



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2015
OF THE CONDITION AND AFFAIRS OF THE

The Lafayette Life Insurance Company

NAIC Group Code

0836

0836

NAIC Company Code

65242

Employer's ID Number

35-0457540

(Current)

(Prior)

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

Cincinnati , OH, US 45202

(Street and Number)

(City or Town, State, Country and Zip Code)

Main Administrative Office

400 Broadway

Cincinnati , OH, US 45202

(Street and Number)

(City or Town, State, Country and Zip Code)

513-362-4900

(Area Code) (Telephone Number)

Mail Address

400 Broadway

Cincinnati , OH, US 45202

(Street and Number or P.O. Box)

(City or Town, State, Country and Zip Code)

Primary Location of Books and Records

400 Broadway

Cincinnati , OH, US 45202

(Street and Number)

(City or Town, State, Country and Zip Code)

513-362-4900

(Area Code) (Telephone Number)

Internet Website Address

www.Lafayettelife.com

Statutory Statement Contact

Bradley Joseph Hunkler

CompAcctGrp@WesternSouthernLife.com

(Name)

(E-mail Address)

513-629-2980

513-629-1871

(Area Code) (Telephone Number)

(FAX Number)

OFFICERS

Chairman of the Board

John Finn Barrett

President & CEO

Bryan Chalmer Dunn

Secretary and Counsel

Donald Joseph Wuebbling

OTHER

Karen Ann Chamberlain, Sr VP, Chf Information Off	Kim Rehling Chiodi, Sr VP	Michael Francis Donahue, VP
Lisa Beth Fangman #, VP	Daniel Eugene Haneline, VP	Daniel Wayne Harris, VP, Chief Actuary
David Todd Henderson, VP & Chief Risk Officer	Kevin Louis Howard, VP & Assoc Gen Counsel	Bradley Joseph Hunkler, VP, Chief Accounting Officer
Cheryl Ann Jorgenson, VP	Phillip Earl King, VP & Auditor	Steven Kenneth Kreider, Sr VP, Chf Inv Off
Daniel Roger Larsen, VP, Tax	Bruce William Maisel #, VP, CCO	Jonathan David Niemeyer, Sr VP & General Counsel
Mario Joseph San Marco, VP	Lawrence 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

Donald Joseph Wuebbling

Bradley Joseph Hunkler

President & CEO

Secretary and Counsel

VP, Chief Accounting Officer

Subscribed and sworn to before me this

22nd

day of

February, 2016

a. Is this an original filing?

Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

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	1,948,187	0.044	1,948,187		1,948,187	0.044
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	22,331,198	0.506	22,331,198		22,331,198	0.506
1.22 Issued by U.S. government sponsored agencies	0	0.000	0		0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	40,055,887	0.908	40,055,887		40,055,887	0.908
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	6,930,631	0.157	6,930,631		6,930,631	0.157
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	14,767,617	0.335	14,767,617		14,767,617	0.335
1.43 Revenue and assessment obligations	179,044,011	4.058	179,044,011		179,044,011	4.060
1.44 Industrial development and similar obligations	0	0.000	0		0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	14,074,207	0.319	14,074,207		14,074,207	0.319
1.512 Issued or guaranteed by FNMA and FHLMC	16,013,611	0.363	16,013,611		16,013,611	0.363
1.513 All other	0	0.000	0		0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	213,831,775	4.846	213,831,775		213,831,775	4.849
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	3,518	0.000	3,518		3,518	0.000
1.523 All other	186,950,246	4.237	186,950,246		186,950,246	4.240
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	2,098,965,659	47.573	2,098,965,659		2,098,965,659	47.599
2.2 Unaffiliated non-U.S. securities (including Canada)	445,204,593	10.091	445,204,593		445,204,593	10.096
2.3 Affiliated securities	0	0.000	0		0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0		0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0		0	0.000
3.22 Unaffiliated	3,320,800	0.075	3,320,800		3,320,800	0.075
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0		0	0.000
3.32 Unaffiliated	54,819,311	1.242	54,819,311		54,819,311	1.243
3.4 Other equity securities:						
3.41 Affiliated	438,235	0.010	0		0	0.000
3.42 Unaffiliated	15,062,000	0.341	15,062,000		15,062,000	0.342
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0		0	0.000
3.52 Unaffiliated	0	0.000	0		0	0.000
4. Mortgage loans:						
4.1 Construction and land development	17,448,928	0.395	17,448,928		17,448,928	0.396
4.2 Agricultural	0	0.000	0		0	0.000
4.3 Single family residential properties	0	0.000	0		0	0.000
4.4 Multifamily residential properties	42,872,043	0.972	42,872,043		42,872,043	0.972
4.5 Commercial loans	256,027,682	5.803	256,027,682		256,027,682	5.806
4.6 Mezzanine real estate loans	0	0.000	0		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)		0.000	0		0	0.000
5.3 Property held for sale (including \$726,219 property acquired in satisfaction of debt)	726,219	0.016	726,219		726,219	0.016
6. Contract loans	452,826,030	10.263	452,826,030		452,826,030	10.269
7. Derivatives	20,217,966	0.458	20,217,966		20,217,966	0.458
8. Receivables for securities	2,475,057	0.056	2,475,057		2,475,057	0.056
9. Securities Lending (Line 10, Asset Page reinvested collateral)	37,577,802	0.852	37,577,802	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	124,103,770	2.813	124,103,770	37,577,802	161,681,572	3.667
11. Other invested assets	144,075,965	3.265	142,055,936		142,055,936	3.221
12. Total invested assets	4,412,112,948	100.000	4,409,654,684	37,577,802	4,409,654,684	100.000

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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	
	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	
	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	
	7.2 Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	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	290,926,464
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	64,903,153
	2.2 Additional investment made after acquisition (Part 2, Column 8)	14,245,776
		79,148,929
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	0
	5.2 Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	53,726,744
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
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
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	316,348,649
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	316,348,649
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	316,348,649

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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	68,656,333
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	78,762,069
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
		78,762,069
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	9,518
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	(1,146,972)
	5.2 Totals, Part 3, Column 9	0
		(1,146,972)
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	2,100,000
8.	Deduct amortization of premium and depreciation	104,983
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
		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
		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	144,075,965
12.	Deduct total nonadmitted amounts	2,020,029
13.	Statement value at end of current period (Line 11 minus Line 12)	142,055,936

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	3,031,272,411
2.	Cost of bonds and stocks acquired, Part 3, Column 7	860,699,675
3.	Accrual of discount	3,579,740
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(15,617)
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	(496,235)
	4.4. Part 4, Column 11	(10,172,919)
		(10,684,771)
5.	Total gain (loss) on disposals, Part 4, Column 19	16,703,258
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	575,960,393
7.	Deduct amortization of premium	7,039,518
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	0
	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	3,813,102
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	60,704
	9.4. Part 4, Column 13	935,101
		4,808,907
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,313,761,495
11.	Deduct total nonadmitted amounts	438,236
12.	Statement value at end of current period (Line 10 minus Line 11)	3,313,323,259

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	82,311,541	86,672,028	80,553,853	84,584,366
	2. Canada	18,398,216	19,123,330	18,623,391	16,350,000
	3. Other Countries	21,657,671	22,427,500	21,748,610	22,000,000
	4. Totals	122,367,428	128,222,858	120,925,854	122,934,366
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	6,930,631	7,174,686	6,942,990	6,810,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	14,767,617	16,290,529	14,779,975	14,735,000
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	364,934,967	387,371,380	367,766,240	361,323,639
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	2,220,302,229	2,248,357,415	2,224,286,771	2,205,072,546
	9. Canada	75,747,814	65,741,733	75,873,049	76,522,959
	10. Other Countries	435,070,454	433,427,947	437,269,358	435,927,952
	11. Totals	2,731,120,497	2,747,527,095	2,737,429,178	2,717,523,457
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	3,240,121,140	3,286,586,548	3,247,844,237	3,223,326,462
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	3,320,800	4,006,420	3,320,800	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	3,320,800	4,006,420	3,320,800	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	3,320,800	4,006,420	3,320,800	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	66,051,785	66,051,785	63,501,686	
	21. Canada	0	0	0	
	22. Other Countries	3,829,526	3,829,526	3,588,265	
	23. Totals	69,881,311	69,881,311	67,089,951	
Parent, Subsidiaries and Affiliates	24. Totals	438,235	438,235	49,791	
	25. Total Common Stocks	70,319,546	70,319,546	67,139,742	
	26. Total Stocks	73,640,346	74,325,966	70,460,542	
	27. Total Bonds and Stocks	3,313,761,486	3,360,912,514	3,318,304,779	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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	11,397,548	31,079,795	11,570,827	24,991,277	3,397,091	82,436,538	2.5	95,609,320	3.2	82,436,538	0
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	11,397,548	31,079,795	11,570,827	24,991,277	3,397,091	82,436,538	2.5	95,609,320	3.2	82,436,538	0
2. All Other Governments											
2.1 NAIC 1	5,357,898	10,005,648	6,198,259	8,045,900	0	29,607,705	0.9	41,715,784	1.4	19,238,577	10,369,128
2.2 NAIC 2	0	0	5,966,880	0	4,481,302	10,448,182	0.3	5,963,779	0.2	9,463,181	985,001
2.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	5,357,898	10,005,648	12,165,139	8,045,900	4,481,302	40,055,887	1.2	47,679,563	1.6	28,701,758	11,354,129
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1	0	0	2,000,000	3,162,747	1,767,883	6,930,630	0.2	5,223,721	0.2	6,930,630	0
3.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	2,000,000	3,162,747	1,767,883	6,930,630	0.2	5,223,721	0.2	6,930,630	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 NAIC 1	0	0	2,200,000	12,567,617	0	14,767,617	0.4	14,769,955	0.5	14,767,617	0
4.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	0	2,200,000	12,567,617	0	14,767,617	0.4	14,769,955	0.5	14,767,617	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	32,504,909	128,088,187	88,163,150	62,585,307	45,414,584	356,756,137	10.6	431,109,134	14.5	356,756,137	0
5.2 NAIC 2	327,726	609,174	3,058,802	543,905	0	4,539,607	0.1	6,332,470	0.2	4,539,607	0
5.3 NAIC 3	133,517	934,366	405,764	0	0	1,473,647	0.0	3,228,946	0.1	1,473,647	0
5.4 NAIC 4	115,000	540,000	165,000	0	0	820,000	0.0	0	0.0	820,000	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	727,391	0.0	0	0
5.6 NAIC 6	0	0	0	0	1,345,580	1,345,580	0.0	1,355,051	0.0	1,345,580	0
5.7 Totals	33,081,152	130,171,727	91,792,716	63,129,212	46,760,164	364,934,971	10.9	442,752,992	14.9	364,934,971	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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	167,533,686	533,358,202	446,831,193	120,468,348	244,373,641	1,512,565,070	45.0	1,252,813,706	42.1	1,015,265,261	497,299,809
6.2 NAIC 2	47,644,752	330,320,387	330,733,990	88,252,609	293,965,578	1,090,917,316	32.4	920,261,797	30.9	752,447,277	338,470,039
6.3 NAIC 3	1,174,670	46,812,410	63,886,687	3,268,045	4,703,470	119,845,282	3.6	91,186,973	3.1	79,393,973	40,451,309
6.4 NAIC 4	2,248,708	43,745,195	47,753,941	51,233	0	93,799,077	2.8	75,953,381	2.6	51,266,423	42,532,654
6.5 NAIC 5	540,035	4,718,021	0	0	0	5,258,056	0.2	7,653,576	0.3	0	5,258,056
6.6 NAIC 6	59,402	272,107	149,470	28,365	393,313	902,657	0.0	564,152	0.0	0	902,657
6.7 Totals	219,201,253	959,226,322	889,355,281	212,068,600	543,436,002	2,823,287,458	84.0	2,348,433,585	78.9	1,898,372,934	924,914,524
7. Hybrid Securities											
7.1 NAIC 1	0	0	0	3,741,237	0	3,741,237	0.1	3,725,209	0.1	1,872,944	1,868,293
7.2 NAIC 2	0	1,001,319	3,115,486	0	14,528,374	18,645,179	0.6	10,787,117	0.4	18,645,179	0
7.3 NAIC 3	0	0	0	7,074,718	0	7,074,718	0.2	9,095,556	0.3	7,074,718	0
7.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	1,001,319	3,115,486	10,815,955	14,528,374	29,461,134	0.9	23,607,882	0.8	27,592,841	1,868,293
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	0	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 2015 OF THE 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) 216,794,041	702,531,832	556,963,429	235,562,433	294,953,199	2,006,804,934	59.7	XXX	XXX	1,497,267,704	509,537,230
9.2 NAIC 2	(d) 47,972,478	331,930,880	342,875,158	88,796,514	312,975,254	1,124,550,284	33.5	XXX	XXX	785,095,244	339,455,040
9.3 NAIC 3	(d) 1,308,187	47,746,776	64,292,451	10,342,763	4,703,470	128,393,647	3.8	XXX	XXX	87,942,338	40,451,309
9.4 NAIC 4	(d) 2,363,708	44,285,195	47,918,941	51,233	0	94,619,077	2.8	XXX	XXX	52,086,423	42,532,654
9.5 NAIC 5	(d) 540,035	4,718,021	0	0	0	5,258,056	0.2	XXX	XXX	0	5,258,056
9.6 NAIC 6	(d) 59,402	272,107	149,470	28,365	1,738,893	2,248,237	0.1	XXX	XXX	1,345,580	902,657
9.7 Totals	269,037,851	1,131,484,811	1,012,199,449	334,781,308	614,370,816	3,361,874,235	100.0	XXX	XXX	2,423,737,289	938,136,946
9.8 Line 9.7 as a % of Col. 6	8.0	33.7	30.1	10.0	18.3	100.0	XXX	XXX	XXX	72.1	27.9
10. Total Bonds Prior Year											
10.1 NAIC 1	102,796,513	487,484,729	749,734,352	236,267,271	268,683,964	XXX	XXX	1,844,966,829	62.0	1,404,909,833	440,056,996
10.2 NAIC 2	63,848,482	275,840,733	345,729,024	88,311,243	169,615,681	XXX	XXX	943,345,163	31.7	637,820,294	305,524,869
10.3 NAIC 3	3,759,729	28,781,433	61,654,345	9,311,714	4,254	XXX	XXX	103,511,475	3.5	81,405,648	22,105,827
10.4 NAIC 4	2,215,371	27,043,425	46,643,673	50,912	0	XXX	XXX	75,953,381	2.6	36,533,255	39,420,126
10.5 NAIC 5	253,074	7,661,348	466,545	0	0	XXX	XXX	8,380,967	0.3	727,391	7,653,576
10.6 NAIC 6	44,078	263,362	227,749	28,963	1,355,051	XXX	XXX	1,919,203	0.1	1,355,051	564,152
10.7 Totals	172,917,247	827,075,030	1,204,455,688	333,970,103	439,658,950	XXX	XXX	2,978,077,018	100.0	2,162,751,472	815,325,546
10.8 Line 10.7 as a % of Col. 8	5.8	27.8	40.4	11.2	14.8	XXX	XXX	100.0	XXX	72.6	27.4
11. Total Publicly Traded Bonds											
11.1 NAIC 1	176,877,455	500,619,128	374,204,366	190,076,178	255,490,577	1,497,267,704	44.5	1,404,909,833	47.2	1,497,267,704	XXX
11.2 NAIC 2	26,629,130	220,867,617	207,481,280	74,119,159	255,998,057	785,095,243	23.4	637,820,294	21.4	785,095,243	XXX
11.3 NAIC 3	680,712	35,955,153	36,260,239	10,342,763	4,703,470	87,942,337	2.6	81,405,648	2.7	87,942,337	XXX
11.4 NAIC 4	1,504,449	23,311,400	27,219,341	51,233	0	52,086,423	1.5	36,533,255	1.2	52,086,423	XXX
11.5 NAIC 5					0	0	0.0	727,391	0.0	0	XXX
11.6 NAIC 6					1,345,580	1,345,580	0.0	1,355,051	0.0	1,345,580	XXX
11.7 Totals	205,691,746	780,753,298	645,165,226	274,589,333	517,537,684	2,423,737,287	72.1	2,162,751,472	72.6	2,423,737,287	XXX
11.8 Line 11.7 as a % of Col. 6	8.5	32.2	26.6	11.3	21.4	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	6.1	23.2	19.2	8.2	15.4	72.1	XXX	XXX	XXX	72.1	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	39,916,586	201,912,704	182,759,063	45,486,255	39,462,622	509,537,230	15.2	440,056,996	14.8	XXX	509,537,230
12.2 NAIC 2	21,343,348	111,063,263	135,393,878	14,677,355	56,977,197	339,455,041	10.1	305,524,869	10.3	XXX	339,455,041
12.3 NAIC 3	627,475	11,791,623	28,032,212	0	0	40,451,310	1.2	22,105,827	0.7	XXX	40,451,310
12.4 NAIC 4	859,259	20,973,795	20,699,600	0	0	42,532,654	1.3	39,420,126	1.3	XXX	42,532,654
12.5 NAIC 5	540,035	4,718,021	0	0	0	5,258,056	0.2	7,653,576	0.3	XXX	5,258,056
12.6 NAIC 6	59,402	272,107	149,470	28,365	393,313	902,657	0.0	564,152	0.0	XXX	902,657
12.7 Totals	63,346,105	350,731,513	367,034,223	60,191,975	96,833,132	938,136,948	27.9	815,325,546	27.4	XXX	938,136,948
12.8 Line 12.7 as a % of Col. 6	6.8	37.4	39.1	6.4	10.3	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	1.9	10.4	10.9	1.8	2.9	27.9	XXX	XXX	XXX	XXX	27.9

