARTIS AG-ADR		F	190,622,000	15,322,196	80,380	15,322,196	14,647,394	0	0	0	674,802	0	674,802	0	L	12/02/2011
881624-20-9	TEVA PHARMACEUTICAL-SP ADR		F	42,000,000	1,683,360	40,080	1,683,360	1,672,440	0	0	0	10,920	0	10,920	0	L	06/07/2013
91311E-10-2	UNITED UTILITIES GROUP-ADR RECEIPTS		F	367,000,000	8,246,490	22,470	8,246,490	7,952,890	0	0	0	293,600	0	293,600	0	U	12/15/2011
92857W-20-9	VODAFONE GROUP PLC RECEIPTS		F	71,857,000	2,824,699	39,310	2,824,699	2,644,338	0	0	0	180,361	0	180,361	0	L	07/20/2011
9099999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)				89,254,281	XXX	89,254,281	76,140,350	0	587,041	0	11,340,234	0	11,340,234	0	XXX	XXX
52055#-10-1	LLTA			100,000	358,088	3,580,880	358,088	49,791	0	0	0	27,650	0	27,650	0	A	08/30/2011
9199999	Subtotal - Common Stock - Parent, Subsidiaries and Affiliates				358,088	XXX	358,088	49,791	0	0	0	27,650	0	27,650	0	XXX	XXX
9799999	- Total Common Stocks				89,612,369	XXX	89,612,369	76,190,141	0	587,041	0	11,367,884	0	11,367,884	0	XXX	XXX
9899999	- Total Preferred and Common Stocks				89,612,369	XXX	89,612,369	76,190,141	0	587,041	0	11,367,884	0	11,367,884	0	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues 5 , the total \$ value (included in Column 8) of all such issues \$ 32,925,399

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36176F-Z5-0	G2 #765164 4.607% 10/20/61		12/01/2013	Interest Capitalization		95,240	95,240	.0
36180W-SW-6	GN AE4133 2.750% 09/15/30		07/25/2013	DEUTSCHE BANK		4,101,937	4,294,870	9,514
36230U-YF-0	G2 4.684% 09/01/46		12/01/2013	Interest Capitalization		28,424	28,424	.0
36297E-ZY-4	G2 #710059 4.500% 11/20/60		11/01/2013	Interest Capitalization		44,046	44,046	.0
690353-XQ-5	OPIC VRDN 0.120% 07/15/25		08/27/2013	WELLS FARGO		2,000,000	2,000,000	.0
912828-A7-5	U S TREASURY 1.500% 12/31/18		12/30/2013	DEUTSCHE BANK		6,926,719	7,000,000	.0
912828-TX-8	U S TREASURY 0.375% 11/15/15		11/26/2013	GOLDMAN SACHS		3,629,281	3,625,000	4,455
0599999. Subtotal - Bonds - U.S. Governments						16,825,647	17,087,580	13,969
748148-OR-7	PROV OF QUEBEC 7.500% 09/15/29	A.	10/08/2013	SUSQUEHANNA		4,091,520	3,000,000	16,250
219868-BS-4	CORP ANDINA DE FOMENTO 4.375% 06/15/22	F.	01/31/2013	Various		16,489,330	15,000,000	67,083
1099999. Subtotal - Bonds - All Other Governments						20,580,850	18,000,000	83,333
130333-CA-3	CALIFORNIA ST HSG FIN AGY RSOL 2.900% 02/01/42		04/19/2013	BANK of AMERICA SEC		867,289	867,289	.0
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSOL 2.900% 02/01/42		04/24/2013	BANK of AMERICA SEC		916,912	920,363	.0
270777-AC-9	EAST Baton Rouge VRDN 0.010% 08/01/35		10/09/2013	MERRILL LYNCH-NY--FX INC		3,000,000	3,000,000	.18
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		12/01/2013	Interest Capitalization		96,101	96,101	.0
3136A9-P8-5	FNR 2012-120 AH 2.500% 02/25/32		10/22/2013	NOMURA SECURITIES INTERNATIONA		1,853,226	1,876,685	3,128
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		12/06/2013	BARCLAYS		3,991,406	5,000,000	14,097
3137B2-DN-7	FHR 4203 NJ 3.000% 10/15/40		06/25/2013	DEUTSCHE BANK		3,860,920	3,906,084	8,789
31394F-ED-3	FNR 2005-74 NZ 6.000% 09/25/35		03/06/2013	R W PRESSPRICH & CO INC		708,876	491,209	819
31394F-ED-3	FNR 2005-74 NZ 6.000% 09/25/35		12/01/2013	Interest Capitalization		22,552	22,552	.0
34074M-JC-6	FLORIDA ST HSG FIN CORP REV 2.800% 07/01/41		05/16/2013	RBC/DAIN		939,968	939,968	.0
353187-AR-8	FRANKLIN CNTY OH HOSP FACS REV 5.000% 11/01/42		10/29/2013	FIRST SOUTHWEST CORP		7,155,000	7,155,000	.0
38374T-VL-5	GNR 2009-38 Z 5.000% 05/16/39		12/01/2013	Interest Capitalization		223,300	223,300	.0
38376G-P3-8	GNR 2011-53 B 4.397% 05/16/51		02/06/2013	KGS-ALPHA CAPITAL MARKETS		3,345,586	3,000,000	3,664
38376G-WD-8	GNR 2010 122 1.226% 02/16/44		03/22/2013	BARCLAYS		1,557,464	.0	25,276
60637B-CP-3	MISSOURI ST HSG DEV 2.650% 11/01/41		01/18/2013	GK BAUM		2,705,000	2,705,000	.0
67756A-AD-1	OHIO ST HIGHER EDL FAC CLEVELAND CLINIC 5.000% 01/01/38		08/28/2013	MERRILL LYNCH-NY--FX INC		488,945	500,000	4,306
67886M-PR-4	OKLAHOMA ST HSG FIN AGY SF MTG 2.750% 09/01/41		04/11/2013	GK BAUM		1,850,000	1,850,000	.0
92812U-K5-6	VHDA 2013-B A 2.750% 04/25/42		04/26/2013	BANK of AMERICA SEC		2,804,731	2,804,731	4,285
92812U-Q3-5	VHDA 2013-D A 4.300% 12/25/43		12/04/2013	WELLS FARGO		2,000,000	2,000,000	4,300
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV 3.250% 04/25/42		03/11/2013	RAYMOND JAMES		1,948,209	1,948,209	4,573
3199999. Subtotal - Bonds - U.S. Special Revenues						40,335,485	39,306,491	73,255
00434N-AA-3	ACCESS MIDSTREAM PARTNER 4.875% 05/15/23		05/03/2013	CREDIT SUISSE FIRST BOSTON		3,692,500	3,500,000	65,880
008117-AP-8	AETNA INC. 2.750% 11/15/22		09/23/2013	CITIGROUP GLOBAL MKTS		918,980	1,000,000	10,007
02406P-AM-2	AMERICAN AXLE 6.250% 03/15/21		02/14/2013	BANK of AMERICA SEC		200,000	200,000	.0
03027W-AJ-1	AMERICAN TOWER TRUST I 3.070% 03/15/23		07/10/2013	BARCLAYS		14,734,900	15,000,000	.0
037833-AK-6	APPLE INC 2.400% 05/03/23		12/16/2013	SOCIETE GENERALE		4,507,950	5,000,000	15,333
038521-AL-4	ARAMARK CORP-CL B 5.750% 03/15/20		02/22/2013	GOLDMAN SACHS		400,000	400,000	.0
04939M-AH-2	ATLAS PIPELINE PARTNERS 5.875% 08/01/23		04/30/2013	CITIGROUP GLOBAL MKTS		208,750	200,000	2,676
04939M-AM-1	ATLAS PIPELINE PARTNERS 6.625% 10/01/20		10/10/2013	Tax Free Exchange		85,000	85,000	250
06051G-EU-9	BANK OF AMERICA CORP 3.300% 01/11/23		06/06/2013	MORGAN STANLEY FIXED INC		1,931,660	2,000,000	27,500
06366X-TU-6	BMO CD FLOAT 0.418% 07/24/14		01/24/2013	BMO CAPITAL MARKETS CORP		1,500,000	1,500,000	.20
06538E-MJ-3	BANK OF TOKYO CD FLOAT 0.841% 03/07/14		02/05/2013	MELLON CAPITAL MKT		401,744	400,000	607
06985P-AK-6	BASIC ENERGY SERVICES 7.750% 10/15/22		01/22/2013	Tax Free Exchange		35,000	35,000	723
097751-BF-7	BOMBARDIER INC 6.125% 01/15/23		04/30/2013	Various		239,140	219,000	4,036
1248EP-AW-3	CCO HLDGS LLC/CAP CORP 7.375% 06/01/20		07/10/2013	BARCLAYS		648,000	600,000	5,408
1248EP-BA-0	CCO HLDGS LLC/CAP CORP 5.250% 03/15/21		02/28/2013	DEUTSCHE BANK		200,000	200,000	.0
1248EP-BE-2	CCO HLDGS LLC/CAP CORP 5.750% 01/15/24		04/19/2013	BANK of AMERICA SEC		94,000	94,000	.0
12543D-AQ-3	CHS/COMMUNITY HEALTH 7.125% 07/15/20		04/22/2013	DEUTSCHE BANK		48,840	44,000	871
12625C-AA-1	COMM 2013-WIP A1 2.499% 03/10/31		03/25/2013	DEUTSCHE BANK		4,999,990	5,000,000	10,759
12625K-AD-7	COMM 2013-CRB A4 3.334% 06/10/46		06/04/2013	DEUTSCHE BANK		3,029,966	3,000,000	3,334
131347-BW-5	CALPINE CORP 7.500% 02/15/21		04/30/2013	BARCLAYS		201,585	178,000	2,893
144577-AF-0	CARRIZO OIL & GAS INC 7.500% 09/15/20		06/11/2013	Various		44,468	42,000	779
15672J-AA-1	CEQUEL COM & CAP 6.375% 09/15/20		05/13/2013	Various		473,678	445,000	4,865
17252M-AL-4	CINTAS CORP NO 2 3.250% 06/01/22		11/14/2013	MESIROW FINANCIAL		3,000,039	3,085,000	46,789
17321L-AA-7	CMLTI 2013-J1 A1 3.500% 10/25/43		11/01/2013	CITIGROUP GLOBAL MKTS		1,939,576	1,979,946	6,737
18451Q-AM-0	CLEAR CHANNEL WORLDWIDE 6.500% 11/15/22		08/22/2013	Tax Free Exchange		44,652	42,000	736
191216-BE-9	COCA-COLA CO 3.200% 11/01/23		11/05/2013	RBC/DAIN		3,964,200	4,000,000	2,489
20030N-BD-2	COMCAST CORP 3.125% 07/15/22		10/04/2013	WELLS FARGO		1,958,240	2,000,000	14,583
20030N-BE-0	COMCAST CORP 4.650% 07/15/42		09/09/2013	Various		2,903,890	3,000,000	30,225
21036P-AL-2	CONSTELLATION BRANDS 4.250% 05/01/23		04/30/2013	BANK of AMERICA SEC		618,000	618,000	.0
228227-BD-5	CROWN CASTLE INTL 5.250% 01/15/23		04/30/2013	BNP SECURITIES		210,750	200,000	5,775
228227-BD-5	CROWN CASTLE INTL 5.250% 01/15/23		03/05/2013	Tax Free Exchange		209,030	209,000	4,237
231021-AR-7	CUMMINS ENGINE 3.650% 10/01/23		09/19/2013	BANK of AMERICA SEC		1,988,040	2,000,000	.0

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
23311R-AD-8	DCP MIDSTREAM LLC 5.350% 03/15/20		02/21/2013	MORGAN STANLEY FIXED INC		1,101,780	1,000,000	23,926
23311R-AE-6	DCP MIDSTREAM LLC 4.750% 09/30/21		02/19/2013	JEFFERIES & CO		1,240,048	1,170,000	21,921
23311V-AD-9	DCP MIDSTREAM OPERATING 3.875% 03/15/23		03/11/2013	RBC/DAIN		2,961,540	3,000,000	.0
247126-AH-8	DELPHI CORP 5.000% 02/15/23		02/11/2013	J P MORGAN SEC HI-YIELD		541,900	541,000	.0
25389M-AD-1	DIGITALGLOBE INC 5.250% 02/01/21		01/25/2013	MORGAN STANLEY HI-YLD		111,031	110,000	.0
25456G-AA-8	DRCT 2013-2 A1 0.700% 09/20/14		10/03/2013	J P MORGAN SEC FIXED INC		201,609	201,609	.0
25468P-CW-4	DISNEY 2.350% 12/01/22		12/06/2013	MORGAN STANLEY FIXED INC		1,823,180	2,000,000	1,306
25470X-AJ-4	DISH DBS CORP 5.875% 07/15/22		04/30/2013	BANK of AMERICA SEC		205,000	200,000	3,525
25470X-AP-0	DISH DBS CORP 4.250% 04/01/18		08/27/2013	Tax Free Exchange		3,049,795	3,079,000	51,616
256882-AD-3	DPL INC 7.250% 10/15/21		05/01/2013	BANK of AMERICA SEC		2,155,000	2,000,000	8,458
257559-AH-7	DOMTAR CORP 4.400% 04/01/22		03/21/2013	Various		15,786,697	15,905,000	271,949
29444U-AL-0	EQUINIX INC 4.875% 04/01/20		02/28/2013	J P MORGAN SEC HI-YIELD		180,000	180,000	.0
29444U-AM-8	EQUINIX INC 5.375% 04/01/23		02/28/2013	J P MORGAN SEC HI-YIELD		541,000	541,000	.0
29977K-AA-1	EVER 2013-2 A 3.000% 06/25/43		06/04/2013	BARCLAYS		3,779,908	3,779,908	11,340
30227C-AA-5	EXTERRAN PARTNERS/EXLP 6.000% 04/01/21		09/04/2013	WELLS FARGO		2,146,631	2,209,000	54,724
345397-HK-5	FORD MOTOR CREDIT 4.375% 08/06/23		08/01/2013	HONG KONG SHANGHAI BK		4,953,300	5,000,000	.0
346091-AZ-4	FOREST OIL CORPORATION 7.250% 06/15/19		04/30/2013	J P MORGAN SEC HI-YIELD		108,120	106,000	2,946
35671D-AU-9	FREEMPORT-MC C&G 3.550% 03/01/22		02/27/2013	Various		6,884,680	7,000,000	34,810
35671D-AZ-8	FREEMPORT-MC C&G 3.875% 03/15/23		10/10/2013	Tax Free Exchange		3,997,699	4,000,000	10,764
35671D-BC-8	FREEMPORT-MC C&G 5.450% 03/15/43		10/10/2013	Tax Free Exchange		4,916,515	5,000,000	18,924
369550-AU-2	GENERAL DYNAMICS CORP 2.250% 11/15/22		10/03/2013	CREDIT SUISSE FIRST BOSTON		2,728,470	3,000,000	26,813
37185L-AE-2	GENESIS ENERGY 5.750% 02/15/21		07/10/2013	Tax Free Exchange		165,038	162,000	3,933
374689-AF-4	GIBALTAR INDUSTRIES INC 6.250% 02/01/21		09/13/2013	Tax Free Exchange		34,000	34,000	248
378272-AF-5	GLENORE FUNDING LLC 4.125% 05/30/23		05/22/2013	BANK of AMERICA SEC		2,998,290	3,000,000	.0
382550-BD-2	GOODYEAR TIRE & RUBBER 6.500% 03/01/21		02/20/2013	GOLDMAN SACHS		55,018	55,000	.0
401378-AA-2	GUARDIAN LIFE INSURANCE 7.375% 09/30/39		12/12/2013	Various		9,778,244	7,585,000	118,709
404121-AC-9	HCA INC 6.500% 02/15/20		09/09/2013	GOLDMAN SACHS		1,714,000	1,600,000	7,800
404121-AE-5	HCA INC 5.875% 03/15/22		09/09/2013	BANK of AMERICA SEC		1,020,000	1,000,000	28,885
40412C-AB-7	HCA HOLDINGS INC 7.750% 05/15/21		07/10/2013	BARCLAYS		649,500	600,000	7,750
440543-AQ-9	HORNBECK OFFSHORE SERV 5.000% 03/01/21		09/30/2013	BANK of AMERICA SEC		384,000	400,000	1,778
440543-AQ-9	HORNBECK OFFSHORE SERV 5.000% 03/01/21		09/25/2013	Tax Free Exchange		3,860,746	4,000,000	13,333
44268R-AC-1	HOWARD HUGHES MEDICAL IN 3.500% 09/01/23		08/05/2013	Various		6,989,550	7,000,000	3,111
457030-AJ-3	INGLES MARKETS INC 5.750% 06/15/23		12/17/2013	Tax Free Exchange		5,041,194	5,088,000	1,625
458140-AJ-9	INTEL CORPORATION 3.300% 10/01/21		04/18/2013	Various		5,044,435	4,750,000	8,571
45866F-AA-2	INTERCONTINENTALEXCHANGE 4.000% 10/15/23		12/10/2013	Various		8,784,274	8,700,000	25,278
459200-AS-0	IBM 6.500% 01/15/28		10/15/2013	FTN FINANCIAL SECURITIES		1,258,990	1,000,000	16,792
459200-HP-9	IBM 3.375% 08/01/23		11/05/2013	Various		2,881,580	2,915,000	26,508
459745-GN-9	INTL LEASE FIN 5.875% 08/15/22		04/30/2013	RBC/DAIN		221,000	200,000	2,546
46284P-AP-9	IRON MOUNTAIN INC 5.750% 08/15/24		08/08/2013	Various		4,881,600	5,200,000	144,644
465685-AH-8	ITC HOLDINGS CORP 5.300% 07/01/43		06/26/2013	MORGAN STANLEY FIXED INC		1,994,640	2,000,000	.0
466112-AF-6	JBS USA LLC/JBS 7.250% 06/01/21		04/30/2013	BARCLAYS		215,000	200,000	6,122
46625H-JM-3	JP MORGAN CHASE & CO 5.625% 08/16/43		08/14/2013	J P MORGAN SEC FIXED INC		7,939,360	8,000,000	.0
46640L-AC-6	JPMCB 2013-C14 A3 4.096% 08/15/46		08/02/2013	J P MORGAN SEC FIXED INC		5,149,965	5,000,000	10,239
46641B-AE-3	JPMCC 2013-C16 ASB 3.674% 12/15/46		11/08/2013	J P MORGAN SEC FIXED INC		3,089,982	3,000,000	6,124
47759Y-AA-7	JMC STEEL GROUP 8.250% 03/15/18		05/01/2013	LAZARD FRERES		2,278,894	2,167,000	24,600
494580-AB-9	KINDRED HEALTHCARE INC 8.250% 06/01/19		04/30/2013	CITIGROUP GLOBAL MKTS		206,750	200,000	6,967
501044-CS-8	KROGER CO 3.850% 08/01/23		07/18/2013	BANK of AMERICA SEC		3,998,320	4,000,000	.0
501044-CT-6	KROGER CO 5.150% 08/01/43		09/24/2013	Various		4,245,801	4,215,000	11,206
501889-AA-7	LKQ CORP 4.750% 05/15/23		07/02/2013	BANK of AMERICA SEC		1,521,500	1,569,000	7,785
532716-AK-3	L BRANDS INC. 6.950% 03/01/33		05/21/2013	ROBERT W. BAIRD		1,050,000	1,000,000	16,024
536022-AC-0	LINN ENERGY LLC/FIN CORP 8.625% 04/15/20		07/10/2013	BARCLAYS		612,000	600,000	12,938
55342U-AD-6	MPT OPER PARTNERS 6.375% 02/15/22		08/15/2013	J P MORGAN SEC HI-YIELD		2,295,000	2,250,000	1,992
573334-AD-1	MARTIN MIDSTREAM PARTNER 7.250% 02/15/21		08/02/2013	Tax Free Exchange		210,398	210,000	7,232
59217G-AX-7	MET LIFE GLOB 3.000% 01/10/23		07/30/2013	MORGAN STANLEY FIXED INC		1,431,510	1,500,000	2,750
594918-AW-4	MICROSOFT CORP 3.625% 12/15/23		12/12/2013	RBC/DAIN		997,070	1,000,000	1,108
61166W-AK-7	MONSANTO CO 4.650% 11/15/43		11/04/2013	MORGAN STANLEY FIXED INC		2,998,530	3,000,000	.0
61746B-DJ-2	MORGAN STANLEY 3.750% 02/25/23		06/06/2013	CITIGROUP GLOBAL MKTS		2,959,260	3,000,000	33,125
61761X-AG-3	MSC 2013-WLSR B 2.897% 01/11/32		02/14/2013	MORGAN STANLEY FIXED INC		2,049,985	2,000,000	4,185
62913T-AA-0	NGL ENRGY PART LP/FIN CO 6.875% 10/15/21		10/10/2013	RBC/DAIN		2,300,000	2,300,000	.0
629377-BS-0	NRG ENERGY INC 7.875% 05/15/21		04/30/2013	CITIGROUP GLOBAL MKTS		228,000	200,000	7,350
636180-BL-4	NATIONAL FUEL GAS CO 3.750% 03/01/23		02/12/2013	J P MORGAN SEC FIXED INC		4,986,650	5,000,000	.0
637432-MV-4	NATIONAL RURAL UTILITY 3.400% 11/15/23		10/29/2013	RBS GREENWICH CAPITAL		3,996,920	4,000,000	.0
65409C-BA-9	NIELSEN FINANCE LLC/CO 4.500% 10/01/20		08/28/2013	Tax Free Exchange		95,000	95,000	1,746
666807-BG-6	NORTHROP GRUMMAN CORP 3.250% 08/01/23		06/07/2013	MORGAN STANLEY FIXED INC		1,961,520	2,000,000	2,167
67087M-AA-4	OBP 2010-OBP A 4.646% 07/15/45		09/19/2013	BANK of AMERICA SEC		1,961,178	1,795,000	5,328

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
674215-AF-5	OASIS PETROLEUM INC 6.875% 03/15/22		09/10/2013	WELLS FARGO		750,000	750,000	.0
68389X-AS-4	ORACLE CORPORATION 3.625% 07/15/23		07/09/2013	BANK of AMERICA SEC		990,980	1,000,000	.0
693320-AS-2	PHH CORP 6.375% 08/15/21		08/06/2013	J P MORGAN SEC HI-YIELD		1,600,000	1,600,000	.0
69349L-AM-0	PNC BANK NA 3.800% 07/25/23		07/22/2013	MORGAN STANLEY FIXED INC		1,994,400	2,000,000	.0
69403W-AB-3	PACIFIC BEACON LLC 0.454% 07/15/26		01/01/2013	RAYMOND JAMES		1,618,906	1,904,595	2,744
713448-CG-1	PEPSICO INC 2.750% 03/01/23		02/25/2013	J P MORGAN SEC FIXED INC		2,997,120	3,000,000	.0
718172-BE-8	PHILIP MORRIS INTERNAT-III/I 3.600% 11/15/23		11/04/2013	CITIGROUP GLOBAL MKTS		4,963,850	5,000,000	.0
718546-AH-7	PHILLIPS 66 5.875% 05/01/42		01/29/2013	Tax Free Exchange		2,999,275	3,000,000	43,083
726505-AP-5	PLAINS E&P COMPANY 6.875% 02/15/23		04/30/2013	J P MORGAN SEC HI-YIELD		228,250	200,000	2,979
73179P-AK-2	POLYONE CORP 5.250% 03/15/23		10/10/2013	Tax Free Exchange		300,000	300,000	1,094
737446-AB-0	POST HOLDINGS INC 7.375% 02/15/22		02/07/2013	BANK of AMERICA SEC		188,210	170,000	6,046
737446-AB-0	POST HOLDINGS INC 7.375% 02/15/22		01/11/2013	Tax Free Exchange		85,828	85,000	2,542
742404-AP-1	PRINCETON THEOLOGICAL 5.200% 07/01/33		09/26/2013	MORGAN STANLEY FIXED INC		2,000,000	2,000,000	.0
742738-AC-7	PRIT CORE REALTY PP 4.000% 02/14/25		02/07/2013	PRIVATE PLACEMENT		5,000,000	5,000,000	.0
74977X-AA-9	RSI HOME PRODUCTS INC 6.875% 03/01/18		02/15/2013	Various		178,180	177,000	.0
78412F-AP-9	SESI LLC 7.125% 12/15/21		08/09/2013	BANK of AMERICA SEC		2,221,755	2,029,000	23,693
785583-AK-1	SABINE PASS LNG LP 6.500% 11/01/20		10/11/2013	Tax Free Exchange		13,281	13,000	376
785592-AA-4	SABINE PASS LIQUEFACTION 5.625% 02/01/21		04/30/2013	Various		486,900	480,000	2,875
816196-AQ-2	SELECT MEDICAL CORP 6.375% 06/01/21		10/09/2013	Tax Free Exchange		3,200,000	3,200,000	74,233
81663A-AA-3	SEMGROUP CORP-CLASS A 7.500% 06/15/21		06/07/2013	CITIGROUP GLOBAL MKTS		750,000	750,000	.0
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		07/19/2013	BANK of AMERICA SEC		5,766,146	5,867,918	6,275
828807-CN-5	SIMON PROPERTY GROUP INC 2.750% 02/01/23		07/02/2013	WELLS FARGO		4,967,951	5,375,000	82,529
829259-AM-2	SINCLAIR TELEVISION 5.375% 04/01/21		07/01/2013	Tax Free Exchange		71,821	72,000	957
829259-AN-0	SINCLAIR TELEVISION 6.125% 10/01/22		07/01/2013	Tax Free Exchange		324,186	322,000	4,931
82967N-AG-3	SIRIUS XM RADIO INC 5.250% 08/15/22		04/30/2013	Various		340,134	329,000	5,665
82967N-AJ-7	SIRIUS XM RADIO INC 4.250% 05/15/20		05/03/2013	J P MORGAN SEC HI-YIELD		2,271,680	2,268,000	.0
82967N-AQ-1	SIRIUS XM RADIO INC 5.875% 10/01/20		09/19/2013	J P MORGAN SEC HI-YIELD		104,000	104,000	.0
832248-AV-0	SMITHFIELD FOODS INC 6.625% 08/15/22		04/30/2013	MORGAN STANLEY HI-YLD		223,420	200,000	2,871
84756N-AE-9	SPECTRA ENERGY PARTNERS LP 5.950% 09/25/43		09/16/2013	MORGAN STANLEY FIXED INC		1,997,500	2,000,000	.0
87243Q-AA-4	TENET HEALTHCARE CORP 6.000% 10/01/20		10/04/2013	BANK of AMERICA SEC		372,619	357,000	714
88160Q-AA-1	TESORO LOGISTICS LP/CORP 5.875% 10/01/20		09/16/2013	Tax Free Exchange		115,000	115,000	3,097
883556-AZ-5	THERMO FISHER SCIENTIFIC 3.600% 08/15/21		11/13/2013	JEFFERIES & CO		2,591,783	2,620,000	24,366
886438-AQ-9	TIDEWATER INC. PP 5.160% 11/17/25		09/26/2013	PRIVATE PLACEMENT		4,500,000	4,500,000	.0
88732J-BB-3	TIME WARNER CABLE INC 5.500% 09/01/41		11/13/2013	MORGAN STANLEY FIXED INC		4,097,850	5,000,000	58,819
891490-AR-5	TOSCO CORPORATION 7.800% 01/01/27		11/19/2013	FTN FINANCIAL SECURITIES		5,417,600	4,000,000	122,200
90270Y-BG-3	UBSBB 2013-C5 AAB 2.687% 03/10/46		02/15/2013	UBS PAINEWEBBER		5,149,981	5,000,000	10,078
907818-DU-9	UNION PACIFIC CORP 4.750% 12/15/43		10/28/2013	WELLS FARGO		5,014,220	5,000,000	3,563
911365-AY-0	NA UNITED RENTALS 5.750% 07/15/18		01/15/2013	Tax Free Exchange		27,000	27,000	776
911365-AZ-7	NA UNITED RENTALS 7.625% 04/15/22		01/11/2013	Tax Free Exchange		189,622	188,000	5,285
911365-BA-1	NA UNITED RENTALS 7.375% 05/15/20		01/11/2013	Tax Free Exchange		133,427	130,000	1,491
91324P-BZ-4	UNITEDHEALTH GROUP INC 2.750% 02/15/23		09/17/2013	CITIGROUP GLOBAL MKTS		3,652,880	4,000,000	10,694
91359P-AJ-9	UNIVERSAL HOSPITAL SERV 7.625% 08/15/20		05/08/2013	Tax Free Exchange		5,306	5,000	.88
91829K-AA-1	VALEANT PHARMACEUTICALS 6.375% 10/15/20		08/05/2013	BARCLAYS		628,566	611,000	12,226
91830M-AG-1	VND0 2013-PENN B 3.947% 12/13/29		12/05/2013	UBS PAINEWEBBER		3,070,649	3,000,000	5,592
92343V-BT-0	VERIZON COMMUNICATIONS 6.550% 09/15/43		09/11/2013	MORGAN STANLEY FIXED INC		2,996,490	3,000,000	.0
92552V-AF-7	VIASAT INC 6.875% 06/15/20		01/11/2013	Tax Free Exchange		444,420	430,000	2,135
92553P-AU-6	VIACOM INC-CLASS B 5.850% 09/01/43		08/12/2013	J P MORGAN SEC FIXED INC		4,967,650	5,000,000	.0
92928Q-AB-4	WEA FINANCE LLC 4.625% 05/10/21		02/27/2013	FTN FINANCIAL SECURITIES		2,228,520	2,000,000	29,292
92938J-AF-9	WFRBS 2013-UBS1 ASB 3.603% 03/15/46		11/22/2013	WELLS FARGO		2,059,888	2,000,000	2,002
94974B-FC-9	WELLS FARGO CO 3.500% 03/08/22		02/06/2013	BB&T CAPITAL MARKETS		1,043,090	1,000,000	14,875
94974B-FP-0	WELLS FARGO CO 5.375% 11/02/43		12/05/2013	Various		16,283,110	16,500,000	71,592
96041U-AA-0	WLAKE ABS 0.550% 10/15/14		09/18/2013	RBS CAPITAL		176,662	176,662	.0
966387-AG-7	WHITING PETROLEUM CORP 5.000% 03/15/19		10/17/2013	WELLS FARGO		6,787,355	6,638,000	31,652
966387-AH-5	WHITING PETROLEUM CORP 5.750% 03/15/21		09/09/2013	WELLS FARGO		6,862,000	6,862,000	.0
980745-D8-9	WOODWARD GOVERNOR CO PP 4.030% 11/15/23		09/27/2013	PRIVATE PLACEMENT		4,000,000	4,000,000	.0
008916-AM-0	AGRIUM INC 4.900% 06/01/43	A.	12/02/2013	MORGAN STANLEY FIXED INC		7,399,610	8,000,000	123,453
19238V-AG-0	COGECO CABLE INC 4.875% 05/01/20	A.	04/18/2013	BANK of AMERICA SEC		164,000	164,000	.0
374825-AA-5	GIBSON ENERGY INC 6.750% 07/15/21	A.	06/25/2013	RBC/DAIN		558,961	567,000	.0
443628-AB-8	HUDBAY MINERALS INC 9.500% 10/01/20	A.	04/30/2013	GMP SECURITIES		217,500	200,000	1,689
443628-AB-8	HUDBAY MINERALS INC 9.500% 10/01/20	A.	02/28/2013	Tax Free Exchange		227,000	227,000	9,884
552704-AB-4	MEG ENERGY CORP 6.375% 01/30/23	A.	08/20/2013	Various		9,987,494	9,735,000	122,113
74819R-AP-1	QUEBECOR MEDIA INC 5.750% 01/15/23	A.	05/21/2013	Tax Free Exchange		508,000	508,000	12,658
878742-AS-4	TECK RESOURCES LIMITED 6.000% 08/15/40	A.	10/10/2013	Various		4,693,170	5,000,000	50,333
92912E-AC-7	VP11 ESCROW CORP 6.750% 08/15/18	A.	08/05/2013	GOLDMAN SACHS		813,386	798,000	1,043
03938L-AQ-7	ARCELORMITTAL 5.750% 08/05/20	F.	05/03/2013	Various		642,048	601,000	8,718