(a) Includes \$665,485,723 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$4,283,761 current year, \$9,000,000 prior year of bonds with Z designations and \$0 , 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 \$0 current year, \$ prior year of bonds with 5* designations and \$393,313 , 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 \$121,753,093 ; NAIC 2 \$0 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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	3,183,441	7,294,855	3,556,089	10,370,000	0	24,404,385	0.7	28,060,786	0.9	24,404,385	0
1.2 Residential Mortgage-Backed Securities	6,838,119	23,037,256	7,767,393	3,086,439	15,834	40,745,041	1.2	47,519,630	1.6	40,745,041	0
1.3 Commercial Mortgage-Backed Securities	1,375,988	747,685	247,344	11,534,838	3,381,257	17,287,112	0.5	20,028,904	0.7	17,287,112	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	11,397,548	31,079,796	11,570,826	24,991,277	3,397,091	82,436,538	2.5	95,609,320	3.2	82,436,538	0
2. All Other Governments											
2.1 Issuer Obligations	5,357,898	10,005,648	12,165,139	8,045,900	4,481,302	40,055,887	1.2	47,679,564	1.6	28,701,757	11,354,130
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	5,357,898	10,005,648	12,165,139	8,045,900	4,481,302	40,055,887	1.2	47,679,564	1.6	28,701,757	11,354,130
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	0	0	2,000,000	3,162,747	1,767,883	6,930,630	0.2	5,223,721	0.2	6,930,630	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	0	0	2,000,000	3,162,747	1,767,883	6,930,630	0.2	5,223,721	0.2	6,930,630	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	0	2,200,000	12,567,617	0	14,767,617	0.4	14,769,955	0.5	14,767,617	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	0	0	2,200,000	12,567,617	0	14,767,617	0.4	14,769,955	0.5	14,767,617	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	1,399,206	24,090,389	35,580,037	17,682,451	1,324,507	80,076,590	2.4	102,228,205	3.4	80,076,590	0
5.2 Residential Mortgage-Backed Securities	28,673,062	93,242,509	36,920,748	17,377,708	2,062,010	178,276,037	5.3	216,839,572	7.3	178,276,037	0
5.3 Commercial Mortgage-Backed Securities	129,254	2,608,603	4,877,065	0	0	7,614,922	0.2	8,967,352	0.3	7,614,922	0
5.4 Other Loan-Backed and Structured Securities	2,879,630	10,230,226	14,414,866	28,069,052	43,373,647	98,967,421	2.9	114,717,862	3.9	98,967,421	0
5.5 Totals	33,081,152	130,171,727	91,792,716	63,129,211	46,760,164	364,934,970	10.9	442,752,991	14.9	364,934,970	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	202,918,180	758,044,083	761,134,064	178,831,892	542,577,448	2,443,505,667	72.7	2,070,345,271	69.5	1,768,875,405	674,630,262
6.2 Residential Mortgage-Backed Securities	5,390,532	18,229,123	10,225,931	8,038,276	858,554	42,742,416	1.3	43,614,783	1.5	24,456,935	18,285,481
6.3 Commercial Mortgage-Backed Securities	3,468,266	83,963,138	54,720,577	2,055,849	0	144,207,830	4.3	118,511,655	4.0	45,636,306	98,571,524
6.4 Other Loan-Backed and Structured Securities	7,424,274	98,989,978	63,274,709	23,142,583	0	192,831,544	5.7	115,961,873	3.9	59,404,288	133,427,256
6.5 Totals	219,201,252	959,226,322	889,355,281	212,068,600	543,436,002	2,823,287,457	84.0	2,348,433,582	78.9	1,898,372,934	924,914,523
7. Hybrid Securities											
7.1 Issuer Obligations	0	1,001,319	3,115,486	0	9,528,374	13,645,179	0.4	8,787,117	0.3	13,645,179	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	10,815,955	5,000,000	15,815,955	0.5	14,820,765	0.5	13,947,662	1,868,293
7.5 Totals	0	1,001,319	3,115,486	10,815,955	14,528,374	29,461,134	0.9	23,607,882	0.8	27,592,841	1,868,293
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	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 2015 OF THE 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	212,858,725	800,436,294	819,750,815	230,660,607	559,679,514	2,623,385,955	78.0	XXX	XXX	1,937,401,563	685,984,392
9.2 Residential Mortgage-Backed Securities	40,901,713	134,508,888	54,914,072	28,502,423	2,936,398	261,763,494	7.8	XXX	XXX	243,478,013	18,285,481
9.3 Commercial Mortgage-Backed Securities	4,973,508	87,319,426	59,844,986	13,590,687	3,381,257	169,109,864	5.0	XXX	XXX	70,538,340	98,571,524
9.4 Other Loan-Backed and Structured Securities	10,303,904	109,220,204	77,689,575	62,027,590	48,373,647	307,614,920	9.2	XXX	XXX	172,319,371	135,295,549
9.5 Totals	269,037,850	1,131,484,812	1,012,199,448	334,781,307	614,370,816	3,361,874,233	100.0	XXX	XXX	2,423,737,287	938,136,946
9.6 Line 9.5 as a % of Col. 6	8.0	33.7	30.1	10.0	18.3	100.0	XXX	XXX	XXX	72.1	27.9
10. Total Bonds Prior Year											
10.1 Issuer Obligations	107,745,362	597,899,311	947,951,068	233,417,545	390,081,333	XXX	XXX	2,277,094,619	76.5	1,653,205,668	623,888,951
10.2 Residential Mortgage-Backed Securities	45,322,881	141,643,273	81,072,220	33,719,915	6,215,696	XXX	XXX	307,973,985	10.3	290,661,971	17,312,014
10.3 Commercial Mortgage-Backed Securities	5,945,358	39,502,253	85,119,741	11,188,307	5,752,252	XXX	XXX	147,507,911	5.0	76,755,481	70,752,430
10.4 Other Loan-Backed and Structured Securities	13,903,645	48,030,192	90,312,658	55,644,336	37,609,669	XXX	XXX	245,500,500	8.2	142,128,346	103,372,154
10.5 Totals	172,917,246	827,075,029	1,204,455,687	333,970,103	439,658,950	XXX	XXX	2,978,077,015	100.0	2,162,751,466	815,325,549
10.6 Line 10.5 as a % of Col. 8	5.8	27.8	40.4	11.2	14.8	XXX	XXX	100.0	XXX	72.6	27.4
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	158,918,566	571,147,261	549,277,745	194,454,491	463,603,500	1,937,401,563	57.6	1,653,205,668	55.5	1,937,401,563	XXX
11.2 Residential Mortgage-Backed Securities	37,910,834	127,330,616	50,967,542	25,089,741	2,179,281	243,478,014	7.2	290,661,971	9.8	243,478,014	XXX
11.3 Commercial Mortgage-Backed Securities	3,752,349	26,157,775	25,712,120	11,534,838	3,381,257	70,538,339	2.1	76,755,481	2.6	70,538,339	XXX
11.4 Other Loan-Backed and Structured Securities	5,109,997	56,117,647	19,207,819	43,510,262	48,373,647	172,319,372	5.1	142,128,346	4.8	172,319,372	XXX
11.5 Totals	205,691,746	780,753,299	645,165,226	274,589,332	517,537,685	2,423,737,288	72.1	2,162,751,466	72.6	2,423,737,288	XXX
11.6 Line 11.5 as a % of Col. 6	8.5	32.2	26.6	11.3	21.4	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	6.1	23.2	19.2	8.2	15.4	72.1	XXX	XXX	XXX	72.1	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	53,940,159	229,289,033	270,473,070	36,206,116	96,076,014	685,984,392	20.4	623,888,951	20.9	XXX	685,984,392
12.2 Residential Mortgage-Backed Securities	2,990,879	7,178,272	3,946,530	3,412,682	757,117	18,285,480	0.5	17,312,014	0.6	XXX	18,285,480
12.3 Commercial Mortgage-Backed Securities	1,221,159	61,161,651	34,132,866	2,055,849	0	98,571,525	2.9	70,752,430	2.4	XXX	98,571,525
12.4 Other Loan-Backed and Structured Securities	5,193,907	53,102,557	58,481,756	18,517,328	0	135,295,548	4.0	103,372,154	3.5	XXX	135,295,548
12.5 Totals	63,346,104	350,731,513	367,034,222	60,191,975	96,833,131	938,136,945	27.9	815,325,549	27.4	XXX	938,136,945
12.6 Line 12.5 as a % of Col. 6	6.8	37.4	39.1	6.4	10.3	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	1.9	10.4	10.9	1.8	2.9	27.9	XXX	XXX	XXX	XXX	27.9

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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	33,063,868	33,063,868	0	0	0
2. Cost of short-term investments acquired	757,771,041	757,771,041			
3. Accrual of discount	0	0			
4. Unrealized valuation increase (decrease)	0	0			
5. Total gain (loss) on disposals	(137)	(137)			
6. Deduct consideration received on disposals	705,968,582	705,968,582			
7. Deduct amortization of premium	3,436	3,436			
8. Total foreign exchange change in book/adjusted carrying value	0	0			
9. Deduct current year's other than temporary impairment recognized	0	0			
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	84,862,754	84,862,754	0	0	0
11. Deduct total nonadmitted amounts	0	0			
12. Statement value at end of current period (Line 10 minus Line 11)	84,862,754	84,862,754	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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)	15,751,108
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	12,691,004
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	012,691,004
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	(3,731,922)
3.2	Section 2, Column 19	(4,136,785)(7,868,707)
4.	Total gain (loss) on termination recognized, Section 2, Column 22	4,944,575
5.	Considerations received/(paid) on terminations, Section 2, Column 15	16,558,870
6.	Amortization:	
6.1	Section 1, Column 19	0
6.2	Section 2, Column 21	00
7.	Adjustment to the book/adjusted carrying value of hedged item:	
7.1	Section 1, Column 20	0
7.2	Section 2, Column 23	00
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Section 1, Column 18	0
8.2	Section 2, Column 20	00
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6+7+8)	8,959,110
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	8,959,110

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.....	8,959,083
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)	8,959,083
4.	Part D, Section 1, Column 5	20,217,966
5.	Part D, Section 1, Column 6	(11,258,883)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	8,959,083
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	8,959,083
10.	Part D, Section 1, Column 8	20,217,966
11.	Part D, Section 1, Column 9	(11,258,883)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 11	
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	2,710,707,967	2,710,707,967	
3. Accrual of discount	253	253	
4. Unrealized valuation increase (decrease)	0	0	
5. Total gain (loss) on disposals	4,358	4,358	
6. Deduct consideration received on disposals	2,673,822,237	2,673,822,237	
7. Deduct amortization of premium	0	0	
8. Total foreign exchange change in book/adjusted carrying value	0	0	
9. Deduct current year's other than temporary impairment recognized	0	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	36,890,341	36,890,341	0
11. Deduct total nonadmitted amounts	0	0	
12. Statement value at end of current period (Line 10 minus Line 11)	36,890,341	36,890,341	0

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

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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 2015 OF THE 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	853,940	0	0	0	0	0	4,100,000	08/06/2002
LL-0202		Ft. Wayne	IN.		07/17/2002	7.500	851,490	0	0	0	0	0	7,225,000	07/01/2002
LL-0204		Cumberland	IN.		03/06/2003	6.500	390,584	0	0	0	0	0	975,000	03/15/2009
LL-0206		Grandville	MI.		11/26/2002	7.250	557,556	0	0	0	0	0	1,950,000	11/16/2002
LL-0301		Ft. Wayne	IN.		10/14/2003	6.125	1,547,135	0	0	0	0	0	4,550,000	09/23/2003
LL-0305		Anderson	IN.		08/14/2003	5.710	782,426	0	0	0	0	0	4,522,980	07/28/2003
LL-0310		Moreno Valley	CA.		12/04/2003	6.380	1,675,688	0	0	0	0	0	8,260,000	10/10/2003
LL-0312		Temecula	CA.		02/05/2004	6.375	567,207	0	0	0	0	0	2,165,000	12/19/2003
LL-0402		Albuquerque	NM.		11/03/2004	5.750	649,941	0	0	0	0	0	1,470,000	08/01/2004
LL-0407		Columbus	OH.		06/30/2004	6.500	266,681	0	0	0	0	0	1,400,000	01/08/1996
LL-0411		West Lafayette	IN.		02/22/2005	5.520	2,822,217	0	0	0	0	0	10,500,000	12/02/2004
LL-0503		West Chester	OH.		04/12/2005	5.700	762,920	0	0	0	0	0	1,670,000	03/15/2005
LL-0507		Long Beach	CA.		08/31/2005	5.600	1,067,989	0	0	0	0	0	3,900,000	06/22/2005
LL-0509		Round Rock	TX.		11/09/2005	5.600	915,809	0	0	0	0	0	1,650,000	08/24/2005
LL-0510		Round Rock	TX.		10/11/2005	5.600	253,974	0	0	0	0	0	990,000	08/24/2005
LL-0515		St. Paul	MN.		07/17/2006	6.000	1,116,491	0	0	0	0	0	3,050,000	11/18/2005
LL-0516		Louisville	KY.		01/03/2006	5.800	570,971	0	0	0	0	0	3,900,000	12/08/2005
LL-0517		Nashville	TN.		06/26/2006	6.375	565,163	0	0	0	0	0	1,010,000	05/31/2006
LL-0518		Draper	UT.		10/24/2006	6.125	2,537,713	0	0	0	0	0	4,227,000	10/01/2006
LL-0519		Arvada	CO.		03/15/2006	6.100	779,156	0	0	0	0	0	1,550,000	01/08/2006
LL-0603		South Bend	IN.		05/31/2006	5.920	1,933,572	0	0	0	0	0	3,900,000	05/05/2006
LL-0604		Indianapolis	IN.		05/18/2006	6.125	2,172,751	0	0	0	0	0	4,250,000	03/15/2009
LL-0607		Centennial	CO.		09/27/2006	6.500	1,001,880	0	0	0	0	0	1,670,000	09/09/2006
LL-0608		Sun City	FL.		09/22/2006	6.500	612,736	0	0	0	0	0	1,440,000	07/27/2006
LL-0609		Dallas	TX.		12/28/2006	6.180	1,639,666	0	0	0	0	0	3,150,000	10/20/2006
LL-0611		Lima East	OH.		02/28/2007	6.620	331,578	0	0	0	0	0	3,200,000	01/12/2007
LL-0613		Middletown	OH.		12/06/2006	6.600	499,592	0	0	0	0	0	1,475,000	08/07/2006
LL-0614		Lafayette	IN.		10/06/2006	6.500	521,501	0	0	0	0	0	1,400,000	09/13/2006
LL-0617		Harrisburg	PA.		12/08/2006	6.200	1,060,459	0	0	0	0	0	5,750,000	11/06/2006
LL-0618		Golden	CO.		02/14/2007	6.300	1,696,122	0	0	0	0	0	2,800,000	11/16/2006
LL-0619		Brownsburg	IN.		01/18/2007	6.130	841,452	0	0	0	0	0	1,600,000	01/02/2007
LL-0702		Vandalia	OH.		05/01/2007	6.320	1,120,648	0	0	0	0	0	2,800,000	04/02/2007
LL-0703		Colorado Springs	CO.		09/27/2007	6.500	841,080	0	0	0	0	0	1,935,000	03/27/2007
LL-0704		Indianapolis	IN.		08/02/2007	6.090	2,282,563	0	0	0	0	0	4,660,000	06/26/2007
LL-0706		Champaign	IL.		07/10/2007	6.210	2,951,005	0	0	0	0	0	4,698,600	05/31/2007
LL-0707		Indianapolis	IN.		08/21/2007	6.460	892,525	0	0	0	0	0	1,450,000	08/02/2007
LL-0708		Roseville	MI.		08/13/2007	6.600	283,337	0	0	0	0	0	1,385,000	07/24/2007
LL-0709		Indianapolis	IN.		08/01/2007	6.750	439,145	0	0	0	0	0	800,000	03/15/2009
LL-0710		Concord	NC.		03/12/2008	6.520	2,009,100	0	0	0	0	0	4,730,000	03/01/2008
LL-0714		Vandalia	OH.		02/14/2008	6.200	1,255,185	0	0	0	0	0	2,850,000	01/15/2008
LL-0715		Colfax	NC.		06/19/2008	6.180	2,289,970	0	0	0	0	0	5,000,000	05/07/2008
LL-0801		Aurora	CO.		08/15/2008	6.120	3,381,480	0	0	0	0	0	6,000,000	04/15/2008
LL-0804		Indianapolis	IN.		04/23/2008	6.125	1,521,612	0	0	0	0	0	3,750,000	04/10/2008
LL-0805		Nicholasville	KY.		06/25/2008	6.100	768,648	0	0	0	0	0	1,285,000	05/06/2008
LL-0806		Kissimmee	FL.		05/23/2008	6.300	1,595,492	0	0	0	0	0	2,700,000	04/18/2008
LL-0807		Springfield	IL.		11/25/2008	6.700	3,447,089	0	0	0	0	0	7,200,000	08/10/2008
LL-0808		Plainfield	IN.		08/18/2008	6.125	558,182	0	0	0	0	0	3,100,000	08/01/2008
LL-0810		Centennial	CO.		12/05/2008	6.650	1,616,706	0	0	0	0	0	2,690,000	08/01/2008
LL-0811		San Antonio	TX.		10/10/2008	6.700	634,050	0	0	0	0	0	2,430,000	09/05/2008
LL-0812		Gastonia	NC.		11/17/2008	6.550	392,363	0	0	0	0	0	1,265,000	10/09/2008
LL-0813		Simpsonville	SC.		01/22/2009	6.750	864,843	0	0	0	0	0	1,800,000	11/11/2008
LL-0901		Charleston	SC.		11/19/2009	7.460	2,160,000	0	0	0	0	0	3,750,000	01/14/2009
LL-0902		Beckley	WV.		03/08/2010	7.300	938,364	0	0	0	0	0	1,600,000	10/19/2009
LL-0903		Simpsonville	SC.		11/25/2009	7.250	3,294,967	0	0	0	0	0	5,445,000	11/15/2009
LL-0904		Indianapolis	IN.		11/10/2009	6.750	1,409,098	0	0	0	0	0	4,300,000	09/08/2009
LL-0905		Memphis	TN.		07/29/2009	7.250	1,389,841	0	0	0	0	0	2,650,000	05/28/2009
LL-0906		Conroe	TX.		08/28/2009	7.375	1,234,559	0	0	0	0	0	2,925,000	07/11/2009
LL-0907		Orlando	FL.		09/03/2009	7.125	550,201	0	0	0	0	0	1,350,000	08/17/2009
LL-0908		Houston	TX.		10/01/2009	7.200	2,813,105	0	0	0	0	0	4,445,000	08/18/2009
LL-0909		Leesburg	FL.		12/10/2009	7.250	978,617	0	0	0	0	0	2,160,000	10/20/2009
LL-0910		Minneola	FL.		12/10/2009	7.250	921,052	0	0	0	0	0	2,030,000	10/20/2009

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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-0911		Beavercreek	OH		02/01/2010	7.000	1,669,254	0	0	0	0	0	2,995,000	12/21/2009
LL-0912		Beavercreek	OH		02/01/2010	7.125	1,741,960	0	0	0	0	0	4,500,000	12/28/2009
LL-0913		Simpsonville	SC		12/28/2010	7.000	2,968,425	0	0	0	0	0	6,850,000	10/01/2010
LL-1002		Ashland	KY		06/30/2010	6.625	1,230,893	0	0	0	0	0	2,500,000	04/22/2010
LL-1003		Independence	MO		08/12/2010	6.250	3,793,905	0	0	0	0	0	7,600,000	05/13/2010
LL-1005		Keizer	OR		07/30/2010	7.000	1,442,430	0	0	0	0	0	2,790,000	05/25/2010
LL-1006		Oklahoma City	OK		11/09/2010	6.300	1,662,469	0	0	0	0	0	3,100,000	09/08/2010
LL-1007		Waxahachie	TX		02/14/2011	5.700	4,399,866	0	0	0	0	0	6,750,000	12/22/2010
LL-1010		Norton Shores	MI		04/14/2011	5.150	1,342,293	0	0	0	0	0	3,652,174	12/19/2011
LL-1101		Miamisburg	OH		04/05/2011	5.800	2,691,845	0	0	0	0	0	4,925,000	02/03/2011
LL-1102		Evendale	OH		03/29/2011	5.750	1,028,644	0	0	0	0	0	4,760,000	02/09/2011
LL-1103		McDonough	GA		11/10/2011	5.375	2,220,154	0	0	0	0	0	3,960,000	09/15/2011
LL-1104		Cooper City	FL		12/02/2011	5.400	5,126,732	0	0	0	0	0	9,600,000	11/04/2011
LL-1105		Norton Shores	MI		12/23/2011	5.650	740,727	0	0	0	0	0	1,949,320	12/19/2011
LL-1202		Lansing	MI		04/19/2012	5.000	3,626,562	0	0	0	0	0	8,300,000	03/15/2012
LL-1203		Houston	TX		07/30/2012	5.150	2,418,935	0	0	0	0	0	4,190,000	06/19/2012
LL-1204		League City	TX		07/30/2012	5.150	2,598,115	0	0	0	0	0	4,490,000	06/19/2012
LL-1205		Grass Valley	CA		08/10/2012	4.400	5,860,468	0	0	0	0	0	12,180,000	07/17/2012
LL-1206		Orlando	FL		09/27/2012	5.300	8,759,218	0	0	0	0	0	13,000,000	05/21/2012
LL-1301		Sandy	UT		05/30/2013	4.300	17,795,431	0	0	0	0	0	25,200,000	05/10/2013
LL-1302		Miramar	FL		07/16/2013	4.250	5,491,477	0	0	0	0	0	10,800,000	07/11/2013
LL-1303		Tampa	FL		07/16/2013	4.250	3,294,886	0	0	0	0	0	5,400,000	06/04/2013
LL-1304		Las Vegas	NV		11/21/2013	4.750	3,288,602	0	0	0	0	0	5,750,000	09/21/2013
LL-1401		Austin	TX		05/19/2014	4.930	18,275,671	0	0	0	0	0	27,340,000	08/09/2013
LL-1402		Union City	CA		08/25/2014	5.500	45,328,677	0	0	0	0	0	63,000,000	04/29/2014
LL-1501		Seaside	CA		05/01/2015	4.500	11,200,000	0	0	0	0	0	16,000,000	03/02/2015
LL-1502		Bolingbrook	IL		06/30/2015	3.420	14,392,926	0	0	0	0	0	32,000,000	03/26/2015
LL-1503		Myrtle Beach	SC		07/27/2015	5.150	3,056,002	0	0	0	0	0	14,500,000	05/15/2015
LL-1504		Round Rock	TX		08/07/2015	3.830	13,847,389	0	0	0	0	0	23,690,000	06/18/2015
LL-1505		American Canyon	CA		09/10/2015	4.460	21,879,501	0	0	0	0	0	33,500,000	08/01/2015
LL-1506		Columbus	OH		09/23/2015	4.360	14,423,945	0	0	0	0	0	22,800,000	07/13/2015
LL-8085		Port Orange	FL		09/03/1996	8.250	207,522	0	0	0	0	0	3,845,000	10/20/1995
LL-8098		Conway	SC		06/29/1997	8.375	503,313	0	0	0	0	0	4,300,000	04/08/1997
LL-8100		El Paso	TX		07/25/1996	8.250	117,004	0	0	0	0	0	2,645,000	06/26/1996
LL-8110		Lehigh Acres	FL		07/16/1998	8.320	1,025,361	0	0	0	0	0	3,350,000	06/06/1997
LL-8111		Duncanville	TX		10/22/1997	8.500	304,758	0	0	0	0	0	2,250,000	08/07/1997
LL-8112		Missouri City	TX		06/09/1997	8.250	89,881	0	0	0	0	0	1,910,500	05/19/1997
LL-8113		Omaha	NE		08/28/1997	8.500	297,057	0	0	0	0	0	2,200,000	07/25/1997
LL-8115		Pawleys Island	SC		11/24/1997	8.500	305,467	0	0	0	0	0	2,000,000	09/08/1997
LL-8116		Ft. Wayne	IN		05/28/1998	7.800	615,838	0	0	0	0	0	3,675,000	03/28/1998
LL-8123		Selma	CA		12/30/1997	7.750	401,061	0	0	0	0	0	4,300,000	10/30/1997
LL-8125		Red Oak	TX		12/19/1997	7.500	210,977	0	0	0	0	0	1,830,000	11/19/1997
LL-8129		Powder Springs	GA		01/30/1998	7.320	188,092	0	0	0	0	0	1,800,000	12/14/1997
LL-8132		Williamstown	NJ		01/20/1999	7.375	146,744	0	0	0	0	0	1,300,000	10/08/1997
LL-8135		Suwanee	GA		03/31/1998	7.000	302,495	0	0	0	0	0	2,250,000	02/16/1998
LL-8146		Oakland Park	FL		01/15/1999	7.125	461,279	0	0	0	0	0	3,540,000	12/30/1998
LL-8150	LS	Newport Beach	CA		06/08/1999	7.375	824,859	0	0	0	0	0	4,600,000	04/29/1999
LL-8154		Omaha	NE		08/10/1999	7.500	1,208,942	0	0	0	0	0	5,780,000	07/17/1998
LL-8156		Greenwood	IN		09/29/1999	8.000	465,895	0	0	0	0	0	1,900,000	09/15/1999
LL-8158		Naples	ME		06/12/2000	8.375	313,319	0	0	0	0	0	1,100,000	01/03/2000
LL-8161		Cotuit	MA		07/10/2001	8.500	253,912	0	0	0	0	0	1,500,000	06/01/2001
LL-8163		San Diego	CA		01/17/2001	8.000	49,203	0	0	0	0	0	4,060,000	11/10/2000
LL-8173		Albuquerque	NM		10/26/2001	7.625	3,760,454	0	0	0	0	0	6,220,000	09/19/2001
LL-8175		San Antonio	TX		12/12/2001	7.625	16,630	0	0	0	0	0	2,400,000	11/14/2001
0599999. Mortgages in good standing - Commercial mortgages-all other							316,348,652	0	0	0	0	0	649,710,574	XXX
0899999. Total Mortgages in good standing							316,348,652	0	0	0	0	0	649,710,574	XXX
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	0	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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
3299999. Total - Mortgages in the process of foreclosure								0	0	0	0	0	0	XXX
3399999 - Totals								316,348,652	0	0	0	0	649,710,574	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 2015 OF THE 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 2015 OF THE 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-0306	Lakewood	CO		06/20/2003	09/15/2015	2,233,818	.0	.0	.0	.0	.0	.0	2,189,280	2,189,280	.0	.0	.0
LL-0505	Longmont	CO		06/29/2005	07/01/2015	611,721	.0	.0	.0	.0	.0	.0	565,321	565,321	.0	.0	.0
LL-0506	Colorado Springs	CO		06/29/2005	07/13/2015	2,618,528	.0	.0	.0	.0	.0	.0	2,565,788	2,565,788	.0	.0	.0
LL-0508	Castle Rock	CO		12/01/2005	11/18/2015	2,105,527	.0	.0	.0	.0	.0	.0	2,037,911	2,037,911	.0	.0	.0
LL-0511	Tampa	FL		08/03/2005	09/25/2015	2,408,814	.0	.0	.0	.0	.0	.0	2,352,470	2,352,470	.0	.0	.0
LL-0513	Springfield	OH		12/06/2005	12/23/2015	1,703,337	.0	.0	.0	.0	.0	.0	1,622,619	1,622,619	.0	.0	.0
LL-0514	Huntsville	AL		11/15/2005	12/16/2015	555,360	.0	.0	.0	.0	.0	.0	535,801	535,801	.0	.0	.0
LL-0610	Greenfield	IN		10/12/2006	09/14/2015	1,329,848	.0	.0	.0	.0	.0	.0	1,299,454	1,299,454	.0	.0	.0
LL-0705	Carmel	IN		05/30/2007	11/01/2015	566,070	.0	.0	.0	.0	.0	.0	540,062	540,062	.0	.0	.0
LL-0712	Houston	TX		11/29/2007	11/18/2015	1,133,703	.0	.0	.0	.0	.0	.0	1,030,909	1,030,909	.0	.0	.0
LL-0713	Bloomington	IN		02/07/2008	06/05/2015	5,506,512	.0	.0	.0	.0	.0	.0	5,415,962	5,415,962	.0	.0	.0
LL-0802	Indianapolis	IN		05/20/2008	01/20/2015	1,031,180	.0	.0	.0	.0	.0	.0	1,031,180	1,031,180	.0	.0	.0
LL-1004	Lansing	MI		06/08/2010	11/19/2015	3,142,027	.0	.0	.0	.0	.0	.0	3,035,679	3,035,679	.0	.0	.0
LL-1009	Arlington	TX		02/09/2011	08/03/2015	2,713,740	.0	.0	.0	.0	.0	.0	2,680,389	2,680,389	.0	.0	.0
LL-1201	Glenview	IL		01/10/2012	05/01/2015	8,537,017	.0	.0	.0	.0	.0	.0	8,467,136	8,467,136	.0	.0	.0
LL-7982	Smyrna	GA		10/25/1990	09/08/2015	83,360	.0	.0	.0	.0	.0	.0	9,584	9,584	.0	.0	.0
LL-8095	Geneva	IL		07/12/1996	06/12/2015	144,341	.0	.0	.0	.0	.0	.0	108,105	108,105	.0	.0	.0
LL-8104	Gray	ME		02/28/1987	08/17/2015	206,054	.0	.0	.0	.0	.0	.0	148,806	148,806	.0	.0	.0
LL-8119	Van Wert	OH		10/21/1997	12/04/2015	204,587	.0	.0	.0	.0	.0	.0	124,534	124,534	.0	.0	.0
LL-8165	Taos	NM		12/18/2000	01/05/2015	731,659	.0	.0	.0	.0	.0	.0	731,659	731,659	.0	.0	.0
0199999. Mortgages closed by repayment						37,567,203	0	0	0	0	0	0	36,492,649	36,492,649	0	0	0
LL-0201	Ft. Wayne	IN		08/30/2002		1,086,246	.0	.0	.0	.0	.0	.0	0	232,305	.0	.0	.0
LL-0202	Ft. Wayne	IN		07/17/2002		1,313,719	.0	.0	.0	.0	.0	.0	0	462,229	.0	.0	.0
LL-0204	Cumberland	IN		03/06/2003		430,865	.0	.0	.0	.0	.0	.0	0	40,281	.0	.0	.0
LL-0206	Grandville	MI		11/26/2002		616,589	.0	.0	.0	.0	.0	.0	0	59,033	.0	.0	.0
LL-0301	Ft. Wayne	IN		10/14/2003		1,741,131	.0	.0	.0	.0	.0	.0	0	193,995	.0	.0	.0
LL-0305	Anderson	IN		08/14/2003		1,037,896	.0	.0	.0	.0	.0	.0	0	255,470	.0	.0	.0
LL-0306	Lakewood	CO		06/20/2003		2,233,818	.0	.0	.0	.0	.0	.0	0	44,538	.0	.0	.0
LL-0310	Moreno Valley	CA		12/04/2003		1,829,289	.0	.0	.0	.0	.0	.0	0	153,600	.0	.0	.0
LL-0312	Temecula	CA		02/05/2004		617,869	.0	.0	.0	.0	.0	.0	0	50,662	.0	.0	.0
LL-0402	Albuquerque	NM		11/03/2004		703,559	.0	.0	.0	.0	.0	.0	0	53,619	.0	.0	.0
LL-0407	Columbus	OH		06/30/2004		330,697	.0	.0	.0	.0	.0	.0	0	64,016	.0	.0	.0
LL-0411	West Lafayette	IN		02/22/2005		3,050,166	.0	.0	.0	.0	.0	.0	0	227,949	.0	.0	.0
LL-0503	West Chester	OH		04/12/2005		822,464	.0	.0	.0	.0	.0	.0	0	59,544	.0	.0	.0
LL-0505	Longmont	CO		06/29/2005		611,721	.0	.0	.0	.0	.0	.0	0	46,399	.0	.0	.0
LL-0506	Colorado Springs	CO		06/29/2005		2,618,528	.0	.0	.0	.0	.0	.0	0	52,740	.0	.0	.0
LL-0507	Long Beach	CA		08/31/2005		1,258,929	.0	.0	.0	.0	.0	.0	0	190,940	.0	.0	.0
LL-0508	Castle Rock	CO		12/01/2005		2,105,527	.0	.0	.0	.0	.0	.0	0	67,615	.0	.0	.0
LL-0509	Round Rock	TX		11/09/2005		967,912	.0	.0	.0	.0	.0	.0	0	52,103	.0	.0	.0
LL-0510	Round Rock	TX		10/11/2005		297,629	.0	.0	.0	.0	.0	.0	0	43,655	.0	.0	.0
LL-0511	Tampa	FL		08/03/2005		2,408,814	.0	.0	.0	.0	.0	.0	0	56,345	.0	.0	.0
LL-0513	Springfield	OH		12/06/2005		1,703,337	.0	.0	.0	.0	.0	.0	0	80,718	.0	.0	.0
LL-0514	Huntsville	AL		11/15/2005		555,360	.0	.0	.0	.0	.0	.0	0	19,560	.0	.0	.0
LL-0515	St. Paul	MN		07/17/2006		1,277,137	.0	.0	.0	.0	.0	.0	0	160,646	.0	.0	.0
LL-0516	Louisville	KY		01/03/2006		664,841	.0	.0	.0	.0	.0	.0	0	93,871	.0	.0	.0
LL-0517	Nashville	TN		06/26/2006		593,568	.0	.0	.0	.0	.0	.0	0	28,405	.0	.0	.0
LL-0518	Draper	UT		10/24/2006		2,621,768	.0	.0	.0	.0	.0	.0	0	84,055	.0	.0	.0
LL-0519	Arvada	CO		03/15/2006		831,707	.0	.0	.0	.0	.0	.0	0	52,551	.0	.0	.0
LL-0603	South Bend	IN		05/31/2006		2,062,643	.0	.0	.0	.0	.0	.0	0	129,071	.0	.0	.0
LL-0604	Indianapolis	IN		05/18/2006		2,354,957	.0	.0	.0	.0	.0	.0	0	182,206	.0	.0	.0
LL-0607	Centennial	CO		09/27/2006		1,036,993	.0	.0	.0	.0	.0	.0	0	35,113	.0	.0	.0
LL-0608	Sun City	FL		09/22/2006		642,373	.0	.0	.0	.0	.0	.0	0	29,637	.0	.0	.0
LL-0609	Dallas	TX		12/28/2006		1,694,769	.0	.0	.0	.0	.0	.0	0	55,103	.0	.0	.0
LL-0610	Greenfield	IN		10/12/2006		1,329,848	.0	.0	.0	.0	.0	.0	0	30,394	.0	.0	.0
LL-0611	Lima East	OH		02/28/2007		611,507	.0	.0	.0	.0	.0	.0	0	279,929	.0	.0	.0
LL-0613	Middletown	OH		12/06/2006		564,219	.0	.0	.0	.0	.0	.0	0	64,627	.0	.0	.0
LL-0614	Lafayette	IN		10/06/2006		539,626	.0	.0	.0	.0	.0	.0	0	18,124	.0	.0	.0
LL-0617	Harrisburg	PA		12/08/2006		1,125,725	.0	.0	.0	.0	.0	.0	0	65,266	.0	.0	.0
LL-0618	Golden	CO		02/14/2007		1,754,279	.0	.0	.0	.0	.0	.0	0	58,157	.0	.0	.0
LL-0619	Brownsburg	IN		01/18/2007		892,412	.0	.0	.0	.0	.0	.0	0	50,960	.0	.0	.0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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-0702	Vandalia	OH		05/01/2007		1,257,976	.0	.0	.0	.0	.0	.0	.0		137,328	.0	.0	.0
LL-0703	Colorado Springs	CO		09/27/2007		941,272	.0	.0	.0	.0	.0	.0	.0		100,191	.0	.0	.0
LL-0704	Indianapolis	IN		08/02/2007		2,359,336	.0	.0	.0	.0	.0	.0	.0		76,773	.0	.0	.0
LL-0705	Carmel	IN		05/30/2007		566,070	.0	.0	.0	.0	.0	.0	.0		26,009	.0	.0	.0
LL-0706	Champaign	IL		07/10/2007		3,040,208	.0	.0	.0	.0	.0	.0	.0		89,203	.0	.0	.0
LL-0707	Indianapolis	IN		08/21/2007		923,759	.0	.0	.0	.0	.0	.0	.0		31,234	.0	.0	.0
LL-0708	Roseville	MI		08/13/2007		381,994	.0	.0	.0	.0	.0	.0	.0		98,657	.0	.0	.0
LL-0709	Indianapolis	IN		08/01/2007		463,355	.0	.0	.0	.0	.0	.0	.0		24,210	.0	.0	.0
LL-0710	Concord	NC		03/12/2008		2,216,117	.0	.0	.0	.0	.0	.0	.0		207,017	.0	.0	.0
LL-0712	Houston	TX		11/29/2007		1,133,703	.0	.0	.0	.0	.0	.0	.0		102,794	.0	.0	.0
LL-0713	Bloomington	IN		02/07/2008		5,506,512	.0	.0	.0	.0	.0	.0	.0		90,550	.0	.0	.0
LL-0714	Vandalia	OH		02/14/2008		1,388,238	.0	.0	.0	.0	.0	.0	.0		133,052	.0	.0	.0
LL-0715	Colfax	NC		06/19/2008		2,519,692	.0	.0	.0	.0	.0	.0	.0		229,721	.0	.0	.0
LL-0801	Aurora	CO		08/15/2008		3,483,902	.0	.0	.0	.0	.0	.0	.0		102,422	.0	.0	.0
LL-0804	Indianapolis	IN		04/23/2008		1,700,017	.0	.0	.0	.0	.0	.0	.0		178,405	.0	.0	.0
LL-0805	Nicholasville	KY		06/25/2008		803,874	.0	.0	.0	.0	.0	.0	.0		35,225	.0	.0	.0
LL-0806	Kissimmee	FL		05/23/2008		1,666,283	.0	.0	.0	.0	.0	.0	.0		70,792	.0	.0	.0
LL-0807	Springfield	IL		11/25/2008		3,542,751	.0	.0	.0	.0	.0	.0	.0		95,661	.0	.0	.0
LL-0808	Plainfield	IN		08/18/2008		739,003	.0	.0	.0	.0	.0	.0	.0		180,822	.0	.0	.0
LL-0810	Centennial	CO		12/05/2008		1,720,958	.0	.0	.0	.0	.0	.0	.0		104,252	.0	.0	.0
LL-0811	San Antonio	TX		10/10/2008		836,883	.0	.0	.0	.0	.0	.0	.0		202,833	.0	.0	.0
LL-0812	Gastonia	NC		11/17/2008		410,910	.0	.0	.0	.0	.0	.0	.0		18,547	.0	.0	.0
LL-0813	Simpsonville	SC		01/22/2009		941,674	.0	.0	.0	.0	.0	.0	.0		76,831	.0	.0	.0
LL-0901	Charleston	SC		11/19/2009		2,227,698	.0	.0	.0	.0	.0	.0	.0		67,698	.0	.0	.0
LL-0902	Beckley	WV		03/08/2010		974,602	.0	.0	.0	.0	.0	.0	.0		36,238	.0	.0	.0
LL-0903	Simpsonville	SC		11/25/2009		3,395,046	.0	.0	.0	.0	.0	.0	.0		100,079	.0	.0	.0
LL-0904	Indianapolis	IN		11/10/2009		1,593,434	.0	.0	.0	.0	.0	.0	.0		184,336	.0	.0	.0
LL-0905	Memphis	TN		07/29/2009		1,501,117	.0	.0	.0	.0	.0	.0	.0		111,276	.0	.0	.0
LL-0906	Conroe	TX		08/28/2009		1,285,103	.0	.0	.0	.0	.0	.0	.0		50,544	.0	.0	.0
LL-0907	Orlando	FL		09/03/2009		585,829	.0	.0	.0	.0	.0	.0	.0		35,627	.0	.0	.0
LL-0908	Houston	TX		10/01/2009		2,910,282	.0	.0	.0	.0	.0	.0	.0		97,177	.0	.0	.0
LL-0909	Leesburg	FL		12/10/2009		1,038,010	.0	.0	.0	.0	.0	.0	.0		59,393	.0	.0	.0
LL-0910	Minneola	FL		12/10/2009		976,951	.0	.0	.0	.0	.0	.0	.0		55,899	.0	.0	.0
LL-0911	Beavercreek	OH		02/01/2010		1,735,923	.0	.0	.0	.0	.0	.0	.0		66,669	.0	.0	.0
LL-0912	Beavercreek	OH		02/01/2010		1,854,756	.0	.0	.0	.0	.0	.0	.0		112,797	.0	.0	.0
LL-0913	Simpsonville	SC		12/28/2010		3,033,775	.0	.0	.0	.0	.0	.0	.0		65,350	.0	.0	.0
LL-1002	Ashland	KY		06/30/2010		1,319,961	.0	.0	.0	.0	.0	.0	.0		89,068	.0	.0	.0
LL-1003	Independence	MO		08/12/2010		4,068,044	.0	.0	.0	.0	.0	.0	.0		274,139	.0	.0	.0
LL-1004	Lansing	MI		06/08/2010		3,142,027	.0	.0	.0	.0	.0	.0	.0		106,348	.0	.0	.0
LL-1005	Keizer	OR		07/30/2010		1,505,659	.0	.0	.0	.0	.0	.0	.0		63,229	.0	.0	.0
LL-1006	Oklahoma City	OK		11/09/2010		1,778,244	.0	.0	.0	.0	.0	.0	.0		115,775	.0	.0	.0
LL-1007	Waxahachie	TX		02/14/2011		4,475,796	.0	.0	.0	.0	.0	.0	.0		75,930	.0	.0	.0
LL-1009	Arlington	TX		02/09/2011		2,713,740	.0	.0	.0	.0	.0	.0	.0		33,352	.0	.0	.0
LL-1010	Norton Shores	MI		04/14/2011		1,555,530	.0	.0	.0	.0	.0	.0	.0		213,237	.0	.0	.0
LL-1101	Miamisburg	OH		04/05/2011		2,874,818	.0	.0	.0	.0	.0	.0	.0		182,973	.0	.0	.0
LL-1102	Evendale	OH		03/29/2011		1,069,319	.0	.0	.0	.0	.0	.0	.0		40,675	.0	.0	.0
LL-1103	McDonough	GA		11/10/2011		2,258,612	.0	.0	.0	.0	.0	.0	.0		38,458	.0	.0	.0
LL-1104	Cooper City	FL		12/02/2011		5,265,138	.0	.0	.0	.0	.0	.0	.0		138,406	.0	.0	.0
LL-1105	Norton Shores	MI		12/23/2011		865,428	.0	.0	.0	.0	.0	.0	.0		124,701	.0	.0	.0
LL-1201	Glenview	IL		01/10/2012		8,537,017	.0	.0	.0	.0	.0	.0	.0		69,880	.0	.0	.0
LL-1202	Lansing	MI		04/19/2012		4,094,317	.0	.0	.0	.0	.0	.0	.0		467,756	.0	.0	.0
LL-1203	Houston	TX		07/30/2012		2,508,365	.0	.0	.0	.0	.0	.0	.0		89,430	.0	.0	.0
LL-1204	League City	TX		07/30/2012		2,694,170	.0	.0	.0	.0	.0	.0	.0		96,054	.0	.0	.0
LL-1205	Grass Valley	CA		08/10/2012		6,093,802	.0	.0	.0	.0	.0	.0	.0		233,334	.0	.0	.0
LL-1206	Orlando	FL		09/27/2012		9,073,493	.0	.0	.0	.0	.0	.0	.0		314,276	.0	.0	.0
LL-1301	Sandy	UT		05/30/2013		18,148,300	.0	.0	.0	.0	.0	.0	.0		352,869	.0	.0	.0
LL-1302	Miramar	FL		07/16/2013		5,814,807	.0	.0	.0	.0	.0	.0	.0		323,329	.0	.0	.0
LL-1303	Tampa	FL		07/16/2013		3,488,884	.0	.0	.0	.0	.0	.0	.0		193,998	.0	.0	.0
LL-1304	Las Vegas	NV		11/21/2013		3,365,685	.0	.0	.0	.0	.0	.0	.0		77,084	.0	.0	.0
LL-1401	Austin	TX		05/19/2014		18,562,022	.0	.0	.0	.0	.0	.0	.0		286,351	.0	.0	.0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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-1402	Union City	CA		.08/25/2014		46,674,843	.0	.0	.0	.0	.0	.0	.0	1,346,166	.0	.0	.0
LL-1504	Round Rock	TX		.08/07/2015		.0	.0	.0	.0	.0	.0	.0	.0	152,611	.0	.0	.0
LL-1505	American Canyon	CA		.09/10/2015		.0	.0	.0	.0	.0	.0	.0	.0	120,499	.0	.0	.0
LL-1506	Columbus	OH		.09/23/2015		.0	.0	.0	.0	.0	.0	.0	.0	76,055	.0	.0	.0
LL-7982	Smyrna	GA		.10/25/1990		83,360	.0	.0	.0	.0	.0	.0	.0	73,776	.0	.0	.0
LL-8085	Port Orange	FL		.09/03/1996		465,043	.0	.0	.0	.0	.0	.0	.0	257,521	.0	.0	.0
LL-8095	Geneva	IL		.07/12/1996		144,341	.0	.0	.0	.0	.0	.0	.0	36,236	.0	.0	.0
LL-8098	Conway	SC		.06/29/1997		788,586	.0	.0	.0	.0	.0	.0	.0	285,273	.0	.0	.0
LL-8100	El Paso	TX		.07/25/1996		280,913	.0	.0	.0	.0	.0	.0	.0	163,909	.0	.0	.0
LL-8104	Gray	ME		.02/28/1997		206,054	.0	.0	.0	.0	.0	.0	.0	57,248	.0	.0	.0
LL-8110	Lehigh Acres	FL		.07/16/1998		1,198,050	.0	.0	.0	.0	.0	.0	.0	172,689	.0	.0	.0
LL-8111	Duncanville	TX		.10/22/1997		445,175	.0	.0	.0	.0	.0	.0	.0	140,417	.0	.0	.0
LL-8112	Missouri City	TX		.06/09/1997		234,281	.0	.0	.0	.0	.0	.0	.0	144,399	.0	.0	.0
LL-8113	Omaha	NE		.08/28/1997		448,049	.0	.0	.0	.0	.0	.0	.0	150,993	.0	.0	.0
LL-8115	Pawleys Island	SC		.11/24/1997		439,857	.0	.0	.0	.0	.0	.0	.0	134,390	.0	.0	.0
LL-8116	Ft. Wayne	IN		.05/28/1998		830,555	.0	.0	.0	.0	.0	.0	.0	214,717	.0	.0	.0
LL-8119	Van Wert	OH		.10/21/1997		204,587	.0	.0	.0	.0	.0	.0	.0	80,053	.0	.0	.0
LL-8123	Selma	CA		.12/30/1997		658,867	.0	.0	.0	.0	.0	.0	.0	257,806	.0	.0	.0
LL-8125	Red Oak	TX		.12/19/1997		331,918	.0	.0	.0	.0	.0	.0	.0	120,941	.0	.0	.0
LL-8129	Powder Springs	GA		.01/30/1998		276,266	.0	.0	.0	.0	.0	.0	.0	88,175	.0	.0	.0
LL-8132	Williamstown	NJ		.01/20/1999		206,978	.0	.0	.0	.0	.0	.0	.0	60,234	.0	.0	.0
LL-8135	Suwanee	GA		.03/31/1998		444,967	.0	.0	.0	.0	.0	.0	.0	142,472	.0	.0	.0
LL-8146	Oakland Park	FL		.01/15/1999		651,380	.0	.0	.0	.0	.0	.0	.0	190,101	.0	.0	.0
LL-8150	Newport Beach	CA		.06/08/1999		1,040,045	.0	.0	.0	.0	.0	.0	.0	215,186	.0	.0	.0
LL-8154	Omaha	NE		.08/10/1999		1,525,573	.0	.0	.0	.0	.0	.0	.0	316,631	.0	.0	.0
LL-8156	Greenwood	IN		.09/29/1999		565,769	.0	.0	.0	.0	.0	.0	.0	99,873	.0	.0	.0
LL-8158	Naples	ME		.06/12/2000		367,158	.0	.0	.0	.0	.0	.0	.0	53,839	.0	.0	.0
LL-8161	Cotuit	MA		.07/10/2001		288,015	.0	.0	.0	.0	.0	.0	.0	34,103	.0	.0	.0
LL-8163	San Diego	CA		.01/17/2001		308,427	.0	.0	.0	.0	.0	.0	.0	259,224	.0	.0	.0
LL-8173	Albuquerque	NM		.10/26/2001		3,975,768	.0	.0	.0	.0	.0	.0	.0	215,314	.0	.0	.0
LL-8175	San Antonio	TX		.12/12/2001		208,179	.0	.0	.0	.0	.0	.0	.0	191,549	.0	.0	.0
0299999. Mortgages with partial repayments						289,163,632	0	0	0	0	0	0	0	17,234,095	0	0	0
0599999 - Totals						326,730,835	0	0	0	0	0	0	36,492,649	53,726,744	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE The Lafayette Life Insurance Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
34918*-10-0	Emerging Market LLC		CINCINNATI	OH	Emerging Market LLC	4	01/15/2013	2	20,179,265	21,876,766	21,876,766	384,855							19.820
1499999. Joint Venture Interests - Fixed Income - Affiliated									20,179,265	21,876,766	21,876,766	384,855	0	0	0	0	0	0	XXX
000000-00-0	NE Emerson Edgewood, LLC		Indianapolis	IN	Boulder One LLC		04/23/2014		1,854,000	2,028,106	2,020,029	131,822						69,000	60.000
1899999. Joint Venture Interests - Real Estate - Affiliated									1,854,000	2,028,106	2,020,029	131,822	0	0	0	0	0	69,000	XXX
401378-AA-2	GUARDIAN LIFE INSURANCE 7 3/8% Due 9/30/2039 MS30				GUARDIAN LIFE INSURANCE 7 3/8% 9/30/2039	1	01/01/2015		9,778,244	9,667,492	9,691,648		(43,582)				559,394		
401378-AB-0	GUARDIAN LIFE INSURANCE 4 7/8% Due 6/19/2064 JD19				GUARDIAN LIFE INSURANCE 4 7/8% Due 6/19/2064 JD19	1	01/01/2015		2,449,165	2,434,765	2,449,267		102				62,522		
628312-AA-8	MUTUAL OF OMAHA INS CO 6.8% Due 6/15/2036 JD15				MUTUAL OF OMAHA INS CO	1	09/11/2007		5,002,578	6,987,802	5,049,541		8,606				380,120		
64952G-AF-5	NEW YORK LIFE 6 3/4% Due 11/15/2039 MN15				NEW YORK LIFE 6 3/4% 11/15/2039	1	01/01/2015		6,993,290	7,696,758	6,917,158		(18,083)				405,000		
668131-AA-3	NORTHWESTERN MUT LIFE 6.063% Due 3/30/2040 MS30				NORTHWESTERN MUT LIFE 6.063% 3/30/2040	1	01/01/2015		9,680,690	10,805,877	9,630,254		(12,179)				545,670		
682441-AA-8	ONEAMERICA FINL PARTNERS 7% Due 10/15/2033 A015				ONEAMERICA FINL PARTNERS	1	06/19/2007		5,020,020	5,346,367	5,014,184		(759)				349,230		
878091-BC-0	TIAA 6.85% Due 12/16/2039 JD16				TIAA	1	01/01/2011		8,180,370	8,655,346	8,093,569		(21,178)				479,500		
2399999. Surplus Debentures, etc - Unaffiliated									47,104,355	51,594,407	46,845,621	0	(87,073)	0	0	0	2,781,436	0	XXX
000000-00-0	R4 Housing Partners IV L.P.		New York	NY	R4 Capital		12/11/2014		4,959,410	28,738,777	23,436,849	(1,560,349)					18,477,439	15.088	
000000-00-0	Great Lakes Cap. Fund For Housing 30, LP		Lansing	MI	GLCF		10/07/2015		1,711,362	25,402,675	24,987,330	(12,670)					23,275,968	13.540	
000000-00-0	R4 Housing Partners V L.P.		New York	NY	R4 Capital		12/07/2015		487,515	25,748,574	24,909,370	(90,630)					24,421,855	9.300	
3399999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									7,158,287	79,890,026	73,333,549	(1,663,649)	0	0	0	0	0	66,175,262	XXX
4499999. Total - Unaffiliated									54,262,642	131,484,433	120,179,170	(1,663,649)	(87,073)	0	0	0	2,781,436	66,175,262	XXX
4599999. Total - Affiliated									22,033,265	23,904,872	23,896,795	516,677	0	0	0	0	0	69,000	XXX
4699999 - Totals									76,295,908	155,389,304	144,075,965	(1,146,972)	(87,073)	0	0	0	2,781,436	66,244,262	XXX