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
05565Q-BU-1	BP CAPITAL MARKETS 3.561% 11/01/21	F	10/31/2013	FTN FINANCIAL SECURITIES		2,048,540	2,000,000	.791
262049-AA-7	DRILL RIGS HLDS INC 6.500% 10/01/17	F	04/30/2013	DEUTSCHE BANK		204,000	200,000	1,156
26874R-AA-6	ENI SPA 4.150% 10/01/20	F	02/07/2013	BARCLAYS		3,570,792	3,400,000	50,699
30251G-AN-7	FMG RESOURCES AUG 2006 6.875% 04/01/22	F	04/30/2013	CITIGROUP GLOBAL MKTS		215,500	200,000	1,222
45824T-AC-9	INTELSAT JACKSON HLDG 7.250% 10/15/20	F	04/30/2013	BARCLAYS		222,940	200,000	.725
45824T-AN-5	INTELSAT JACKSON HLDG 5.500% 08/01/23	F	05/22/2013	Various		1,767,931	1,763,000	.0
45867X-AG-9	INTERGEN NV 7.000% 06/30/23	F	06/07/2013	DEUTSCHE BANK		1,973,461	2,009,000	.0
500472-AC-9	PHILIPS ELECTRONICS NV 6.875% 03/11/38	F	09/20/2013	MORGAN STANLEY FIXED INC		6,031,750	5,000,000	13,368
50247V-AA-7	LYB INTL FINANCE BV 4.000% 07/15/23	F	07/11/2013	MORGAN STANLEY FIXED INC		4,933,900	5,000,000	.0
59934#-AB-9	MILESTONE AVIATN PP 5.550% 12/19/21	F	12/13/2013	PRIVATE PLACEMENT		3,000,000	3,000,000	.0
61238Q-AA-6	BASELL FINANCE CO BV 8.100% 03/15/27	F	12/18/2013	Various		4,613,597	3,615,000	91,636
67108E-AA-7	OZLMF 2013-3A A1 1.568% 01/22/25	F	01/23/2013	BANK of AMERICA SEC		1,998,000	2,000,000	.0
694184-AA-0	PACIFIC DRILLING V LTD 7.250% 12/01/17	F	06/11/2013	Various		242,080	227,000	6,314
71647N-AF-6	PETROBRAS GLOBAL FINANCE 4.375% 05/20/23	F	05/13/2013	MORGAN STANLEY FIXED INC		7,412,100	7,500,000	.0
761735-AD-1	REYNOLDS GROUP ISSUERS INC 6.875% 02/15/21	F	04/30/2013	Various		579,950	537,000	14,137
761735-AG-4	REYNOLDS GROUP ISSUERS INC 7.875% 08/15/19	R	07/10/2013	BARCLAYS		654,000	600,000	19,688
82937T-AA-0	SINOPEC CAPITAL 2013 3.125% 04/24/23	F	04/23/2013	Various		6,432,515	6,500,000	260
83404D-AA-7	SOFTBANK CORP 4.500% 04/15/20	F	04/18/2013	DEUTSCHE BANK		233,000	233,000	.0
856899-AB-5	STATE GRID OVERSEAS INV 3.125% 05/22/23	F	05/21/2013	MORGAN STANLEY FIXED INC		9,928,250	10,000,000	.868
92857W-BD-1	VODAFONE GROUP PLC 4.375% 02/19/43	F	09/13/2013	MORGAN STANLEY FIXED INC		3,426,760	4,000,000	12,639
92979@-AC-6	WACKER CHEMICAL PP 4.180% 04/23/23	F	03/21/2013	PRIVATE PLACEMENT		7,000,000	7,000,000	.0
97314X-AH-7	WIND ACQUISITION FIN SA 7.250% 02/15/18	F	04/30/2013	Various		264,505	251,000	7,373
D3141#-AC-0	HAUS GRAMER HLDG PP 4.380% 05/08/23	F	03/21/2013	PRIVATE PLACEMENT		4,000,000	4,000,000	.0
G0369@-AV-8	ANGLIAN WATER PP 4.990% 11/26/23	F	11/12/2013	PRIVATE PLACEMENT		3,000,000	3,000,000	.0
G1257*-AJ-0	BOREALIS FUNDING PP 5.360% 08/19/23	F	07/11/2013	PRIVATE PLACEMENT		10,000,000	10,000,000	.0
G1969#-AC-0	BALFOUR BEATTY PRIVATE PLACEMENT 4.530% 03/05/20	F	02/01/2013	PRIVATE PLACEMENT		5,000,000	5,000,000	.0
G2615@-AB-0	DCC TREAS IRELAN PP 4.040% 04/25/23	F	02/28/2013	PRIVATE PLACEMENT		4,000,000	4,000,000	.0
G9284#-BD-8	VITOL FINANCE PP 4.400% 06/27/23	F	06/19/2013	PRIVATE PLACEMENT		3,000,000	3,000,000	.0
G9338#-AB-9	VESUVIUS PLC PP 4.610% 12/03/23	F	11/22/2013	PRIVATE PLACEMENT		1,000,000	1,000,000	.0
Q1842#-AB-4	BROOKFIELD RAIL PP 4.030% 03/27/22	R	03/22/2013	PRIVATE PLACEMENT		1,000,000	1,000,000	.0
Q1842#-AC-2	BROOKFIELD RAIL PP 4.230% 03/27/23	R	03/22/2013	PRIVATE PLACEMENT		2,000,000	2,000,000	.0
T6645*-AA-5	MARR SpA PP 5.370% 07/11/20	R	05/24/2013	PRIVATE PLACEMENT		2,000,000	2,000,000	.0
T6645*-AB-3	MARR SpA PP 6.000% 07/11/23	R	05/24/2013	PRIVATE PLACEMENT		2,000,000	2,000,000	.0
W7468#-AB-7	SANDVIK AB PP 5.130% 10/06/20	F	12/12/2013	PRIVATE PLACEMENT		3,200,040	3,000,000	29,925
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						494,964,633	492,279,638	2,645,155
8399997. Total - Bonds - Part 3						572,706,615	566,673,709	2,815,712
8399998. Total - Bonds - Part 5						84,118,335	83,616,813	173,226
8399999. Total - Bonds						656,824,950	650,290,522	2,988,938
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
31337#-10-5	FHLB CINCINNATI		06/22/2013	PRIVATE PLACEMENT	9,149,000	914,900		.0
87971W-10-3	TELUS CORPORATION	A	12/30/2013	W-S FINANCIAL GROUP	255,356,000	8,692,318		.0
251566-10-5	DEUTSCHE TELEKOM AG-SPON ADR	F	12/30/2013	W-S FINANCIAL GROUP	664,138,000	10,373,836		.0
48667L-10-6	KDDI CORP-UNSPONSORED ADR	F	12/30/2013	W-S FINANCIAL GROUP	248,600,000	3,786,178		.0
48667L-10-6	KDDI CORP-UNSPONSORED ADR	F	04/10/2013	Stock Split	302,544,000	0		.0
66987V-10-9	NOVARTIS AG-ADR	F	12/30/2013	W-S FINANCIAL GROUP	190,622,000	14,647,394		.0
881624-20-9	TEVA PHARMACEUTICAL-SP ADR	F	12/30/2013	W-S FINANCIAL GROUP	42,000,000	1,672,440		.0
91311E-10-2	UNITED UTILITIES GROUP-ADR RECEIPTS	F	12/30/2013	W-S FINANCIAL GROUP	367,000,000	7,952,890		.0
92857W-20-9	VODAFONE GROUP PLC RECEIPTS	F	12/30/2013	W-S FINANCIAL GROUP	71,857,000	2,644,338		.0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						50,684,294	XXX	0
9799997. Total - Common Stocks - Part 3						50,684,294	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						50,684,294	XXX	0
9899999. Total - Preferred and Common Stocks						50,684,294	XXX	0
9999999 - Totals						707,509,244	XXX	2,988,938

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
	CUSIP Identi- fication	Description									11	12	13	14	15						
			For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36176F-Z5-0	G2 #765164	4.607% 10/20/61		11/01/2013	Paydown		79,170	79,170	85,642	83,867	0	(4,697)	0	(4,697)	0	79,170	0	0	0	2,638	10/20/2061
36179D-B6-6	GN # AC3661	2.640% 01/15/33		12/01/2013	Paydown		101,997	101,997	102,125	102,124	0	(127)	0	(127)	0	101,997	0	0	0	1,576	01/15/2033
36230U-YF-0	G2 4.684% 09/01/46			07/01/2013	Paydown		37,745	37,745	40,907	40,210	0	(2,465)	0	(2,465)	0	37,745	0	0	0	592	09/01/2046
36297E-ZY-4	G2 #710059	4.500% 11/20/60		12/01/2013	Paydown		131,951	131,951	135,090	133,908	0	(1,957)	0	(1,957)	0	131,951	0	0	0	4,221	11/20/2060
690353-UV-7	OPIC VRDN	0.120% 06/15/17		02/14/2013	MELLON CAPITAL MKT NOMURA SECURITIES INTERNATIONAL		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	1,723	06/15/2017
912810-QY-7	U S TREASURY	2.750% 11/15/42		10/28/2013	INTERNATIONAL		1,681,563	2,000,000	1,960,469	1,960,499	0	722	0	722	0	1,961,221	0	(279,659)	(279,659)	52,459	11/15/2042
912828-BA-7	U S TREASURY	3.625% 05/15/13		05/15/2013	Maturity		3,000,000	3,000,000	2,960,938	2,998,049	0	1,951	0	1,951	0	3,000,000	0	0	0	54,376	05/15/2013
912828-TS-9	U S TREASURY	0.625% 09/30/17		01/22/2013	NOMURA SECURITIES INTERNATIONAL		11,947,500	12,000,000	11,981,719	11,982,522	0	220	0	220	0	11,982,742	0	(35,242)	(35,242)	23,695	09/30/2017
0599999. Subtotal - Bonds - U.S. Governments							22,979,926	23,350,863	23,266,890	23,301,179	0	(6,353)	0	(6,353)	0	23,294,826	0	(314,901)	(314,901)	141,280	XXX
642869-AC-5	NEW BRUNSWICK	2.750% 06/15/18	A	05/22/2013	SCOTIA NATIONAL BANK OF CANADA		5,375,300	5,000,000	4,985,150	4,988,138	0	776	0	776	0	4,988,914	0	386,386	386,386	59,965	06/15/2018
669827-FX-0	NOVA SCOTIA PROVINCE	2.375% 07/21/15	A	08/19/2013			2,068,260	2,000,000	1,990,560	1,995,016	0	1,212	0	1,212	0	1,996,228	0	72,032	72,032	51,590	07/21/2015
68323A-BL-7	ONTARIO PROVINCE OF	1.650% 09/27/19	A	05/02/2013	CIBC WORLD MARKET		2,019,340	2,000,000	1,994,480	1,994,657	0	260	0	260	0	1,994,917	0	24,423	24,423	19,800	09/27/2019
1099999. Subtotal - Bonds - All Other Governments							9,462,900	9,000,000	8,970,190	8,977,811	0	2,248	0	2,248	0	8,980,059	0	482,841	482,841	131,355	XXX
011832-XN-7	ALASKA ST HSG FIN CORP HOUSING	5.250% 06/01/24		06/03/2013	Call 102.0000		703,800	690,000	674,365	681,260	0	487	0	487	0	681,747	0	22,053	22,053	18,113	01/01/2020
072887-TR-3	BAYONNE N J GENERAL OBLIGATION	5.050% 01/15/18		01/15/2013	Redemption 100.0000		150,000	150,000	147,750	149,064	0	936	0	936	0	150,000	0	0	0	3,788	11/25/2015
10620N-BU-1	BRAZOS	1.693% 06/25/29		06/25/2013	SEAPORT GROUP LLC		4,850,000	5,000,000	4,306,250	4,331,813	0	10,221	0	10,221	0	4,342,034	0	507,966	507,966	43,467	06/25/2029
16229P-AA-3	CHATO AL IDB GULF OP ZONE VRDN	0.550% 11/15/38		05/15/2013	Call 100.0000		800,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	2,200	11/15/2038
214471-NH-3	COOK CO SCHOOL DISTRICT	5.750% 06/01/17		06/01/2013	Redemption 100.0000		155,000	155,000	155,000	155,000	0	0	0	0	0	155,000	0	0	0	4,456	12/26/2015
214471-NK-6	COOK CO SCHOOL DISTRICT	5.750% 06/01/17		06/05/2013	Redemption 100.0000		65,000	65,000	65,000	65,000	0	0	0	0	0	65,000	0	0	0	1,869	06/01/2017
225164-AJ-1	CRAWFORDSVILLE IND REDEV COMM DEV	4.640% 01/15/15		01/15/2013	Redemption 100.0000		185,000	185,000	185,000	185,000	0	0	0	0	0	185,000	0	0	0	4,292	07/19/2014
23981M-AB-2	DAYTON-MONT CO	6.250% 11/15/21		11/15/2013	Redemption 100.0000		90,000	90,000	90,000	90,000	0	0	0	0	0	90,000	0	0	0	4,219	07/01/2018
31283C-AH-9	FREDDIE MAC STRIP	290 290 200 2.000% 11/15/32		12/01/2013	Paydown		211,813	211,813	213,137	213,126	0	(1,313)	0	(1,313)	0	211,813	0	0	0	2,474	11/23/2020
3128HX-W7-6	FREDDIE MAC - CMO SER 2432 CL PH	6.000% 08/15/42		12/01/2013	Paydown		151,199	151,199	157,129	157,288	0	(6,089)	0	(6,089)	0	151,199	0	0	0	2,524	02/09/2023
31339N-NT-9	FREDDIE MAC - CMO SER 2425 CL MB	6.000% 03/15/32		12/01/2013	Paydown		411,135	411,135	382,998	399,894	0	11,241	0	11,241	0	411,135	0	0	0	13,314	06/21/2017
31339N-SQ-0	FREDDIE MAC - CMO SER 2126 CL CB	6.250% 03/15/22		12/01/2013	Paydown		511,900	511,900	492,064	504,576	0	7,325	0	7,325	0	511,900	0	0	0	13,188	04/20/2016
3133TJ-DR-1	FREDDIE MAC - CMO SER 2126 CL CB	6.250% 02/15/29		12/01/2013	Paydown		3,582	3,582	3,606	3,669	0	(87)	0	(87)	0	3,582	0	0	0	219	03/22/2017
3133TK-FG-0	FHLMC SER 2140 CL ND	6.500% 04/15/29		12/01/2013	Paydown		996,470	996,470	924,537	973,551	0	22,919	0	22,919	0	996,470	0	0	0	34,156	02/04/2017
31359V-PK-3	FNMA 1999-6 PB	6.000% 03/25/19		12/01/2013	Paydown		127,091	127,091	124,172	125,832	0	1,259	0	1,259	0	127,091	0	0	0	3,877	10/10/2015
3136A7-DU-3	FNMA 2012-68 AC	2.500% 02/25/39		10/22/2013	NOMURA SECURITIES INTERNATIONAL		1,815,215	1,831,239	1,862,713	1,859,611	0	(3,304)	0	(3,304)	0	1,856,306	0	(41,091)	(41,091)	41,203	10/14/2017
3136A7-DU-3	FNMA 2012-68 AC	2.500% 02/25/39		10/01/2013	Paydown		136,599	136,599	138,947	138,715	0	(2,116)	0	(2,116)	0	136,599	0	0	0	1,860	10/14/2017
3136F3-5P-7	FNMA AGENCY DEBENTURES	5.240% 08/07/18		08/07/2013	Call 100.0000		1,000,000	1,000,000	1,004,375	1,000,310	0	(310)	0	(310)	0	1,000,000	0	0	0	52,400	08/07/2013
3137AH-6Q-6	FNMS K704 A2	2.412% 08/25/18		06/13/2013	BARCLAYS		5,159,375	5,000,000	5,049,725	5,040,750	0	(3,790)	0	(3,790)	0	5,036,960	0	122,415	122,415	64,655	08/25/2018
3137AN-MP-7	FHR K707 X1	1.556% 01/25/47		12/01/2013	Paydown		0	0	11,115	9,962	0	(9,962)	0	(9,962)	0	0	0	0	0	1,261	06/12/2018
3137AP-PA-2	FHLMC K018	1.456% 01/25/22		12/01/2013	Paydown		0	0	33,655	31,558	0	(31,558)	0	(31,558)	0	0	0	0	0	2,714	01/09/2021
3137AV-XP-7	FNMS K022 X1	1.305% 07/25/22		12/01/2013	Paydown		0	0	41,353	41,173	0	(41,173)	0	(41,173)	0	0	0	0	0	3,120	08/08/2021
3137AW-TR-6	FHR 4144 P	2.500% 12/15/42		12/01/2013	Paydown		235,534	235,534	240,796	240,788	0	(5,254)	0	(5,254)	0	235,534	0	0	0	3,641	01/25/2019
3138A8-SV-9	FNMA AH6831	4.500% 03/01/26		08/15/2013	JP MORGAN SEC FIXED INC		12,694,483	11,963,583	12,759,909	12,729,268	0	(17,324)	0	(17,324)	0	12,711,944	0	(17,461)	(17,461)	381,058	08/10/2020
3138A8-SV-9	FNMA AH6831	4.500% 03/01/26		08/21/2013	Paydown		3,576,384	3,576,384	3,814,437	3,805,277	0	(228,893)	0	(228,893)	0	3,576,384	0	0	0	73,379	08/10/2020
3138EG-OR-8	FN POOL # AL0463	3.000% 07/01/26		12/01/2013	Paydown		1,612,004	1,612,004	1,613,200	1,613,027	0	(1,023)	0	(1,023)	0	1,612,004	0	0	0	19,120	03/04/2018
3138LT-MS-4	FN A03068	3.000% 06/01/42		12/01/2013	Paydown		1,123,441	1,123,441	1,150,781	1,150,305	0	(26,864)	0	(26,864)	0	1,123,441	0	0	0	11,067	10/11/2022

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31392B-SV-9	FNMA - CMO SER 2002-5 CL B 5.500% 02/25/17		12/01/2013	Paydown		250,068	250,068	236,432	246,438	0	3,630	0	3,630	0	250,068	0	0	0	7,579	02/28/2015
31392C-3R-3	FNMA - CMO SER 2002-27 CL QE 6.000% 05/25/17		12/01/2013	Paydown		300,727	300,727	298,330	299,281	0	1,446	0	1,446	0	300,727	0	0	0	9,217	01/08/2015
31392C-JX-3	FNMA - CMO SER 2002-15 CL PG 6.000% 04/25/17		12/01/2013	Paydown		241,317	241,317	238,527	239,922	0	1,395	0	1,395	0	241,317	0	0	0	7,476	01/27/2015
31392C-KX-1	FNMA - CMO SER 2002-15 CL QG 6.000% 12/25/31		05/01/2013	Paydown		154,108	154,108	152,856	153,461	0	647	0	647	0	154,108	0	0	0	1,915	05/25/2013
31392E-EV-8	FNMA 2002-55 QE 5.500% 09/25/17		12/01/2013	Paydown		519,675	519,675	510,581	516,791	0	2,884	0	2,884	0	519,675	0	0	0	14,614	04/02/2015
31392H-B9-3	FNMA SER 2003-9 CL KM 5.000% 02/25/18		12/01/2013	Paydown		894,213	894,213	880,241	889,767	0	4,446	0	4,446	0	894,213	0	0	0	20,409	06/20/2015
31392H-WIE-9	FNMA SER 2003-3 CL HJ 5.000% 02/25/18		12/01/2013	Paydown		879,284	879,284	864,858	874,763	0	4,521	0	4,521	0	879,284	0	0	0	20,938	06/25/2015
31392X-SH-7	FHR SER 2517 CL BQ 5.500% 10/15/32		12/01/2013	Paydown		920,288	920,288	903,033	911,553	0	8,736	0	8,736	0	920,288	0	0	0	22,835	06/26/2017
31393J-W7-9	FREDDIE MAC SER 2561 CL BD 5.000% 02/15/18		12/01/2013	Paydown		3,114,967	3,114,967	3,161,084	3,119,052	0	(4,085)	0	(4,085)	0	3,114,967	0	0	0	76,273	06/22/2015
31393K-YC-3	FREDDIE MAC SER 2574 CL HP 5.000% 02/15/18		12/01/2013	Paydown		916,040	916,040	937,366	918,826	0	(2,787)	0	(2,787)	0	916,040	0	0	0	22,760	06/27/2015
31393R-BS-8	FHR SER 2617 CL TK 4.500% 05/15/18		12/01/2013	Paydown		1,279,337	1,279,337	1,296,328	1,281,737	0	(2,401)	0	(2,401)	0	1,279,337	0	0	0	28,135	08/08/2015
31393R-LW-8	FHR SER 2633 CL PE 4.500% 06/15/18		12/01/2013	Paydown		1,238,177	1,238,177	1,251,036	1,239,218	0	(1,041)	0	(1,041)	0	1,238,177	0	0	0	27,431	08/15/2015
31394A-DB-6	FNMA SER 2004-69 CL JD 4.500% 06/25/18		04/01/2013	Paydown		500,380	500,380	487,949	498,503	0	1,877	0	1,877	0	500,380	0	0	0	4,279	04/25/2013
31394W-RK-6	FREDDIE MAC SER 2778 CL BR 5.000% 06/15/33		12/01/2013	Paydown		8,993,816	8,993,816	8,791,455	8,938,761	0	55,055	0	55,055	0	8,993,816	0	0	0	194,491	08/24/2014
31395F-F8-2	FREDDIE MAC SER 2859 CL B 5.000% 09/15/19		12/01/2013	Paydown		602,470	602,470	598,328	600,500	0	1,970	0	1,970	0	602,470	0	0	0	26,264	09/21/2015
31395F-TV-6	FREDDIE MAC SER 2857 CL VB 5.000% 08/15/21		02/01/2013	Paydown		376,428	376,428	368,899	375,579	0	849	0	849	0	376,428	0	0	0	2,127	02/15/2013
31395Q-TT-7	FNS 416 A300 3.000% 11/25/42		12/01/2013	Paydown		291,563	291,563	306,369	306,286	0	(14,723)	0	(14,723)	0	291,563	0	0	0	5,428	06/07/2022
31396E-HJ-3	FREDDIE MAC SER 3063 CL LY 5.500% 11/15/25		12/01/2013	Paydown		1,661,584	1,661,584	1,636,141	1,650,014	0	11,570	0	11,570	0	1,661,584	0	0	0	43,400	03/06/2017
31396G-BL-4	FHR SER 3087 CL KX 5.500% 12/15/25		12/01/2013	Paydown		2,706,269	2,706,269	2,660,178	2,685,164	0	21,105	0	21,105	0	2,706,269	0	0	0	71,710	02/22/2017
31396G-LX-7	FHR SER 3091 CL CB 5.500% 01/15/26		12/01/2013	Paydown		1,371,776	1,371,776	1,351,199	1,362,188	0	9,587	0	9,587	0	1,371,776	0	0	0	37,111	03/14/2017
31396G-RY-9	FHR SER 3098 CL HV 5.500% 01/15/26		12/01/2013	Paydown		1,860,499	1,860,499	1,830,848	1,846,603	0	13,896	0	13,896	0	1,860,499	0	0	0	63,870	03/11/2017
31396H-FA-2	FREDDIE MAC 3107 MY 5.500% 02/15/26		12/01/2013	Paydown		1,433,218	1,433,218	1,418,886	1,425,589	0	7,628	0	7,628	0	1,433,218	0	0	0	39,097	03/25/2017
31396Q-B6-5	FNR SER 2009-73 CL LD 4.000% 09/25/29		12/01/2013	Paydown		41,177	41,177	36,693	38,272	0	2,905	0	2,905	0	41,177	0	0	0	1,647	02/03/2018
31397F-4U-3	FHR SER 3276 CL MB 6.000% 02/15/27		12/01/2013	Paydown		3,297,216	3,297,216	3,292,064	3,290,777	0	6,439	0	6,439	0	3,297,216	0	0	0	68,666	08/12/2017
31397H-YG-7	FHR SER 3329 CL LB 5.500% 06/15/27		12/01/2013	Paydown		824,708	824,708	760,278	791,459	0	33,249	0	33,249	0	824,708	0	0	0	31,627	06/03/2017
31397H-YJ-1	FHR 3329 MB 6.000% 06/15/27		12/01/2013	Paydown		1,356,381	1,356,381	1,355,957	1,354,437	0	1,945	0	1,945	0	1,356,381	0	0	0	43,883	12/13/2016
31397Q-T2-4	FNR 2010-157 NA 3.500% 03/25/37		12/01/2013	Paydown		235,190	235,190	237,780	236,698	0	(1,508)	0	(1,508)	0	235,190	0	0	0	4,334	02/26/2018
31398G-BE-8	FNR 2009-102 DV 4.500% 03/25/28		12/01/2013	Paydown		3,920,932	3,920,932	3,973,619	3,923,228	0	(2,296)	0	(2,296)	0	3,920,932	0	0	0	101,018	03/12/2014
31418A-HJ-0	FN POOL # MA1132 3.000% 07/01/42		12/01/2013	Paydown		640,459	640,459	657,947	657,635	0	(17,175)	0	(17,175)	0	640,459	0	0	0	6,881	08/20/2022
31418X-Z0-4	FNMA # AD9750 3.500% 12/01/25		12/01/2013	Paydown		2,834,900	2,834,900	2,880,524	2,877,727	0	(42,827)	0	(42,827)	0	2,834,900	0	0	0	44,029	12/12/2017
38373Q-TQ-4	GNMA - CMO 2003-48 C 4.891% 07/16/34		12/01/2013	Paydown		2,641,849	2,641,849	2,641,849	2,641,849	0	0	0	0	0	2,641,849	0	0	0	105,591	04/17/2015
38374E-G8-4	GNR SER 2003-113 CL VB 4.500% 02/16/22		02/01/2013	Paydown		1,823,368	1,823,368	1,733,909	1,818,224	0	5,144	0	5,144	0	1,823,368	0	0	0	10,091	02/25/2013
38374F-DT-8	GNR 2004-12 C 5.146% 12/16/40		12/01/2013	Paydown		603,843	603,843	603,843	603,843	0	0	0	0	0	603,843	0	0	0	29,965	03/29/2016
38375B-SF-0	GNR 2012-H11 BA 2.000% 05/20/62		08/30/2013	CAPITAL		1,951,056	1,972,632	1,970,179	1,973,139	0	(987)	0	(987)	0	1,972,152	0	(21,095)	(21,095)	27,179	07/28/2017
38375B-SF-0	GNR 2012-H11 BA 2.000% 05/20/62		09/01/2013	Paydown		26,487	26,487	26,454	26,494	0	(7)	0	(7)	0	26,487	0	0	0	3,657	07/28/2017
38377T-VE-8	GNR 2011-21 PV 4.500% 08/20/26		12/01/2013	Paydown		99,766	99,766	104,053	103,148	0	(3,383)	0	(3,383)	0	99,766	0	0	0	2,448	12/27/2019
38378B-RJ-0	GNR 2012-35 B 3.713% 11/16/43		12/01/2013	Paydown		315,198	315,198	358,760	357,013	0	(41,815)	0	(41,815)	0	315,198	0	0	0	7,279	02/24/2017
384514-SR-7	GRAFTON WIS GENERAL OBLIGATION 5.900% 06/01/24		06/01/2013	Redemption		120,000	120,000	119,895	119,894	0	106	0	106	0	120,000	0	0	0	3,540	06/01/2014
40064N-AQ-1	GUADALUPE-BLANCO RIV AUTH TEX WATER 5.500% 08/15/20		08/15/2013	Redemption		95,000	95,000	96,188	95,587	0	(587)	0	(587)	0	95,000	0	0	0	5,225	10/30/2017
492820-CX-1	KEWAUNEE COUNTY WIS GENERAL OBLIGATION 5.450% 05/01/16		05/01/2013	Redemption		85,000	85,000	85,000	85,000	0	0	0	0	0	85,000	0	0	0	2,316	05/14/2015
516858-HK-6	LAREDO TEX INTL TOLL BRDG REV TRANSPORTATION 5.400% 10/01/14		10/01/2013	Redemption		255,000	255,000	254,778	254,957	0	43	0	43	0	255,000	0	0	0	13,770	10/01/2014

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
526430-JC-8	LEON CNTY FLA CAP IMPT REV GENERAL 4.800% 10/01/18		10/01/2013	Redemption 100.0000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	48,000	10/01/2018
552002-NF-0	LYON CNTY NEV SCH DIST SCHOOL DISTRICT 5.600% 06/01/20		10/17/2013	Redemption 100.0000		325,000	325,000	325,000	325,000	0	0	0	0	0	325,000	0	0	0	15,976	06/01/2020
552002-NG-8	LYON CNTY NEV SCH DIST SCHOOL DISTRICT 5.750% 06/01/21		10/17/2013	Redemption 100.0000		1,320,000	1,320,000	1,320,000	1,320,000	0	0	0	0	0	1,320,000	0	0	0	66,623	06/01/2021
552002-NH-6	LYON CNTY NEV SCH DIST SCHOOL DISTRICT 5.850% 06/01/22		10/17/2013	Redemption 100.0000		1,370,000	1,370,000	1,370,000	1,370,000	0	0	0	0	0	1,370,000	0	0	0	70,350	06/01/2022
552002-NJ-2	LYON CNTY NEV SCH DIST SCHOOL DISTRICT 5.950% 06/01/23		10/17/2013	Redemption 100.0000		1,175,000	1,175,000	1,175,000	1,175,000	0	0	0	0	0	1,175,000	0	0	0	61,368	06/01/2023
552002-NK-9	LYON CNTY NEV SCH DIST SCHOOL DISTRICT 6.100% 06/01/24		10/17/2013	Redemption 100.0000		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	26,772	06/01/2024
658207-NP-6	NORTH CAROLINA ST HSG FIN 2.263% 01/01/18		09/01/2013	Redemption 100.0000		105,000	105,000	105,000	105,000	0	0	0	0	0	105,000	0	0	0	2,257	01/01/2018
658207-NQ-4	NORTH CAROLINA ST HSG FIN 2.413% 07/01/18		09/01/2013	Redemption 100.0000		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	3,459	07/01/2018
671050-AA-3	OSL SANTA ROSA VDRN 0.160% 02/01/52		03/28/2013	STERN		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	869	02/01/2052
677555-Z0-0	OH ECON DEV REV 6.000% 09/01/25		12/01/2013	Redemption 100.0000		120,000	120,000	120,000	120,000	0	0	0	0	0	120,000	0	0	0	4,500	08/17/2020
741701-YJ-9	PRINCE GEORGES CNTY MD GENERAL OBLIGATION 1.615% 12/15/25		03/15/2013	Redemption 100.0000		80,000	80,000	80,000	80,000	0	0	0	0	0	80,000	0	0	0	323	12/15/2025
763223-2V-5	RICHARDSON TEX GENERAL OBLIGATION 5.400% 02/15/20		02/15/2013	Redemption 100.0000		560,000	560,000	558,802	559,355	0	645	0	645	0	560,000	0	0	0	15,120	02/15/2014
837151-AL-3	SOCAR REVE 0.696% 07/01/13		05/08/2013	Call 100.0000		300,000	300,000	300,435	300,191	0	(134)	0	(134)	0	300,057	0	(57)	(57)	916	07/01/2013
840610-QH-5	SOUTH WASH CNTY INDPOT SCH DIST SCHOOL DISTRICT 5.150% 06/01/26		09/08/2013	Redemption 100.0000		130,000	130,000	131,411	131,245	0	(1,245)	0	(1,245)	0	130,000	0	0	0	5,151	06/01/2026
86606K-AC-6	SUMMIT CO PORT AUTH 6.000% 05/15/14		11/15/2013	Redemption 100.0000		140,000	140,000	140,000	140,000	0	0	0	0	0	140,000	0	0	0	6,450	05/15/2014
86606K-AM-4	SUMMIT CO PORT AUTH EXa1 5.750% 05/15/16		11/15/2013	Various		335,000	335,000	329,619	331,967	0	3,033	0	3,033	0	335,000	0	0	0	14,519	05/27/2015
86606K-AR-3	SUMMIT CO PORT AUTH DIGESTIVE DISEASES 7.250% 11/15/27		11/15/2013	Redemption 100.0000		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	363	04/15/2022
88511Y-AD-4	THOMSON MCKINNON MTG ASSET TR SER 11 CL C 8.950% 09/01/18		12/01/2013	Paydown		7,428	7,428	6,892	7,328	0	101	0	101	0	7,428	0	0	0	380	03/08/2015
889251-FC-3	TOLEDO LUCAS CNTY OHIO PORT AU DEVELOPMENT 6.500% 05/15/25		11/15/2013	Redemption 100.0000		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	4,875	08/15/2020
889251-FH-2	TOLEDO LUCAS CNTY OHIO PORT AU DEVELOPMENT 5.950% 11/15/14		11/15/2013	Redemption 100.0000		660,000	660,000	660,000	660,000	0	0	0	0	0	660,000	0	0	0	29,601	08/16/2014
889251-FL-3	TOLEDO LUCAS CNTY OHIO PORT AU DEVELOPMENT 7.250% 05/15/28		11/15/2013	Redemption 100.0000		140,000	140,000	140,000	140,000	0	0	0	0	0	140,000	0	0	0	7,613	04/22/2023
3199999. Subtotal - Bonds - U.S. Special Revenues						98,461,187	97,744,712	97,829,867	98,145,280	0	(256,821)	0	(256,821)	0	97,888,458	0	572,730	572,730	2,453,624	XXX
00037B-AB-8	ABB FINANCE USA INC 2.875% 05/08/22		11/07/2013	MORGAN STANLEY FIXED INC		2,902,830	3,000,000	3,107,340	3,106,181	0	(8,812)	0	(8,812)	0	3,097,369	0	(194,539)	(194,539)	87,448	05/08/2022
001110-AA-2	AES Hawaii Inc 6.870% 06/30/22		12/31/2013	Redemption 100.0000		101,000	101,000	101,000	101,000	0	0	0	0	0	101,000	0	0	0	4,376	10/24/2018
001546-AL-4	AK STEEL CORP 7.625% 05/15/20		10/24/2013	Various		217,525	250,000	240,000	241,849	0	693	0	693	0	242,542	0	(25,017)	(25,017)	17,926	05/15/2020
00163X-AN-0	AMB PROPERTY L.P 6.300% 06/01/13		06/01/2013	Maturity		1,000,000	1,000,000	998,530	999,735	0	265	0	265	0	1,000,000	0	0	0	31,500	06/01/2013
00206R-BD-3	AT&T INC 3.000% 02/15/22		11/14/2013	RBS GREENWICH CAPITAL		3,718,520	4,000,000	4,017,280	4,016,443	0	(1,443)	0	(1,443)	0	4,015,000	0	(296,480)	(296,480)	151,333	02/15/2022
00439T-AE-7	ACCURIDE CORP 9.500% 08/01/18		02/28/2013	LAZARD FRERES		57,970	59,000	59,353	59,211	0	(6)	0	(6)	0	59,205	0	(1,235)	(1,235)	3,098	08/01/2018
01877K-AB-9	ALLIANCE PIPELINE 6.996% 12/31/19		12/31/2013	Redemption 100.0000		57,129	57,129	62,903	60,316	0	(3,187)	0	(3,187)	0	57,129	0	0	0	2,984	05/16/2017
01877K-AD-5	ALLIANCE PIPELINE 4.591% 12/31/25		12/31/2013	Redemption 100.0000		359,996	359,996	330,796	335,344	0	24,652	0	24,652	0	359,996	0	0	0	12,396	12/25/2018
019918-AB-7	ALLTEL GEORGIA COMM CORP 6.500% 11/15/13		11/15/2013	Maturity		537,000	537,000	537,000	537,000	0	0	0	0	0	537,000	0	0	0	34,905	11/15/2013
02666Q-K7-7	AMERICAN HONDA FINANCE 2.125% 02/28/17		09/17/2013	FTN FINANCIAL SECURITIES		5,045,750	5,000,000	4,999,750	4,999,729	0	66	0	66	0	4,999,795	0	45,955	45,955	112,743	02/28/2017

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
02666Q-L5-0	AMERICAN HONDA FINANCE 1.500% 09/11/17		05/17/2013	MORGAN STANLEY FIXED INC		2,019,620	2,000,000	1,993,860	1,994,208	0	463	0	463	0	1,994,671	0	24,949	24,949	20,833	09/11/2017
037933-AE-8	APRIA HEALTHCARE 11.250% 11/01/14		05/06/2013	Call 102.8130		266,286	259,000	252,681	255,749	0	630	0	630	0	256,379	0	9,906	9,906	14,973	11/01/2013
04939M-AG-4	ATLAS PIPELINE PARTNERS 6.625% 10/01/20		10/10/2013	Tax Free Exchange		85,000	85,000	85,000	85,000	0	0	0	0	0	85,000	0	0	0	5,928	10/01/2018
	BNSF RAILWAY CO 2007-1 P 5.996% 04/01/24			Redemption																
05568Y-AA-6	BASIC ENERGY SERVICES 7.750% 10/15/22		10/01/2013	100.0000		98,583	98,583	98,583	98,583	0	0	0	0	0	98,583	0	0	0	2,984	03/30/2024
06985P-AJ-9	BROOKLYN NAVY YARD COGEN 7.420% 10/01/20		01/22/2013	Tax Free Exchange		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	723	10/15/2022
				Redemption																
113804-AA-6	BRUCE MANSFIELD UNIT 1 2007 6.850%		10/01/2013	100.0000		10,148	10,148	10,811	10,573	0	(425)	0	(425)	0	10,148	0	0	0	565	10/01/2020
				Redemption																
116663-AC-9	06/01/34		06/01/2013	100.0000		162,380	162,380	166,008	164,402	0	(2,022)	0	(2,022)	0	162,380	0	0	0	95,044	07/10/2026
	BURLINGTON NORTH SANTA FE 8.251% 01/15/21			Redemption																
12189P-AG-7			07/15/2013	100.0000		151,134	151,134	151,134	151,134	0	0	0	0	0	151,134	0	0	0	6,250	06/01/2017
1248EP-AL-7	CCO HLDGS LLC/CAP CORP 7.875% 04/30/18		04/19/2013	BANK OF AMERICA SEC		278,820	262,000	270,157	267,435	0	(428)	0	(428)	0	267,007	0	11,814	11,814	9,972	04/30/2018
126191-AA-3	COMM 2012-9H57 A 2.365% 02/10/29		08/27/2013	RBC/DAIN		2,037,031	2,000,000	2,019,992	2,016,900	0	(2,713)	0	(2,713)	0	2,014,187	0	22,844	22,844	34,681	02/10/2017
12624K-AC-0	COMM 2012-GR2 ASB 2.752% 08/15/45		12/06/2013	DEUTSCHE BANK		1,990,234	2,000,000	2,049,935	2,047,606	0	(6,232)	0	(6,232)	0	2,041,373	0	(51,139)	(51,139)	56,569	01/11/2020
126307-AC-1	CSC HOLDINGS INC 8.625% 02/15/19		06/17/2013	Various		111,660	96,000		92,475	0	157	0	157	0	93,390	0	18,270	18,270	6,975	02/15/2019
				Redemption																
126410-LM-9	CSX TRANSPORTATION 6.251% 01/15/23		07/15/2013	100.0000		314,362	314,362	311,039	311,650	0	2,712	0	2,712	0	314,362	0	0	0	19,651	07/22/2020
12667F-JL-0	CWALT 2004-12CB 1A1 5.000% 07/25/19		12/01/2013	Paydown		471,915	471,915	475,454	473,878	0	(1,963)	0	(1,963)	0	471,915	0	0	0	12,032	01/21/2016
126694-HK-7	CWHL 2005-25 A6 5.500% 11/25/35		12/03/2013	Paydown		789,299	789,299	775,165	781,601	0	8,137	438	7,699	0	789,299	0	0	0	22,028	03/01/2017
131347-BS-4	CALPINE CORP 7.875% 07/31/20		12/02/2013	Call 103.0000		26,780	26,000	25,778	25,815	0	15	0	15	0	25,830	0	950	950	2,736	07/31/2015
	Center Plaza Associates (PROGRESS ENERGY)			Redemption																
15159*-AA-5	8.800% 12/01/13		08/08/2013	100.0000		147,544	147,544	147,544	147,544	0	0	0	0	0	147,544	0	0	0	8,255	11/30/2013
153527-AG-1	CENTRAL GARDEN & PET CO 8.250% 03/01/18		10/16/2013	Various		18,946	19,000	19,903	19,599	0	(133)	0	(133)	0	19,466	0	(520)	(520)	1,721	03/01/2018
15671B-AA-9	CENVEO CORP 7.875% 12/01/13		01/22/2013	Call 100.0000		316,000	316,000	314,493	315,746	0	(2)	0	(2)	0	315,744	0	256	256	3,525	12/01/2013
166764-AA-8	CHEVRON CORPORATION 1.104% 12/05/17		05/02/2013	RBC/DAIN		5,048,500	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	48,500	48,500	22,693	12/05/2017
171232-AM-3	CHUBB 5.200% 04/01/13		04/01/2013	Maturity		500,000	500,000	515,725	500,526	0	(526)	0	(526)	0	500,000	0	0	0	13,000	04/01/2013
17307G-L9-7	CMILT 2005-9 22A3 6.000% 11/25/35		12/01/2013	Paydown		10	32,812	24,384	24,186	0	(23,925)	251	(24,176)	0	10	0	0	0	980	07/30/2030
				KGS-ALPHA CAPITAL																
17318U-AE-4	CGOINT 2012-GC8 AAB 2.608% 09/10/45		11/05/2013	MARKETS		4,949,023	5,000,000	5,124,736	5,120,647	0	(13,970)	0	(13,970)	0	5,106,678	0	(157,654)	(157,654)	122,069	02/12/2020
18451Q-AG-3	CLEAR CHANNEL WORLDWIDE 7.625% 03/15/20		01/08/2013	BARCLAYS		13,260	13,000	13,000	13,000	0	0	0	0	0	13,000	0	260	260	319	03/15/2018
18451Q-AH-1	CLEAR CHANNEL WORLDWIDE 7.625% 03/15/20		07/24/2013	BARCLAYS		85,523	81,000	81,000	81,000	0	0	0	0	0	81,000	0	4,523	4,523	3,877	03/15/2018
19190A-AB-3	COFFEYVILLE RESOURCES 10.875% 04/01/17		02/22/2013	Call 100.0000		125,000	125,000	143,438	136,293	0	(632)	0	(632)	0	135,662	0	(10,662)	(10,662)	16,893	04/01/2013
201723-AG-8	COMMERCIAL METALS CO 5.625% 11/15/13		06/19/2013	Various		1,295,000	1,295,000	1,302,306	1,295,848	0	(555)	0	(555)	0	1,295,294	0	(294)	(294)	71,338	11/15/2013
21079N-AA-9	CONTINENTAL AIRLINES INC 5.983% 04/19/22		10/19/2013	Various		173,133	173,133	170,128	171,021	0	2,113	0	2,113	0	173,133	0	0	0	7,764	06/14/2020
				Redemption																
210805-DF-1	CONTINENTAL AIRLINES 8.307% 04/02/18		10/02/2013	100.0000		1,698	1,698	1,598	1,648	0	50	0	50	0	1,698	0	0	0	73	11/09/2015
217203-AE-8	COPANO ENERGY LLC 7.125% 04/01/21		01/30/2013	SEAPORT GROUP LLC		420,206	365,000	365,000	365,000	0	0	0	0	0	365,000	0	55,206	55,206	8,885	04/01/2016
				Redemption																
221470-AA-5	COSO GEOTHERMAL 7.000% 07/15/26		07/15/2013	100.0000		98,058	98,058	67,101	42,957	23,797	31,304	0	55,101	0	98,058	0	0	0	4,058	01/13/2021
				FTN FINANCIAL																
22160K-AF-2	COSTCO WHOLESALE CORP 1.700% 12/15/19		05/21/2013	SECURITIES		5,004,950	5,000,000	4,988,800	4,988,879	0	602	0	602	0	4,989,481	0	15,469	15,469	39,194	12/15/2019
	COUNTRYPLACE MANUF HOUSING SER 2007-1 CL A3																			
22237S-AC-1	5.593% 07/15/37		12/01/2013	Paydown		502,422	502,422	502,412	501,029	0	1,393	0	1,393	0	502,422	0	0	0	15,938	04/06/2015
226373-AB-4	CRESTWOOD MIDSTREAM PART 7.750% 04/01/19		10/22/2013	CITIGROUP GLOBAL MKTS		245,985	231,000	231,506	231,446	0	(69)	0	(69)	0	231,377	0	14,608	14,608	18,939	04/01/2015
226373-AF-5	CRESTWOOD MIDSTREAM PART 7.750% 04/01/19		08/22/2013	Tax Free Exchange		73,601	73,000	73,730	73,702	0	(101)	0	(101)	0	73,601	0	0	0	5,045	04/01/2017
228227-BC-7	CROWN CASTLE INTL 5.250% 01/15/23		03/05/2013	Tax Free Exchange		209,000	209,000	209,000	209,000	0	0	0	0	0	209,000	0	0	0	4,267	01/15/2023
24702R-AG-6	DELL INC 5.625% 04/15/14		12/01/2013	Call 100.0000		500,000	500,000	499,580	499,836	0	56	0	56	0	499,891	0	109	109	41,030	04/15/2014
				Redemption																
247367-BH-7	DELTA AIRLINES INC 6.821% 08/10/22		08/10/2013	100.0000		110,836	110,836	111,216	111,152	0	(316)	0	(316)	0	110,836	0	0	0	5,348	01/12/2020
257867-AV-3	DONNELLEY RR 8.600% 08/15/16		03/14/2013	TENDER OFFER		2,275,000	2,000,000	1,971,960	1,982,926	0	899	0	899	0	1,983,825	0	291,175	291,175	99,856	08/15/2016
257867-AX-9	DONNELLEY RR 7.250% 05/15/18		08/27/2013	Various		17,490	16,000	16,000	16,000	0	0	0	0	0	16,000	0	1,490	1,490	742	05/15/2018
264411-AC-3	DUKE WEEKS REALTY CORP 4.625% 05/15/13		05/15/2013	Maturity		2,000,000	2,000,000	1,998,440	1,999,727	0	273	0	273	0	2,000,000	0	0	0	46,250	05/15/2013
26779Y-AC-3	DYNACAST INT/FIN 9.250% 07/15/19		03/13/2013	C.L. KING & ASSOCIATES		75,960	70,000	71,502	71,398	0	(65)	0	(65)	0	71,333	0	4,627	4,627	4,371	07/15/2015
271790-AF-4	EAST COAST POWER LLC 7.536% 06/30/17		12/31/2013	Various		418,610	418,610	420,297	424,322	0	(5,713)	0	(5,713)	0	418,610	0	0	0	19,855	01/27/2016

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
28932M-AA-3	ELM RD GENERATING STAT 5.209% 02/11/30		08/11/2013	Redemption 100.0000		84,306	84,306	84,306	84,306	0	0	0	0	0	84,306	0	0	0	3,308	05/10/2023
28932M-AG-0	ELM RD GENERATING STAT 4.673% 01/19/31		07/01/2013	Redemption 100.0000		85,683	85,683	85,683	85,683	0	0	0	0	0	85,683	0	0	0	2,002	01/19/2031
291641-AY-4	EMPIRE DISTRICT ELEC CO 4.500% 06/15/13		06/15/2013	Maturity	1,000,000	1,000,000	1,000,000	918,680	992,942	0	7,058	0	7,058	0	1,000,000	0	0	0	22,500	06/15/2013
29266R-DH-2	ENERGIZER HOLDINGS INC 4.250% 06/30/13		06/30/2013	Maturity	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	42,500	06/30/2013
292845-AF-1	ENGELHARD CORPORATION 4.250% 05/15/13		05/15/2013	Various	1,500,000	1,500,000	1,501,365	1,499,940	0	0	61	0	61	0	1,500,000	0	0	0	31,875	05/15/2013
293791-AD-1	ENTERPRISE PRODUCTS 6.375% 02/01/13		02/01/2013	Various	1,000,000	1,000,000	1,006,560	999,951	0	0	49	0	49	0	1,000,000	0	0	0	31,875	02/01/2013
29379V-AW-3	ENTERPRISE PRODUCTS OPER 4.850% 08/15/42		07/23/2013	SUSQUEHANNA	2,954,400	3,000,000	2,960,010	2,960,357	0	0	423	0	423	0	2,960,780	0	(6,380)	(6,380)	137,821	08/15/2042
29382R-AD-9	ENTRAVISION COMM 8.750% 08/01/17		08/02/2013	Call 106.5630	173,698	163,000	161,054	161,424	0	0	141	0	141	0	161,565	0	12,133	12,133	14,296	08/01/2014
29444U-AJ-5	EQUINIX INC 8.125% 03/01/18		03/04/2013	JP MORGAN SEC HI-YIELD	77,700	70,000	75,863	74,017	0	0	(205)	0	(205)	0	73,812	0	3,888	3,888	2,939	03/01/2014
29444U-AJ-5	EQUINIX INC 8.125% 03/01/18		04/01/2013	Call 100.0000	130,000	130,000	140,763	(527)	137,375	0	(527)	0	(527)	0	136,848	0	(6,848)	(6,848)	20,276	03/01/2014
302051-AQ-0	EXIDE TECHNOLOGIES 8.625% 02/01/18		08/06/2013	NOMURA SECURITIES INTERNATIONAL		110,940	172,000	95,460	175,077	0	1,900	79,332	(77,432)	0	97,645	0	13,295	13,295	7,418	02/01/2018
30225X-AC-7	EXTERRAN HOLDINGS INC 7.250% 12/01/18		04/02/2013	WELLS FARGO		178,850	167,000	167,000	167,000	0	0	0	0	0	167,000	0	11,850	11,850	3,962	12/01/2014
302508-BA-3	FMR CORP 4.750% 03/01/13		03/01/2013	Maturity	2,000,000	2,000,000	1,999,660	1,999,741	0	0	259	0	259	0	2,000,000	0	0	0	47,500	03/01/2013
302568-AA-8	FPL ENERGY CAITHNESS FDG 7.645% 12/31/18		12/31/2013	Redemption 100.0000		311,567	311,567	311,567	311,567	0	0	0	0	0	311,567	0	0	0	23,819	02/25/2017
31331F-AQ-4	FEDERAL EXPRESS CORP 7.850% 01/30/15		01/30/2013	Redemption 100.0000		741,047	741,047	750,203	742,574	0	(1,527)	0	(1,527)	0	741,047	0	0	0	29,086	03/27/2014
31331F-AS-0	FEDERAL EXPRESS CORP 7.390% 01/30/13		01/30/2013	Redemption 100.0000		62,541	62,541	62,541	62,541	0	0	0	0	0	62,541	0	0	0	2,311	01/30/2013
337367-AE-6	FULBA 1998-C2 D 6.778% 11/18/35		02/01/2013	Paydown	132,655	132,655	140,801	132,490	0	0	166	0	166	0	132,655	0	0	0	1,119	02/19/2013
346091-AZ-4	FOREST OIL CORPORATION 7.250% 06/15/19		12/10/2013	TENDER OFFER	78,103	76,000	73,408	73,562	0	0	281	0	281	0	73,843	0	4,260	4,260	5,219	06/15/2019
36185M-OK-6	GMAC SER 2005-J1 CL A13 5.500% 12/25/35		04/02/24	Paydown	922,234	922,234	901,195	914,057	0	0	8,177	0	8,177	0	922,234	0	0	0	26,349	08/09/2015
36186C-50-9	GSR MORTGAGE LOAN TRUST 2004-6F CL 3A4		11/15/2013	SEAPORT GROUP LLC	354,103	14,000	329,000	326,502	0	0	136	0	136	0	326,637	0	27,466	27,466	19,359	12/24/2044
36228F-2R-6	6.500% 05/25/34		12/01/2013	Paydown	107,861	107,861	103,007	104,493	0	0	3,368	0	3,368	0	107,861	0	0	0	3,760	02/20/2018
36249K-AA-8	GSMS 2010-C1 A1 3.679% 08/10/43		12/01/2013	Paydown	126,944	126,944	130,749	129,370	0	0	(2,426)	0	(2,426)	0	126,944	0	0	0	2,561	05/12/2016
368907-AC-5	GENERAL AMERICAN TRANSP 7.500% 02/28/15		08/28/2013	Various	509,202	509,202	514,072	510,027	0	0	(824)	0	(824)	0	509,202	0	0	0	37,497	08/28/2014
36962G-H7-2	GEN ELEC CAP CORP STRUCTURED NOTE 5.000%		04/02/24	Call 100.0000	1,050,000	1,050,000	1,022,216	1,049,126	0	0	3,307	0	3,307	0	1,052,433	0	(2,433)	(2,433)	26,250	04/02/2013
37048@-AB-0	GENERAL PARTS INTERNATIONAL 8.480%		11/01/16	Redemption 100.0000		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	12,845	10/31/2016
37185L-AB-8	GENESIS ENERGY 7.875% 12/15/18		04/02/2013	Various	421,300	386,000	386,000	386,000	0	0	0	0	0	0	386,000	0	35,300	35,300	5,273	12/15/2014
37185L-AB-8	GENESIS ENERGY 7.875% 12/15/18		01/01/2013	Tax Free Exchange	(400,000)	(400,000)	(400,000)	(400,000)	0	0	0	0	0	0	(400,000)	0	0	0	(13,036)	12/15/2014
37185L-AC-6	GENESIS ENERGY 7.875% 12/15/18		01/01/2013	No Broker	400,000	400,000	400,000	400,000	0	0	0	0	0	0	400,000	0	0	0	13,036	12/15/2014
37185L-AC-6	GENESIS ENERGY 7.875% 12/15/18		01/01/2013	Tax Free Exchange	15,130	15,000	15,150	15,127	0	0	3	0	3	0	15,130	0	0	0	489	12/15/2014
374689-AC-1	GIBRALTAR INDUSTRIES INC 8.000% 12/01/15		01/31/2013	TENDER OFFER	251,770	250,000	245,973	248,381	0	0	24	0	24	0	248,404	0	3,366	3,366	5,833	12/01/2015
42346#-AE-1	HELMERICH & PAYNE 6.100% 07/21/16		07/21/2013	Redemption 100.0000		360,000	360,000	360,000	360,000	0	0	0	0	0	360,000	0	0	0	21,960	07/21/2015
455434-BF-6	IND PR & LT CO 6.300% 07/01/13		06/13/2013	Call 100.0000	1,000,000	1,000,000	999,270	999,946	0	0	(41)	0	(41)	0	999,905	0	95	95	62,755	07/01/2013
45660N-HM-4	RESIDENTIAL ASSET SECURITIZATI SER 2003-A1 CL A4 5.750% 03/25/33		12/01/2013	Paydown	1,628,765	1,628,765	1,596,699	1,620,330	0	0	8,435	0	8,435	0	1,628,765	0	0	0	38,835	06/22/2014
457030-AG-9	INGLES MARKETS INC 8.875% 05/15/17		06/12/2013	TENDER OFFER	100,740	96,000	92,733	93,875	0	0	185	0	185	0	94,059	0	6,681	6,681	4,899	05/15/2014
458140-AL-4	INTEL CORPORATION 1.350% 12/15/17		05/02/2013	RBC/DAIN	2,019,180	2,000,000	1,997,880	1,997,898	0	0	136	0	136	0	1,998,034	0	21,146	21,146	10,650	12/15/2017
45865V-AA-1	ICE PP 4.130% 11/09/18		10/16/2013	Call 100.0000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	288,645	11/09/2018
459745-FG-5	INTL LEASE FIN 5.875% 05/01/13		05/01/2013	Maturity	1,000,000	1,000,000	1,039,620	1,001,581	0	0	(1,581)	0	(1,581)	0	1,000,000	0	0	0	29,375	05/01/2013
465685-AA-3	ITC HOLDINGS CORP 5.250% 07/15/13		07/15/2013	Maturity	2,000,000	2,000,000	1,889,280	1,989,535	0	0	10,465	0	10,465	0	2,000,000	0	0	0	105,000	07/15/2013
466247-SE-4	JPMIT 2005-A5 1A2 2.867% 08/25/35		12/01/2013	Paydown	1,131,139	1,131,139	957,226	959,156	0	0	171,982	0	171,982	0	1,131,139	0	0	0	19,455	10/12/2018
46629P-AB-4	JPMCC 2006-LDP9 A2 5.134% 05/15/47		12/01/2013	Paydown	487,969	487,969	522,050	509,992	0	0	(22,023)	0	(22,023)	0	487,969	0	0	0	18,270	03/13/2015
471109-AC-2	JARDEN CORP 8.000% 05/01/16		03/28/2013	DEUTSCHE BANK	261,688	250,000	243,503	246,390	0	0	241	0	241	0	246,632	0	15,056	15,056	8,167	05/01/2014
485260-BH-5	KANSAS GAS & EL CO 5.647% 03/29/21		03/29/2013	Redemption 100.0000		1,641	1,641	1,641	1,641	0	0	0	0	0	1,641	0	0	0	46	03/29/2021
49228R-AE-3	KERN RIVER FUNDING CORP 4.893% 04/30/18		12/31/2013	Various	178,500	178,500	183,353	180,657	0	0	(2,157)	0	(2,157)	0	178,500	0	0	0	4,731	12/01/2016
50075N-AL-8	KRAFT FOODS INC 5.250% 10/01/13		10/01/2013	Maturity	1,000,000	1,000,000	999,190	999,842	0	0	158	0	158	0	1,000,000	0	0	0	52,500	10/01/2013