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE The Lafayette Life Insurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
401378-AA-2	GUARDIAN LIFE INSURANCE 7 3/8% Due 9/30/2039 MS30			Transfer from Schedule D Part 1 .....	...01/01/2015		9,735,230			
401378-AB-0	GUARDIAN LIFE INSURANCE 4 7/8% Due 6/19/2064 JD19			GUARDIAN LIFE INSURANCE 4 7/8% Due 6/19/2064 JD19 .....	...11/19/2015		2,449,165			
64952G-AF-5	NEW YORK LIFE 6 3/4% Due 11/15/2039 MN15			Transfer from Schedule D Part 1 .....	...01/01/2015		6,935,241			
668131-AA-3	NORTHWESTERN MUT LIFE 6.063% Due 3/30/2040 MS30			Transfer from Schedule D Part 1 .....	...01/01/2015		9,642,433			
2399999. Surplus Debentures, etc - Unaffiliated							28,762,069	0	0	XXX
000000-00-0	Great Lakes Cap. Fund For Housing 30, LP	Lansing .....	..MI.....	GLCF .....	...10/07/2015		25,000,000			13.540
000000-00-0	R4 Housing Partners V L.P.	New York .....	.....NY.....	R4 Capital .....	...12/07/2015		25,000,000			9.300
3399999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							50,000,000	0	0	XXX
4499999. Total - Unaffiliated							78,762,069	0	0	XXX
4599999. Total - Affiliated							0	0	0	XXX
4699999 - Totals							78,762,069	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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 2015 OF THE 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	.90	2780	3,619,257	4,009,000	2,840,261	200,592	0	0	.0130	.7460	MAT	0	0	03/19/1997	09/15/2020
690353-C8-8	CPIC				1	1,500,000		100.0000	1,500,000	1,500,000	0	0	0	0	.0198	0.003	JD	251	1,030	08/21/2015	06/01/2033
690353-C9-6	CPIC				1	5,600,000		100.0000	5,600,000	5,600,000	0	0	0	0	.0003	0.013	JJ	206	2,019	09/09/2015	01/15/2030
690353-H9-1	CPIC US Agency Floating Rate				1	1,100,000		100.0000	1,100,000	1,100,000	0	0	0	0	.0043	0.043	MJSD	22	217	08/25/2015	09/15/2022
690353-RM-1	CPIC VRDN		2		1	1,056,034		100.0000	1,056,034	1,056,034	0	0	0	0	.0420	0.150	MJSD	181	408	08/21/2015	03/15/2017
690353-SC-2	CPIC US Agency Floating Rate		2		1	5,964,903		100.0000	5,964,903	5,964,903	0	0	0	0	.0420	0.150	MJSD	1,022	4,205	08/21/2015	06/15/2024
690353-WA-1	CPIC VRDN				1	1,000,000		100.0000	1,000,000	1,000,000	0	0	0	0	.0330	0.330	MJSD	147	0	12/30/2015	06/15/2017
690353-ZB-6	CPIC				1	3,270,000		100.0000	3,270,000	3,270,000	0	0	0	0	.0110	0.110	JAJO	769	1,135	08/21/2015	10/15/2033
912828-L6-5	U S TREASURY	.SD			1	104,910	.98	2960	103,211	105,000	104,913	4	0	0	.1375	1.393	MS	369	0	10/08/2015	09/30/2020
912828-L9-9	U S TREASURY	.SD			1	542,362	.98	2580	542,384	552,000	542,630	268	0	0	.1375	1.741	AO	1,244	0	11/06/2015	10/31/2020
912828-LU-2	U S TREASURY	.SD			1	1,305,688		101.9330	1,325,129	1,300,644	15,322	0	0	0	.3125	3.053	AO	6,993	40,625	11/05/2009	10/31/2016
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						22,162,230	XXX	25,080,918	25,456,937	24,279,385	0	185,542	0	0	XXX	XXX	XXX	11,204	49,639	XXX	XXX
36176F-Z5-0	G2 #765164	.CF	2		1	4,385,039		104.7140	4,262,383	4,168,707	(47,954)	0	0	0	4.607	3.052	MON	15,627	187,060	12/01/2015	10/20/2061
36179D-B6-6	GN # AC3661	.CF	2		1	1,779,264		101.9330	1,811,390	1,777,043	(189)	0	0	0	2.640	2.630	MON	3,909	46,914	11/28/2012	01/15/2033
36179D-B6-6	GN # AC3661		2		1	889,632		101.9330	905,695	888,522	(94)	0	0	0	2.640	2.630	MON	1,955	23,457	11/28/2012	01/15/2033
36180W-SW-6	GN AE4133		2		1	3,714,229		103.3270	4,018,307	3,888,926	9,197	0	0	0	2.750	3.339	MON	8,912	106,945	07/25/2013	09/15/2030
36230U-YF-0	G2		2		1	1,030,529		104.5290	.999,321	.956,025	.974,796	(16,986)	0	0	4.684	2.932	MON	3,732	44,528	12/01/2015	09/01/2046
36297E-ZY-4	G2 #710059		2		1	2,561,662		106.0710	2,657,194	2,505,112	5,256,527	(5,454)	0	0	4.500	4.064	MON	9,394	112,048	09/01/2015	11/20/2060
38373X-Q3-3	GNMA - CMO SER 2002-48 CL TG	.CF	2		1	3,606,676		110.6500	3,955,557	3,574,837	(4,986)	0	0	0	6.000	5.957	MON	17,874	214,490	07/25/2002	12/16/2029
38374K-Q2-2	GNR 2005-26 VE	.CF	2		1	3,514,265		104.6850	4,016,192	3,836,469	3,774,865	14,537	0	0	5.250	6.495	MON	16,785	201,415	06/12/2007	01/20/2035
38374T-VL-5	GNR 2009-38 Z	.CF	2		1	3,611,911		108.8550	3,402,258	3,125,487	19,517	0	0	0	5.000	2.140	MON	13,023	156,274	07/23/2012	05/16/2039
38374U-AQ-4	GNMA 2009-32 PD	.CF	2		1	4,561,024		104.0820	4,463,341	4,288,314	(39,429)	0	0	0	4.500	3.287	MON	16,081	192,974	07/20/2011	01/20/2038
38376V-SC-2	GNMA - CMO 2010-21 NC	.CF	2		1	4,962,500		107.9260	5,396,285	5,000,000	2,350	0	0	0	4.500	4.606	MON	18,750	225,000	03/04/2010	04/20/2039
38376Y-V5-7	GNMA 2010-44 NB	.CF	2		1	4,881,250		108.2850	5,414,240	4,935,629	8,409	0	0	0	4.500	4.817	MON	18,750	225,000	04/29/2010	01/20/2039
38377T-VE-8	GNR 2011-21 PV		2		1	1,580,181		106.4580	1,612,920	1,515,080	(4,030)	0	0	0	4.500	3.833	MON	5,682	68,179	01/24/2011	08/20/2026
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						41,078,162	XXX	42,915,083	40,426,329	40,745,043	0	(65,112)	0	0	XXX	XXX	XXX	150,474	1,804,284	XXX	XXX
38379Q-TQ-4	GNMA - CMO 2003-48 C		2		1	1,120,025		101.7610	1,139,751	1,120,025	0	0	0	0	4.891	4.917	MON	4,565	54,780	05/12/2003	07/16/2034
38376G-P3-8	GNR 2011-53 B		2		1	1,903,767		107.4710	1,834,649	1,707,115	1,865,996	14,248	0	0	4.397	1.894	MON	6,255	75,062	02/06/2013	05/16/2051
38376G-ID-8	GNR 2010 122 IO		24		1	143,126		4.0610	236,779	0	142,214	87,688	160,318	0	0.317	7.004	MON	1,541	279,274	03/22/2013	02/16/2044
38378B-RJ-0	GNR 2012-35 B	.CF	2		1	2,069,763		105.6080	1,920,434	1,818,448	(4,107)	0	0	0	3.324	0.378	MON	5,038	100,940	09/10/2012	11/16/2043
38378B-RJ-0	GNR 2012-35 B		2		1	15,707		105.6080	14,574	13,800	(31)	0	0	0	3.324	0.378	MON	38	766	09/10/2012	11/16/2043
38378N-F3-2	GNR 2014-50 C		2		1	1,891,719		101.6410	2,032,826	2,000,000	1,908,910	10,570	0	0	3.400	4.145	MON	5,667	68,000	04/21/2014	02/16/2047
38378N-KB-8	GNR 2013-173 Z	.CF	2		1	4,234,756		.89.0080	5,082,706	5,710,406	4,280,553	28,355	0	0	3.250	5.037	MON	15,466	182,362	12/01/2015	10/16/2053
38378N-LV-3	GNR 2013-191 Z	.CF	2		1	3,162,231		102.6360	3,403,022	3,315,638	(5,924)	0	0	0	4.283	4.444	MON	11,833	136,221	12/01/2015	11/16/2053
38378N-YB-3	GNR 2014-24 KZ	.CF	2		1	2,772,367		99.8550	3,011,286	2,774,563	191	0	0	0	4.073	4.537	MON	10,235	118,557	12/01/2015	01/16/2054
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						17,313,461	XXX	18,676,027	18,701,100	17,287,113	0	130,990	160,318	0	XXX	XXX	XXX	60,638	1,015,962	XXX	XXX
0599999. Total - U.S. Government Bonds						80,553,853	XXX	86,672,028	84,584,366	82,311,541	0	251,420	160,318	0	XXX	XXX	XXX	222,316	2,869,885	XXX	XXX
063679-JJ-4	BANK OF MONTREAL		A		1FE	5,376,001		100.1040	5,355,553	5,350,000	5,357,898	(18,103)	0	0	2.625	0.405	JJ	60,856	0	11/03/2015	01/25/2016
642869-AC-5	NEW BRUNSWICK		A		1FE	4,985,150		102.6510	5,132,565	5,000,000	4,994,417	2,152	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	8,262,240		143.9200	8,635,212	6,000,000	8,045,900	(108,559)	0	0	7.500	4.201	MS	132,500	450,000	02/14/2014	09/15/2029
698299-BD-5	REPUBLIC OF PANAMA SOVEREIGN		F	1	2FE	4,980,000		100.0000	5,000,000	5,000,000	4,981,879	1,677	0	0	4.000	4.049	MS	55,000	200,000	09/16/2014	09/22/2024
219868-BS-4	CORP ANDINA DE FOMENTO		F		1FE	5,297,390		106.4600	5,323,000	5,000,000	5,212,959	(29,267)	0	0	4.375	3.621	JD	9,722	218,750	01/09/2013	06/15/2022
74727P-AK-7	State of Qatar SOVEREIGN		F		1FE	5,025,000		110.4750	5,523,750	5,000,000	5,011,230	(2,465)	0	0	5.250	5.187	JJ	117,396	262,500	11/17/2009	01/20/2020
831594-AG-1	REPUBLIC OF SLOVENIA		F		2FE	982,470		110.3750	1,103,750	1,000,000	1,423	0	0	0	5.250	5.480	FA	19,396	52,500	02/10/2014	02/18/2024
857524-AC-6	REPUBLIC OF POLAND		F		1FE	982,500		105.2000	1,052,000	1,000,000	985,299	1,									