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
52989L-AH-2	LIBBEY GLASS INC 6.875% 05/15/20		05/07/2013	Call 103.0000		8,240	8,000	8,110	8,109	0	(5)	0	(5)	0	8,103	0	137	137	263	05/15/2015
531359-AA-5	LIBERTY TIRE RECYCLING 11.000% 10/01/16		01/30/2013	BANK of AMERICA SEC		129,200	136,000	134,543	134,931	0	27	0	27	0	134,958	0	(5,758)	(5,758)	5,111	10/01/2016
54321B-AA-9	LONGVIEW FIBRE 8.000% 06/01/16		08/19/2013	Call 104.0000		213,200	205,000	211,838	210,042	0	(1,263)	0	(1,263)	0	208,779	0	4,421	4,421	11,753	06/01/2014
55313K-AD-3	MLCFC 2007-7 ASB 5.740% 06/12/50		12/01/2013	Paydown		1,063,039	1,063,039	1,107,221	1,090,674	0	(27,635)	0	(27,635)	0	1,063,039	0	0	0	34,112	08/18/2015
	MARTIN MIDSTREAM PARTNER 8.875% 04/01/18																			
573334-AB-5			02/06/2013	WELLS FARGO		141,240	132,000	132,964	132,613	0	(13)	0	(13)	0	132,600	0	8,640	8,640	4,230	04/01/2014
57643M-HD-9	MASTR 2004-10 CL 444 5.500% 11/25/34		12/01/2013	Paydown		62,257	62,257	54,786	57,905	0	4,352	0	4,352	0	62,257	0	0	0	2,409	11/25/2018
	MORGAN STANLEY FIXED																			
58013M-EN-0	MCDONALD'S CORP 3.700% 02/15/42		11/04/2013	INC		1,267,397	1,460,000	1,481,929	1,481,921	0	(385)	0	(385)	0	1,481,536	0	(214,139)	(214,139)	66,325	02/15/2042
581557-AZ-8	MCKESSON CORP 2.700% 12/15/22		11/21/2013	GOLDMAN SACHS		906,340	1,000,000	998,860	998,856	0	99	0	99	0	998,955	0	(92,615)	(92,615)	26,400	12/15/2022
	STEERS News America - STEERS 7.090%																			
58501W-BE-0			10/17/2013	Redemption 100.0000		312,387	312,387	312,387	312,387	0	0	0	0	0	312,387	0	0	0	17,341	10/16/2018
581894-BW-9	METROPOLITAN EDISON 4.875% 04/01/14		12/26/2013	Various		587,000	587,000	581,574	584,430	0	1,928	0	1,928	0	586,358	0	642	642	42,467	04/01/2014
582179-JG-1	MET LIFE 5.125% 04/10/13		04/10/2013	Maturity		2,000,000	2,000,000	1,759,800	1,981,981	0	18,019	0	18,019	0	2,000,000	0	0	0	51,250	04/10/2013
59217G-AC-3	MET LIFE GLOB 2.500% 09/29/15		09/23/2013	Various		5,162,850	5,000,000	4,997,450	4,998,464	0	404	0	404	0	4,998,867	0	163,983	163,983	116,875	09/29/2015
	MILLENNIUM PIPELINE CO LLC SER A 5.330%																			
60040#-AA-0			12/30/2013	Redemption 100.0000		106,243	106,243	106,243	106,243	0	0	0	0	0	106,243	0	0	0	4,247	01/18/2021
615394-AJ-2	MOOG INC 7.250% 06/15/18		04/22/2013	RBC/DAIN		19,760	19,000	19,000	19,000	0	0	0	0	0	19,000	0	760	760	497	06/15/2014
615394-AJ-2	MOOG INC 7.250% 06/15/18		12/19/2013	Call 103.6250		42,486	41,000	41,000	41,000	0	0	0	0	0	41,000	0	1,486	1,486	3,006	06/15/2014
61745M-2F-9	MSC 2005-109 4.700% 07/15/56		12/01/2013	Paydown		130,414	130,414	138,871	134,229	0	(3,815)	0	(3,815)	0	130,414	0	0	0	5,251	10/10/2014
636180-BE-0	NATIONAL FUEL GAS CO 5.250% 03/01/13		03/01/2013	Maturity		2,000,000	2,000,000	1,997,320	1,999,639	0	361	0	361	0	2,000,000	0	0	0	52,500	03/01/2013
65409Q-AZ-5	NIELSEN FINANCE LLC/CO 4.500% 10/01/20		08/28/2013	Tax Free Exchange		95,000	95,000	95,000	95,000	0	0	0	0	0	95,000	0	0	0	3,871	10/01/2020
655844-BM-9	NORFOLK SOUTHERN CORP 3.950% 10/01/42		08/15/2013	BANK of AMERICA SEC		3,338,920	4,000,000	3,999,880	3,999,699	0	160	0	160	0	3,999,859	0	(660,939)	(660,939)	150,539	10/01/2042
67021B-AE-9	NII CAPITAL CORP 7.625% 04/01/21		01/04/2013	JEFFERIES & CO		26,209	33,000	23,760	23,762	0	0	0	0	0	23,762	0	2,447	2,447	681	04/01/2021
	ARIZONA PUB SERV PVNGS II FUNDING 8.000%																			
693659-AC-8			12/30/2013	Redemption 100.0000		100,675	100,675	99,668	100,072	0	602	0	602	0	100,675	0	0	0	5,974	09/13/2015
69403W-AB-3	PACIFIC BEACON LLC 0.454% 07/15/26		07/01/2013	RAYMOND JAMES		1,700,000	2,000,000	1,700,000	1,708,768	0	(8,768)	0	(8,768)	0	1,700,000	0	0	0	2,882	07/15/2026
714290-BB-1	PERRIGO CO SERIES 2010-B 5.450% 04/30/20		12/23/2013	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	228,462	04/29/2020
718546-AF-1	PHILLIPS 66 5.875% 05/01/42		01/29/2013	Tax Free Exchange		2,999,275	3,000,000	2,999,160	2,999,310	0	(35)	0	(35)	0	2,999,275	0	0	0	43,083	05/01/2042
	PNC EQUIP FIN LLC UPRR2012-A SERIES B PP																			
73019#-AB-8			09/13/2013	Redemption 100.0000		69,511	69,511	69,511	69,511	0	0	0	0	0	69,511	0	0	0	1,564	12/12/2020
73179P-AH-9	POLYONE CORP 7.375% 09/15/20		02/13/2013	BANK of AMERICA SEC		77,175	70,000	70,000	70,000	0	0	0	0	0	70,000	0	7,175	7,175	2,208	09/15/2015
737446-AA-2	POST HOLDINGS INC 7.375% 02/15/22		01/11/2013	Tax Free Exchange		85,828	85,000	85,871	85,830	0	(2)	0	(2)	0	85,828	0	0	0	2,542	02/15/2017
7425A0-A5-9	PRINCIPAL LIFE GLOBAL 5.250% 01/15/13		01/15/2013	Maturity		1,000,000	1,000,000	1,012,220	1,000,014	0	(14)	0	(14)	0	1,000,000	0	0	0	26,250	01/15/2013
	PRUDENTIAL FINANCIALS INC 4.350% 05/12/15																			
74432R-AA-1			12/12/2013	Redemption 100.0000		340,292	340,292	332,472	338,232	0	2,060	0	2,060	0	340,292	0	0	0	8,074	09/15/2014
747262-AA-1	QVC INC 7.500% 10/01/19		03/18/2013	TENDER OFFER		392,000	350,000	343,973	345,405	0	156	0	156	0	345,562	0	46,438	46,438	12,177	10/01/2014
771196-AS-1	ROCHE HLDGS INC 6.000% 03/01/19		08/29/2013	Call 100.0000		180,000	180,000	177,170	178,043	0	192	0	192	0	178,235	0	1,765	1,765	47,163	03/01/2019
78442F-DJ-4	SLM CORP 5.625% 01/25/25		12/05/2013	Various		4,400,000	5,000,000	4,035,076	4,126,176	0	38,008	0	38,008	0	4,164,184	0	235,816	235,816	315,781	01/25/2025
785583-AJ-4	SABINE PASS LNG LP 6.500% 11/01/20		10/11/2013	Tax Free Exchange		13,281	13,000	13,325	13,316	0	(35)	0	(35)	0	13,281	0	0	0	833	11/01/2018
78571C-AA-6	SABRE INC 8.500% 05/15/19		11/07/2013	Various		224,890	204,000	209,313	208,828	0	(605)	0	(605)	0	208,224	0	16,666	16,666	16,654	05/15/2015
79549A-YP-8	SBM7 SER 2003-1 CL A1 6.500% 09/25/33		12/01/2013	Paydown		292,295	292,295	287,817	287,817	0	4,478	0	4,478	0	292,295	0	0	0	11,144	06/13/2017
81760N-AN-9	SERVICEMASTER COMPANY 8.000% 02/15/20		02/05/2013	Various		71,870	68,000	68,805	68,738	0	(7)	0	(7)	0	68,730	0	3,140	3,140	2,558	02/15/2018
81775#-AA-7			09/30/2013	Redemption 100.0000		285,714	285,714	285,714	285,714	0	0	0	0	0	285,714	0	0	0	15,114	09/29/2013
82567D-AF-1	SHURGARD STORAGE CENTERS 5.875% 03/15/13		02/15/2013	Various		2,500,000	2,500,000	2,647,600	2,503,486	0	(2,140)	0	(2,140)	0	2,501,346	0	(1,346)	(1,346)	72,831	03/15/2013
829259-AH-3	SINCLAIR TELEVISION 6.125% 10/01/22		07/01/2013	Tax Free Exchange		287,000	287,000	287,000	287,000	0	0	0	0	0	287,000	0	0	0	12,647	10/01/2020
844741-AR-9			07/01/2013	Redemption 100.0000		49,868	49,868	50,551	49,872	0	(4)	0	(4)	0	49,868	0	0	0	1,877	07/01/2013
84474W-AA-8	SOUTHWEST AIRLINES CO 6.530% 07/02/19		01/02/2013	100.0000		43,992	43,992	44,465	44,198	0	(207)	0	(207)	0	43,992	0	0	0	1,436	07/02/2019
	STATE AUTO FINANCIAL CRP 6.250% 11/15/13																			
855707-AB-1			07/15/2013	Various		2,430,000	2,430,000	2,446,499	2,430,095	0	(489)	0	(489)	0	2,429,606	0	394	394	149,340	11/15/2013
	TTX CORP TTX 1st Sec Bk Utah 45-a Well																			
87305N-AE-8			01/02/2013	Call 100.0000		2,807	2,807	2,807	2,807	0	0	0	0	0	2,807	0	0	0	99	01/01/2019
87305N-AJ-7	TTX CORP TTX 1st Sec Bk Utah 45-A 7.060%		01/03/2013	Various		2,441	2,441	2,441	2,441	0	0	0	0	0	2,441	0	0	0	86	07/02/2019

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
87305N-AL-2	TTX CORP TTX 1st Sec Bk Utah 45-A Well 7.060% 01/02/19		01/03/2013	Call 100.0000		3,428	3,428	3,428	3,428	0	0	0	0	0	3,428	0	0	0	121	01/01/2019
87317@-AA-1	TXU RAILCAR 2005 5.350% 01/02/26		01/02/2013	100.0000		39,639	39,639	39,639	39,639	0	0	0	0	0	39,639	0	0	0	1,060	07/03/2018
87612B-AF-9	TARGA RESOURCES PARTNERS 7.875% 10/15/18		05/09/2013	WELLS FARGO		31,973	29,000	29,000	29,000	0	0	0	0	0	29,000	0	2,973	2,973	1,326	10/15/2014
88031Q-AA-8	TENASKA VIRGINIA PARTNERS 6.119% 03/30/24		12/30/2013	Various		133,127	133,127	132,984	132,972	0	155	0	155	0	133,127	0	0	0	5,051	12/14/2019
88031R-AA-6	TENASKA ALABAMA II PART 6.125% 03/30/23		12/30/2013	Redemption 100.0000		72,321	72,321	72,106	72,140	0	181	0	181	0	72,321	0	0	0	2,768	05/19/2019
88160Q-AB-9	TESORO LOGISTICS LP/CORP 5.875% 10/01/20		09/16/2013	Tax Free Exchange		115,000	115,000	115,000	115,000	0	0	0	0	0	115,000	0	0	0	6,794	10/01/2020
88642@-AD-9	TIDEWATER INC SERIES D 4.440% 07/30/13		07/30/2013	Maturity		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	111,000	07/30/2013
890027-AA-3	TOMKINS LLC 9.000% 10/01/18		09/01/2013	Call 103.0000		10,300	10,000	10,000	10,000	0	0	0	0	0	10,000	0	300	300	833	10/01/2014
89170N-AA-4	TOWER AUTO HLDGS 10.625% 09/01/17		02/13/2013	LAZARD FRERES		108,529	98,000	95,076	95,791	0	28	0	28	0	95,819	0	12,710	12,710	4,048	09/01/2017
89233P-5S-1	TOYOTA MOTOR CREDIT CORP 2.050% 01/12/17		05/23/2013	GOLDMAN SACHS		5,148,300	5,000,000	4,991,750	4,993,268	0	601	0	601	0	4,993,869	0	154,431	154,431	88,833	01/12/2017
901109-AB-4	TUTOR PERINI CORP 7.625% 11/01/18		10/16/2013	Various		126,668	120,000	123,205	122,397	0	(138)	0	(138)	0	122,260	0	4,408	4,408	3,804	11/01/2014
90130N-AB-9	21ST CENTURY INSURANCE 5.900% 12/15/13		12/15/2013	Various KGS-ALPHA CAPITAL		3,045,000	3,045,000	3,148,823	3,064,450	0	(19,450)	0	(19,450)	0	3,045,000	0	0	0	179,655	12/15/2013
90270R-BF-0	UBSBB 2012-C4 AAB 2.459% 12/10/45		11/06/2013	MARKETS		2,941,875	3,000,000	3,074,993	3,074,693	0	(8,570)	0	(8,570)	0	3,066,123	0	(124,248)	(124,248)	69,874	03/25/2020
90321N-AA-0	UR FINANCING ESCROW CORP 5.750% 07/15/18		01/15/2013	Tax Free Exchange		27,000	27,000	27,000	27,000	0	0	0	0	0	27,000	0	0	0	1,553	07/15/2015
90321N-AB-8	UR FINANCING ESCROW CORP 7.375% 05/15/20		01/11/2013	Tax Free Exchange		133,427	130,000	133,900	133,444	0	(17)	0	(17)	0	133,427	0	0	0	1,491	05/15/2016
90321N-AC-6	UR FINANCING ESCROW CORP 7.625% 04/15/22		01/11/2013	Tax Free Exchange		191,483	188,000	191,820	191,493	0	(11)	0	(11)	0	191,483	0	0	0	3,424	04/15/2017
90333L-AE-2	US CONCRETE INC 9.500% 08/31/15		02/13/2013	GLEACHER & CO SEC INC		63,375	50,000	50,000	50,000	0	0	0	0	0	50,000	0	13,375	13,375	1,029	08/31/2015
91359P-AE-0	UNIVERSAL HOSPITAL SERV 3.722% 06/01/15		03/14/2013	Call 100.0000		5,000	5,000	4,878	4,956	0	3	0	3	0	4,960	0	40	40	56	06/01/2015
92552V-AG-5	VIASAT INC 6.875% 06/15/20		01/11/2013	Tax Free Exchange		444,420	430,000	445,050	444,492	0	(72)	0	(72)	0	444,420	0	0	0	2,135	06/15/2018
92839U-AF-4	VISTEON CORP 6.750% 04/15/19		11/18/2013	BARCLAYS		2,125	2,000	2,000	2,000	0	0	0	0	0	2,000	0	125	125	149	04/15/2014
92839U-AF-4	VISTEON CORP 6.750% 04/15/19		12/16/2013	Call 103.0000		39,140	38,000	38,000	38,000	0	0	0	0	0	38,000	0	1,140	1,140	3,000	04/15/2014
92936G-AA-8	WFDB 2011- BXR A 3.662% 07/05/24		09/01/2013	Paydown		2,000,000	2,000,000	1,999,926	2,001,177	0	(1,177)	0	(1,177)	0	2,000,000	0	0	0	54,919	06/04/2016
92966*-AA-7	WABASH VALLEY POWER ASSOC 5.080% 04/30/24		10/30/2013	Redemption 100.0000		68,374	68,374	68,990	68,893	0	(519)	0	(519)	0	68,374	0	0	0	2,185	02/27/2019
929766-4Q-3	WBCMT 2005-C20 A7 5.118% 07/15/42		12/01/2013	Paydown		59,229	59,229	64,319	61,932	0	(2,703)	0	(2,703)	0	59,229	0	0	0	2,790	05/20/2015
94874R-QK-0	WEINGARTEN REALTY INVEST 4.990% 09/03/13		09/03/2013	Maturity		310,000	310,000	295,160	307,946	0	2,054	0	2,054	0	310,000	0	0	0	14,953	09/03/2013
94979#-AH-0	WELLS FARGO BK NORTHWEST CVS Distribution 7.530% 01/10/24		12/10/2013	Redemption 100.0000		66,737	66,737	66,737	66,737	0	0	0	0	0	66,737	0	0	0	2,648	01/08/2024
94980D-AA-6	WFMS 2003-M A1 3.394% 12/25/33		12/01/2013	Paydown		156,358	156,358	160,658	157,223	0	(865)	0	(865)	0	156,358	0	0	0	3,374	04/15/2018
976656-CE-6	WISC ELEC POWER 3.650% 12/15/42		11/04/2013	WELLS FARGO		864,840	1,000,000	996,020	996,008	0	56	0	56	0	996,063	0	(131,223)	(131,223)	33,053	12/15/2042
976843-BD-3	WISCONSIN PUB SERV 4.800% 12/01/13		12/01/2013	Maturity		760,000	760,000	727,601	754,658	0	5,342	0	5,342	0	760,000	0	0	0	36,480	12/01/2013
06417E-GE-8	BNS CD 0.410% 08/15/13	A	08/15/2013	Maturity NATIONAL BANK OF CANADA		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	1,630	08/15/2013
136385-AL-5	CANADIAN NATL RESOURCES 6.250% 03/15/38	A	08/15/2013			6,643,680	6,000,000	6,855,970	6,834,396	0	(10,105)	0	(10,105)	0	6,824,290	0	(180,610)	(180,610)	348,958	03/15/2038
443628-AA-0	HUDBAY MINERALS INC 9.500% 10/01/20	A	02/28/2013	Tax Free Exchange		227,000	227,000	227,000	227,000	0	0	0	0	0	227,000	0	0	0	9,884	10/01/2018
74819R-AG-1	QUEBECOR MEDIA INC 7.750% 03/15/16	A	08/30/2013	Call 101.2920		208,662	206,000	206,000	206,000	0	0	0	0	0	206,000	0	2,662	2,662	11,309	03/15/2014
74819R-AN-6	QUEBECOR MEDIA INC 5.750% 01/15/23	A	05/21/2013	Tax Free Exchange		508,000	508,000	508,000	508,000	0	0	0	0	0	508,000	0	0	0	12,658	01/15/2023
878742-AZ-8	TECK RESOURCES LIMITED 5.400% 02/01/43	A	10/10/2013	Various		4,425,310	5,000,000	4,990,400	4,990,157	0	(105)	0	(105)	0	4,990,052	0	(564,742)	(564,742)	320,550	02/01/2043
C1466#-AA-6	CPR Leasing Ltd 5.410% 03/03/24	A	09/03/2013	Redemption 100.0000		46,226	46,226	46,226	46,226	0	0	0	0	0	46,226	0	0	0	1,884	03/02/2022
03938L-AP-9	ARCELORMITTAL 7.500% 10/15/39	F	10/25/2013	DEUTSCHE BANK		370,260	370,260	362,303	362,302	0	158	0	158	0	362,460	0	7,800	7,800	29,219	10/15/2039
05541V-AF-3	BG ENERGY CAPITAL PLC 5.125% 10/15/41	F	08/16/2013	KEY BANC-MCDONALD		4,986,350	5,000,000	5,096,400	5,094,435	0	(914)	0	(914)	0	5,093,521	0	(107,171)	(107,171)	217,813	10/15/2041
05565Q-CB-2	BP CAPITAL MARKETS 2.500% 11/06/22	F	12/16/2013	SOCIETE GENERALE		6,403,760	7,000,000	6,951,560	6,952,092	0	4,193	0	4,193	0	6,956,285	0	(552,525)	(552,525)	195,903	11/06/2022
256853-AA-0	DOLPHIN ENERGY LTD 5.888% 06/15/19	F	12/15/2013	Redemption 100.0000		412,650	412,650	409,555	410,483	0	2,167	0	2,167	0	412,650	0	0	0	18,335	04/15/2017
456866-AL-6	INGERSOLL-RAND CO 7.200% 06/01/25	F	06/03/2013	Redemption 100.0000		115,000	115,000	120,118	119,119	0	(4,119)	0	(4,119)	0	115,000	0	0	0	4,140	06/01/2025
45867X-AE-4	INTERGEN NV 9.000% 06/30/17	F	06/13/2013	TENDER OFFER		413,500	400,000	396,756	398,141	0	122	0	122	0	398,263	0	15,237	15,237	16,300	06/30/2014
45903P-AA-5	INTL AUTOMOTIVE COMPONEN 9.125% 06/01/18	F	10/01/2013	BANK of AMERICA SEC		55,575	55,000	55,844	55,656	0	(60)	0	(60)	0	55,597	0	(22)	(22)	3,445	06/01/2017

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
68210*-AC-7	OMEGA LEASING (US) LLC PP 5.980% 07/12/16	F	10/12/2013	Redemption	100.0000	63,794	63,794	63,794	63,794	0	0	0	0	0	63,794	0	0	0	2,384	03/24/2016
75968N-AB-7	RENAISSANCE HLDGS LTD 5.875% 02/15/13	F	02/15/2013	Maturity		3,500,000	3,500,000	3,495,715	3,499,392	0	608	0	608	0	3,500,000	0	0	0	102,813	02/15/2013
85771P-AG-7	STATOIL 2.450% 01/17/23	F	12/05/2013	BARCLAYS		2,728,500	3,000,000	2,997,210	2,997,204	0	316	0	316	0	2,997,520	0	(269,020)	(269,020)	77,379	01/17/2023
858577-AP-4	STENA AB 7.000% 12/01/16	F	04/05/2013	Call 100.0000		75,000	75,000	69,375	70,348	0	258	0	258	0	70,607	0	4,393	4,393	1,808	12/01/2016
97314X-AE-4	WIND ACQUISITION FIN SA 11.750% 07/15/17	F	01/09/2013	BOSTON		55,080	51,000	49,721	50,125	0	11	0	11	0	50,137	0	4,943	4,943	2,980	07/15/2014
G2044@-AX-3	COMPASS GROUPL PLC PP 3.980% 10/01/21	F	06/28/2013	BARCLAYS		5,165,450	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	165,450	165,450	154,225	10/01/2021
G3157#-AA-2	EUROPEAN METALS 3.870% 12/17/19	R	12/17/2013	Redemption	100.0000	333,333	333,333	333,333	333,333	0	0	0	0	0	333,333	0	0	0	13,400	06/17/2017
G65422-AA-8	NOBLE CORP 5.875% 06/01/13	F	06/01/2013	Maturity		2,300,000	2,300,000	2,242,815	2,292,077	0	7,923	0	7,923	0	2,300,000	0	0	0	67,563	06/01/2013
G8338#-AA-3	Spectris Plc Senior Notes 6.080% 10/15/13	R	10/15/2013	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	60,800	10/15/2013
K1601#-AA-3	Coloplast A/S Sr Notes 5.000% 04/30/13	R	04/30/2013	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	50,000	04/30/2013
N5557@-AB-5	MEDIQ NV PP 4.570% 10/20/21	F	03/15/2013	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	198,237	10/20/2021
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						176,387,277	178,222,264	177,975,338	178,304,055	23,797	187,661	80,021	131,437	0	178,435,493	0	(2,048,215)	(2,048,215)	6,734,198	XXX
8399997. Total - Bonds - Part 4						307,291,290	308,317,839	308,042,285	308,728,325	23,797	(73,265)	80,021	(129,489)	0	308,598,836	0	(1,307,545)	(1,307,545)	9,460,457	XXX
8399998. Total - Bonds - Part 5						81,061,968	83,616,813	84,118,335		0	(413,389)	0	(413,389)	0	83,704,944	0	(2,642,976)	(2,642,976)	1,640,705	XXX
8399999. Total - Bonds						388,353,258	391,934,652	392,160,620	308,728,325	23,797	(486,654)	80,021	(542,878)	0	392,303,780	0	(3,950,521)	(3,950,521)	11,101,162	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0		0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
00724F-10-1	ADOBE SYSTEMS INC		06/27/2013	BNY CONVERG-SOFT	168,102.000	7,707,880		4,683,322	6,334,083	(1,650,762)	0	0	(1,650,762)	0	4,683,322	0	3,024,559	3,024,559	0	
042735-10-0	ARROW ELECTRONICS INC		07/02/2013	BNY CONVERG-SOFT	10,000.000	397,881		370,800	380,800	(10,000)	0	0	(10,000)	0	370,800	0	27,081	27,081	0	
31339*-10-7	FHLB Indianapolis		12/18/2013	CALLED	18,143.000	1,814,300		1,814,300	1,814,300	0	0	0	0	0	1,814,300	0	0	0	39,528	
688239-20-1	OSHKOSH CORP		09/04/2013	Various	170,988.000	7,840,947		3,616,396	5,069,794	(1,453,398)	0	0	(1,453,398)	0	3,616,396	0	4,224,551	4,224,551	0	
929297-10-9	WMS INDUSTRIES INC		04/18/2013	BNY CONVERG-SOFT	51,000.000	1,282,973		1,036,320	892,500	143,820	0	0	143,820	0	1,036,320	0	246,653	246,653	0	
F9062J-17-3	TECHNICAL SA	R	06/26/2013	BNY CONVERG-R Nonna	88,927.000	358,279		146,393	216,982	(70,589)	0	0	(70,589)	0	146,393	0	211,886	211,886	0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						19,402,260	XXX	11,667,531	14,708,459	(3,040,929)	0	0	(3,040,929)	0	11,667,531	0	7,734,730	7,734,730	39,528	XXX
9799997. Total - Common Stocks - Part 4						19,402,260	XXX	11,667,531	14,708,459	(3,040,929)	0	0	(3,040,929)	0	11,667,531	0	7,734,730	7,734,730	39,528	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0		0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						19,402,260	XXX	11,667,531	14,708,459	(3,040,929)	0	0	(3,040,929)	0	11,667,531	0	7,734,730	7,734,730	39,528	XXX
9899999. Total - Preferred and Common Stocks						19,402,260	XXX	11,667,531	14,708,459	(3,040,929)	0	0	(3,040,929)	0	11,667,531	0	7,734,730	7,734,730	39,528	XXX
9999999 - Totals						407,755,518	XXX	403,828,151	323,436,784	(3,017,132)	(486,654)	80,021	(3,583,807)	0	403,971,311	0	3,784,209	3,784,209	11,140,690	XXX