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						6,942,990	XXX	7,174,686	6,810,000	6,930,631	0	(3,091)	0	0	XXX	XXX	XXX	79,956	248,284	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						6,942,990	XXX	7,174,686	6,810,000	6,930,631	0	(3,091)	0	0	XXX	XXX	XXX	79,956	248,284	XXX	XXX
489890-KB-8	KENOWA HILLS MICH PUB SCHS SCHOOL DISTRICT			1	1FE	3,800,000	106.9760	4,065,088	3,800,000	3,800,000	.0	.0	.0	.0	6.375	6.375	MN	40,375	242,250	05/27/2010	05/01/2026
533883-LW-2	LINCOLN MICH CONS SCH DIST SCHOOL DISTRICT			1	1FE	1,100,000	106.9560	1,176,516	1,100,000	1,100,000	.0	.0	.0	.0	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	107.0090	1,177,099	1,100,000	1,100,000	.0	.0	.0	.0	6.250	6.250	MN	11,458	68,750	06/11/2010	05/01/2024
602366-MV-5	MILWAUKEE WIS SCHOOL DISTRICT				1FE	2,983,290	110.7820	3,323,460	3,000,000	2,986,968	.0	829	.0	.0	5.250	5.301	FA	59,500	157,500	05/27/2010	02/15/2027
668180-OW-0	NORTHWESTERN OHIO LOC SCH DIST SCHOOL DISTRICT				1FE	2,021,160	117.7410	2,354,820	2,000,000	2,015,957	.0	(1,036)	.0	.0	5.820	5.720	JD	9,700	116,400	05/14/2010	12/01/2026
840610-OH-5	SOUTH WASH ONTY INOPT SCH DIST SCHOOL DISTRICT				1FE	3,775,525	112.2770	4,193,546	3,735,000	3,764,692	.0	(2,132)	.0	.0	5.150	5.050	JD	16,029	192,353	05/21/2010	06/01/2026
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						14,779,975	XXX	16,290,529	14,735,000	14,767,617	0	(2,339)	0	0	XXX	XXX	XXX	148,337	844,903	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						14,779,975	XXX	16,290,529	14,735,000	14,767,617	0	(2,339)	0	0	XXX	XXX	XXX	148,337	844,903	XXX	XXX
072887-TR-3	BAYONNE N J GENERAL OBLIGATION			2	1FE	659,950	101.6680	681,176	670,000	668,528	.0	.778	.0	.0	5.050	5.318	JJ	15,602	33,835	04/21/2008	01/15/2018
088365-DZ-1	BEXAR ONTY TX HOSP DIST BABS GEN OBLIGATION			1	1FE	3,595,000	110.6350	3,977,328	3,595,000	3,595,000	.0	.0	.0	.0	5.919	5.919	FA	212,788	08/05/2009	02/15/2022	
088365-EA-5	BEXAR ONTY TX HOSP DIST BABS GEN OBLIGATION			1	1FE	5,415,000	110.9900	6,010,109	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 ONTY KY SCH DIST FIN COR EDUCATION	CF		1	1FE	4,295,476	105.0410	4,448,486	4,235,000	4,265,890	.0	(6,060)	.0	.0	5.750	5.560	JD	20,293	243,513	06/04/2010	06/01/2027
113835-A8-5	BROOKLYN CENTER MINN GENERAL OBLIGATION			1	1FE	1,706,307	100.1830	1,723,148	1,720,000	1,716,008	.0	1,142	.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	100.1580	1,802,844	1,800,000	1,792,383	.0	1,615	.0	.0	5.125	5.240	FA	38,438	92,250	11/09/2004	02/01/2020
142523-BJ-7	CARLISLE-SULLIVAN IND SCH BLDG EDUCATION			1	1FE	2,000,000	105.2990	2,105,980	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 ONTY MD GENERAL OBLIGATION			1	1FE	3,241,095	108.3440	3,521,180	3,250,000	3,243,373	.0	488	.0	.0	5.125	5.151	MN	27,760	166,563	11/13/2009	11/01/2025
172217-FU-0	CINCINNATI OH REV BANS GENERAL OBLIGATION			1	1FE	1,022,360	107.4130	1,074,130	1,000,000	1,015,318	.0	(1,292)	.0	.0	6.046	5.822	JD	5,038	60,460	10/20/2009	12/01/2028
181507-BG-8	CLARK PLEASANT IND MIDDLE SCH EDUCATION				1FE	2,110,000	107.9800	2,278,378	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	116.7720	2,930,977	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	395,000	102.2300	403,809	395,000	395,000	.0	.0	.0	.0	5.750	5.749	JD	1,893	22,713	12/15/2009	06/01/2017
214471-NK-6	COOK CO SCHOOL DISTRICT				1FE	195,000	103.7190	202,252	195,000	195,000	.0	.0	.0	.0	5.750	5.750	JD	934	11,213	12/15/2009	06/01/2017
214471-NM-2	COOK CO			1	1FE	501,372	107.8530	550,050	510,000	503,276	.0	368	.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	105.2270	1,778,336	1,690,000	1,673,703	.0	893	.0	.0	6.125	6.240	JD	8,626	103,513	01/15/2010	12/01/2027
299620-EB-6	EVANSVILLE-VANDEBURGH IND SCH EDUCATION	CF		1	1FE	4,000,000	111.5900	4,463,600	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 ONTY IND MULTI-SCH BLD EDUCATION				1FE	2,000,000	109.0450	2,180,900	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	863,813	100.2230	851,896	850,000	850,000	.0	(850)	.0	.0	5.250	5.048	JJ	21,817	.0	11/03/2004	01/05/2018
380453-BW-9	GOGEBIC ONTY MICH IRONWOOD SCHOOL DISTRICT			1	1FE	1,045,000	108.3780	1,132,550	1,045,000	1,045,000	.0	.0	.0	.0	6.000	6.001	MN	10,450	62,700	05/21/2010	05/01/2023
421038-HY-2	HAYS KANS GENERAL OBLIGATION			1	1FE	1,127,169	100.1000	1,136,135	1,135,000	1,132,242	.0	610	.0	.0	5.300	5.369	MS	20,052	60,155	11/24/2004	09/01/2022
452001-SY-2	ILLINOIS EDL FACS LOYOLA UNIV			2	1FE	939,350	107.3640	1,073,640	1,000,000	974,531	.0	4,743	.0	.0	5.600	6.256	JJ	28,000	56,000	06/27/2006	07/01/2021
454624-RL-3	IN ST BD BK REV BOND BANK			1	1FE	1,982,500	102.7500	2,055,000	2,000,000	1,992,507	.0	1,719	.0	.0	6.010	6.123	JJ	55,426	120,200	03/12/2009	07/15/2021
455285-VR-4	INDIANAPOLIS IND LOC PUB IMPT BOND BANK			1	1FE	1,906,590	103.5570	1,931,338	1,865,000	1,888,593	.0	(2,746)	.0	.0	6.210	5.980	FA	48,257	115,817	01/23/2008	02/01/2027
485428-ZW-9	KANSAS ST DEV FIN AUTH REV GENERAL				1FE	1,000,000	106.7200	1,067,200	1,000,000	1,000,000	.0	.0	.0	.0	5.012	5.012	MN	8,353	50,120	02/27/2004	05/01/2018
492820-CX-1	KEWAUNEE COUNTY WIS GENERAL OBLIGATION			2	1FE	100,000	100.2730	100,273	100,000	100,000	.0	.0	.0	.0	5.450	5.433	MN	908	5,450	04/12/2007	05/01/2016
512606-ZS-6	LAKEWOOD OHIO GENERAL OBLIGATION			1	1FE	1,554,705	100.1840	1,502,760	1,500,000	1,525,632	.0	(3,443)	.0	.0	5.950	5.615	JJ	44,625	89,250	01/06/2005	07/01/2024
536549-BW-7	LISLE ILL GENERAL OBLIGATION			1	1FE	1,038,442	100.1890	1,082,041	1,080,000	1,071,925	.0	2,404	.0	.0	4.800	5.217	JJ	25,920	51,840	10/06/2004	01/01/2019
57583R-FW-0	MA ST DEV FIN PAC B			3		872,813		859,189	875,000	873,953	.0	181	.0	.0	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				1FE	5,000,000	113.2670	5,663,350	5,000,000	5,000,000	.0	.0	.0	.0	5.650	5.650	JD	23,542	282,500	05/18/2010	06/01/2027
602245-VN-9	MILWAUKEE ONTY WIS GENERAL OBLIGATION			1	1FE	2,910,000	106.9090	3,111,052	2,910,000	2,910,000	.0	.0	.0	.0	5.000	5.000	FA	60,625	145,500	11/06/2009	08/01/2022
639064-PP-1	NAUGATUCK CONN GENERAL OBLIGATION			2	1FE	1,008,290	113.4760	1,134,760	1,000,000	1,003,702	.0	(512)	.0	.0	5.810	5.735	JD	4,842	58,100	10/21/2003	06/01/2024
67868U-CA-9	OKLAHOMA ONTY OKLA FIN AUTH EDUCATION				1FE	2,010,000	116.6550	2,333,100	2,000,000	2,005,580	.0	(826)	.0	.0	6.500	6.438	MS	43,333	130,000	07/01/2009	09/01/2021
67868U-CB-7	OKLAHOMA ONTY OKLA FIN AUTH EDUCATION				1FE	2,000,000	118.6210	2,372,420	2,000,000	2,000,0											

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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
31339N-NT-9	FREDDIE MAC - CMO SER 2432 CL PH			2	1	455,963	113.6470	556,256	489,460	475,708	0	(810)	0	0	6.000	7.077	MON	2,447	29,368	03/20/2002	03/15/2032
31339N-SQ-0	FREDDIE MAC - CMO SER 2425 CL MB	CF		2	1	520,828	109.0890	591,069	541,824	535,106	0	540	0	0	6.000	6.599	MON	2,709	32,509	05/09/2002	03/15/2022
3133TJ-DR-1	FREDDIE MAC - CMO SER 2126 CL CB			2	1	114,161	112.3360	127,408	113,416	115,507	0	(16)	0	0	6.250	5.552	MON	591	7,089	08/23/2002	02/15/2029
3133TK-F6-0	FHLMC SER 2140 CL ND	CF		2	1	1,306,007	109.7170	1,544,402	1,407,620	1,377,850	0	(468)	0	0	6.500	7.382	MON	7,625	91,495	11/01/2000	04/15/2029
31359V-PK-3	FNMA 1999-6 PB			2	1	122,499	106.0100	132,914	125,379	124,409	0	109	0	0	6.000	6.397	MON	627	7,523	03/09/1999	03/25/2019
3136A3-EE-7	FNR 2011-143 PZ			2	1	2,695,329	108.4870	2,596,781	2,393,629	2,653,934	0	(3,415)	0	0	4.500	3.545	MON	8,976	105,133	12/01/2015	01/25/2042
3136A5-3Z-7	FNR 2012-51 TP	CF		2	1	5,346,875	104.9500	5,247,515	5,000,000	5,260,130	0	(25,167)	0	0	3.500	2.852	MON	14,583	175,000	05/31/2012	03/25/2041
3136A5-3Z-7	FNR 2012-51 TP			2	1	5,346,875	104.9500	5,247,515	5,000,000	5,260,130	0	(25,167)	0	0	3.500	2.852	MON	14,583	175,000	05/31/2012	03/25/2041
3136A9-P8-5	FNR 2012-120 AH			2	1	1,426,106	101.2460	1,462,153	1,444,158	1,428,115	0	484	0	0	2.500	2.730	MON	3,009	36,104	10/22/2013	02/25/2032
3136AH-VS-6	FNR 2013-136 CZ			2	1	4,353,401	102.5360	5,497,980	5,361,995	4,393,650	0	18,581	0	0	3.500	4.854	MON	15,639	184,160	12/01/2015	01/25/2044
3137A1-N9-0	FHMS K008 A2	CF		2	1	7,775,000	105.5850	8,446,792	8,000,000	7,875,192	0	21,824	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	103.7870	1,556,810	1,500,000	1,470,301	0	8,003	0	0	3.500	4.225	MON	4,375	52,500	02/01/2011	11/15/2037
3137A6-B2-7	FHR K010 A2			2	1	3,029,817	109.0710	3,272,136	3,000,000	3,012,028	0	(3,973)	0	0	4.333	4.207	MON	10,833	129,990	01/20/2011	10/25/2020
3137A7-JJ-5	FHLMC K701 A2	CF		2	1	6,059,928	103.8240	6,229,458	6,000,000	6,006,456	0	(11,896)	0	0	3.882	3.694	MON	19,410	232,920	02/18/2011	11/25/2017
3137A7-NJ-0	FHLMC K011 A2	CF		2	1	3,032,858	108.0580	3,261,175	3,018,000	3,022,716	0	(2,373)	0	0	4.084	4.020	MON	10,271	123,255	03/18/2011	12/25/2048
3137AB-SR-0	FHMS 3841 NW	CF		2	1	3,303,715	108.5610	3,437,765	3,166,658	3,238,844	0	(15,669)	0	0	4.500	3.938	MON	11,875	142,500	06/29/2011	04/15/2026
3137AB-2C-4	FHR 3855 HB	CF		2	1	5,069,190	107.9710	5,419,054	5,019,000	5,046,866	0	(5,146)	0	0	4.000	3.896	MON	16,730	200,760	06/17/2011	05/15/2026
3137B2-DN-7	FHR 4203 NJ			2	1	3,181,271	101.1580	3,255,765	3,218,485	3,187,934	0	579	0	0	3.000	3.209	MON	8,046	96,555	06/25/2013	10/15/2040
3137BC-6T-0	FHR 4361 WV	CF		2	1	3,953,185	102.5060	4,083,681	3,983,841	3,956,086	0	1,728	0	0	3.500	3.594	MON	11,620	139,434	06/24/2014	05/15/2044
3138EG-QR-8	FN POOL # AL0463			2	1	4,427,083	103.5540	4,581,008	4,423,800	4,424,787	0	(665)	0	0	3.000	2.956	MON	11,060	132,714	07/21/2011	07/01/2026
3138EM-LE-9	FNMA AL4824			2	1	1,406,550	106.9970	1,433,299	1,339,571	1,404,887	0	(601)	0	0	4.000	3.076	MON	4,465	53,583	04/11/2014	09/01/2043
3138LT-MS-4	FN A03068	CF		2	1	3,399,555	100.3780	3,331,330	3,318,789	3,394,461	0	(1,626)	0	0	3.000	2.662	MON	8,297	99,564	05/31/2012	06/01/2042
3138LT-MS-4	FN A03068			2	1	3,399,555	100.3780	3,331,330	3,318,789	3,394,461	0	(1,626)	0	0	3.000	2.662	MON	8,297	99,564	05/31/2012	06/01/2042
31392B-SV-9	FNMA - CMO SER 2002-5 CL B	CF		2	1	67,135	101.7230	72,230	71,007	70,510	0	208	0	0	5.500	6.368	MON	325	3,905	03/04/2002	02/25/2017
31392C-3R-3	FNMA - CMO SER 2002-27 CL QE			2	1	32,980	100.6740	33,469	33,245	33,107	0	0	0	0	6.000	6.140	MON	166	1,995	05/02/2002	05/25/2017
31392C-JX-3	FNMA - CMO SER 2002-15 CL PG	CF		2	1	39,589	101.5280	40,664	40,052	39,874	0	19	0	0	6.000	6.213	MON	200	2,403	05/08/2002	04/25/2017
31392E-EV-8	FNMA 2002-55 QE			2	1	155,128	101.7310	160,624	157,891	157,161	0	25	0	0	5.500	5.759	MON	724	8,684	07/16/2002	09/25/2017
31392H-B9-3	FNMA SER 2003-9 CL KM			2	1	417,463	102.9030	436,402	424,089	422,118	0	(58)	0	0	5.000	5.210	MON	1,767	21,205	01/14/2003	02/25/2018
31392H-WI-E-9	FNMA SER 2003-3 CL HJ			2	1	432,726	102.7250	451,934	439,944	437,858	0	(40)	0	0	5.000	5.221	MON	1,833	21,997	01/14/2003	02/25/2018
31392K-LR-5	FREDDIE MAC SER 2450 CL PH			2	1	3,569,751	109.1760	4,066,329	3,724,553	3,685,064	0	2,991	0	0	6.000	6.493	MON	18,623	223,473	05/10/2002	05/15/2022
31392X-SH-7	FHR SER 2517 CL BQ	CF		2	1	1,118,796	110.9380	1,264,890	1,140,174	1,128,347	0	(355)	0	0	5.500	5.855	MON	5,226	62,710	12/18/2006	10/15/2032
31393J-W7-9	FREDDIE MAC SER 2561 CL BD			2	1	772,239	102.6970	782,125	761,589	761,429	0	(501)	0	0	5.000	4.842	MON	3,173	38,079	06/30/2004	02/15/2018
31393J-W7-9	FREDDIE MAC SER 2561 CL BD	CF		2	1	773,488	102.6970	782,125	761,589	761,431	0	(501)	0	0	5.000	4.842	MON	3,173	38,080	03/13/2003	02/15/2018
31393K-YC-3	FREDDIE MAC SER 2574 CL HP			2	1	505,300	103.4410	510,793	493,804	494,144	0	(489)	0	0	5.000	4.732	MON	2,058	24,690	03/05/2003	02/15/2018
31393R-BS-8	FHR SER 2617 CL TK			2	1	728,661	103.0470	741,019	719,111	719,042	0	(751)	0	0	4.500	4.361	MON	2,697	32,360	05/16/2003	05/15/2018
31393R-LW-8	FHR SER 2633 CL PE			2	1	746,997	103.1200	762,384	739,319	739,135	0	(440)	0	0	4.500	4.383	MON	2,772	33,269	06/30/2004	06/15/2018
31393U-L2-7	FNW SER 2003-129 CL QG	CF		2	1	5,470,237	108.1560	6,067,097	5,609,600	5,560,158	0	7,101	0	0	5.000	5.267	MON	23,373	280,480	02/26/2004	01/25/2024
31394F-ED-3	FNR 2005-74 NZ			2	1	796,757	130.7250	757,013	579,090	779,826	0	(3,937)	0	0	6.000	3.522	MON	2,895	33,642	12/01/2015	09/25/2035
31394P-X6-5	FHR SER 2756 ME			2	1	7,208,173	109.1750	7,941,478	7,274,094	7,244,152	0	2,406	0	0	5.000	5.121	MON	30,309	363,705	03/11/2004	02/15/2024
31395F-F8-2	FREDDIE MAC SER 2859 CL B	CF		2	1	1,798,540	104.0600	1,884,511	1,810,991	1,806,243	0	301	0	0	5.000	5.113	MON	7,546	90,550	10/01/2004	09/15/2019
31396E-HU-3	FREDDIE MAC SER 3063 CL LY			2	1	2,309,941	109.8890	2,577,841	2,345,862	2,329,744	0	286	0	0	5.500	5.746	MON	10,752	129,022	01/26/2006	11/15/2025
31396G-BL-4	FHR SER 3087 CL KX			2	1	1,743,739	109.1070	1,945,392	1,783,021	1,766,357	0	383	0	0	5.500	5.781	MON	8,172	98,066	02/14/2006	12/15/2025
31396G-BL-4	FHR SER 3087 CL KX	CF		2	1	1,761,569	109.1070	1,945,392	1,783,021	1,772,315	0	211	0	0	5.500	5.781	MON	8,172	98,066	01/03/2007	12/15/2025
31396G-LX-7	FHR 3091 CB			2	1	1,626,632	109.97														

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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
31398N-HK-3	FNR 2010-100 DB	.CF		2	1	2,173,750	107.5270	2,150,530	2,000,000	2,077,755	.0	(18,048)	.0	.0	4.500	3.398	MON	7,500	90,000	08/19/2010	08/01/2040
31398V-J9-8	FHR K006 A2			2	1	2,030,234	107.7130	2,011,835	2,000,000	2,011,835	.0	(4,037)	.0	.0	4.251	4.043	MON	7,085	85,020	01/27/2011	01/25/2020
31418X-Z0-4	FNMA # AD9750			2	1	3,407,564	104.8730	3,517,006	3,353,592	3,395,015	.0	(2,915)	.0	.0	3.500	3.063	MON	9,781	117,375	12/02/2010	12/01/2025
88511Y-AD-4	THOMSON MCKINNON MTG ASSET TR SER 11 CL C			2	1	3,275	102.0630	3,602	3,530	3,518	.0	13	.0	.0	8.950	10.104	MON	26	318	09/01/1988	09/01/2018
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						177,548,287	XXX	188,806,383	178,922,269	178,276,037	0	(98,974)	0	0	XXX	XXX	XXX	630,642	7,560,547	XXX	XXX
3137AN-WP-7	FHR K707 X1			24	1	1,922,395	.3.8810	.873,075	.0	.838,549	.0	(304,692)	.0	.0	1.540	3.899	MON	28,861	360,089	04/17/2012	01/25/2047
3137AP-PA-2	FHLMC K018			24	1	2,832,677	.6.7450	1,858,780	.0	1,792,809	.0	(300,143)	.0	.0	1.411	4.121	MON	32,397	441,661	05/08/2012	01/25/2022
3137AV-XP-7	FHR K022 X1			24	1	5,803,616	.6.6710	3,976,526	.0	3,979,367	.0	(597,013)	.0	.0	1.289	3.274	MON	64,027	802,334	11/28/2012	07/25/2022
31398J-ZS-5	FHR K004 A2	.CF		2	1	1,012,305	107.3410	1,073,410	1,000,000	1,004,195	.0	(1,778)	.0	.0	4.186	4.010	MON	3,488	41,860	01/27/2011	08/25/2019
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						11,570,993	XXX	7,781,791	1,000,000	7,614,920	0	(1,203,626)	0	0	XXX	XXX	XXX	128,773	1,645,944	XXX	XXX
10620N-BT-4	BRAZOS				1FE	16,812,500	.96.9230	19,384,504	20,000,000	17,202,049	.0	97,775	.0	.0	1.831	2.755	MON	3,052	342,815	02/23/2012	06/25/2029
130333-CA-3	CALIFORNIA ST HSG FIN AGY RSDL		1		1FE	488,744	100.4490	490,938	488,744	488,744	.0	.0	.0	.0	2.900	2.900	MON	1,181	14,174	04/19/2013	02/01/2042
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSDL		1		1FE	677,761	100.4490	683,367	680,312	677,919	.0	60	.0	.0	2.900	2.937	MON	1,644	19,729	04/24/2013	02/01/2042
130536-PR-0	CA PCR WST MGMT POLLUTION				2AM	2,000,000	100.0000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	0.600	0.600	FMAN	2,000	.0	11/02/2015	08/01/2023
19625A-AG-7	COLONY TX LOCAL DEV CORP SALES				1FE	2,941,380	103.4990	3,104,970	3,000,000	2,942,404	.0	728	.0	.0	4.881	5.002	AO	36,608	146,430	03/27/2014	10/01/2047
23981M-AB-2	DAYTON-MONT CO		2		.4	820,000	102.8530	843,395	820,000	820,000	.0	.0	.0	.0	6.250	6.249	MM	6,549	51,250	10/18/2006	11/15/2021
34074M-JC-6	FLORIDA ST HSG FIN CORP REV		1		1FE	737,923	.99.7830	736,322	737,923	737,923	.0	.0	.0	.0	2.800	2.800	MON	1,722	1,722	05/16/2013	07/01/2041
353187-AR-8	FRANKLIN CNTY OH HOSP FACS REV		1		1FE	7,155,000	108.7880	7,783,781	7,155,000	7,155,000	.0	.0	.0	.0	5.000	5.000	MM	59,625	357,750	10/29/2013	11/01/2042
37855P-FK-3	GLENDALE WIS CMNTY DEV AUTH LE DEVELOPMENT		1		1FE	865,000	107.1130	926,527	865,000	865,000	.0	.0	.0	.0	6.620	6.621	AO	14,316	57,263	06/12/2007	10/01/2023
45189F-AL-8	ILLINOIS DEV FIN AUTH REV DEVELOPMENT				1FE	727,336	100.2170	731,584	730,000	729,831	.0	231	.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		1FE	805,958	100.1810	811,466	810,000	809,087	.0	357	.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		1FE	990,770	100.1130	1,001,130	1,000,000	996,062	.0	611	.0	.0	5.850	5.937	MS	19,500	58,500	10/27/2003	03/01/2023
454898-QX-8	INDIANA MUN PWIR AGY PWIR SUPPLY POWER				1FE	500,000	120.3170	601,585	500,000	500,000	.0	.0	.0	.0	7.350	7.352	JJ	18,375	36,750	04/09/2009	01/01/2024
462467-GE-5	IOWA ST FIN AUTH VAR-TAXABLE-MTG BKD SECS-PG-C				1FE	3,000,000	100.0000	3,000,000	3,000,000	3,000,000	.0	.0	.0	.0	0.170	0.170	MM	432	1,699	08/21/2015	01/01/2039
56052F-BD-6	MESHSO MULTIFAMILY HSG	.CF		1	1FE	5,000,000	.92.2410	4,612,050	5,000,000	5,000,000	.0	.0	.0	.0	3.950	3.950	MM	25,236	137,701	02/04/2015	11/15/2040
592643-AA-8	MET WASHINGTON DC ARPTS		2		6AM	1,356,940	134.5580	1,345,580	1,000,000	1,345,580	(4,888)	(4,583)	.0	.0	7.462	5.172	AO	18,655	74,620	07/23/2014	10/01/2046
60636C-TN-9	MOSDEV		1		1FE	2,880,000	100.7790	3,023,370	3,000,000	2,940,493	.0	9,222	.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	1,940,000	100.5170	1,950,030	1,940,000	1,940,000	.0	.0	.0	.0	2.650	2.650	MON	4,284	51,410	01/18/2013	11/01/2041
658207-NP-6	NORTH CAROLINA ST HSG FIN				1FE	790,000	100.8780	796,936	790,000	790,000	.0	.0	.0	.0	2.263	2.263	JJ	8,939	17,878	07/10/2012	01/01/2018
658207-NO-4	NORTH CAROLINA ST HSG FIN				1FE	1,305,000	100.9700	1,317,659	1,305,000	1,305,000	.0	.0	.0	.0	2.413	2.413	JJ	15,745	31,490	07/10/2012	07/01/2018
663903-DM-1	NORTHEAST OH	.CF		1	1FE	5,352,050	113.3310	5,666,550	5,000,000	5,321,829	.0	(7,552)	.0	.0	6.038	5.525	MM	38,576	301,900	08/03/2011	11/15/2040
665250-BV-7	NORTHERN ILL MUN PWIR AGY PWIR	.CF		2	1FE	5,000,000	112.4050	5,620,250	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
67756A-4D-1	OHIO ST HIGHER EDL FAC CLEVELAND CLINIC		1		1FE	488,945	113.0470	565,235	500,000	489,546	.0	251	.0	.0	5.000	5.160	JJ	12,500	25,000	08/28/2013	01/01/2038
67884R-BZ-2	OKLAHOMA DEV FIN AUTH INDL DEV DEVELOPMENT		2		1FE	980,000	101.0730	990,515	980,000	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	1,235,000	100.9650	1,246,918	1,235,000	1,235,000	.0	.0	.0	.0	2.750	2.750	MON	2,830	33,997	04/11/2013	09/01/2041
68825P-AB-0	OSHKOSH WIS REDEV AUTH REDEV DEVELOPMENT		1		1FE	1,876,067	101.1990	1,872,182	1,850,000	1,869,546	.0	(993)	.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				3AM	659,605	100.1100	585,644	585,000	599,694	.0	(3,886)	.0	.0	7.160	5.733	MM	6,981	41,886	03/26/2004	05/01/2019
73359H-AG-9	PORT AUTH N Y & N J TRANSPORTATION				1FE	1,225,000	111.9580	1,371,486	1,225,000	1,225,000	.0	.0	.0	.0	5.309	5.309	JD	5,420	65,035	06/19/2009	12/01/2019
73358H-RQ-9	PORT AUTH N Y & N J TRANSPORTATION	.CF		1	1FE	7,000,000	105.6760	7,397,320	7,000,000	7,000,000	.0	.0	.0	.0	5.310	5.310	FA	154,875	371,700	01/23/2014	08/01/2046
792905-DH-8	ST PAUL MN HEALTH PARTNERS				1FE	2,000,000	100.2210	2,004,420	2,000,000	2,000,000	.0	.0	.0	.0	4.189	4.189	JJ	46,544	.0	05/29/2015	07/01/2027
812643-DA-9	SEATTLE WASH MUN LT & PWIR REV		2		1FE	999,550	111.6770	1,116,770	1,000,000	999,730	.0	11	.0	.0	5.470	5.472	FA	22,792	54,700	05/17/2010	02/01/2030
836562-SH-9	SOUTH BEND REDEVELOPMENT REVENUE				1FE	396,431	101.2470	394,863	390,000	394,986	.0	(1,445)	.0	.0	2.800	0.601	FA	4,550	.0	10/27/2015	08/01/2016
84774B-AZ-6	SPEEDWAY IND REDEV AUTH LEASE UTILITIES		2		1FE	2,675,000	106.9630	2,861,260	2,675,000	2,675,000	.0	.0	.0	.0	5.626	5.627	FA	62,706	150,496	05/05/2010	02/01/2022
86606K-AM-4	SUMMIT CO PORT AUTH EXAL		2																		