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
36176F-ZS-0	G2 #765164 4.607% 10/20/61		09/01/2013	Interest Capitalization	11/01/2013	Paydown	1,327	1,327	1,327	1,327	.0	.0	.0	.0	.0	.0	.0	.0	.28	.0
36180W-SH-6	GN AE4133 2.750% 09/15/30		07/25/2013	DEUTSCHE BANK	12/01/2013	Paydown	81,523	77,861	81,523	81,523	.0	3,662	.0	3,662	.0	.0	.0	.0	.561	.181
36230U-YF-0	G2 4.684% 09/01/46		04/01/2013	Interest Capitalization	07/01/2013	Paydown	295	295	295	295	.0	.0	.0	.0	.0	.0	.0	.0	.3	.0
36297E-ZY-4	G2 #710059 4.500% 11/20/60		11/01/2013	Interest Capitalization	12/01/2013	Paydown	1,601	1,601	1,601	1,601	.0	.0	.0	.0	.0	.0	.0	.0	.33	.0
690353-TF-4	OPIC VRDN 0.120% 06/15/17		05/14/2013	MELLON CAPITAL MKT	05/21/2013	MELLON CAPITAL MKT	5,000,000	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	.0	.0	.0	1,438	1,292
0599999. Subtotal - Bonds - U.S. Governments							5,084,746	5,081,084	5,084,746	5,084,746	.0	3,662	.0	3,662	.0	.0	.0	.0	2,063	1,473
465138-7M-1	STATE OF ISRAEL 3.150% 06/30/23	F	01/28/2013	GOLDMAN SACHS	11/05/2013	Various	19,000,000	18,895,120	18,057,500	18,900,052	.0	4,932	.0	4,932	.0	.0	(842,552)	(842,552)	405,300	.0
1099999. Subtotal - Bonds - All Other Governments							19,000,000	18,895,120	18,057,500	18,900,052	.0	4,932	.0	4,932	.0	.0	(842,552)	(842,552)	405,300	.0
130333-CA-3	CALIFORNIA ST HSG FIN AGY RSDL 2.900% 02/01/42		04/19/2013	BANK of AMERICA SEC	12/01/2013	Redemption 100.0000	132,711	132,711	132,711	132,711	.0	.0	.0	.0	.0	.0	.0	.0	1,233	.0
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSDL 2.900% 02/01/42		04/24/2013	BANK of AMERICA SEC	12/01/2013	Redemption 100.0000	79,637	79,338	79,637	79,637	.0	299	.0	299	.0	.0	.0	.0	789	.0
313649-PB-5	FNR 2012-120 AH 2.500% 02/25/32		10/22/2013	NOMURA SECURITIES INTERNATIONAL	12/01/2013	Paydown	21,782	21,510	21,782	21,782	.0	272	.0	272	.0	.0	.0	.0	.70	.36
313782-DN-7	FHR 4203 NJ 3.000% 10/15/40		06/25/2013	DEUTSCHE BANK	12/01/2013	Paydown	73,133	72,287	73,133	73,133	.0	846	.0	846	.0	.0	.0	.0	640	165
34074M-JC-6	FLORIDA ST HSG FIN CORP REV 2.800% 07/01/41		05/16/2013	RBC/DAIN	12/01/2013	Redemption 100.0000	60,032	60,032	60,032	60,032	.0	.0	.0	.0	.0	.0	.0	.0	490	.0
38375B-SF-0	GNR 2012-H11 BA 2.000% 05/20/62		08/01/2013	Interest Capitalization	08/30/2013	PERFORMANCE TRUST CAPITAL	6,089	6,089	6,022	6,089	.0	.0	.0	.0	.0	.0	(67)	(67)	52	.0
38375B-SF-0	GNR 2012-H11 BA 2.000% 05/20/62		08/01/2013	Interest Capitalization	09/01/2013	Paydown	.79	.79	.79	.79	.0	.0	.0	.0	.0	.0	.0	.0	.11	.0
38376G-WD-8	GNR 2010 122 1.226% 02/16/44		03/22/2013	BARCLAYS	12/01/2013	Paydown	.0	442,525	.0	.0	.0	(442,525)	.0	(442,525)	.0	.0	.0	.0	74,479	7,182
45505R-BT-1	INDIANA ST FIN AUTH ECON 0.850% 12/01/37		08/30/2013	J P MORGAN SEC FIXED INC	12/02/2013	Redemption 100.0000	850,000	850,000	850,000	850,000	.0	.0	.0	.0	.0	.0	.0	.0	1,782	.0
49126R-AC-0	KENTUCKY ST FIN VRDN 0.530% 04/01/31		06/03/2013	J P MORGAN SEC FIXED INC	09/03/2013	Redemption 100.0000	250,000	250,000	250,000	250,000	.0	.0	.0	.0	.0	.0	.0	.0	334	.0
60637B-CP-3	MISSOURI ST HSG DEV 2.650% 11/01/41		01/18/2013	GK BAUM	12/01/2013	Redemption 100.0000	295,000	295,000	295,000	295,000	.0	.0	.0	.0	.0	.0	.0	.0	3,621	.0
67886M-PR-4	OKLAHOMA ST HSG FIN AGY SF MTG 2.750% 09/01/41		04/11/2013	GK BAUM	12/01/2013	Redemption 100.0000	150,000	150,000	150,000	150,000	.0	.0	.0	.0	.0	.0	.0	.0	1,180	.0
92812U-K5-6	VHDA 2013-B A 2.750% 04/25/42		04/26/2013	BANK of AMERICA SEC	11/01/2013	Redemption 100.0000	195,269	195,269	195,269	195,269	.0	.0	.0	.0	.0	.0	.0	.0	1,271	298
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV 3.250% 04/25/42		03/11/2013	RAYMOND JAMES	12/25/2013	Redemption 100.0000	51,791	51,791	51,791	51,791	.0	.0	.0	.0	.0	.0	.0	.0	653	122
3199999. Subtotal - Bonds - U.S. Special Revenues							2,165,523	2,606,631	2,165,456	2,165,523	.0	(441,108)	.0	(441,108)	.0	.0	(67)	(67)	86,605	7,803
037833-AK-6	APPLE INC 2.400% 05/03/23		04/30/2013	GOLDMAN SACHS	09/24/2013	BARCLAYS	2,000,000	1,997,340	1,808,600	1,997,412	.0	.72	.0	.72	.0	.0	(188,812)	(188,812)	19,200	.0
126307-AF-4	CSC HOLDINGS INC 6.750% 11/15/21		04/30/2013	CREDIT SUISSE FIRST BOSTON	06/12/2013	BARCLAYS	200,000	228,500	215,500	228,160	.0	(340)	.0	(340)	.0	.0	(12,660)	(12,660)	7,950	6,300
131347-BW-5	CALPINE CORP 7.500% 02/15/21		04/30/2013	BARCLAYS	12/02/2013	Call 100.0000	22,000	24,915	22,660	24,444	.0	(471)	.0	(471)	.0	.0	(1,784)	(1,784)	1,315	358
17321L-AA-7	CMLTI 2013-J1 A1 3.500% 10/25/43		11/01/2013	CITIGROUP GLOBAL MKTS	12/01/2013	Paydown	20,054	19,645	20,054	20,054	.0	409	.0	409	.0	.0	.0	.0	.98	.68
18451Q-AK-4	CLEAR CHANNEL WORLDWIDE 6.500% 11/15/22		01/08/2013	BARCLAYS	08/22/2013	Tax Free Exchange	42,000	44,835	44,652	44,652	.0	(183)	.0	(183)	.0	.0	.0	.0	2,070	394
226373-AB-4	CRESTWOOD MIDSTREAM PART 7.750% 04/01/19		08/22/2013	Tax Free Exchange	10/22/2013	CITIGROUP GLOBAL MKTS	73,000	73,601	77,518	73,581	.0	(20)	.0	(20)	.0	.0	3,936	3,936	3,126	2,216
25456G-AA-8	DRCT 2013-2 A1 0.700% 09/20/14		10/03/2013	J P MORGAN SEC FIXED INC	12/20/2013	Paydown	98,391	98,391	98,391	98,391	.0	.0	.0	.0	.0	.0	.0	.0	.77	.0
25470X-AM-7	DISH DBS CORP 4.250% 04/01/18		05/14/2013	GOLDMAN SACHS	08/27/2013	Tax Free Exchange	3,079,000	3,048,210	3,049,795	3,049,795	.0	1,585	.0	1,585	.0	.0	.0	.0	51,616	15,267
29977K-AA-1	EVER 2013-2 A 3.000% 06/25/43		06/04/2013	BARCLAYS	12/01/2013	Paydown	220,092	218,300	220,092	220,092	.0	1,792	.0	1,792	.0	.0	.0	.0	1,933	860
346091-AZ-4	FOREST OIL CORPORATION 7.250% 06/15/19		04/30/2013	J P MORGAN SEC HI-YIELD	12/10/2013	TENDER OFFER	94,000	95,880	96,601	95,375	.0	(505)	.0	(505)	.0	.0	1,226	1,226	6,455	2,612
35671D-AX-3	FREEMPORT-MC C&G 3.875% 03/15/23		02/28/2013	J P MORGAN SEC FIXED INC	10/10/2013	Tax Free Exchange	4,000,000	3,997,640	3,997,699	3,997,699	.0	.59	.0	.59	.0	.0	.0	.0	91,708	.0
35671D-BA-2	FREEMPORT-MC C&G 5.450% 03/15/43		03/22/2013	Various	10/10/2013	Tax Free Exchange	5,000,000	4,916,940	4,916,515	4,916,515	.0	.575	.0	.575	.0	.0	.0	.0	161,229	9,083
37185L-AB-8	GENESIS ENERGY 7.875% 12/15/18		01/01/2013	Tax Free Exchange	04/02/2013	BANK of AMERICA SEC	15,000	15,130	16,481	15,118	.0	(12)	.0	(12)	.0	.0	1,364	1,364	.361	489
37185L-AD-4	GENESIS ENERGY 5.750% 02/15/21		04/02/2013	Various	07/10/2013	Tax Free Exchange	162,000	165,160	165,038	165,038	.0	(122)	.0	(122)	.0	.0	.0	.0	3,933	719
374689-AD-9	GIBRALTAR INDUSTRIES INC 6.250% 02/01/21		01/18/2013	J P MORGAN SEC HI-YIELD	09/13/2013	Tax Free Exchange	34,000	34,000	34,000	34,000	.0	.0	.0	.0	.0	.0	.0	.0	1,322	.0
440543-AP-1	HORNBECK OFFSHORE SERV 5.000% 03/01/21		08/29/2013	BARCLAYS	09/25/2013	Tax Free Exchange	4,000,000	3,860,000	3,860,746	3,860,746	.0	.746	.0	.746	.0	.0	.0	.0	13,333	1,667
457030-AH-7	INGLES MARKETS INC 5.750% 06/15/23		09/04/2013	Various	12/17/2013	Tax Free Exchange	5,088,000	5,039,976	5,041,194	5,041,194	.0	1,218	.0	1,218	.0	.0	.0	.0	150,343	29,015
46625H-JM-3	JP MORGAN CHASE & CO 5.625% 08/16/43		08/14/2013	J P MORGAN SEC FIXED INC	12/05/2013	Various	6,000,000	5,954,520	6,069,700	5,954,125	.0	(395)	.0	(395)	.0	.0	115,575	115,575	96,094	.0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
573334-AC-3	MARTIN MIDSTREAM PARTNER 7.250% 02/15/21		02/06/2013	Various	08/02/2013	Tax Free Exchange Redemption	210,000	210,428	210,398	210,398	0	(30)	0	(30)	0	0	0	0	7,232	0
69403W-AB-3	PACIFIC BEACON LLC 0.454% 07/15/26		01/01/2013	RAYMOND JAMES	07/15/2013		96,030	81,626	96,030	96,030	0	14,405	0	14,405	0	0	0	0	410	138
73173P-AJ-5	POLYONE CORP 5.250% 03/15/23		02/13/2013	BANK of AMERICA SEC	10/10/2013	Tax Free Exchange MORGAN STANLEY FIXED INC	300,000	300,000	300,000	300,000	0	0	0	0	0	0	0	0	9,625	0
790849-AJ-2	ST JUDE MEDICAL 3.250% 04/15/23		04/10/2013	MORGAN STANLEY FIXED INC	11/06/2013		2,000,000	2,036,740	1,895,520	2,034,916	0	(1,824)	0	(1,824)	0	0	(139,396)	(139,396)	39,722	2,347
816196-AN-9	SELECT MEDICAL CORP 6.375% 06/01/21		05/14/2013	J P MORGAN SEC HI-YIELD	10/09/2013	Tax Free Exchange	3,200,000	3,200,000	3,200,000	3,200,000	0	0	0	0	0	0	0	0	74,233	0
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		07/19/2013	BANK of AMERICA SEC	12/01/2013	Paydown	110,639	108,720	110,639	110,639	0	1,919	0	1,919	0	0	0	0	911	118
829259-AH-3	SINCLAIR TELEVISION 6.125% 10/01/22		02/07/2013	BARCLAYS	04/16/2013	Various	72,000	76,965	76,140	76,883	0	(82)	0	(82)	0	0	(743)	(743)	2,144	1,445
829259-AH-3	SINCLAIR TELEVISION 6.125% 10/01/22		02/07/2013	Various	07/01/2013	Tax Free Exchange	35,000	37,283	37,186	37,186	0	(97)	0	(97)	0	0	0	0	1,542	715
829259-AK-6	SINCLAIR TELEVISION 5.375% 04/01/21		04/16/2013	CITIGROUP GLOBAL MKTS	07/01/2013	Tax Free Exchange	72,000	71,820	71,821	71,821	0	1	0	1	0	0	0	0	957	91
88033G-BY-5	TENET HEALTHCARE 4.500% 04/01/21		01/23/2013	BANK of AMERICA SEC	10/04/2013	BANK of AMERICA SEC	357,000	358,208	340,489	358,134	0	(74)	0	(74)	0	0	(17,645)	(17,645)	10,889	0
91359P-AJ-9	UNIVERSAL HOSPITAL SERV 7.625% 08/15/20		02/07/2013	BARCLAYS	05/08/2013	Tax Free Exchange	5,000	5,319	5,306	5,306	0	(12)	0	(12)	0	0	0	0	287	196
96041U-AA-0	WLAKE ABS 0.550% 10/15/14 WHITING PETROLEUM CORP 5.750%		09/18/2013	RBS CAPITAL	12/15/2013	Paydown	123,338	123,338	123,338	123,338	0	0	0	0	0	0	0	0	96	0
966387-AH-5	03/15/21		09/09/2013	WELLS FARGO	10/17/2013	WELLS FARGO	6,638,000	6,638,000	6,971,283	6,638,000	0	0	0	0	0	0	333,283	333,283	36,400	0
25243Y-AU-3	DIAGEO PLC 2.625% 04/29/23	F	04/24/2013	GOLDMAN SACHS	11/05/2013	RBS GREENWICH CAPITAL	2,000,000	1,995,100	1,852,540	1,995,318	0	218	0	218	0	0	(142,778)	(142,778)	27,563	0
87973P-AC-8	TEMASEK FINL I 2.375% 01/23/23	F	05/15/2013	HONG KONG SHANGHAI BK	11/05/2013	RBC/DAIN	5,000,000	4,835,800	4,590,520	4,841,729	0	5,929	0	5,929	0	0	(251,209)	(251,209)	85,896	38,594
91086Q-BB-3	UNITED MEXICAN STATES 4.750% 03/08/44	F	05/08/2013	MORGAN STANLEY FIXED INC	12/04/2013	HONG KONG SHANGHAI BK	6,000,000	6,628,800	5,205,000	6,622,890	0	(5,910)	0	(5,910)	0	0	(1,417,890)	(1,417,890)	214,542	51,458
92857W-BC-3	VODAFONE GROUP PLC 2.950% 02/19/23	F	02/11/2013	HONG KONG SHANGHAI BK	11/14/2013	RBC/DAIN	1,000,000	995,370	912,820	995,644	0	274	0	274	0	0	(82,824)	(82,824)	22,125	0
38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							57,366,544	57,535,500	55,754,266	57,554,623	0	19,125	0	19,125	0	0	(1,800,357)	(1,800,357)	1,146,737	163,950
83999998. Total - Bonds							83,616,813	84,118,335	81,061,968	83,704,944	0	(413,389)	0	(413,389)	0	0	(2,642,976)	(2,642,976)	1,640,705	173,226
89999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
97999998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
98999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
99999999 - Totals								84,118,335	81,061,968	83,704,944	0	(413,389)	0	(413,389)	0	0	(2,642,976)	(2,642,976)	1,640,705	173,226

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
0999999. Total Preferred Stocks						0	0	XXX	XXX
52055#-10-1	LLIA		65242		NO		358,088	100.000	100.0
1799999. Subtotal - Common Stock - Other Affiliates						0	358,088	XXX	XXX
1899999. Total Common Stocks						0	358,088	XXX	XXX
1999999 - Totals						0	358,088	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$
2.Total amount of intangible assets nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
0399999 - Total				XXX	XXX

NONE

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD		06/03/2013	VARIOUS	XXX	125,000	0	0	0	0	0	125,000	0	0	0.010	0.010	MON	0	0
8899999. Subtotal - Exempt Money Market Mutual Funds							125,000	0	0	0	0	XXX	125,000	0	0	XXX	XXX	XXX	0	0
60934N-62-5	FEDERATED PRIME OBLIG -CL SS			12/30/2013	FEDERATED	XXX	23,671,689	0	0	0	0	0	23,671,689	259	0	0.035	0.035	MON	1,333	0
S99993-59-0	GOLDMAN SACHS FIN SQ Prime Obligation Fund	462		12/30/2013	GOLDMAN SACHS FINANCIAL	XXX	6,305,829	0	0	0	0	0	6,305,829	0	0	0.110	0.110	MON	2,381	0
8999999. Subtotal - Class One Money Market Mutual Funds							29,977,518	0	0	0	0	XXX	29,977,518	259	0	XXX	XXX	XXX	3,714	0
9199999 - Totals							30,102,518	0	0	0	0	XXX	30,102,518	259	0	XXX	XXX	XXX	3,714	0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
0079999 Subtotal	Purchased Options - Hedging	Effective								0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
LLIC S&P500 OTC -BUY	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	01/15/2013	01/15/2014	2,050,000	1,472.34		120,669		521,709		521,709	401,040						100/98
LLIC S&P500 OTC -BUY	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	01/15/2013	01/15/2014	4,350,000	1,472.34		256,053		1,107,042		1,107,042	850,989						100/98
LLIC S&P500 OTC -BUY	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	01/15/2013	01/15/2014	13,700,000	1,472.34		806,421		3,486,549		3,486,549	2,680,128						100/98
LLIC S&P500 OTC -BUY	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	01/15/2013	01/15/2014	5,725,000	1,472.34		336,990		1,456,970		1,456,970	1,119,980						100/98
LLIC S&P500 OTC -BUY	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	01/15/2013	01/15/2014	1,300,000	1,472.34		47,712		179,067		179,067	131,355						100/98
LLIC S&P500 OTC -BUY	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	01/15/2013	01/15/2014	3,350,000	1,472.34		122,951		461,441		461,441	338,490						100/98
LLIC S&P500 OTC	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	01/15/2013	01/15/2014	1,875,000	1,472.34		24,000		109,093		109,093	85,093						100/98
LLIC S&P500 OTC	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	01/15/2013	01/15/2014	4,975,000	1,472.34		93,033		474,601		474,601	381,569						100/98
LLIC S&P500 OTC -BUY	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	01/15/2013	01/15/2014	1,200,000	1,472.34		23,040		118,529		118,529	95,489						100/98
LLIC S&P500 OTC -BUY	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	02/15/2013	02/15/2014	2,875,000	1,519.79		149,795		616,554		616,554	466,760						100/103
LLIC S&P500 OTC -BUY	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	02/15/2013	02/15/2014	3,450,000	1,519.79		179,754		739,864		739,864	560,111						100/103
LLIC S&P500 OTC -BUY	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	02/15/2013	02/15/2014	15,075,000	1,519.79		785,445		3,232,885		3,232,885	2,447,440						100/103
LLIC S&P500 OTC -BUY	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	02/15/2013	02/15/2014	5,375,000	1,519.79		280,051		1,152,686		1,152,686	872,636						100/103
LLIC S&P500 OTC -BUY	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	02/15/2013	02/15/2014	825,000	1,519.79		26,823		98,998		98,998	72,175						100/103
LLIC S&P500 OTC -BUY	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	02/15/2013	02/15/2014	3,675,000	1,519.79		119,486		440,991		440,991	321,505						100/103
LLIC S&P500 OTC -BUY	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	02/15/2013	02/15/2014	875,000	1,519.79		28,449		104,998		104,998	76,549						100/103
LLIC S&P500 OTC	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	02/15/2013	02/15/2014	1,725,000	1,519.79		19,838		59,817		59,817	39,979						100/103
LLIC S&P500 OTC	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	02/15/2013	02/15/2014	4,500,000	1,519.79		84,150		316,370		316,370	232,220						100/103
LLIC S&P500 OTC -BUY	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	03/15/2013	03/15/2014	875,000	1,560.70		44,005		160,620		160,620	116,614						100/103
LLIC S&P500 OTC -BUY	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	03/15/2013	03/15/2014	2,825,000	1,560.70		142,262		518,569		518,569	376,307						100/103
LLIC S&P500 OTC -BUY	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	03/15/2013	03/15/2014	5,200,000	1,560.70		261,742		954,533		954,533	692,791						100/103
LLIC S&P500 OTC -BUY	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	03/15/2013	03/15/2014	5,300,000	1,560.70		266,579		972,888		972,888	706,309						100/103
LLIC S&P500 OTC -BUY	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	03/15/2013	03/15/2014	19,950,000	1,560.70		1,002,065		3,662,099		3,662,099	2,660,033						100/103
LLIC S&P500 OTC -BUY	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	03/15/2013	03/15/2014	1,725,000	1,560.70		48,795		182,280		182,280	133,486						100/103
LLIC S&P500 OTC -BUY	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	03/15/2013	03/15/2014	4,150,000	1,560.70		118,777		438,530		438,530	319,753						100/103
LLIC S&P500 OTC	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	03/15/2013	03/15/2014	1,825,000	1,560.70		21,718		42,059		42,059	20,341						100/103
LLIC S&P500 OTC	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	03/15/2013	03/15/2014	5,075,000	1,560.70		105,053		265,203		265,203	160,151						100/103
LLIC S&P500 OTC	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	03/15/2013	03/15/2014	1,300,000	1,560.70		20,150		45,506		45,506	25,356						100/103
LLIC S&P500 OTC -BUY	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7VJP5170UK5573	03/27/2013	03/14/2014	19,985,000	1,634.83		601,726		2,753,157		2,753,157	2,151,431						100/103

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	01/15/2013	01/15/2014		300,000	1,472.34		11,011		41,324		41,324	30,313						100/98
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	01/15/2013	01/15/2014		30,000	1,472.34		1,766		7,636		7,636	5,870						100/98
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	02/15/2013	02/15/2014		50,000	1,519.79		2,617		10,723		10,723	8,106						100/103
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	03/15/2013	03/15/2014		35,000	1,560.70		1,758		6,425		6,425	4,667						100/103
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	03/15/2013	03/15/2014		95,000	1,560.70		2,719		10,039		10,039	7,320						100/103
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	01/15/2013	01/15/2014		5,750,000	1,509.15		239,706		1,319,630		1,319,630	1,079,924						100/98
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	02/15/2013	02/15/2014		2,150,000	1,557.78		75,812		407,947		407,947	332,135						100/103
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	03/15/2013	03/15/2014		1,650,000	1,599.72		62,563		262,505		262,505	199,942						100/103
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	02/15/2013	02/15/2014		240,000	1,519.79		7,158		28,800		28,800	21,642						100/103
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	03/15/2013	03/15/2014		150,000	1,560.70		4,293		15,850		15,850	11,557						100/103
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	01/15/2013	01/15/2014		1,185,000	1,501.05		51,243		278,475		278,475	227,232						100/98
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	01/15/2013	01/15/2014		4,550,000	1,501.79		195,902		1,066,969		1,066,969	871,067						100/98
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	02/15/2013	02/15/2014		2,075,000	1,548.67		76,735		406,006		406,006	329,271						100/103
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	03/15/2013	03/15/2014		3,850,000	1,590.35		159,905		634,858		634,858	474,953						100/103
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	CBOE 1UAU1CT04EQ4D06ZH473	02/15/2013	06/21/2014	100		1,600.00		5,658		25,119		25,119	19,461						100/103
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	CBOE 1UAU1CT04EQ4D06ZH473	03/15/2013	06/21/2014	100		1,625.00		6,086		22,927		22,927	16,842						100/103
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/15/2013	04/17/2014		2,700,000	1,577.20		129,497		469,558		469,558	340,061						100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/15/2013	04/17/2014		1,700,000	1,591.17		74,186		280,817		280,817	206,631						100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/15/2013	04/17/2014		2,660,000	1,552.36		149,433		503,581		503,581	354,148						100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/15/2013	04/17/2014		3,775,000	1,552.36		212,071		714,668		714,668	502,597						100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/15/2013	04/17/2014		8,130,000	1,552.36		456,725		1,539,141		1,539,141	1,082,416						100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/15/2013	04/17/2014		55,000	1,552.36		3,090		10,412		10,412	7,323						100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/15/2013	04/17/2014		16,025,000	1,552.36		900,247		3,033,790		3,033,790	2,133,544						100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/15/2013	04/17/2014		1,090,000	1,552.36		35,969		138,416		138,416	102,448						100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/15/2013	04/17/2014		1,100,000	1,552.36		36,298		139,686		139,686	103,388						100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/15/2013	04/17/2014		5,050,000	1,552.36		166,642		641,285		641,285	474,642						100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/15/2013	04/17/2014		35,000	1,552.36		1,155		4,445		4,445	3,290						100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/15/2013	04/17/2014		190,000	1,552.36		6,270		24,127		24,127	17,857						100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/15/2013	04/15/2014		1,880,000	1,552.36		18,988		32,844		32,844	13,856						100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/15/2013	04/15/2014		1,120,000	1,552.36		15,120		34,159		34,159	19,039						100/100

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
LLIC S&P500 OTC QLIQUET	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4POUHN3JPFGFNF3BB653	..04/15/2013	..04/15/2014	.....	..8,125,000	..1,552.36	.....	..142,188	.....	..367,811	.....	..367,811	..225,623	.....	.....	.....	.....	.....	100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	CBOE 1UAIUCT04EQ4D06ZH473	..04/15/2013	..06/21/2014	..200	.....	..1,650.00	.....	..11,000	.....	..41,411	.....	..41,411	..30,410	.....	.....	.....	.....	.....	100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Barclay G5GSEF7VJP5170UK5573	..04/22/2013	..04/15/2014	.....	..415,000	..1,552.36	.....	..24,135	.....	..78,565	.....	..78,565	..54,429	.....	.....	.....	.....	.....	100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Barclay G5GSEF7VJP5170UK5573	..04/22/2013	..04/15/2014	.....	..280,000	..1,552.36	.....	..9,675	.....	..35,556	.....	..35,556	..25,881	.....	.....	.....	.....	.....	100/100
LLIC S&P500 OTC QLIQUET	Index/Annuity	N/A	Equity/Index.	Barclay G5GSEF7VJP5170UK5573	..04/22/2013	..04/15/2014	.....	..150,000	..1,554.00	.....	..2,580	.....	..4,871	.....	..4,871	..2,291	.....	.....	.....	.....	.....	100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ2OELI146	..05/15/2013	..05/15/2014	.....	..1,160,000	..1,689.47	.....	..54,288	.....	..118,653	.....	..118,653	..64,365	.....	.....	.....	.....	.....	100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ2OELI146	..05/15/2013	..05/15/2014	.....	..775,000	..1,700.25	.....	..33,945	.....	..75,065	.....	..75,065	..41,120	.....	.....	.....	.....	.....	100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ2OELI146	..05/15/2013	..05/15/2014	.....	..2,790,000	..1,658.78	.....	..155,961	.....	..330,022	.....	..330,022	..174,061	.....	.....	.....	.....	.....	100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ2OELI146	..05/15/2013	..05/15/2014	.....	..4,925,000	..1,658.78	.....	..275,308	.....	..582,565	.....	..582,565	..307,258	.....	.....	.....	.....	.....	100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ2OELI146	..05/15/2013	..05/15/2014	.....	..8,200,000	..1,658.78	.....	..458,380	.....	..969,956	.....	..969,956	..511,576	.....	.....	.....	.....	.....	100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ2OELI146	..05/15/2013	..05/15/2014	.....	..22,900,000	..1,658.78	.....	..1,280,110	.....	..2,708,780	.....	..2,708,780	..1,428,670	.....	.....	.....	.....	.....	100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ2OELI146	..05/15/2013	..05/15/2014	.....	..250,000	..1,741.72	.....	..8,375	.....	..19,040	.....	..19,040	..10,665	.....	.....	.....	.....	.....	100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ2OELI146	..05/15/2013	..05/15/2014	.....	..1,400,000	..1,658.78	.....	..44,240	.....	..89,273	.....	..89,273	..45,033	.....	.....	.....	.....	.....	100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ2OELI146	..05/15/2013	..05/15/2014	.....	..750,000	..1,658.78	.....	..23,700	.....	..47,825	.....	..47,825	..24,125	.....	.....	.....	.....	.....	100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ2OELI146	..05/15/2013	..05/15/2014	.....	..5,110,000	..1,658.78	.....	..161,476	.....	..325,849	.....	..325,849	..164,373	.....	.....	.....	.....	.....	100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ2OELI146	..05/15/2013	..05/15/2014	.....	..120,000	..1,658.78	.....	..3,792	.....	..7,652	.....	..7,652	..3,860	.....	.....	.....	.....	.....	100/100
LLIC S&P500 OTC QLIQUET	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ2OELI146	..05/15/2013	..05/15/2014	.....	..1,950,000	..1,658.78	.....	..21,255	.....	..24,443	.....	..24,443	..3,188	.....	.....	.....	.....	.....	100/100
LLIC S&P500 OTC QLIQUET	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ2OELI146	..05/15/2013	..05/15/2014	.....	..7,050,000	..1,658.78	.....	..116,325	.....	..184,856	.....	..184,856	..68,531	.....	.....	.....	.....	.....	100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4POUHN3JPFGFNF3BB653	..06/17/2013	..06/16/2014	.....	..1,050,000	..1,669.36	.....	..54,075	.....	..121,716	.....	..121,716	..67,641	.....	.....	.....	.....	.....	100/102
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4POUHN3JPFGFNF3BB653	..06/17/2013	..06/16/2014	.....	..960,000	..1,680.02	.....	..46,464	.....	..106,084	.....	..106,084	..59,620	.....	.....	.....	.....	.....	100/102
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4POUHN3JPFGFNF3BB653	..06/17/2013	..06/16/2014	.....	..3,140,000	..1,639.04	.....	..191,540	.....	..414,410	.....	..414,410	..222,870	.....	.....	.....	.....	.....	100/102
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4POUHN3JPFGFNF3BB653	..06/17/2013	..06/16/2014	.....	..4,965,000	..1,639.04	.....	..302,865	.....	..655,270	.....	..655,270	..352,405	.....	.....	.....	.....	.....	100/102
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4POUHN3JPFGFNF3BB653	..06/17/2013	..06/16/2014	.....	..7,785,148	..1,639.04	.....	..474,894	.....	..1,027,468	.....	..1,027,468	..552,574	.....	.....	.....	.....	.....	100/102
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4POUHN3JPFGFNF3BB653	..06/17/2013	..06/16/2014	.....	..55,000	..1,639.04	.....	..3,355	.....	..7,260	.....	..7,260	..3,905	.....	.....	.....	.....	.....	100/102
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4POUHN3JPFGFNF3BB653	..06/17/2013	..06/16/2014	.....	..13,135,000	..1,639.04	.....	..801,235	.....	..1,733,530	.....	..1,733,530	..932,295	.....	.....	.....	.....	.....	100/102
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4POUHN3JPFGFNF3BB653	..06/17/2013	..06/16/2014	.....	..905,000	..1,639.04	.....	..40,725	.....	..78,263	.....	..78,263	..37,538	.....	.....	.....	.....	.....	100/102
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4POUHN3JPFGFNF3BB653	..06/17/2013	..06/16/2014	.....	..960,000	..1,639.04	.....	..43,200	.....	..83,020	.....	..83,020	..39,820	.....	.....	.....	.....	.....	100/102
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4POUHN3JPFGFNF3BB653	..06/17/2013	..06/16/2014	.....	..1,020,000	..1,639.04	.....	..45,900	.....	..88,208	.....	..88,208	..42,308	.....	.....	.....	.....	.....	100/102
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4POUHN3JPFGFNF3BB653	..06/17/2013	..06/16/2014	.....	..65,000	..1,639.04	.....	..2,925	.....	..5,622	.....	..5,622	..2,697	.....	.....	.....	.....	.....	100/102
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4POUHN3JPFGFNF3BB653	..06/17/2013	..06/16/20143,290,000	..1,639.04148,050284,516284,516	..136,466	100/102

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LLIC S&P500 OTC CLIQUET	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4PQUHN3JPFGNF3BB653	..06/17/2013	..06/16/2014	2,475,000	1,639.04	21,038	39,481	39,481	18,443	100/102
LLIC S&P500 OTC CLIQUET	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4PQUHN3JPFGNF3BB653	..06/17/2013	..06/16/2014	.....	1,030,000	1,639.04	.....	15,759	.....	30,374	.....	30,374	14,615	.....	.....	.....	.....	.....	100/102
LLIC S&P500 OTC CLIQUET	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4PQUHN3JPFGNF3BB653	..06/17/2013	..06/16/2014	.....	3,310,000	1,639.04	.....	48,988	.....	92,225	.....	92,225	43,237	.....	.....	.....	.....	.....	100/102
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..07/15/2013	..07/15/2014	.....	1,255,000	1,712.79	.....	59,738	.....	117,994	.....	117,994	58,256	.....	.....	.....	.....	.....	100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..07/15/2013	..07/15/2014	.....	2,535,000	1,724.56	.....	112,047	.....	224,945	.....	224,945	112,898	.....	.....	.....	.....	.....	100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..07/15/2013	..07/15/2014	.....	4,845,000	1,682.50	.....	274,712	.....	524,662	.....	524,662	249,951	.....	.....	.....	.....	.....	100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..07/15/2013	..07/15/2014	.....	3,020,000	1,682.50	.....	171,234	.....	327,035	.....	327,035	155,801	.....	.....	.....	.....	.....	100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..07/15/2013	..07/15/2014	.....	7,740,000	1,682.50	.....	438,858	.....	838,162	.....	838,162	399,304	.....	.....	.....	.....	.....	100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..07/15/2013	..07/15/2014	.....	65,000	1,682.50	.....	3,686	.....	7,038	.....	7,038	3,353	.....	.....	.....	.....	.....	100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..07/15/2013	..07/15/2014	.....	11,585,000	1,682.50	.....	656,870	.....	1,254,535	.....	1,254,535	597,666	.....	.....	.....	.....	.....	100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..07/15/2013	..07/15/2014	.....	1,445,000	1,682.50	.....	46,529	.....	97,112	.....	97,112	50,583	.....	.....	.....	.....	.....	100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..07/15/2013	..07/15/2014	.....	1,605,000	1,682.50	.....	51,681	.....	107,865	.....	107,865	56,184	.....	.....	.....	.....	.....	100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..07/15/2013	..07/15/2014	.....	185,000	1,682.50	.....	5,957	.....	12,434	.....	12,434	6,477	.....	.....	.....	.....	.....	100/101
LLIC S&P500 OTC SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..07/15/2013	..07/15/2014	.....	2,580,000	1,682.50	.....	83,076	.....	173,390	.....	173,390	90,314	.....	.....	.....	.....	.....	100/101
LLIC S&P500 OTC CLIQUET	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..07/15/2013	..07/15/2014	.....	1,040,000	1,682.50	.....	11,648	.....	12,776	.....	12,776	1,128	.....	.....	.....	.....	.....	100/101
LLIC S&P500 OTC CLIQUET	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..07/15/2013	..07/15/2014	.....	1,385,000	1,682.50	.....	25,069	.....	36,390	.....	36,390	11,322	.....	.....	.....	.....	.....	100/101
LLIC S&P500 OTC CLIQUET	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..07/15/2013	..07/15/2014	.....	4,550,000	1,682.50	.....	76,440	.....	108,001	.....	108,001	31,561	.....	.....	.....	.....	.....	100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..08/15/2013	..08/15/2014	.....	1,100,000	1,692.05	.....	50,383	.....	118,176	.....	118,176	67,793	.....	.....	.....	.....	.....	100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..08/15/2013	..08/15/2014	.....	1,995,000	1,702.85	.....	84,938	.....	204,341	.....	204,341	119,403	.....	.....	.....	.....	.....	100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..08/15/2013	..08/15/2014	.....	3,085,000	1,661.32	.....	172,307	.....	378,536	.....	378,536	206,229	.....	.....	.....	.....	.....	100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..08/15/2013	..08/15/2014	.....	1,845,000	1,661.32	.....	103,049	.....	226,385	.....	226,385	123,336	.....	.....	.....	.....	.....	100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..08/15/2013	..08/15/2014	.....	3,030,000	1,661.32	.....	169,235	.....	371,787	.....	371,787	202,552	.....	.....	.....	.....	.....	100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..08/15/2013	..08/15/2014	.....	8,815,000	1,661.32	.....	492,346	.....	1,081,618	.....	1,081,618	589,273	.....	.....	.....	.....	.....	100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..08/15/2013	..08/15/2014	.....	15,265,000	1,661.32	.....	852,599	.....	1,873,048	.....	1,873,048	1,020,449	.....	.....	.....	.....	.....	100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..08/15/2013	..08/15/2014	.....	2,250,000	1,661.32	.....	72,187	.....	200,935	.....	200,935	128,748	.....	.....	.....	.....	.....	100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..08/15/2013	..08/15/2014	.....	1,270,000	1,661.32	.....	40,745	.....	113,416	.....	113,416	72,671	.....	.....	.....	.....	.....	100/100
LLIC S&P500 OTC SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..08/15/2013	..08/15/2014	.....	2,415,000	1,661.32	.....	77,480	.....	215,670	.....	215,670	138,190	.....	.....	.....	.....	.....	100/100
LLIC S&P500 OTC CLIQUET	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..08/15/2013	..08/15/2014	.....	1,625,000	1,661.32	.....	16,738	.....	19,880	.....	19,880	3,142	.....	.....	.....	.....	.....	100/100
LLIC S&P500 OTC CLIQUET	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..08/15/2013	..08/15/2014	.....	2,095,000	1,661.32	.....	38,129	.....	61,239	.....	61,239	23,110	.....	.....	.....	.....	.....	100/100
LLIC S&P500 OTC CLIQUET	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..08/15/2013	..08/15/2014	4,900,000	1,661.32	82,810	130,177	130,177	47,367	100/100

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/15/2013	09/15/2014		1,640,000	1,729.01		74,784		149,303		149,303	74,519						100/99
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/15/2013	09/15/2014		1,405,000	1,740.04		59,853		121,436		121,436	61,583						100/99
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/15/2013	09/15/2014		2,470,000	1,697.60		136,097		259,945		259,945	123,848						100/99
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/15/2013	09/15/2014		1,410,000	1,697.60		77,691		148,388		148,388	70,697						100/99
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/15/2013	09/15/2014		4,200,000	1,697.60		231,420		442,010		442,010	210,590						100/99
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/15/2013	09/15/2014		6,975,000	1,697.60		384,323		734,052		734,052	349,730						100/99
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/15/2013	09/15/2014		19,810,000	1,697.60		1,091,531		2,084,816		2,084,816	993,285						100/99
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/15/2013	09/15/2014		2,350,000	1,697.60		74,260		177,588		177,588	103,328						100/99
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/15/2013	09/15/2014		1,250,000	1,697.60		39,500		94,461		94,461	54,961						100/99
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/15/2013	09/15/2014		3,825,000	1,697.60		120,870		289,053		289,053	168,183						100/99
LLIC S&P500 OTC QLIQUET	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/15/2013	09/15/2014		1,935,000	1,697.60		19,931		16,095		16,095	(3,835)						100/99
LLIC S&P500 OTC QLIQUET	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/15/2013	09/15/2014		1,745,000	1,697.60		31,934		36,312		36,312	4,378						100/99
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/15/2013	09/15/2014		7,410,000	1,697.60		126,711		139,662		139,662	12,951						100/99
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	10/15/2013	10/15/2014		2,160,000	1,729.47		104,760		201,643		201,643	96,883						100/98
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	10/15/2013	10/15/2014		1,715,000	1,740.51		77,861		152,357		152,357	74,496						100/98
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	10/15/2013	10/15/2014		2,070,000	1,698.06		119,853		222,071		222,071	102,218						100/98
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	10/15/2013	10/15/2014		6,525,000	1,698.06		377,798		700,006		700,006	322,208						100/98
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	10/15/2013	10/15/2014		11,700,000	1,698.06		677,430		1,255,182		1,255,182	577,752						100/98
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	10/15/2013	10/15/2014		75,000	1,698.06		4,343		8,046		8,046	3,704						100/98
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	10/15/2013	10/15/2014		16,740,000	1,698.06		969,246		1,795,877		1,795,877	826,631						100/98
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	10/15/2013	10/15/2014		1,420,000	1,698.06		48,280		118,254		118,254	69,974						100/98
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	10/15/2013	10/15/2014		1,710,000	1,698.06		58,140		142,403		142,403	84,263						100/98
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	10/15/2013	10/15/2014		50,000	1,698.06		1,700		4,165		4,165	2,465						100/98
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	10/15/2013	10/15/2014		2,705,000	1,698.06		91,970		225,264		225,264	133,294						100/98
LLIC S&P500 OTC QLIQUET	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	10/15/2013	10/15/2014		1,390,000	1,698.06		14,039		11,577		11,577	(2,462)						100/98
LLIC S&P500 OTC QLIQUET	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	10/15/2013	10/15/2014		1,815,000	1,698.06		34,485		40,687		40,687	6,202						100/98
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	10/15/2013	10/15/2014		6,600,000	1,698.06		116,820		134,817		134,817	17,997						100/98
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	11/15/2013	11/15/2014		690,000	1,831.45		32,430		37,281		37,281	4,851						100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	11/15/2013	11/15/2014		1,740,000	1,843.13		76,560		87,915		87,915	11,355						100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	11/15/2013	11/15/2014		2,345,000	1,798.18		132,024		153,141		153,141	21,118						100/100

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer- ence Entity	Hedge Effectiveness at Inception and at Year-end (b)
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	11/15/2013	11/15/2014	6,565,000	1,798.18		369,610		428,729		428,729	59,119						100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	11/15/2013	11/15/2014	8,370,000	1,798.18		471,231		546,606		546,606	75,375						100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	11/15/2013	11/15/2014	55,000	1,798.18		3,097		3,592		3,592	496						100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	11/15/2013	11/15/2014	19,320,000	1,798.18		1,087,716		1,261,699		1,261,699	173,983						100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	11/15/2013	11/15/2014	1,345,000	1,798.18		41,561		55,784		55,784	14,224						100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	11/15/2013	11/15/2014	1,560,000	1,798.18		48,204		64,701		64,701	16,497						100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	11/15/2013	11/15/2014	60,000	1,798.18		1,854		2,489		2,489	635						100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	11/15/2013	11/15/2014	3,900,000	1,798.18		120,510		161,754		161,754	41,244						100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	11/15/2013	11/15/2014	250,000	1,798.18		7,700		10,369		10,369	2,669						100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	11/15/2013	11/15/2014	2,300,000	1,798.18		24,150		12,741		12,741	(11,409)						100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	11/15/2013	11/15/2014	1,700,000	1,798.18		33,660		26,305		26,305	(7,355)						100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	11/15/2013	11/15/2014	6,930,000	1,798.18		128,205		97,596		97,596	(30,609)						100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	12/15/2013	12/15/2014	1,500,000	1,820.48		68,400		91,630		91,630	23,230						100/98
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	12/15/2013	12/15/2014	2,180,000	1,831.20		92,868		124,571		124,571	31,703						100/98
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	12/15/2013	12/15/2014	1,800,000	1,786.54		99,180		129,961		129,961	30,781						100/98
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	12/15/2013	12/15/2014	4,970,000	1,786.54		273,847		358,837		358,837	84,990						100/98
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	12/15/2013	12/15/2014	10,705,000	1,786.54		589,846		772,908		772,908	183,063						100/98
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	12/15/2013	12/15/2014	35,000	1,786.54		1,929		2,527		2,527	598						100/98
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	12/15/2013	12/15/2014	13,010,000	1,786.54		716,851		939,330		939,330	222,479						100/98
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	12/15/2013	12/15/2014	1,840,000	1,786.54		58,144		94,525		94,525	36,381						100/98
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	12/15/2013	12/15/2014	2,130,000	1,786.54		67,308		109,423		109,423	42,115						100/98
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	12/15/2013	12/15/2014	30,000	1,786.54		948		1,541		1,541	593						100/98
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	12/15/2013	12/15/2014	2,800,000	1,786.54		88,480		143,843		143,843	55,363						100/98
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	12/15/2013	12/15/2014	275,000	1,786.54		8,773		14,128		14,128	5,355						100/98
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	12/15/2013	12/15/2014	2,800,000	1,786.54		27,440		21,449		21,449	(5,991)						100/98
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	12/15/2013	12/15/2014	2,250,000	1,786.54		44,550		39,729		39,729	(4,821)						100/98
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	12/15/2013	12/15/2014	4,475,000	1,786.54		82,788		72,207		72,207	(10,581)						100/98
0089999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										0	28,551,886	0	71,975,738	XXX	71,975,738	43,423,870	0	0	0	0	XXX	XXX
0149999. Subtotal - Purchased Options - Hedging Other										0	28,551,886	0	71,975,738	XXX	71,975,738	43,423,870	0	0	0	0	XXX	XXX
0219999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0369999. Total Purchased Options - Call Options and Warrants										0	28,551,886	0	71,975,738	XXX	71,975,738	43,423,870	0	0	0	0	XXX	XXX

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
0379999. Total Purchased Options - Put Options											0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0389999. Total Purchased Options - Caps											0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0399999. Total Purchased Options - Floors											0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0409999. Total Purchased Options - Collars											0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0419999. Total Purchased Options - Other											0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999. Total Purchased Options											0	28,551,886	0	71,975,738	XXX	71,975,738	43,423,870	0	0	0	XXX	XXX
0499999. Subtotal - Written Options - Hedging Effective											0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
LLIC S&P500 OTC - SELL	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	01/15/2013	01/15/2014	2,050,000	1,494.43		(104,679)		(490,967)		(490,967)	(386,288)						100/98
SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	01/15/2013	01/15/2014	4,350,000	1,513.57		(194,283)		(985,287)		(985,287)	(791,004)						100/98
LLIC S&P500 OTC - SELL	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	01/15/2013	01/15/2014	13,700,000	1,531.23		(537,901)		(2,938,847)		(2,938,847)	(2,400,946)						100/98
SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	01/15/2013	01/15/2014	5,725,000	1,534.91		(218,482)		(1,213,769)		(1,213,769)	(995,287)						100/98
LLIC S&P500 OTC - SELL	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	01/15/2013	01/15/2014	1,300,000	1,509.15		(31,982)		(146,568)		(146,568)	(114,586)						100/98
SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	01/15/2013	01/15/2014	3,350,000	1,544.48		(53,271)		(297,313)		(297,313)	(244,042)						100/98
LLIC S&P500 OTC - SELL	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	02/15/2013	02/15/2014	2,875,000	1,542.59		(127,370)		(574,031)		(574,031)	(446,662)						100/103
SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	02/15/2013	02/15/2014	3,450,000	1,561.58		(132,144)		(646,298)		(646,298)	(514,154)						100/103
LLIC S&P500 OTC - SELL	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	02/15/2013	02/15/2014	15,075,000	1,580.58		(492,990)		(2,636,118)		(2,636,118)	(2,143,128)						100/103
SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	02/15/2013	02/15/2014	5,375,000	1,584.38		(170,401)		(927,016)		(927,016)	(756,615)						100/103
LLIC S&P500 OTC - SELL	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	02/15/2013	02/15/2014	825,000	1,557.02		(17,171)		(78,793)		(78,793)	(61,622)						100/103
SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	02/15/2013	02/15/2014	3,675,000	1,588.94		(49,294)		(273,815)		(273,815)	(224,521)						100/103
LLIC S&P500 OTC - SELL	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	02/15/2013	02/15/2014	875,000	1,596.54		(10,512)		(60,820)		(60,820)	(50,308)						100/103
SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	03/15/2013	03/15/2014	875,000	1,584.11		(37,093)		(147,761)		(147,761)	(110,668)						100/103
LLIC S&P500 OTC - SELL	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	03/15/2013	03/15/2014	2,825,000	1,600.50		(105,820)		(448,152)		(448,152)	(342,332)						100/103
SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	03/15/2013	03/15/2014	5,200,000	1,604.40		(188,942)		(813,083)		(813,083)	(624,142)						100/103
LLIC S&P500 OTC - SELL	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	03/15/2013	03/15/2014	5,300,000	1,613.76		(178,599)		(798,138)		(798,138)	(619,539)						100/103
SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	03/15/2013	03/15/2014	19,950,000	1,634.83		(561,170)		(2,748,335)		(2,748,335)	(2,187,165)						100/103
LLIC S&P500 OTC - SELL	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	03/15/2013	03/15/2014	1,725,000	1,609.08		(24,472)		(128,830)		(128,830)	(104,358)						100/103
SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	03/15/2013	03/15/2014	4,150,000	1,646.54		(31,627)		(210,369)		(210,369)	(178,742)						100/103
LLIC S&P500 OTC - SELL	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7VJP5I70UK5573	03/27/2013	03/14/2014	19,985,000	1,623.91		(652,307)		(2,885,516)		(2,885,516)	(2,233,209)						100/103
SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	01/15/2013	01/15/2014	300,000	1,544.48		(4,771)		(26,625)		(26,625)	(21,855)						100/98
LLIC S&P500 OTC - SELL	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	01/15/2013	01/15/2014	30,000	1,534.91		(1,145)		(6,362)		(6,362)	(5,217)						100/98
SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	02/15/2013	02/15/2014	50,000	1,584.38		(1,597)		(8,624)		(8,624)	(7,026)						100/103
LLIC S&P500 OTC - SELL	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	03/15/2013	03/15/2014	35,000	1,634.83		(985)		(4,822)		(4,822)	(3,837)						100/103
SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	03/15/2013	03/15/2014	95,000	1,646.54		(724)		(4,816)		(4,816)	(4,092)						100/103

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer- ence Entity	Hedge Effectiveness at Inception and at Year-end (b)
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4POUHN3JPFGFNF3BB653	..01/15/2013	..01/15/2014	.....	5,750,000	1,538.60	.....	..(187,956)	.....	..(1,204,684)	.....	..(1,204,684)	.....	..(1,016,727)	.....	.....	.....	.....	100/98
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4POUHN3JPFGFNF3BB653	..02/15/2013	..02/15/2014	.....	2,150,000	1,588.18	.....	..(56,892)	.....	..(365,663)	.....	..(365,663)	.....	..(308,771)	.....	.....	.....	.....	100/103
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..03/15/2013	..03/15/2014	.....	1,650,000	1,630.93	.....	..(48,043)	.....	..(230,982)	.....	..(230,982)	.....	..(182,939)	.....	.....	.....	.....	100/103
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4POUHN3JPFGFNF3BB653	..02/15/2013	..02/15/2014	.....	240,000	1,596.54	.....	..(2,238)	.....	..(16,682)	.....	..(16,682)	.....	..(14,444)	.....	.....	.....	.....	100/103
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..03/15/2013	..03/15/2014	.....	150,000	1,646.54	.....	..(1,143)	.....	..(7,604)	.....	..(7,604)	.....	..(6,460)	.....	.....	.....	.....	100/103
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4POUHN3JPFGFNF3BB653	..01/15/2013	..01/15/2014	.....	1,185,000	1,519.45	.....	..(44,252)	.....	..(263,673)	.....	..(263,673)	.....	..(219,421)	.....	.....	.....	.....	100/98
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4POUHN3JPFGFNF3BB653	..01/15/2013	..01/15/2014	.....	4,550,000	1,509.15	.....	..(184,982)	.....	..(1,044,229)	.....	..(1,044,229)	.....	..(859,247)	.....	.....	.....	.....	100/98
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4POUHN3JPFGFNF3BB653	..02/15/2013	..02/15/2014	.....	2,075,000	1,565.38	.....	..(65,945)	.....	..(383,423)	.....	..(383,423)	.....	..(317,478)	.....	.....	.....	.....	100/103
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..03/15/2013	..03/15/2014	.....	3,850,000	1,603.62	.....	..(143,735)	.....	..(603,743)	.....	..(603,743)	.....	..(460,008)	.....	.....	.....	.....	100/103
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	CBOE 1UAU1CT04EQ4D06ZH473	..02/15/2013	..06/21/2014	100	.....	1,700.00	.....	..(2,622)	.....	..(16,532)	.....	..(16,532)	.....	..(13,910)	.....	.....	.....	.....	100/103
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	CBOE 1UAU1CT04EQ4D06ZH473	..03/15/2013	..06/21/2014	100	.....	1,700.00	.....	..(3,470)	.....	..(16,532)	.....	..(16,532)	.....	..(13,062)	.....	.....	.....	.....	100/103
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4POUHN3JPFGFNF3BB653	..04/15/2013	..04/17/2014	.....	2,700,000	1,595.83	.....	..(113,837)	.....	..(438,758)	.....	..(438,758)	.....	..(324,921)	.....	.....	.....	.....	100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4POUHN3JPFGFNF3BB653	..04/15/2013	..04/17/2014	.....	1,700,000	1,622.22	.....	..(59,056)	.....	..(248,916)	.....	..(248,916)	.....	..(189,860)	.....	.....	.....	.....	100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4POUHN3JPFGFNF3BB653	..04/15/2013	..04/17/2014	.....	2,660,000	1,575.65	.....	..(128,685)	.....	..(464,999)	.....	..(464,999)	.....	..(336,315)	.....	.....	.....	.....	100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4POUHN3JPFGFNF3BB653	..04/15/2013	..04/17/2014	.....	3,775,000	1,594.27	.....	..(160,731)	.....	..(616,832)	.....	..(616,832)	.....	..(456,102)	.....	.....	.....	.....	100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4POUHN3JPFGFNF3BB653	..04/15/2013	..04/17/2014	.....	8,130,000	1,619.11	.....	..(288,434)	.....	..(1,204,669)	.....	..(1,204,669)	.....	..(916,236)	.....	.....	.....	.....	100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4POUHN3JPFGFNF3BB653	..04/15/2013	..04/17/2014	.....	55,000	1,619.11	.....	..(1,951)	.....	..(8,150)	.....	..(8,150)	.....	..(6,198)	.....	.....	.....	.....	100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4POUHN3JPFGFNF3BB653	..04/15/2013	..04/17/2014	.....	16,025,000	1,614.45	.....	..(589,362)	.....	..(2,422,683)	.....	..(2,422,683)	.....	..(1,833,321)	.....	.....	.....	.....	100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4POUHN3JPFGFNF3BB653	..04/15/2013	..04/17/2014	.....	1,090,000	1,575.65	.....	..(27,140)	.....	..(122,074)	.....	..(122,074)	.....	..(94,935)	.....	.....	.....	.....	100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4POUHN3JPFGFNF3BB653	..04/15/2013	..04/17/2014	.....	1,100,000	1,595.83	.....	..(21,228)	.....	..(108,903)	.....	..(108,903)	.....	..(87,675)	.....	.....	.....	.....	100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4POUHN3JPFGFNF3BB653	..04/15/2013	..04/17/2014	.....	5,050,000	1,622.99	.....	..(65,642)	.....	..(411,663)	.....	..(411,663)	.....	..(346,020)	.....	.....	.....	.....	100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4POUHN3JPFGFNF3BB653	..04/15/2013	..04/17/2014	.....	35,000	1,622.99	.....	..(455)	.....	..(2,853)	.....	..(2,853)	.....	..(2,398)	.....	.....	.....	.....	100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4POUHN3JPFGFNF3BB653	..04/15/2013	..04/17/2014	.....	190,000	1,622.99	.....	..(2,470)	.....	..(15,488)	.....	..(15,488)	.....	..(13,018)	.....	.....	.....	.....	100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	CBOE 1UAU1CT04EQ4D06ZH473	..04/15/2013	..06/21/2014	200	.....	1,750.00	.....	..(4,998)	.....	..(25,161)	.....	..(25,161)	.....	..(20,162)	.....	.....	.....	.....	100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Barclay G5GSEF7VJP5170UK5573	..04/22/2013	..04/15/2014	.....	415,000	1,611.35	.....	..(16,059)	.....	..(63,469)	.....	..(63,469)	.....	..(47,410)	.....	.....	.....	.....	100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Barclay G5GSEF7VJP5170UK5573	..04/22/2013	..04/15/2014	.....	280,000	1,611.35	.....	..(4,661)	.....	..(24,923)	.....	..(24,923)	.....	..(20,262)	.....	.....	.....	.....	100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..05/15/2013	..05/15/2014	.....	1,160,000	1,705.23	.....	..(48,952)	.....	..(109,177)	.....	..(109,177)	.....	..(60,225)	.....	.....	.....	.....	100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..05/15/2013	..05/15/2014	.....	775,000	1,733.43	.....	..(27,203)	.....	..(62,154)	.....	..(62,154)	.....	..(34,951)	.....	.....	.....	.....	100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..05/15/2013	..05/15/2014	.....	2,790,000	1,683.66	.....	..(134,199)	.....	..(292,967)	.....	..(292,967)	.....	..(158,768)	.....	.....	.....	.....	100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..05/15/2013	..05/15/2014	4,925,000	1,700.25(214,238)(477,025)(477,025)(262,787)	100/100

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer- ence Entity	Hedge Effectiveness at Inception and at Year-end (b)
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..05/15/2013	..05/15/2014	.....	8,200,000	1,730.11	.....	..(294,380)	.....	..(669,286)	.....	..(669,286)	.....	..(374,906)	.....	.....	.....	.....	100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..05/15/2013	..05/15/2014	.....	22,900,000	1,720.98	.....	..(872,490)	.....	..(1,971,805)	.....	..(1,971,805)	.....	..(1,099,315)	.....	.....	.....	.....	100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..05/15/2013	..05/15/2014	.....	250,000	1,824.66	.....	..(4,475)	.....	..(10,056)	.....	..(10,056)	.....	..(5,581)	.....	.....	.....	.....	100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..05/15/2013	..05/15/2014	.....	1,400,000	1,683.66	.....	..(33,740)	.....	..(68,733)	.....	..(68,733)	.....	..(34,993)	.....	.....	.....	.....	100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..05/15/2013	..05/15/2014	.....	750,000	1,704.40	.....	..(14,175)	.....	..(28,013)	.....	..(28,013)	.....	..(13,838)	.....	.....	.....	.....	100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..05/15/2013	..05/15/2014	.....	5,110,000	1,735.08	.....	..(65,408)	.....	..(111,279)	.....	..(111,279)	.....	..(45,871)	.....	.....	.....	.....	100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..05/15/2013	..05/15/2014	.....	120,000	1,735.08	.....	..(1,536)	.....	..(2,613)	.....	..(2,613)	.....	..(1,077)	.....	.....	.....	.....	100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..06/17/2013	..06/16/2014	.....	1,050,000	1,681.66	.....	..(50,190)	.....	..(115,236)	.....	..(115,236)	.....	..(65,046)	.....	.....	.....	.....	100/102
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..06/17/2013	..06/16/2014	.....	960,000	1,712.80	.....	..(37,728)	.....	..(90,081)	.....	..(90,081)	.....	..(52,353)	.....	.....	.....	.....	100/102
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..06/17/2013	..06/16/2014	.....	3,140,000	1,663.63	.....	..(166,734)	.....	..(372,475)	.....	..(372,475)	.....	..(205,741)	.....	.....	.....	.....	100/102
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..06/17/2013	..06/16/2014	.....	4,965,000	1,679.20	.....	..(240,306)	.....	..(550,530)	.....	..(550,530)	.....	..(310,224)	.....	.....	.....	.....	100/102
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..06/17/2013	..06/16/2014	.....	7,785,148	1,705.42	.....	..(318,413)	.....	..(759,670)	.....	..(759,670)	.....	..(441,257)	.....	.....	.....	.....	100/102
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..06/17/2013	..06/16/2014	.....	55,000	1,705.42	.....	..(2,250)	.....	..(5,367)	.....	..(5,367)	.....	..(3,118)	.....	.....	.....	.....	100/102
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..06/17/2013	..06/16/2014	.....	13,135,000	1,700.50	.....	..(555,611)	.....	..(1,310,337)	.....	..(1,310,337)	.....	..(754,726)	.....	.....	.....	.....	100/102
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..06/17/2013	..06/16/2014	.....	905,000	1,663.63	.....	..(33,666)	.....	..(64,911)	.....	..(64,911)	.....	..(31,245)	.....	.....	.....	.....	100/102
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..06/17/2013	..06/16/2014	.....	960,000	1,683.29	.....	..(30,528)	.....	..(57,768)	.....	..(57,768)	.....	..(27,240)	.....	.....	.....	.....	100/102
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..06/17/2013	..06/16/2014	.....	1,020,000	1,716.89	.....	..(24,480)	.....	..(42,304)	.....	..(42,304)	.....	..(17,824)	.....	.....	.....	.....	100/102
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..06/17/2013	..06/16/2014	.....	65,000	1,716.89	.....	..(1,560)	.....	..(2,696)	.....	..(2,696)	.....	..(1,136)	.....	.....	.....	.....	100/102
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..06/17/2013	..06/16/2014	.....	3,290,000	1,708.70	.....	..(84,553)	.....	..(150,977)	.....	..(150,977)	.....	..(66,424)	.....	.....	.....	.....	100/102
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..07/15/2013	..07/15/2014	.....	1,255,000	1,725.40	.....	..(54,580)	.....	..(110,941)	.....	..(110,941)	.....	..(56,361)	.....	.....	.....	.....	100/101
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..07/15/2013	..07/15/2014	.....	2,535,000	1,758.21	.....	..(88,624)	.....	..(186,634)	.....	..(186,634)	.....	..(98,010)	.....	.....	.....	.....	100/101
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..07/15/2013	..07/15/2014	.....	4,845,000	1,712.79	.....	..(227,715)	.....	..(455,525)	.....	..(455,525)	.....	..(227,810)	.....	.....	.....	.....	100/101
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..07/15/2013	..07/15/2014	.....	3,020,000	1,725.40	.....	..(131,279)	.....	..(266,968)	.....	..(266,968)	.....	..(135,689)	.....	.....	.....	.....	100/101
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..07/15/2013	..07/15/2014	.....	7,740,000	1,750.64	.....	..(285,529)	.....	..(595,972)	.....	..(595,972)	.....	..(310,444)	.....	.....	.....	.....	100/101
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..07/15/2013	..07/15/2014	.....	65,000	1,750.64	.....	..(2,398)	.....	..(5,005)	.....	..(5,005)	.....	..(2,607)	.....	.....	.....	.....	100/101
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..07/15/2013	..07/15/2014	.....	11,585,000	1,745.59	.....	..(441,968)	.....	..(920,532)	.....	..(920,532)	.....	..(478,564)	.....	.....	.....	.....	100/101
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..07/15/2013	..07/15/2014	.....	1,445,000	1,718.67	.....	..(31,270)	.....	..(69,337)	.....	..(69,337)	.....	..(38,067)	.....	.....	.....	.....	100/101
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..07/15/2013	..07/15/2014	.....	1,605,000	1,762.42	.....	..(19,902)	.....	..(44,502)	.....	..(44,502)	.....	..(24,600)	.....	.....	.....	.....	100/101
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..07/15/2013	..07/15/2014	.....	185,000	1,762.42	.....	..(2,294)	.....	..(5,130)	.....	..(5,130)	.....	..(2,836)	.....	.....	.....	.....	100/101
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..07/15/2013	..07/15/2014	.....	2,580,000	1,754.01	.....	..(35,862)	.....	..(80,690)	.....	..(80,690)	.....	..(44,828)	.....	.....	.....	.....	100/101