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						98,611,139	XXX	103,894,103	101,194,370	98,967,420	(4,888)	91,258	0	0	XXX	XXX	XXX	987,181	3,925,503	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						367,766,240	XXX	387,371,380	361,323,639	364,934,967	(4,888)	(1,208,159)	0	0	XXX	XXX	XXX	3,029,177	17,178,164	XXX	XXX
00038A-AB-9	ABB TREASURY CENTER USA				1FE	5,338,800	103.4360	5,171,785	5,000,000	5,215,016	.0	(35,615)	.0	.0	4.000	3.136	JD	8,889	200,000	05/15/2012	06/15/2021
00101J-AF-3	ADT CORP/THE-W ISSUE				3FE	1,850,000	.89.5000	1,790,000	2,000,000	1,874,788	.0	16,058	.0	.0	3.500	4.620	JJ	32,278	.70,000	06/04/2014	07/15/2022
001192-AH-6	AGL CAPITAL CORPORATION		1		2FE	3,993,320	109.5750	4,383,008	4,000,000	3,993,312	.0	.107	.0	.0	5.875	5.887	MS	69,194	235,000	03/16/2011	03/15/2041
00130H-BW-4	AES CORP		1		3FE	2,923,470	.88.2500	2,606,023	2,953,000	2,924,904	.0	1,434	.0	.0	5.500	5.632	AO	34,288	85,268	03/31/2015	04/15/2025
00138G-AA-7	AIG LIFE HOLDINGS INC				2FE	2,011,098	132.5000	2,650,000	2,000,000	2,014,460	.0	(497)	.0	.0	8.500	8.413	JJ	85,000	170,000	07/01/2013	07/01/2030
00164V-AB-9	AMC NETWORKS INC		1		3FE	138,814	105.0000	144,900	138,000	138,461	.0	(111)	.0	.0	7.750	7.640	JJ	4,932	10,695	07/10/2012	07/15/2021
00206R-BA-9	AT&T INC				2FE	4,966,800	100.4120	5,020,575	5,000,000	4,968,555	.0	536	.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	109.5070	5,360,373	4,895,000	5,094,280	.0	(56,678)	.0	.0	5.125	3.780	AO	62,717	250,869	04/27/2011	04/01/2019
00434N-AA-3	ACCESS MIDSTREAM PARTNER		1		2FE	3,692,500	.81.0740	2,837,601	3,500,000	3,631,873	.0	(23,602)	.0	.0	4.875	4.028	MN	21,802	170,625	05/03/2013	05/15/2023
00440E-AH-0	ACE INA HOLDINGS INC				1FE	4,318,610	130.1120	5,204,480	4,000,000	4,271,876	.0	(6,611)	.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	108.5530	1,085,526	1,000,000	999,694	.0	.85	.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	.97.1490	917,492	1,000,000	936,530	.0	7,937	.0	.0	2.750	3.808	MN	27,500	93,500	09/23/2013	11/15/2022
010284-AL-1	ALABAMA GAS CORP				1FE	2,000,000	103.2150	2,064,292	2,000,000	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	114.5250	4,409,201	3,850,000	3,901,175	.0	(6,003)	.0	.0	5.875	5.638	JD	18,849	226,188	01/07/2007	12/01/2022
010392-EZ-7	ALABAMA POWER CO				1FE	1,101,120	121.6490	1,216,493	1,000,000	1,092,046	.0	(2,081)	.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	102.8490	4,113,948	4,000,000	3,996,540	.0	633	.0	.0	3.375	3.394	AO	633	135,000	09/27/2010	10/01/2020
014477-AM-5	ALERIS INTL INC		1		4FE	248,318	.85.0000	209,950	247,000	247,313	.0	(267)	.0	.0	7.625	7.501	FA	7,115	18,834	10/14/2011	02/15/2018
01877K-AB-9	ALLIANCE PIPELINE		2		2FE	601,181	108.0950	590,194	545,998	563,570	.0	(2,345)	.0	.0	6.996	5.434	JD	106	38,198	10/03/2002	12/31/2019
01877K-AD-5	ALLIANCE PIPELINE		2		2FE	1,432,954	101.7150	1,586,177	1,559,440	1,448,210	.0	(25,391)	.0	.0	4.591	6.249	JD	199	71,594	05/11/2009	12/31/2025
01959L-AA-0	ALL INA HEALTH SYSTEM		1		1FE	4,000,000	102.7400	4,109,588	4,000,000	4,000,000	.0	.0	.0	.0	4.805	4.805	MN	24,559	31,499	09/09/2015	11/15/2045
023135-AN-6	AMAZON.COM INC		1		1FE	5,026,000	104.0830	5,204,150	5,000,000	5,025,055	.0	(945)	.0	.0	3.800	3.732	JD	13,722	95,000	07/24/2015	12/05/2024
023135-AP-1	AMAZON.COM INC		1		1FE	2,405,385	105.2340	2,367,774	2,250,000	2,401,883	.0	(3,502)	.0	.0	4.800	4.267	JD	7,800	108,000	05/01/2015	12/05/2034
02360F-AA-4	UNION ELECTRIC CO				1FE	999,570	109.4330	1,094,333	1,000,000	999,785	.0	32	.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	113.8100	1,707,155	1,500,000	1,349,842	.0	3,274	.0	.0	5.300	6.143	FA	33,125	79,500	01/30/2007	08/01/2037
02361D-AE-0	AMEREN ILLINOIS CO				1FE	999,062	108.0410	1,080,406	1,000,000	999,650	.0	128	.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	103.5000	207,000	200,000	200,000	.0	.0	.0	.0	6.250	6.250	MS	3,681	12,500	02/14/2013	03/15/2021
02580E-CC-5	AMER EXPRESS BANK FSB				1FE	6,807,070	107.1230	7,498,582	7,000,000	6,949,946	.0	26,252	.0	.0	6.000	6.441	MS	126,000	420,000	06/10/2009	09/13/2017
025816-BL-2	AMERICAN EXPRESS CO		1		2FE	6,000,000	.95.0000	5,700,000	6,000,000	6,000,000	.0	.0	.0	.0	4.900	4.900	MS	86,567	157,617	02/25/2015	12/29/2049
0258M0-DX-4	AMERICAN EXPRESS		1		1FE	4,996,050	100.2820	5,014,075	5,000,000	4,996,169	.0	119	.0	.0	2.600	2.617	MS	38,639	.0	09/09/2015	09/14/2020
03040W-AB-1	AMER WATER CAP CORP				1FE	4,713,260	107.5980	5,379,885	5,000,000	4,923,671	.0	38,424	.0	.0	6.085	7.000	AO	64,231	304,250	05/27/2009	10/15/2017
031100-C8-7	AMETEK INC PP				.2	1,200,000	108.0710	1,296,857	1,200,000	1,200,000	.0	.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	105.7500	2,114,994	2,000,000	1,998,541	.0	.883	.0	.0	5.850	5.900	JD	9,750	117,000	02/20/2008	06/01/2017
032177-AF-4	AMSTED INDUSTRIES		1		3FE	4,000,000	.98.0000	3,920,000	4,000,000	4,000,000	.0	.0	.0	.0	5.375	5.375	MS	63,306	218,583	09/04/2014	09/15/2024
035229-DA-8	ANHEUSER-BUSCH COS INC				1FE	6,062,200	108.5310	5,426,525	5,000,000	6,025,044	.0	(31,501)	.0	.0	5.750	4.232	AO	71,875	287,500	10/22/2014	04/01/2036
03523T-AN-8	ANHEUSER-BUSCH				1FE	3,675,099	110.6960	3,453,712	3,120,000	3,418,346	.0	(68,758)	.0	.0	5.375	2.851	JJ	77,328	167,700	02/08/2012	01/15/2020
03523T-AV-0	ANHEUSER-BUSCH				1FE	3,503,437	109.4660	3,636,444	3,322,000	3,422,422	.0	(21,754)	.0	.0	5.000	4.204	AO	35,066	166,100	01/17/2012	04/15/2020
035287-AF-8	ANIXTER INC				3FE	5,000,000	100.5000	5,025,000	5,000,000	5,000,000	.0	.0	.0	.0	5.500	5.500	MS	101,597	.0	08/04/2015	03/01/2023
037833-AK-6	APPLE INC				1FE	4,507,950	.97.4940	4,874,680	5,000,000	4,600,976	.0	46,613	.0	.0	2.400	3.649	MN	19,333	120,000	12/16/2013	05/03/2023
037833-BA-7	APPLE INC				1FE	5,405,340	.86.0870	5,165,202	6,000,000	5,412,373	.0	7,033	.0	.0	3.450	4.024	FA	81,650	103,500	04/29/2015	02/09/2045
037833-BH-2	APPLE INC				1FE	1,992,700	100.8960	2,017,920	2,000,000	1,992,683	.0	(17)	.0	.0	4.375	4.397	MN	11,667	43,750	05/06/2015	05/13/2045
038222-AD-7	APPLIED MATERIALS				1FE	2,155,060	108.5230	2,170,456	2,000,000	2,026,386	.0	(13,833)	.0	.0	7.125	6.321	AO	30,083	142,500	07/21/2003	10/15/2017
038222-AF-2	APPLIED MATERIALS				1FE	4,987,850	106.7260	5,336,275	5,000,000	4,992,679	.0	1,151	.0	.0	4.300	4.330	JD	9,556	215,000	06/02/2011	06/15/2021
038222-AH-8	APPLIED MATERIALS		1		1FE	3,568,500	.99.8960	3,567,279	3,571,000	3,568,550	.0	.50	.0	.0	2						

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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
057224-AK-3	BAKER HUGHES INC				1FE	3,930,300		3,568,659	3,000,000	3,842,370	0	(48,116)	0	0	6.875	4.077	JJ	95,104	206,250	02/18/2014	01/15/2029
059165-EC-0	BALTIMORE GAS & EL CO				1FE	3,002,088		3,735,612	3,000,000	3,001,703	0	(48)	0	0	6.350	6.344	AO	47,625	190,500	08/08/2007	10/01/2036
059438-AH-4	BANC ONE CORP				2FE	2,985,960		3,805,785	3,000,000	2,990,977	0	492	0	0	7.625	7.664	AO	48,292	228,750	01/21/1997	10/15/2026
060505-DH-4	BANK OF AMERICA CORP				2FE	997,750		1,064,188	1,000,000	999,432	0	260	0	0	6.000	6.030	MS	20,000	60,000	08/20/2007	09/01/2017
06050T-KW-1	BANK OF AMERICA NA				1FE	3,066,180		3,169,902	3,000,000	3,012,308	0	(7,949)	0	0	6.100	5.799	JD	8,133	183,000	09/07/2007	06/15/2017
06051G-EU-9	BANK OF AMERICA CORP				2FE	1,931,660		1,971,932	2,000,000	1,947,605	0	6,409	0	0	3.300	3.727	JJ	31,167	66,000	06/06/2013	01/11/2023
06051G-FH-7	BANK OF AMERICA CORP				2FE	17,105,240		17,024,684	17,000,000	17,092,703	0	(8,856)	0	0	4.200	4.124	FA	247,917	714,000	08/26/2014	08/26/2024
06051G-FP-9	BANK OF AMERICA CORP				2FE	2,901,960		2,921,577	3,000,000	2,905,910	0	3,950	0	0	3.950	4.363	AO	23,042	59,250	06/30/2015	04/21/2025
06053F-AA-7	BANK OF AMERICA CORP				2FE	5,038,250		5,172,010	5,000,000	5,031,584	0	(3,524)	0	0	4.100	4.002	JJ	89,403	205,000	01/30/2014	07/24/2023
06406H-BP-3	BANK OF NEW YORK				1FE	998,035		1,083,433	1,000,000	999,070	0	201	0	0	4.600	4.625	JJ	21,211	46,000	12/03/2009	01/15/2020
06406H-DA-4	BANK OF NEW YORK			1	1FE	4,989,300		4,919,175	5,000,000	4,989,975	0	675	0	0	3.000	3.025	FA	52,917	75,000	02/19/2015	02/24/2025
064255-AJ-1	BANK OF TOKYO-MIT UFJ				1FE	4,505,040		4,495,905	4,500,000	4,502,516	0	(2,524)	0	0	1.000	0.632	FA	15,625	0	11/03/2015	02/26/2016
06427E-MX-6	BMO Corp				1FE	3,400,000		3,400,000	3,400,000	3,400,000	0	0	0	0	1.037	1.037	MUSD	2,349	0	12/04/2015	12/08/2017
067383-AA-7	BARD C.R. INC				1FE	2,009,800		2,548,764	2,000,000	2,007,012	0	(437)	0	0	6.700	6.653	JD	11,167	134,000	10/01/2007	12/01/2026
071813-BC-2	BAXTER INTL INC				2FE	996,120		1,049,823	1,000,000	998,117	0	389	0	0	4.250	4.298	MS	12,514	42,500	03/04/2010	03/15/2020
07274E-AG-8	BAYER US FINANCE LLC				1FE	4,990,325		5,037,565	5,000,000	4,991,171	0	834	0	0	3.375	3.398	AO	38,906	168,750	10/01/2014	10/08/2024
079860-AA-0	BELLSOUTH CORP				2FE	1,522,020		1,517,825	1,500,000	1,517,737	0	(4,283)	0	0	4.182	0.492	APR	43,563	0	12/01/2015	04/26/2016
080555-AF-2	BELO A H CORP				3FE	601,870		564,340	556,000	599,997	0	(1,873)	0	0	7.250	6.283	MS	11,869	20,155	04/02/2015	09/15/2027
084664-BV-2	BERKSHIRE HATHAWAY INC	LS			1FE	4,842,400		4,899,865	5,000,000	4,842,493	0	93	0	0	4.300	4.501	MM	27,472	0	12/03/2015	05/15/2043
097751-BF-7	BOMBARDIER INC		G		4FE	180,185		89,000	165,000	113,850	0	(1,363)	0	0	6.125	4.919	JJ	4,660	10,106	04/30/2013	01/15/2023
097751-BJ-9	BOMBARDIER INC		G	1	4FE	2,800,000		1,962,800	2,800,000	2,800,000	0	0	0	0	6.000	6.000	AO	35,467	168,000	03/31/2014	10/15/2022
10513K-AA-2	BBT				1FE	1,657,712		1,647,749	1,600,000	1,651,454	0	(6,258)	0	0	5.625	1.036	MS	26,500	0	11/24/2015	09/15/2016
105340-AJ-2	BRANDYWINE OPER PARTNERS				2FE	3,913,820		4,172,208	4,000,000	3,984,501	0	10,556	0	0	5.700	5.999	MM	38,000	228,000	09/05/2007	05/01/2017
11283H-AA-9	Brookfield Power PP				2FE	500,000		516,829	500,000	500,000	0	0	0	0	5.450	5.450	JD	1,135	27,250	12/16/2005	12/18/2017
11283H-AB-7	Brookfield Power PP				2FE	500,000		528,863	500,000	500,000	0	0	0	0	5.910	5.910	JD	1,231	29,550	12/10/2005	12/16/2025
113804-AA-6	BROOKLYN NAVY YARD COGEN			2	5FE	87,522		78,000	82,148	84,248	0	(427)	0	0	7.420	6.365	AO	1,524	6,095	11/30/2004	10/01/2020
118230-AH-4	BUCKEYE PARTNERS				2FE	1,081,670		1,018,049	1,000,000	1,037,762	0	(9,441)	0	0	5.500	4.360	FA	20,778	55,000	12/01/2010	08/15/2019
12189L-AA-9	BURLINGTON NORTH SANTA FE			1	1FE	1,033,300		1,119,700	1,000,000	1,030,470	0	(609)	0	0	5.750	5.518	MM	9,583	57,500	11/19/2010	05/01/2040
12189L-AS-0	BURLINGTON NORTH SANTA FE				1FE	1,054,730		1,025,373	1,000,000	1,053,484	0	(947)	0	0	4.900	4.558	AO	12,250	49,000	09/26/2014	04/01/2044
12189L-AW-1	BURLINGTON NORTH SANTA FE		LS	1	2FE	996,730		906,387	1,000,000	996,750	0	20	0	0	4.150	4.169	AO	10,375	23,286	03/04/2015	04/01/2045
12189T-AB-0	BURLINGTON NORTH SANTA FE				1FE	410,204		402,591	400,000	402,877	0	(7,327)	0	0	6.875	0.959	FA	10,389	0	09/03/2015	02/15/2016
12189T-AG-9	BURLINGTON NORTH SANTA FE				1FE	2,070,860		2,487,144	2,000,000	2,052,049	0	(2,819)	0	0	6.875	6.556	JD	11,458	137,500	07/27/2007	12/01/2027
1248EP-AW-3	CCO HLDGS LLC/CAP CORP			1	3FE	648,000		624,750	600,000	621,212	0	(11,250)	0	0	7.375	5.226	JD	3,688	44,250	07/10/2013	06/01/2020
1248EP-BB-8	CCO HLDGS LLC/CAP CORP			1	3FE	2,217,415		2,285,250	2,200,000	2,211,490	0	(3,269)	0	0	5.250	5.069	MS	34,008	115,500	03/12/2014	03/15/2021
1248EP-BE-2	CCO HLDGS LLC/CAP CORP			1	3FE	94,000		102,750	94,000	94,000	0	0	0	0	5.750	5.750	JJ	2,492	5,405	04/19/2013	01/15/2024
12543D-AQ-3	CHS/COMMUNITY HEALTH			1	4FE	1,643,840		1,538,210	1,544,000	1,599,758	0	(20,229)	0	0	7.125	5.560	JJ	50,727	110,010	01/27/2014	07/15/2020
125896-BC-3	CMS ENERGY CORP				2FE	273,125		119,590	250,000	260,657	0	(2,625)	0	0	8.750	7.329	JD	972	21,875	06/08/2010	06/15/2019
12626P-AM-5	CRH AMERICA INC				2FE	2,996,310		2,981,007	3,000,000	2,996,398	0	88	0	0	3.875	3.890	MM	13,885	58,125	05/12/2015	05/18/2025
12626P-AN-3	CRH AMERICA INC				2FE	2,963,310		3,001,722	3,000,000	2,963,454	0	144	0	0	5.125	5.206	MM	18,365	76,875	05/12/2015	05/18/2045
126408-GX-5	CSX CORP			1	2FE	4,226,738		4,228,950	4,495,000	4,227,948	0	1,209	0	0	4.400	4.793	MS	65,927	0	09/15/2015	03/01/2043
126410-LM-9	CSX TRANSPORTATION			2	1FE	4,361,794		5,091,685	4,408,385	4,377,905	0	2,701	0	0	6.251	6.409	JJ	127,068	275,568	02/20/2009	01/15/2023
126650-QM-0	CVS CORP			1	2FE	10,375,400		10,329,130	10,000,000	10,373,353	0	(2,047)	0	0	4.875	4.579	JJ	218,021	0	12/23/2015	07/20/2035
126650-QN-8	CVS CORP			1	2FE	2,989,050		3,160													