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	08/15/2013	08/15/2014	1,100,000	1,704.51	(45,763)			(111,919)		(111,919)	(66,157)						100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	08/15/2013	08/15/2014	1,995,000	1,736.08	(66,385)			(174,750)		(174,750)	(108,365)						100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	08/15/2013	08/15/2014	3,085,000	1,687.90	(144,851)			(338,392)		(338,392)	(193,541)						100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	08/15/2013	08/15/2014	1,845,000	1,711.16	(75,005)			(181,745)		(181,745)	(106,740)						100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	08/15/2013	08/15/2014	3,030,000	1,703.68	(128,936)			(309,320)		(309,320)	(180,384)						100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	08/15/2013	08/15/2014	8,815,000	1,728.60	(318,690)			(797,619)		(797,619)	(478,929)						100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	08/15/2013	08/15/2014	15,265,000	1,723.62	(570,196)			(1,419,480)		(1,419,480)	(849,284)						100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	08/15/2013	08/15/2014	2,250,000	1,694.55	(49,237)			(159,312)		(159,312)	(110,075)						100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	08/15/2013	08/15/2014	1,270,000	1,740.23	(14,837)			(60,226)		(60,226)	(45,388)						100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	08/15/2013	08/15/2014	2,415,000	1,731.93	(32,078)			(124,268)		(124,268)	(92,190)						100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	09/15/2013	09/15/2014	1,640,000	1,740.04	(69,700)			(141,747)		(141,747)	(72,047)						100/99
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	09/15/2013	09/15/2014	1,405,000	1,773.99	(47,349)			(102,423)		(102,423)	(55,075)						100/99
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	09/15/2013	09/15/2014	2,470,000	1,724.76	(115,349)			(230,149)		(230,149)	(114,800)						100/99
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	09/15/2013	09/15/2014	1,410,000	1,748.53	(56,400)			(116,770)		(116,770)	(60,370)						100/99
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	09/15/2013	09/15/2014	4,200,000	1,740.04	(177,660)			(363,011)		(363,011)	(185,351)						100/99
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	09/15/2013	09/15/2014	6,975,000	1,765.50	(247,613)			(528,364)		(528,364)	(280,751)						100/99
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	09/15/2013	09/15/2014	19,810,000	1,761.26	(725,046)			(1,541,001)		(1,541,001)	(815,955)						100/99
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	09/15/2013	09/15/2014	2,350,000	1,740.04	(45,590)			(128,436)		(128,436)	(82,846)						100/99
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	09/15/2013	09/15/2014	1,250,000	1,778.24	(14,250)			(47,681)		(47,681)	(33,431)						100/99
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	09/15/2013	09/15/2014	3,825,000	1,769.75	(49,343)			(159,199)		(159,199)	(109,857)						100/99
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	10/15/2013	10/15/2014	2,160,000	1,740.51	(96,768)			(191,889)		(191,889)	(95,121)						100/98
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	10/15/2013	10/15/2014	1,715,000	1,774.47	(61,740)			(128,576)		(128,576)	(66,836)						100/98
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	10/15/2013	10/15/2014	2,070,000	1,724.38	(102,051)			(198,234)		(198,234)	(96,183)						100/98
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	10/15/2013	10/15/2014	6,525,000	1,743.91	(285,795)			(571,859)		(571,859)	(286,064)						100/98
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	10/15/2013	10/15/2014	11,700,000	1,765.98	(444,600)			(916,778)		(916,778)	(472,178)						100/98
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	10/15/2013	10/15/2014	75,000	1,765.98	(2,850)			(5,877)		(5,877)	(3,027)						100/98
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	10/15/2013	10/15/2014	16,740,000	1,761.74	(654,534)			(1,345,277)		(1,345,277)	(690,743)						100/98
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	10/15/2013	10/15/2014	1,420,000	1,741.36	(30,388)			(88,431)		(88,431)	(58,043)						100/98
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	10/15/2013	10/15/2014	1,710,000	1,778.72	(23,085)			(78,813)		(78,813)	(55,728)						100/98
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	10/15/2013	10/15/2014	50,000	1,778.72	(675)			(2,305)		(2,305)	(1,630)						100/98

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
LLIC S&P500 OTC – SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	10/15/2013		2,705,000	1,770.23		(40,846)		(134,202)		(134,202)	(93,357)						100/98	
LLIC S&P500 OTC – SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/15/2013		690,000	1,843.13		(29,877)		(34,862)		(34,862)	(4,985)						100/100	
LLIC S&P500 OTC – SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/15/2013		1,740,000	1,879.10		(60,552)		(70,153)		(70,153)	(9,601)						100/100	
LLIC S&P500 OTC – SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/15/2013		2,345,000	1,826.05		(112,091)		(131,332)		(131,332)	(19,241)						100/100	
LLIC S&P500 OTC – SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/15/2013		6,565,000	1,846.73		(278,356)		(325,949)		(325,949)	(47,593)						100/100	
LLIC S&P500 OTC – SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/15/2013		8,370,000	1,870.11		(308,016)		(357,643)		(357,643)	(49,627)						100/100	
LLIC S&P500 OTC – SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/15/2013		55,000	1,870.11		(2,024)		(2,350)		(2,350)	(326)						100/100	
LLIC S&P500 OTC – SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/15/2013		19,320,000	1,865.61		(730,296)		(853,819)		(853,819)	(123,523)						100/100	
LLIC S&P500 OTC – SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/15/2013		1,345,000	1,843.13		(25,421)		(36,575)		(36,575)	(11,155)						100/100	
LLIC S&P500 OTC – SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/15/2013		1,560,000	1,884.49		(17,472)		(26,931)		(26,931)	(9,459)						100/100	
LLIC S&P500 OTC – SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/15/2013		60,000	1,884.49		(672)		(1,036)		(1,036)	(364)						100/100	
LLIC S&P500 OTC – SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/15/2013		3,900,000	1,874.60		(49,920)		(75,594)		(75,594)	(25,674)						100/100	
LLIC S&P500 OTC – SELL SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPF GFNF3BB653	12/15/2013		1,500,000	1,832.10		(63,750)		(85,371)		(85,371)	(21,621)						100/98	
LLIC S&P500 OTC – SELL SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPF GFNF3BB653	12/15/2013		2,180,000	1,866.93		(73,466)		(101,285)		(101,285)	(27,819)						100/98	
LLIC S&P500 OTC – SELL SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPF GFNF3BB653	12/15/2013		1,800,000	1,816.02		(83,700)		(112,080)		(112,080)	(28,380)						100/98	
LLIC S&P500 OTC – SELL SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPF GFNF3BB653	12/15/2013		4,970,000	1,833.88		(206,752)		(280,627)		(280,627)	(73,875)						100/98	
LLIC S&P500 OTC – SELL SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPF GFNF3BB653	12/15/2013		10,705,000	1,858.89		(378,957)		(522,058)		(522,058)	(143,101)						100/98	
LLIC S&P500 OTC – SELL SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPF GFNF3BB653	12/15/2013		35,000	1,858.89		(1,239)		(1,707)		(1,707)	(468)						100/98	
LLIC S&P500 OTC – SELL SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPF GFNF3BB653	12/15/2013		13,010,000	1,853.54		(477,467)		(656,900)		(656,900)	(179,433)						100/98	
LLIC S&P500 OTC – SELL SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPF GFNF3BB653	12/15/2013		1,840,000	1,828.52		(36,984)		(68,611)		(68,611)	(31,627)						100/98	
LLIC S&P500 OTC – SELL SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPF GFNF3BB653	12/15/2013		2,130,000	1,875.87		(22,791)		(51,592)		(51,592)	(28,801)						100/98	
LLIC S&P500 OTC – SELL SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPF GFNF3BB653	12/15/2013		30,000	1,875.87		(321)		(727)		(727)	(406)						100/98	
LLIC S&P500 OTC – SELL SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPF GFNF3BB653	12/15/2013		2,800,000	1,862.47		(36,120)		(76,796)		(76,796)	(40,676)						100/98	
0509999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										0	(18,467,809)	0	(54,473,110)	XXX	(54,473,110)	(36,005,308)	0	0	0	0	XXX	XXX	
0569999. Subtotal - Written Options - Hedging Other										0	(18,467,809)	0	(54,473,110)	XXX	(54,473,110)	(36,005,308)	0	0	0	0	XXX	XXX	
0639999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0709999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0779999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0789999. Total Written Options - Call Options and Warrants										0	(18,467,809)	0	(54,473,110)	XXX	(54,473,110)	(36,005,308)	0	0	0	0	0	XXX	XXX
0799999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0809999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0819999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0829999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0839999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0849999. Total Written Options										0	(18,467,809)	0	(54,473,110)	XXX	(54,473,110)	(36,005,308)	0	0	0	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer- ence Entity	Hedge Effectiveness at Inception and at Year-end (b)
0909999. Subtotal - Swaps - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1029999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1089999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1149999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1159999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1179999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1189999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1199999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1209999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1269999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999. Subtotal - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999. Subtotal - Hedging Other										0	10,084,077	0	17,502,628	XXX	17,502,628	7,418,562	0	0	0	0	XXX	XXX
1419999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1429999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1439999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1449999 - Totals										0	10,084,077	0	17,502,628	XXX	17,502,628	7,418,562	0	0	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization-/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0079999. Subtotal - Purchased Options - Hedging Effective												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	8150ZIKVSV21 1NUH/748	01/15/2012	01/15/2013	01/15/2013	Closing Sale	140,000	1,293.67	9,757		7,070		7,070		(4,544)			(2,687)			100/113
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	8150ZIKVSV21 1NUH/748	01/15/2012	01/15/2013	01/15/2013	Closing Sale	250,000	1,293.67	9,768				13,750		(8,493)			3,982			100/113
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	8150ZIKVSV21 1NUH/748	02/15/2012	02/15/2013	02/15/2013	Closing Sale	100,000	1,343.23	6,515				5,000		(326)			(1,515)			100/108
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	8150ZIKVSV21 1NUH/748	02/15/2012	02/15/2013	02/15/2013	Closing Sale	10,000	1,343.23	351				474		(32)			122			100/108
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6C6X6VMJ20EL1 I46	03/02/2012	03/04/2013	03/04/2013	Closing Sale	916,000	1,369.63	38,472				30,691		(19,758)			(7,781)			100/97
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEFF7JP5170UK5573	03/15/2012	03/15/2013	03/15/2013	Closing Sale	65,000	1,402.60	3,926				3,087		(836)						100/97
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	8150ZIKVSV21 1NUH/748	01/15/2012	01/15/2013	01/15/2013	Closing Sale	80,000	1,293.67	2,589				3,300		(1,793)						100/113
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	8150ZIKVSV21 1NUH/748	02/15/2012	02/15/2013	02/15/2013	Closing Sale	365,000	1,410.39	16,556				20,402		(5,625)						100/108
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	8150ZIKVSV21 1NUH/748	02/15/2012	02/15/2013	02/15/2013	Expiration	365,000	1,410.39	7,654						(17,654)						100/108
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEFF7JP5170UK5573	03/15/2012	03/15/2013	03/15/2013	Expiration	425,000	1,471.33	7,962						(7,962)						100/97
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	8150ZIKVSV21 1NUH/748	01/15/2012	01/15/2013	01/15/2013	Closing Sale	1,350,000	1,318.90	83,096				31,045		(52,053)						100/113
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEFF7JP5170UK5573	01/18/2012	01/15/2013	01/15/2013	Closing Sale	4,800,000	1,326.01	296,408				62,408		(77,797)			(233,999)			100/113
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	8150ZIKVSV21 1NUH/748	02/15/2012	02/15/2013	02/15/2013	Closing Sale	2,350,000	1,368.08	134,881				56,404		(9,382)			(178,477)			100/108
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	8150ZIKVSV21 1NUH/748	02/15/2012	02/15/2013	02/15/2013	Closing Sale	3,550,000	1,370.09	201,639				53,254		(17,512)			(148,385)			100/108
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEFF7JP5170UK5573	03/15/2012	03/15/2013	03/15/2013	Closing Sale	3,675,000	1,429.25	192,754				77,163		(96,637)			(115,591)			100/97
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEFF7JP5170UK5573	03/15/2012	03/15/2013	03/15/2013	Closing Sale	3,175,000	1,430.65	165,275				39,682		(83,656)			(125,593)			100/97
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	8150ZIKVSV21 1NUH/748	01/15/2012	01/15/2013	01/15/2013	Closing Sale	1,575,000	1,293.67	108,768				38,582		(51,124)			(71,187)			100/113
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	8150ZIKVSV21 1NUH/748	01/15/2012	01/15/2013	01/15/2013	Closing Sale	3,400,000	1,293.67	236,960				115,587		(110,363)			(121,372)			100/113
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	8150ZIKVSV21 1NUH/748	01/15/2012	01/15/2013	01/15/2013	Closing Sale	5,575,000	1,293.67	388,544				167,250		(180,963)			(221,295)			100/113
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	8150ZIKVSV21 1NUH/748	01/15/2012	01/15/2013	01/15/2013	Closing Sale	9,400,000	1,293.67	655,124				474,698		(305,121)			(180,427)			100/113
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	8150ZIKVSV21 1NUH/748	01/15/2012	01/15/2013	01/15/2013	Closing Sale	1,475,000	1,293.67	57,631				47,933		(50,109)			(9,699)			100/113
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	8150ZIKVSV21 1NUH/748	01/15/2012	01/15/2013	01/15/2013	Closing Sale	900,000	1,293.67	35,165				33,303		(30,575)			(1,862)			100/113
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	8150ZIKVSV21 1NUH/748	01/15/2012	01/15/2013	01/15/2013	Closing Sale	2,725,000	1,293.67	106,471				149,871		(92,573)			(43,400)			100/113
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	8150ZIKVSV21 1NUH/748	01/15/2012	01/15/2013	01/15/2013	Expiration	2,425,000	1,293.67	34,193						(34,193)						100/113
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	8150ZIKVSV21 1NUH/748	01/15/2012	01/15/2013	01/15/2013	Closing Sale	1,350,000	1,293.67	24,165				2,094		(22,071)						100/113
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	8150ZIKVSV21 1NUH/748	01/15/2012	01/15/2013	01/15/2013	Closing Sale	3,600,000	1,293.67	78,490				81,185		(2,705)						100/113
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	8150ZIKVSV21 1NUH/748	02/15/2012	02/15/2013	02/15/2013	Closing Sale	950,000	1,343.23	61,894				21,373		(3,098)			(40,520)			100/108
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	8150ZIKVSV21 1NUH/748	02/15/2012	02/15/2013	02/15/2013	Closing Sale	4,925,000	1,343.23	320,869				152,675		(16,062)			(168,195)			100/108
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	8150ZIKVSV21 1NUH/748	02/15/2012	02/15/2013	02/15/2013	Closing Sale	7,075,000	1,343.23	460,944				212,266		(23,079)			(248,678)			100/108
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	8150ZIKVSV21 1NUH/748	02/15/2012	02/15/2013	02/15/2013	Closing Sale	9,025,000	1,343.23	587,989				451,240		(136,749)			(176,749)			100/108
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	8150ZIKVSV21 1NUH/748	02/15/2012	02/15/2013	02/15/2013	Closing Sale	2,325,000	1,343.23	81,619				74,394		(17,580)			(225)			100/108
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	8150ZIKVSV21 1NUH/748	02/15/2012	02/15/2013	02/15/2013	Closing Sale	2,050,000	1,343.23	71,965				97,067		(16,693)			(25,102)			100/108
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	8150ZIKVSV21 1NUH/748	02/15/2012	02/15/2013	02/15/2013	Expiration	3,100,000	1,343.23	46,180						(46,180)						100/108
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	8150ZIKVSV21 1NUH/748	02/15/2012	02/15/2013	02/15/2013	Closing Sale	2,525,000	1,343.23	57,065				56,942		(45,243)			(123)			100/108
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEFF7JP5170UK5573	03/15/2012	03/15/2013	03/15/2013	Closing Sale	5,700,000	1,402.60	344,241				156,744		(187,498)						100/97
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEFF7JP5170UK5573	03/15/2012	03/15/2013	03/15/2013	Closing Sale	6,425,000	1,402.60	388,027				202,379		(185,648)						100/97
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEFF7JP5170UK5573	03/15/2012	03/15/2013	03/15/2013	Closing Sale	13,900,000	1,402.60	839,466				660,216		(308,084)			(179,251)			100/97
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEFF7JP5170UK5573	03/15/2012	03/15/2013	03/15/2013	Closing Sale	3,325,000	1,402.60	80,021				16,444		(63,577)						100/97
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEFF7JP5170UK5573	03/15/2012	03/15/2013	03/15/2013	Closing Sale	3,750,000	1,402.60	119,401				46,539		(72,863)						100/97
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEFF7JP5170UK5573	03/15/2012	03/15/2013	03/15/2013	Expiration	2,775,000	1,402.60	39,960						(39,960)						100/97
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEFF7JP5170UK5573	03/15/2012	03/15/2013	03/15/2013	Closing Sale	3,850,000	1,402.60	81,620				40,622		(40,998)						100/97
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	8150ZIKVSV21 1NUH/748	01/15/2012	01/15/2013	01/15/2013	Closing Sale	6,625,000	1,326.01	393,497				215,342		(122,984)			(178,155)			100/113
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	8150ZIKVSV21 1NUH/748	02/15/2012	02/15/2013	02/15/2013	Closing Sale	2,300,000	1,376.81	126,145				57,499		(68,646)						100/108
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEFF7JP5170UK5573	03/15/2012	03/15/2013	03/15/2013	Closing Sale	1,600,000	1,437.67	80,182				35,990		(44,192)						100/97
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	CBOE	10UAU1CT04E4D062H473	03/15/2012	06/22/2013	03/19/2013	Closing Sale	200	1,475.00	15,230				19,106		(8,071)			(3,876)			100/97
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6C6X6VMJ20EL1 I46	04/15/2012	04/15/2013	04/15/2013	Closing Sale	2,825,000	1,369.57	180,741				81,081		(11,482)			(99,660)			100/106
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6C6X6VMJ20EL1 I46	04/15/2012	04/15/2013	04/15/2013	Closing Sale	2,650,000	1,369.57	169,544				76,058		(93,486)						100/106
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6C6X6VMJ20EL1 I46	04/15/2012	04/15/2013	04/15/2013	Closing Sale	4,425,000	1,369.57	281,307				127,003		(17,985)			(156,104)			100/106
LLIC \$&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse</																				

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/1602X6/MLJ20EL1146	05/15/2012	05/15/2013	Closing Sale		425,000	1,397.19	9,139	20,886			20,886		2,488			11,746			100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/1602X6/MLJ20EL1146	05/15/2012	05/15/2013	Closing Sale		6,325,000	1,357.27	380,448	85,416			85,416		(80,115)			(296,032)			100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/1602X6/MLJ20EL1146	06/15/2012	06/15/2013	Closing Sale			675,000	1,342.84	43,186			24,075		(13,353)			(19,111)			100/102
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/1602X6/MLJ20EL1146	06/15/2012	06/15/2013	Closing Sale		1,900,000	1,342.84	121,560	67,767			67,767		(37,586)			(53,793)			100/102
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/1602X6/MLJ20EL1146	06/15/2012	06/15/2013	Closing Sale		5,350,000	1,342.84	342,288	190,818			190,818		(105,834)			(151,470)			100/102
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/1602X6/MLJ20EL1146	06/15/2012	06/15/2013	Closing Sale		5,325,000	1,342.84	340,688	189,927			189,927		(105,341)			(150,762)			100/102
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/1602X6/MLJ20EL1146	06/15/2012	06/15/2013	Closing Sale		1,175,000	1,342.84	46,585	48,002			48,002		(16,908)			(1,417)			100/102
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/1602X6/MLJ20EL1146	06/15/2012	06/15/2013	Closing Sale		1,350,000	1,342.84	53,524	55,152			55,152		(19,426)			(1,628)			100/102
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/1602X6/MLJ20EL1146	06/15/2012	06/15/2013	Closing Sale		1,950,000	1,342.84	77,312	79,664			79,664		(28,060)			(2,352)			100/102
LLIC S&P500 OTC CLIQUEET	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/1602X6/MLJ20EL1146	06/15/2012	06/15/2013	Closing Sale		1,050,000	1,342.84	10,185	3,778			3,778		(7,017)			(6,407)			100/102
LLIC S&P500 OTC CLIQUEET	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/1602X6/MLJ20EL1146	06/15/2012	06/15/2013	Closing Sale		1,550,000	1,342.84	18,290	32,702			32,702		(9,079)			(14,412)			100/102
LLIC S&P500 OTC CLIQUEET	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/1602X6/MLJ20EL1146	06/15/2012	06/15/2013	Closing Sale		2,150,000	1,342.84	35,905	120,610			120,610		(4,977)			(84,705)			100/102
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/1602X6/MLJ20EL1146	07/03/2012	06/17/2013	Closing Sale		1,525,000	1,342.84	127,135	54,392			54,392		(601)			(72,743)			100/102
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/1602X6/MLJ20EL1146	07/03/2012	06/17/2013	Closing Sale		2,200,000	1,342.84	183,408	78,467			78,467		(867)			(104,941)			100/102
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/1602X6/MLJ20EL1146	07/03/2012	06/17/2013	Closing Sale		5,800,000	1,342.84	483,530	206,868			206,868		(2,285)			(276,662)			100/102
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/1602X6/MLJ20EL1146	07/03/2012	06/17/2013	Closing Sale		1,000,000	1,342.84	57,160	40,853			40,853		(3,123)			(16,307)			100/102
LLIC S&P500 OTC CLIQUEET	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/1602X6/MLJ20EL1146	07/03/2012	06/17/2013	Closing Sale		1,400,000	1,342.84	33,740	78,537			78,537		(13,601)			(44,797)			100/102
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/1602X6/MLJ20EL1146	06/15/2012	06/15/2013	Closing Sale		50,000	1,342.84	2,166	2,625			2,625		(536)			(459)			100/102
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/1602X6/MLJ20EL1146	06/15/2012	06/15/2013	Closing Sale		10,000	1,342.84	698	450			450		(140)			(248)			100/102
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/1602X6/MLJ20EL1146	06/15/2012	06/15/2013	Closing Sale		965,000	1,376.41	60,840	19,302			19,302		(2,669)			(41,538)			100/102
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/1602X6/MLJ20EL1146	06/15/2012	06/15/2013	Closing Sale		300,000	1,342.84	20,947	13,500			13,500		(4,182)			(7,447)			100/102
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/1602X6/MLJ20EL1146	06/15/2012	06/15/2013	Closing Sale		250,000	1,342.84	10,828	13,125			13,125		(2,681)			(2,559)			100/102
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/1602X6/MLJ20EL1146	06/15/2012	06/15/2013	Closing Sale		8,060,000	1,369.03	519,918	108,760			108,760		(45,848)			(411,157)			100/102
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4P3JN3JFF9RNF386653	06/17/2013	06/16/2014	Closing Sale		799,852	1,639.04		48,791			48,791								100/102
LLIC S&P500 OTC CLIQUEET	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4P3JN3JFF9RNF386653	06/17/2013	06/16/2014	Closing Sale		250,000	1,639.04		3,700			3,700								100/102
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEF7J/JP5170UK5573	07/15/2012	07/15/2013	Closing Sale		875,000	1,353.64	31,273				31,273		(7,490)			(32,555)			100/105
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEF7J/JP5170UK5573	07/15/2012	07/15/2013	Closing Sale		4,275,000	1,353.64	311,847	152,790			152,790		(36,589)			(158,057)			100/105
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEF7J/JP5170UK5573	07/15/2012	07/15/2013	Closing Sale		2,050,000	1,353.64	149,541	73,268			73,268		(17,546)			(76,273)			100/105
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEF7J/JP5170UK5573	07/15/2012	07/15/2013	Closing Sale		2,700,000	1,353.64	196,956	96,499			96,499		(23,109)			(100,457)			100/105
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEF7J/JP5170UK5573	07/15/2012	07/15/2013	Closing Sale		10,225,000	1,353.64	745,890	365,446			365,446		(87,515)			(380,434)			100/105
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEF7J/JP5170UK5573	07/15/2012	07/15/2013	Closing Sale		1,600,000	1,353.64	116,715	70,456			70,456		(33,412)			(46,259)			100/105
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEF7J/JP5170UK5573	07/15/2012	07/15/2013	Closing Sale		2,725,000	1,353.64	198,780	119,994			119,994		(56,905)			(78,785)			100/105
LLIC S&P500 OTC CLIQUEET	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEF7J/JP5170UK5573	07/15/2012	07/15/2013	Closing Sale		2,200,000	1,353.64	31,020	44,156			44,156		(22,191)			(13,136)			100/105
LLIC S&P500 OTC CLIQUEET	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEF7J/JP5170UK5573	07/15/2012	07/15/2013	Closing Sale		4,125,000	1,353.64	79,613	280,792			280,792		(25,419)			(201,179)			100/105
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEF7J/JP5170UK5573	07/15/2012	07/15/2013	Closing Sale		210,000	1,353.64	8,002	9,247			9,247		(2,931)			(1,245)			100/105
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEF7J/JP5170UK5573	07/15/2012	07/15/2013	Closing Sale		50,000	1,353.64	3,068	2,275			2,275		(1,007)			(793)			100/105
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEF7J/JP5170UK5573	07/15/2012	07/15/2013	Closing Sale		2,550,000	1,387.48	137,940	50,995			50,995		(26,484)			(86,945)			100/105
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEF7J/JP5170UK5573	07/15/2012	07/15/2013	Closing Sale		525,000	1,421.32	24,004	26,249			26,249		(1,746)			(2,245)			100/105
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEF7J/JP5170UK5573	07/15/2012	07/15/2013	Closing Sale		500,000	1,421.32	11,137	24,999			24,999		(2,517)			(13,863)			100/105
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEF7J/JP5170UK5573	07/15/2012	07/15/2013	Closing Sale		9,975,000	1,380.04	555,038	134,632			134,632		(123,603)			(420,406)			100/105
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEF7J/JP5170UK5573	08/15/2012	08/15/2013	Closing Sale		925,000	1,405.53	66,874	33,375			33,375		(13,626)			(33,499)			100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEF7J/JP5170UK5573	08/15/2012	08/15/2013	Closing Sale		4,425,000	1,405.53	319,910	159,661			159,661		(65,180)			(160,249)			100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEF7J/JP5170UK5573	08/15/2012	08/15/2013	Closing Sale		2,545,000	1,405.53	183,994	91,827			91,827		(37,488)			(92,166)			100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEF7J/JP5170UK5573	08/15/2012	08/15/2013	Closing Sale		2,325,000	1,405.53	168,089	83,890			83,890		(34,247)			(84,199)			100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEF7J/JP5170UK5573	08/15/2012	08/15/2013	Closing Sale		14,350,000	1,405.53	1,037,449	517,771			517,771		(211,376)			(519,679)			100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEF7J/JP5170UK5573	08/15/2012	08/15/2013	Closing Sale		2,075,000	1,405.53	93,000	81,403			81,403		(36,568)			(11,597)			100/100
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	GS6SEF7J/JP5170UK5573	08/15/2012	08/15/2013	Closing Sale		2,225,000	1,405.53	99,723	87,287			87,287		(39,212)			(12,435)			100/100
LLIC S&P500 OTC CLIQUEET	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/1602X6/MLJ20EL1146	08/15/2012	08/15/2013	Expiration		1,575,000	1,405.53	18,428						(15,970)			(18,428)			100/100
LLIC S&P500 OTC CLIQUEET	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/1602X6/MLJ20EL1146	08/15/2012	08/15/2013	Expiration		2,175,000	1,405.53	28,275						(28,275)			(28,275)			100/100
LLIC S&P500 OTC CLIQUEET	Index/Annuity	N/A																						

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	08/17/2012	09/15/2013	09/15/2013	Closing Sale		15,475,000	1,490.41	777,432		154,836		154,836		320,302			162,596			100/101	
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	08/17/2012	09/15/2013	09/15/2013	Closing Sale		1,325,000	1,490.41	66,585		19,877		19,877		27,425			46,688			100/101	
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJFFGNF388653	10/15/2012	10/15/2013	10/15/2013	Closing Sale		3,200,000	1,440.13	208,687		121,608		121,608		47,926			87,079			100/99
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJFFGNF388653	10/15/2012	10/15/2013	10/15/2013	Closing Sale		4,725,000	1,440.13	308,140		179,561		179,561		70,766			128,578			100/99
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJFFGNF388653	10/15/2012	10/15/2013	10/15/2013	Closing Sale		21,150,000	1,440.13	1,379,291		803,751		803,751		316,759			575,540			100/99
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJFFGNF388653	10/15/2012	10/15/2013	10/15/2013	Closing Sale		1,150,000	1,440.13	46,602		46,371		46,371		21,757			(232)			100/99
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJFFGNF388653	10/15/2012	10/15/2013	10/15/2013	Closing Sale		2,975,000	1,440.13	120,558		119,959		119,959		56,284			(599)			100/99
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJFFGNF388653	10/15/2012	10/15/2013	10/15/2013	Expiration		2,075,000	1,440.13	23,240					19,060			(23,240)			100/99	
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJFFGNF388653	10/15/2012	10/15/2013	10/15/2013	Closing Sale		6,700,000	1,440.13	121,270		312,663		312,663		70,621			191,393			100/99
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJFFGNF388653	10/15/2012	10/15/2013	10/15/2013	Closing Sale		200,000	1,440.13	8,105		8,065		8,065		3,784			(40)			100/99
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJFFGNF388653	10/15/2012	10/15/2013	10/15/2013	Closing Sale		55,000	1,440.13	3,587		2,090		2,090		824			(1,497)			100/99
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJFFGNF388653	10/15/2012	10/15/2013	10/15/2013	Closing Sale		1,725,000	1,476.13	82,045		34,509		34,509		17,088			(47,536)			100/99
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJFFGNF388653	10/15/2012	10/15/2013	10/15/2013	Closing Sale		150,000	1,440.13	9,024		6,375		6,375		1,488			(2,649)			100/99
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJFFGNF388653	10/15/2012	10/15/2013	10/15/2013	Closing Sale		125,000	1,440.13	4,677		5,938		5,938		1,976			1,261			100/99
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJFFGNF388653	10/15/2012	10/15/2013	10/15/2013	Closing Sale		2,300,000	1,466.77	113,940		32,197		32,197		19,655			(81,743)			100/99
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJFFGNF388653	10/15/2012	10/15/2013	10/15/2013	Closing Sale		12,050,000	1,468.93	589,957		90,367		90,367		102,465			499,591			100/99
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QC6VMJ2JEL1I46	11/15/2012	11/15/2013	11/15/2013	Closing Sale		1,050,000	1,353.33	71,919		39,786		39,786		132,333			(32,133)			100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QC6VMJ2JEL1I46	11/15/2012	11/15/2013	11/15/2013	Closing Sale		3,175,000	1,353.33	217,469		120,307		120,307		82,766			(97,162)			100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QC6VMJ2JEL1I46	11/15/2012	11/15/2013	11/15/2013	Closing Sale		3,500,000	1,353.33	239,739		132,622		132,622		107,108			(107,108)			100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QC6VMJ2JEL1I46	11/15/2012	11/15/2013	11/15/2013	Closing Sale		24,175,000	1,353.33	1,655,847		916,037		916,037		630,199			739,810			100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QC6VMJ2JEL1I46	11/15/2012	11/15/2013	11/15/2013	Closing Sale		1,425,000	1,353.33	60,719		61,820		61,820		135,158			1,101			100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QC6VMJ2JEL1I46	11/15/2012	11/15/2013	11/15/2013	Closing Sale		4,600,000	1,353.33	196,005		199,557		199,557		113,493			3,552			100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QC6VMJ2JEL1I46	11/15/2012	11/15/2013	11/15/2013	Closing Sale		2,425,000	1,353.33	25,948		170,813		170,813		4,804			344,866			100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QC6VMJ2JEL1I46	11/15/2012	11/15/2013	11/15/2013	Closing Sale		1,315,000	1,353.33	22,082		155,747		155,747		11,944			133,655			100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QC6VMJ2JEL1I46	11/15/2012	11/15/2013	11/15/2013	Closing Sale		5,900,000	1,353.33	106,200		745,987		745,987		12,368			639,787			100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QC6VMJ2JEL1I46	11/15/2012	11/15/2013	11/15/2013	Closing Sale		300,000	1,353.33	12,783		13,015		13,015		17,402			232			100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QC6VMJ2JEL1I46	11/15/2012	11/15/2013	11/15/2013	Closing Sale		300,000	1,420.32	7,018		14,551		14,551		3,887			7,533			100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QC6VMJ2JEL1I46	11/15/2012	11/15/2013	11/15/2013	Closing Sale		40,000	1,353.33	2,740		1,516		1,516		1,043			1,224			100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QC6VMJ2JEL1I46	11/15/2012	11/15/2013	11/15/2013	Closing Sale		1,825,000	1,387.16	92,521		36,505		36,505		50,897			(56,017)			100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QC6VMJ2JEL1I46	11/15/2012	11/15/2013	11/15/2013	Closing Sale		285,000	1,420.32	5,876		13,823		13,823		4,484			7,947			100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QC6VMJ2JEL1I46	11/15/2012	11/15/2013	11/15/2013	Closing Sale		800,000	1,378.37	42,124		10,398		10,398		(23,826)			(31,726)			100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QC6VMJ2JEL1I46	11/15/2012	11/15/2013	11/15/2013	Closing Sale		5,700,000	1,380.40	296,835		28,472		28,472		168,759			265,363			100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	CBOE	1UAI1CT04EQ4D06Z4H73	11/15/2012	12/21/2013	11/15/2012	Closing Sale			1,450.00	10,170		68,390		68,390		(5,120)			58,219			100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7VJP5170UK5573	12/15/2012	12/15/2013	12/15/2013	Closing Sale		1,320,000	1,430.36	85,065		48,213		48,213		6,068			(36,852)			100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7VJP5170UK5573	12/15/2012	12/15/2013	12/15/2013	Closing Sale		970,000	1,430.36	62,510		35,429		35,429		4,459			(27,081)			100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7VJP5170UK5573	12/15/2012	12/15/2013	12/15/2013	Closing Sale		940,000	1,430.36	60,576		34,333		34,333		4,321			(26,243)			100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7VJP5170UK5573	12/15/2012	12/15/2013	12/15/2013	Closing Sale		3,600,000	1,430.36	231,994		131,489		131,489		16,549			100,505			100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7VJP5170UK5573	12/15/2012	12/15/2013	12/15/2013	Closing Sale		6,100,000	1,430.36	393,101		222,801		222,801		28,042			(170,300)			100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7VJP5170UK5573	12/15/2012	12/15/2013	12/15/2013	Closing Sale		12,500,000	1,430.36	805,535		456,560		456,560		57,463			348,975			100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7VJP5170UK5573	12/15/2012	12/15/2013	12/15/2013	Closing Sale		1,640,000	1,430.36	105,686		41,815		41,815		47,669			(63,871)			100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7VJP5170UK5573	12/15/2012	12/15/2013	12/15/2013	Closing Sale		1,380,000	1,430.36	88,931		73,826		73,826		40,112			(15,105)			100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7VJP5170UK5573	12/15/2012	12/15/2013	12/15/2013	Closing Sale		2,550,000	1,430.36	164,329		121,121		121,121		74,119			(43,208)			100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7VJP5170UK5573	12/15/2012	12/15/2013	12/15/2013	Closing Sale		2,825,000	1,430.36	39,833		165,164		165,164		16,261			125,332			100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7VJP5170UK5573	12/15/2012	12/15/2013	12/15/2013	Closing Sale		950,000	1,430.36	19,000		98,767		98,767		3,150			79,767			100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7VJP5170UK5573	12/15/2012	12/15/2013	12/15/2013	Closing Sale		4,035,000	1,430.36	79,086		405,377		405,377		14,581			326,291			100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7VJP5170UK5573	12/15/2012	12/15/2013	12/15/2013	Closing Sale		1,275,000	1,430.36	13,062		13,062		13,062		1,299			2,034			100/101
LLIC S&P500 OTC -BUY SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7VJP5170UK5573	12/15/2012	12/15/2013	12/15/2013	Closing																

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	03/15/2012	03/15/2013	03/15/2013	Expiration		3,675,000	1,458.70	152,697						152,697						100/97
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	03/15/2012	03/15/2013	03/15/2013	Expiration		3,175,000	1,448.18	143,685						143,685						100/97
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	01/15/2012	01/15/2013	01/15/2013	Expiration		6,625,000	1,368.06	1284,847						32,460						100/113
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	01/15/2012	02/15/2013	02/15/2013	Expiration		2,300,000	1,410.39	197,165						197,165						100/108
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	03/15/2012	03/15/2013	03/15/2013	Expiration		1,600,000	1,469.22	162,102						162,102						100/97
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	01/15/2012	01/15/2013	01/15/2013	Expiration		80,000	1,364.82	1,005						78						100/113
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	02/15/2012	02/15/2013	02/15/2013	Expiration		425,000	1,474.87	10,183						16,784						100/108
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	02/15/2012	02/15/2013	02/15/2013	Expiration		385,000	1,477.55	2,617						2,617						100/108
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	03/15/2012	03/15/2013	03/15/2013	Expiration		425,000	1,538.65	2,990						2,990						100/97
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	01/15/2012	01/15/2013	01/15/2013	Expiration		1,575,000	1,325.36	187,718						35,806						100/113
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	01/15/2012	01/15/2013	01/15/2013	Expiration		3,400,000	1,337.65	173,380						62,431						100/113
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	01/15/2012	01/15/2013	01/15/2013	Expiration		5,575,000	1,332.48	294,884						113,102						100/113
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	01/15/2012	01/15/2013	01/15/2013	Expiration		9,400,000	1,359.00	406,024						102,322						100/113
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	01/15/2012	01/15/2013	01/15/2013	Expiration		1,475,000	1,335.71	32,261						27,550						100/113
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	01/15/2012	01/15/2013	01/15/2013	Expiration		900,000	1,341.54	17,885						14,555						100/113
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	01/15/2012	01/15/2013	01/15/2013	Expiration		2,725,000	1,364.82	34,531						14,655						100/113
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	02/15/2012	02/15/2013	02/15/2013	Expiration		950,000	1,373.45	49,829						2,198						100/108
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	02/15/2012	02/15/2013	02/15/2013	Expiration		4,925,000	1,384.87	237,637						23,712						100/108
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	02/15/2012	02/15/2013	02/15/2013	Expiration		7,075,000	1,383.53	344,914						33,012						100/108
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	02/15/2012	02/15/2013	02/15/2013	Expiration		9,025,000	1,410.39	354,242						79,651						100/108
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	02/15/2012	02/15/2013	02/15/2013	Expiration		2,325,000	1,386.21	43,489						26,416						100/108
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	02/15/2012	02/15/2013	02/15/2013	Expiration		2,050,000	1,407.71	25,020						12,157						100/108
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	03/15/2012	03/15/2013	03/15/2013	Expiration		5,700,000	1,441.17	258,171						134,434						100/97
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	03/15/2012	03/15/2013	03/15/2013	Expiration		6,425,000	1,446.78	278,802						149,438						100/97
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	03/15/2012	03/15/2013	03/15/2013	Expiration		15,900,000	1,446.22	698,916						315,460						100/97
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	03/15/2012	03/15/2013	03/15/2013	Expiration		1,325,000	1,444.68	60,014						60,014						100/97
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	03/15/2012	03/15/2013	03/15/2013	Expiration		3,750,000	1,473.43	34,276						34,276						100/97
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	01/15/2012	01/15/2013	01/15/2013	Expiration		140,000	1,359.00	1,524						1,524						100/113
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	01/15/2012	01/15/2013	01/15/2013	Expiration		250,000	1,364.82	3,168						1,345						100/113
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	02/15/2012	02/15/2013	02/15/2013	Expiration		100,000	1,410.39	3,925						1,882						100/108
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	JP Morgan	02/15/2012	02/15/2013	02/15/2013	Expiration		10,000	1,407.71	122						118						100/108
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	03/15/2012	03/15/2013	03/15/2013	Expiration		65,000	1,469.22	2,333						1,475						100/97
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	CBIE	03/15/2012	06/22/2013	03/19/2013	Closing	200		1,525.00	11,088			11,508			1,432				420		100/97
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	04/15/2012	04/15/2013	04/15/2013	Expiration		2,825,000	1,417.50	126,501						22,289						100/106
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	04/15/2012	04/15/2013	04/15/2013	Expiration		2,650,000	1,402.44	132,974						17,162						100/106
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	04/15/2012	04/15/2013	04/15/2013	Expiration		4,425,000	1,407.23	214,520						31,949						100/106
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	04/15/2012	04/15/2013	04/15/2013	Expiration		13,150,000	1,434.62	511,260						123,259						100/106
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	04/15/2012	04/15/2013	04/15/2013	Expiration		1,125,000	1,417.50	24,691						21,263						100/106
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	04/15/2012	04/15/2013	04/15/2013	Expiration		4,675,000	1,443.53	68,476						68,476						100/106
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	04/15/2012	04/15/2013	04/15/2013	Expiration		35,000	1,443.53	513						500						100/106
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	04/15/2012	04/15/2013	04/15/2013	Expiration		75,000	1,434.62	1,437						2,650						100/106
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	04/15/2012	04/15/2013	04/15/2013	Expiration		1,925,000	1,434.62	92,775						35,977						100/106
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	04/15/2012	04/15/2013	04/15/2013	Expiration		755,000	1,506.53	23,542						16,513						100/106
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	04/15/2012	04/15/2013	04/15/2013	Expiration		210,000	1,443.53	3,076						3,000						100/106
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	04/15/2012	04/15/2013	04/15/2013	Expiration		8,700,000	1,414.77	473,760						144,352						100/106
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	04/15/2012	04/15/2013	04/15/2013	Expiration		2,150,000	1,418.87	112,584						34,308						100/106
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	05/15/2012	05/15/2013	05/15/2013	Expiration		6,400,000	1,359.27	331,386						128,681						100/101
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	05/15/2012	05/15/2013	05/15/2013	Expiration		4,350,000	1,377.23	198,094						73,431						100/101
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	05/15/2012	05/15/2013	05/15/2013	Expiration		19,675,000	1,390.54	792,480						290,863						100/101
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	05/15/2012	05/15/2013	05/15/2013	Expiration		1,200,000	1,363.26	61,055						19,017						100/101
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	05/15/2012	05/15/2013	05/15/2013	Expiration		1,275,000	1,371.91	30,023						7,585						100/101
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	05/15/2012	05/15/2013	05/15/2013	Expiration		3,025,000	1,400.52	44,610						1,106						100/101
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	05/15/2012	05/15/2013	05/15/2013	Expiration		35,000	1,400.52	559						68						100/101
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	05/15/2012	05/15/2013	05/15/2013	Expiration		50,000	1,390.54	2,113						641						100/101
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	05/15/2012	05/15/2013	05/15/2013	Expiration		825,000	1,390.54	39,866						5,560						100/101
LLIC \$&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	05/15/2012	05/15/2013	05/15/2013	Expiration		4														

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/16C2X6/MJ20EL1146	06/15/2012	06/15/2013	06/15/2013		250,000	1,413.34	14,478						(833)			4,478			100/102	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/16C2X6/MJ20EL1146	06/15/2012	06/15/2013	06/15/2013		8,080,000	1,387.15	1,457,075						32,823			457,075			100/102	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFGNF388653	06/17/2013	06/16/2014	06/21/2013	Purchase	799,852	1,705.42		(32,714)	(32,714)		(32,714)								100/102	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	07/15/2012	07/15/2013	07/15/2013	Expiration	875,000	1,373.94	(56,391)						5,835			56,391			100/105	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	07/15/2012	07/15/2013	07/15/2013	Expiration	4,275,000	1,384.10	260,120						21,191			260,120			100/105	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	07/15/2012	07/15/2013	07/15/2013	Expiration	2,050,000	1,386.80	122,481						10,246			122,481			100/105	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	07/15/2012	07/15/2013	07/15/2013	Expiration	2,700,000	1,401.02	147,816						9,053			147,816			100/105	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	07/15/2012	07/15/2013	07/15/2013	Expiration	10,225,000	1,415.23	511,727						17,518			511,727			100/105	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	07/15/2012	07/15/2013	07/15/2013	Expiration	1,600,000	1,392.22	(93,835)						(45,803)			93,835			100/105	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	07/15/2012	07/15/2013	07/15/2013	Expiration	2,725,000	1,424.71	(135,832)						(91,946)			135,832			100/105	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	07/15/2012	07/15/2013	07/15/2013	Expiration	210,000	1,424.71	(3,151)						231			3,151			100/105	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	07/15/2012	07/15/2013	07/15/2013	Expiration	50,000	1,414.55	(1,923)						665			1,923			100/105	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	07/15/2012	07/15/2013	07/15/2013	Expiration	2,550,000	1,414.55	(112,950)						19,639			112,950			100/105	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	07/15/2012	07/15/2013	07/15/2013	Expiration	525,000	1,489.00	(13,872)						(621)			13,872			100/105	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	07/15/2012	07/15/2013	07/15/2013	Expiration	500,000	1,489.00	(4,987)						(3,785)			4,987			100/105	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	07/15/2012	07/15/2013	07/15/2013	Expiration	9,975,000	1,398.31	486,210						103,354			486,210			100/105	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	08/15/2012	08/15/2013	08/15/2013	Expiration	925,000	1,427.32	(58,919)						(13,977)			58,919			100/100	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	08/15/2012	08/15/2013	08/15/2013	Expiration	4,425,000	1,433.64	271,678						67,662			271,678			100/100	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	08/15/2012	08/15/2013	08/15/2013	Expiration	2,545,000	1,439.97	150,400						(37,854)			150,400			100/100	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	08/15/2012	08/15/2013	08/15/2013	Expiration	2,325,000	1,451.21	128,331						(35,458)			128,331			100/100	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	08/15/2012	08/15/2013	08/15/2013	Expiration	14,350,000	1,468.78	710,289						(218,681)			710,289			100/100	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	08/15/2012	08/15/2013	08/15/2013	Expiration	2,075,000	1,440.67	(66,855)						(96,613)			66,855			100/100	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	08/15/2012	08/15/2013	08/15/2013	Expiration	2,225,000	1,479.32	(49,215)						(35,852)			49,215			100/100	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	08/15/2012	08/15/2013	08/15/2013	Expiration	160,000	1,479.32	(2,440)						(1,440)			2,440			100/100	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	08/15/2012	08/15/2013	08/15/2013	Expiration	25,000	1,468.78	(951)						(94)			951			100/100	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	08/15/2012	08/15/2013	08/15/2013	Expiration	2,100,000	1,468.78	(91,759)						(19,819)			91,759			100/100	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	08/15/2012	08/15/2013	08/15/2013	Expiration	235,000	1,468.78	(10,284)						(2,233)			10,284			100/100	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	08/15/2012	08/15/2013	08/15/2013	Expiration	350,000	1,479.32	(6,507)						(4,404)			6,507			100/100	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	08/15/2012	08/15/2013	08/15/2013	Expiration	10,650,000	1,451.91	(511,789)						(88,427)			511,789			100/100	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	CBIE	11AU1 COT4EQD0624H73	08/23/2012	12/21/2013	08/15/2013	Purchase	700	1,425.00	(76,995)		(167,944)		(167,944)			(14,186)			(90,950)			100/100
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	09/17/2012	09/15/2013	09/15/2013	Expiration	1,625,000	1,483.84	(94,890)						(43,749)			94,890			100/101	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	09/17/2012	09/15/2013	09/15/2013	Expiration	5,225,000	1,490.41	293,614						(139,268)			293,614			100/101	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	09/17/2012	09/15/2013	09/15/2013	Expiration	1,575,000	1,498.45	(84,253)						(41,140)			84,253			100/101	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	09/17/2012	09/15/2013	09/15/2013	Expiration	3,925,000	1,508.68	(197,012)						(99,349)			197,012			100/101	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	09/17/2012	09/15/2013	09/15/2013	Expiration	17,075,000	1,526.94	(763,151)						(417,447)			763,151			100/101	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	09/17/2012	09/15/2013	09/15/2013	Expiration	775,000	1,494.07	(23,441)						(18,774)			23,441			100/101	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	09/17/2012	09/15/2013	09/15/2013	Expiration	900,000	1,515.98	(22,002)						(18,878)			22,002			100/101	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	09/17/2012	09/15/2013	09/15/2013	Expiration	3,725,000	1,537.90	(72,812)						(66,017)			72,812			100/101	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	09/17/2012	09/15/2013	09/15/2013	Expiration	325,000	1,600.00							593						100/101	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	09/17/2012	09/15/2013	09/15/2013	Expiration	30,000	1,600.00	(429)						179			429			100/101	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	09/17/2012	09/15/2013	09/15/2013	Expiration	1,350,000	1,526.94	(52,982)						(25,649)			52,982			100/101	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	09/17/2012	09/15/2013	09/15/2013	Expiration	350,000	1,600.00	(8,324)						(5,460)			8,324			100/101	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	09/17/2012	09/15/2013	09/15/2013	Expiration	525,000	1,600.00	(4,940)						(4,851)			4,940			100/101	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	09/17/2012	09/15/2013	09/15/2013	Expiration	500,000	1,508.68	(21,657)						(9,216)			21,657			100/101	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	09/17/2012	09/15/2013	09/15/2013	Expiration	15,475,000	1,505.03	(695,414)						(299,525)			695,414			100/101	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	G5GSEF7/JP5170UK5573	09/17/2012	09/15/2013	09/15/2013	Expiration	1,325,000	1,512.33	(56,495)						(25,060)			56,495			100/101	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFGNF388653	10/15/2012	10/15/2013	10/15/2013	Expiration	3,200,000	1,468.93	(176,047)						(46,589)			176,047			100/99	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFGNF388653	10/15/2012	10/15/2013	10/15/2013	Expiration	4,725,000	1,483.33	(237,737)						(70,217)			237,737			100/99	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFGNF388653	10/15/2012	10/15/2013	10/15/2013	Expiration	21,150,000	1,501.34	(947,831)						(302,605)			947,831			100/99	
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFGNF388653	10/15/2012	10/15/2013	10/15/2013	Expiration	1,150,000	1,469.65	(34,872)					</								

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	CBOE	11/15/2012	12/21/2013	11/15/2013	Closing Purchase	200		1,500.00	(6,849				(58,570			3,914		(51,722			100/101
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	12/15/2012	12/15/2013	12/15/2013	Expiration		1,320,000	1,451.82	(74,505							74,505					100/101
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	12/15/2012	12/15/2013	12/15/2013	Expiration		970,000	1,455.39	(53,489							53,489					100/101
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	12/15/2012	12/15/2013	12/15/2013	Expiration		940,000	1,476.85	(45,348							45,348					100/101
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	12/15/2012	12/15/2013	12/15/2013	Expiration		3,600,000	1,469.69	(181,594							181,594					100/101
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	12/15/2012	12/15/2013	12/15/2013	Expiration		6,100,000	1,491.87	(266,221							266,221					100/101
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	12/15/2012	12/15/2013	12/15/2013	Expiration		12,500,000	1,487.57	(560,535							560,535					100/101
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	12/15/2012	12/15/2013	12/15/2013	Expiration		1,640,000	1,466.83	(84,858							84,858					100/101
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	12/15/2012	12/15/2013	12/15/2013	Expiration		1,380,000	1,506.88	(58,157							58,157					100/101
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	12/15/2012	12/15/2013	12/15/2013	Expiration		2,550,000	1,498.30	(111,289							111,289					100/101
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	12/15/2012	12/15/2013	12/15/2013	Expiration		275,000	1,498.30	(5,308							5,308					100/101
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	12/15/2012	12/15/2013	12/15/2013	Expiration		275,000	1,567.67	(3,004							3,004					100/101
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	12/15/2012	12/15/2013	12/15/2013	Expiration		35,000	1,491.87	(1,528							1,528					100/101
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	12/15/2012	12/15/2013	12/15/2013	Expiration		2,415,000	1,494.73	(92,463							92,463					100/101
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	12/15/2012	12/15/2013	12/15/2013	Expiration		110,000	1,491.87	(4,284							4,284					100/101
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	12/15/2012	12/15/2013	12/15/2013	Expiration		375,000	1,567.67	(3,158							3,158					100/101
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	12/15/2012	12/15/2013	12/15/2013	Expiration		1,545,000	1,476.13	(66,111							66,111					100/101
LLIC S&P500 OTC - SELL SIDE	Index/Annuity	N/A	Equity/Index	Barclay	12/15/2012	12/15/2013	12/15/2013	Expiration		3,895,000	1,466.12	(179,586							179,586					100/101
0509999. Subtotal - Written Options - Hedging Other - Call Options and Warrants												(22,670,642	(32,714	(270,736	0	(270,736	XXX	(2,072,498	0	0	22,432,619	0	0	XXX
0569999. Subtotal - Written Options - Hedging Other												(22,670,642	(32,714	(270,736	0	(270,736	XXX	(2,072,498	0	0	22,432,619	0	0	XXX
0639999. Subtotal - Written Options - Replications											0	0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0709999. Subtotal - Written Options - Income Generation											0	0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0779999. Subtotal - Written Options - Other											0	0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0789999. Total Written Options - Call Options and Warrants												(22,670,642	(32,714	(270,736	0	(270,736	XXX	(2,072,498	0	0	22,432,619	0	0	XXX
0799999. Total Written Options - Put Options											0	0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0809999. Total Written Options - Caps											0	0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0819999. Total Written Options - Floors											0	0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0829999. Total Written Options - Collars											0	0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0839999. Total Written Options - Other											0	0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0849999. Total Written Options												(22,670,642	(32,714	(270,736	0	(270,736	XXX	(2,072,498	0	0	22,432,619	0	0	XXX
0909999. Subtotal - Swaps - Hedging Effective											0	0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0969999. Subtotal - Swaps - Hedging Other											0	0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1029999. Subtotal - Swaps - Replication											0	0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1089999. Subtotal - Swaps - Income Generation											0	0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1149999. Subtotal - Swaps - Other											0	0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1159999. Total Swaps - Interest Rate											0	0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1169999. Total Swaps - Credit Default											0	0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1179999. Total Swaps - Foreign Exchange											0	0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1189999. Total Swaps - Total Return											0	0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1199999. Total Swaps - Other											0	0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1209999. Total Swaps											0	0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1269999. Subtotal - Forwards											0	0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1399999. Subtotal - Hedging Effective											0	0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1409999. Subtotal - Hedging Other											0	0	0	0	0	0	XXX	(746,584	0	0	10,148,539	0	0	XXX
1419999. Subtotal - Replication											0	0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1429999. Subtotal - Income Generation											0	0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1439999. Subtotal - Other											0	0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1449999. Totals											10,012,441	19,777	20,180,758	0	20,180,758	XXX	(746,584	0	0	10,148,539	0	0	0	XXX

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

SCHEDULE DB - PART D - SECTION 1

[illegible]

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year						
1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6199999. Total - Issuer Obligations				0	0	XXX
6299999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6599999. Total Bonds				0	0	XXX
7099999. Total - Preferred Stocks				0	0	XXX
7599999. Total - Common Stocks				0	0	XXX
7699999. Total - Preferred and Common Stocks				0	0	XXX
.....	Short term investment from reverse repo program .....	.....	.....	83,854,736	83,854,736	.....01/02/2014
8999999. Total - Short-Term Invested Assets (Schedule DA type)				83,854,736	83,854,736	XXX
9999999 - Totals				83,854,736	83,854,736	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$83,854,736
- Book/Adjusted Carrying Value \$83,854,736
2. Average balance for the year
- Fair Value \$36,391,859
- Book/Adjusted Carrying Value \$36,391,859
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$52,713,054
- NAIC 2 \$31,141,682
- NAIC 3 \$
- NAIC 4 \$
- NAIC 5 \$
- NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
NONE						
9999999 - Totals						XXX

Fair Value \$ Book/Adjusted Carrying Value \$
 Fair Value \$ Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of New York Mellon New York, NY					1,515,893	XXX
US Bank Cincinnati, OH					833,753	XXX
Huntington Bank Columbus, OH					502,707	XXX
Northern Trust Chicago, IL					142,482	XXX
Bank of America San Francisco, CA					133,236	XXX
Charles Schwab & Co. Inc. San Francisco, CA					127,145	XXX
JP Morgan/Chase New York, NY					(6,905,735)	XXX
0199998 Deposits in ... 2 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			57,873	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(3,592,646)	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(3,592,646)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(3,592,646)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....(4,866,570)	4. April.....(6,717,269)	7. July.....(13,169,619)	10. October.....(16,430,580)
2. February.....(7,931,620)	5. May.....(5,968,393)	8. August.....(7,490,568)	11. November.....(16,353,793)
3. March.....(7,372,857)	6. June.....(7,636,727)	9. September.....(7,770,435)	12. December.....3,592,646

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Lafayette Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B Protection of policy hld/creditors	0	.0	110,191	110,318
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	ST Protection of policyholders	0	.0	125,000	125,000
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC	B Protection of policyholders	0	.0	425,571	425,266
35. North Dakota	ND					
36. Ohio	OH	B Protection of all policy hld	1,514,116	1,587,164	0	0
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,514,116	1,587,164	660,762	660,584
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	.0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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