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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
154051-BH-8	CENTRAL MAINE POWER CO				1FE	2,001,370	109.5420	2,190,832	2,000,000	2,000,474	0	(151)	0	0	5.700	5.690	JD	9,500	114,000	05/27/2009	06/01/2019
15671B-AK-7	CENVEO CORP	1			4FE	502,500	70.5000	352,500	500,000	501,695	0	(497)	0	0	6.000	5.876	FA	12,500	30,000	06/20/2014	08/01/2019
15672J-AA-1	CEQUEL COM & CAP	1			5FE	571,528	97.7500	527,850	540,000	556,541	0	(5,588)	0	0	6.375	5.143	MS	10,136	44,156	05/13/2013	09/15/2020
161175-AN-4	CHARTER COMM OPT LLC/CAP	1			2FE	5,000,000	100.9240	5,046,175	5,000,000	5,000,000	0	0	0	0	6.384	6.384	AO	60,293	79,800	07/09/2015	10/23/2035
161175-AP-9	CHARTER COMM OPT LLC/CAP	1			2FE	9,088,300	100.0360	9,003,195	9,000,000	9,086,713	0	(1,587)	0	0	6.484	6.410	AO	110,228	145,890	07/23/2015	10/23/2045
16876A-AA-2	CHILDREN'S HOSPITAL MED				1FE	5,000,000	97.8060	4,890,315	5,000,000	5,000,000	0	0	0	0	4.268	4.268	MN	27,268	218,735	10/30/2014	05/15/2044
171232-AR-2	CHUBB				1FE	1,142,240	108.8550	1,088,547	1,000,000	1,047,747	0	(18,958)	0	0	5.750	3.629	MN	7,347	57,500	08/09/2010	05/15/2018
172062-AE-1	CINCINNATI FINANCIAL				1FE	2,025,480	113.4620	2,269,230	2,000,000	2,021,234	0	(600)	0	0	6.125	6.029	MN	20,417	122,500	02/02/2007	11/01/2034
172062-AF-8	CINCINNATI FINANCIAL				1FE	4,133,280	122.7510	4,910,032	4,000,000	4,136,676	0	(7,148)	0	0	6.920	6.510	MN	35,369	276,800	06/14/2011	05/15/2028
17252M-AH-3	CINTAS CORP NO 2				1FE	2,996,560	108.0570	3,241,707	3,000,000	2,998,969	0	401	0	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	100.5640	3,102,390	3,085,000	3,018,708	0	9,014	0	0	3.250	3.628	JD	8,355	100,263	11/14/2013	06/01/2022
17275R-AC-6	CISCO SYSTEMS INC				1FE	2,026,420	100.6380	2,012,758	2,000,000	2,000,283	0	(4,055)	0	0	5.500	5.295	FA	39,417	110,000	02/21/2008	02/22/2016
172967-EC-1	CITIGROUP				2FE	1,973,620	112.7330	2,254,662	2,000,000	1,977,077	0	516	0	0	5.875	5.970	MN	10,444	117,500	05/21/2007	05/29/2037
172967-HG-9	CITIGROUP				2FE	900,297	99.7580	897,818	900,000	900,230	0	(67)	0	0	1.300	1.270	MN	1,495	5,850	09/25/2015	11/15/2016
172967-JP-7	CITIGROUP				2FE	4,921,500	98.2190	4,910,935	5,000,000	4,921,665	0	165	0	0	3.300	3.498	AO	29,333	0	12/17/2015	04/27/2025
18055#-AK-8	CLARION LIONS PP				2	1,051,280	106.7800	1,067,796	1,000,000	1,025,307	0	(6,556)	0	0	5.840	5.032	JD	2,596	58,400	08/30/2011	06/15/2019
18451Q-AM-0	CLEAR CHANNEL WORLDWIDE	1			4FE	5,134,472	97.5000	4,718,025	4,839,000	5,075,778	0	(41,586)	0	0	6.500	5.344	MN	40,191	314,535	07/25/2014	11/15/2022
18911M-AD-3	CLOUD PEAK ENRGY	1			4FE	246,881	50.0000	125,000	250,000	248,371	0	328	0	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	101.6780	2,135,236	2,100,000	2,093,205	0	13,983	0	0	5.000	5.716	JD	4,667	105,000	04/25/2007	06/15/2016
191216-BE-9	COCA-COLA CO				1FE	2,973,150	103.4770	3,104,298	3,000,000	2,978,133	0	2,399	0	0	3.200	3.306	MN	16,000	96,000	11/05/2013	11/01/2023
191219-AY-0	COCA COLA ENTERPRISES				1FE	2,733,280	130.6890	2,613,788	2,000,000	2,601,234	0	(44,515)	0	0	6.950	3.586	MN	17,761	139,000	11/29/2012	11/15/2026
195869-AG-7	COLONIAL PIPE LINE				1FE	1,999,460	127.3610	2,547,228	2,000,000	1,999,870	0	6	0	0	7.630	7.630	MN	13,141	152,600	04/02/2002	04/15/2032
198280-AG-4	COLUMBIA PIPELINE GROUP	1			2FE	1,995,440	87.7790	1,755,576	2,000,000	1,995,402	0	(38)	0	0	5.800	5.816	JD	9,667	60,900	05/19/2015	06/01/2045
20030N-AG-6	COMCAST CORP				1FE	1,776,840	101.8050	2,036,092	2,000,000	1,986,272	0	28,385	0	0	4.950	6.487	JD	4,400	99,000	06/21/2006	06/15/2016
20030N-AW-1	COMCAST CORP				1FE	999,760	109.3190	1,093,193	1,000,000	999,860	0	25	0	0	5.700	5.703	MN	7,283	57,000	05/02/2008	05/15/2018
20030N-BA-8	COMCAST CORP				1FE	998,990	111.7680	1,117,680	1,000,000	999,443	0	102	0	0	5.150	5.163	MS	17,167	51,500	02/25/2010	03/01/2020
20030N-BE-0	COMCAST CORP				1FE	2,903,890	101.7540	3,052,611	3,000,000	2,906,756	0	1,415	0	0	4.650	4.850	JJ	64,325	139,500	09/09/2013	07/15/2042
20030N-BF-7	COMCAST CORP				1FE	1,952,060	99.3970	1,987,940	2,000,000	1,954,208	0	2,148	0	0	2.850	3.216	JJ	26,283	0	08/13/2015	01/15/2023
200339-CG-2	COMERICA INC				1FE	1,624,862	103.5780	1,609,608	1,554,000	1,618,072	0	(6,791)	0	0	5.750	1.075	MN	9,928	0	11/23/2015	11/21/2016
201723-AH-6	COMMERCIAL METALS CO				3FE	1,998,120	103.6250	2,072,500	2,000,000	1,999,549	0	225	0	0	6.500	6.513	JJ	59,944	130,000	07/12/2007	07/15/2017
202795-HK-9	COMMONWEALTH EDISON				1FE	2,877,570	120.6230	3,618,702	3,000,000	2,895,100	0	2,543	0	0	5.900	6.205	MS	52,117	177,000	03/16/2007	03/15/2036
202795-HS-2	COMMONWEALTH EDISON				1FE	2,011,560	107.3570	2,147,142	2,000,000	2,002,271	0	(1,348)	0	0	6.150	6.072	MS	36,217	123,000	09/05/2007	09/15/2017
20449E-BT-2	COMPASS BANK				2FE	2,253,380	106.5360	2,397,053	2,250,000	2,251,140	0	(256)	0	0	5.500	5.485	AO	30,938	123,750	03/15/2005	04/01/2020
20449E-XN-1	COMPASS BANK				2FE	1,498,070	105.7020	1,585,535	1,500,000	1,499,615	0	102	0	0	6.400	6.408	AO	24,000	96,000	09/13/2007	10/01/2017
207597-DY-8	CONN LT & PIW				1FE	1,995,280	106.6150	2,132,306	2,000,000	1,998,816	0	557	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	108.2360	2,164,720	2,000,000	1,996,761	0	901	0	0	5.750	5.806	FA	47,917	115,000	02/04/2009	02/01/2019
209111-EZ-2	CONSOLIDATED EDISON OF NY				1FE	3,000,850	108.4340	3,253,005	3,000,000	3,000,380	0	(88)	0	0	4.450	4.446	JD	5,933	133,500	06/02/2010	06/15/2020
21036P-AL-2	CONSTELLATION BRANDS				3FE	618,000	100.0000	618,000	618,000	618,000	0	0	0	0	4.250	4.250	MN	4,378	26,265	04/30/2013	05/01/2023
210518-CR-5	CONSUMERS ENERGY CO				1FE	1,814,166	112.1140	2,018,048	1,800,000	1,805,449	0	(1,553)	0	0	6.125	6.016	MS	32,463	110,250	05/27/2009	03/15/2019
224044-BY-2	COX COMMUNICATIONS INC				2FE	1,552,620	75.9010	1,518,028	2,000,000	1,553,438	0	818	0	0	4.700	6.459	JD	4,178	47,000	11/10/2015	12/15/2042

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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
25468P-CW-4	DISNEY			1	1FE	1,823,180	.98,7790	1,975,572	2,000,000	1,858,943	0	.17,726	.0	.0	2.350	3.507	JD	3,917	47,000	12/06/2013	12/01/2022
25470D-AK-5	DISCOVERY COMMUNICATIONS			1	2FE	3,349,797	.90,6080	3,136,849	3,462,000	3,355,902	0	6,105	.0	.0	3.450	3.848	MS	35,168	64,033	05/06/2015	03/15/2025
25470X-AB-1	DISH DBS CORP				3FE	581,483	108.7500	565,500	520,000	569,471	0	(9,892)	.0	.0	7.875	4.997	MS	13,650	22,798	03/09/2015	09/01/2019
25470X-AH-8	DISH DBS CORP				3FE	91,889	102.0000	92,820	91,000	91,311	0	(193)	.0	.0	4.625	4.391	JJ	1,941	4,209	10/17/2012	07/15/2017
25470X-AJ-4	DISH DBS CORP				3FE	205,000	93.2500	186,500	200,000	203,810	0	(473)	.0	.0	5.875	5.523	JJ	5,418	11,750	04/30/2013	07/15/2022
25470X-AQ-8	DISH DBS CORP				3FE	3,094,395	.99,0000	3,048,210	3,079,000	3,091,470	0	(2,561)	.0	.0	5.125	5.018	MN	26,300	157,799	11/19/2014	05/01/2020
256882-AD-3	DPL INC			1	3FE	2,155,000	.95,0000	1,900,000	2,000,000	2,112,694	0	(16,676)	.0	.0	7.250	6.037	AO	30,611	145,000	05/01/2013	10/15/2021
257375-AH-8	DOMINION GAS HLDGS LLC			1	1FE	3,985,360	.99,0430	3,961,728	4,000,000	3,985,979	0	619	.0	.0	3.600	3.646	JD	6,400	72,000	07/27/2015	12/15/2024
257559-AH-7	DOMTAR CORP			1	2FE	15,786,697	101.7080	16,176,689	15,905,000	15,818,359	0	11,625	.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	105.0000	9,450	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	107.7660	4,310,624	4,000,000	3,998,504	0	.219	.0	.0	4.300	4.307	MS	57,333	172,000	02/16/2011	03/01/2021
263534-BW-8	DU PONT EI DE NEMOURS & CO				1FE	1,946,180	109.8230	2,196,450	2,000,000	1,979,054	0	5,692	.0	.0	5.750	6.111	MS	33,861	115,000	02/19/2009	03/15/2019
263901-AC-4	DUKE ENERGY INDIANA INC				1FE	7,708,000	105.3210	8,425,648	8,000,000	7,845,546	0	30,245	.0	.0	3.750	4.222	JJ	138,333	300,000	01/24/2011	07/15/2020
26441Y-AM-9	DUKE REALTY CORP				2FE	2,860,280	104.4120	3,132,360	3,000,000	2,977,120	0	18,667	.0	.0	5.950	6.657	FA	67,433	178,500	03/05/2008	02/15/2017
26441Y-AQ-0	DUKE REALTY CORP				2FE	996,400	108.1550	1,081,551	1,000,000	999,023	0	.417	.0	.0	6.500	6.550	JJ	29,972	65,000	09/06/2007	01/15/2018
26442C-AA-2	DUKE ENERGY CAROLINAS				1FE	1,999,740	120.8520	2,417,048	2,000,000	1,999,631	0	.5	.0	.0	6.100	6.101	JD	10,167	122,000	05/31/2007	06/01/2037
26875P-AD-3	EOG RESOURCES				1FE	998,160	109.7400	1,097,403	1,000,000	999,210	0	.190	.0	.0	5.625	5.649	JD	4,688	56,250	05/18/2009	06/01/2019
26882P-AX-0	ERAC USA FINANCE COMPANY				2FE	998,250	103.6650	1,036,645	1,000,000	999,711	0	.208	.0	.0	6.200	6.223	MN	10,333	62,000	04/24/2006	11/01/2016
27430*-AK-9	EAST PENN MANUFACTURING CO PP				.2	1,750,000	105.8130	1,851,735	1,750,000	1,750,000	0	.0	.0	.0	7.260	7.260	MN	13,764	127,050	05/22/2008	05/22/2018
278865-AL-4	ECOLAB INC				2FE	1,998,720	106.7810	2,135,624	2,000,000	1,999,123	0	.119	.0	.0	4.350	4.358	JD	5,558	87,000	12/05/2011	12/08/2021
291641-BD-9	EMPIRE DISTRICT ELEC CO				1FE	1,995,720	105.8530	2,117,062	2,000,000	1,997,788	0	.426	.0	.0	4.650	4.677	MN	93,000	93,000	05/25/2010	05/28/2020
292480-AJ-9	ENABLE MIDSTREAM PARTNERS LP			1	2FE	1,999,576	.58,9890	1,179,788	2,000,000	1,999,573	0	(3)	.0	.0	5.000	5.001	MN	12,778	.0	12/29/2015	05/15/2044
29250R-AS-5	ENBRIDGE ENERGY PARTNERS LP				2FE	999,590	101.3210	1,013,212	1,000,000	999,734	0	.39	.0	.0	5.200	5.205	MS	15,311	52,000	02/26/2010	03/15/2020
29266M-AF-6	IBERDROLA FINANCE				2FE	1,221,700	122.5910	1,225,910	1,000,000	1,214,284	0	(5,833)	.0	.0	6.750	5.060	JJ	31,125	67,500	09/11/2014	07/15/2036
29273R-AE-9	ENERGY TRANSFER PARTNERS				2FE	999,120	102.1440	1,021,440	1,000,000	999,775	0	.117	.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	105.1650	2,103,304	2,000,000	1,998,095	0	.678	.0	.0	6.700	6.742	JJ	67,000	134,000	03/25/2008	07/01/2018
29273R-BJ-7	ENERGY TRANSFER PARTNERS			1	2FE	2,490,475	.81,3650	2,034,118	2,500,000	2,490,391	0	.84	.0	.0	6.125	6.153	JD	6,806	73,160	06/18/2015	12/15/2045
29273V-AC-4	ENERGY TRANSFER EQUITY LP				3FE	4,550,000	.92,5000	3,700,000	4,000,000	4,338,163	0	(79,436)	.0	.0	7.500	4.903	AO	63,333	300,000	07/24/2014	10/15/2020
29336U-AE-7	ENLINK MISTREAM PARTNER			1	2FE	1,996,540	.76,9710	1,539,420	2,000,000	1,996,706	0	.166	.0	.0	4.150	4.171	JD	6,917	45,881	05/07/2015	06/01/2025
29364D-AL-4	ENTERGY ARKANSAS INC			1	1FE	2,019,696	.98,4000	2,066,394	2,100,000	2,050,428	0	3,993	.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	113.9740	1,139,742	1,000,000	999,358	0	.47	.0	.0	5.590	5.598	AO	13,975	55,900	09/29/2009	10/01/2024
29379V-AP-8	ENTERPRISE PRODUCTS				2FE	3,001,550	104.9240	3,147,714	3,000,000	3,000,445	0	(126)	.0	.0	5.200	5.195	MS	52,000	156,000	05/12/2010	09/01/2020
29379V-BC-6	ENTERPRISE PRODUCTS			1	2FE	1,996,900	.83,7000	1,673,998	2,000,000	1,996,873	0	.44	.0	.0	5.100	5.110	FA	38,533	102,000	02/05/2014	02/15/2045
29379V-BJ-1	ENTERPRISE PRODUCTS			1	2FE	3,501,955	.81,6980	2,859,413	3,500,000	3,501,784	0	(171)	.0	.0	4.900	4.896	MN	21,914	89,561	05/04/2015	05/15/2046
29444U-AL-0	EQUINIX INC			1	4FE	180,000	103.9500	187,110	180,000	180,000	0	.0	.0	.0	4.875	4.875	AO	2,194	8,775	02/28/2013	04/01/2020
29444U-AM-8	EQUINIX INC			1	4FE	541,000	102.0000	551,820	541,000	541,000	0	.0	.0	.0	5.375	5.375	AO	7,270	29,079	02/28/2013	04/01/2023
294549-AR-1	EQUITABLE RESOURCES				2FE	1,986,420	105.1160	2,102,312	2,000,000	1,995,905	0	1,532	.0	.0	6.500	6.593	AO	32,500	130,000	03/13/2008	04/01/2018
30227C-AB-3	EXTERRAN PARTNERS/EXLP			1	4FE	2,148,719	.82,2500	1,816,903	2,209,000	2,162,461	0	7,176	.0	.0	6.000	6.476	AO	33,135	132,540	01/10/2014	04/01/2021
30250R-AQ-9	FMR CORP				1FE	3,207,980	132.7040	3,981,126	3,000,000	3,152,333	0	(6,664)	.0	.0	7.570	6.981	JD	10,093	227,100	07/10/2008	06/15/2029
31428X-AW-6	FEDEX CORP				2FE	8,931,374	103.5390	9,203,564	8,889,000	8,930,459	0	(668)	.0	.0	5.100	5.068	JJ	209,040	453,339	03/10/2014	01/15/2044
31620M-AH-9	FIDELITY NATIONAL INFORM			1	2FE	166,000	103.9370	172,536	166,000	166,000	0	.0									

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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 o d e	F o r e i g n	Bond Char																	
CUSIP Identification	Description				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
361448-AF-0	GATX INC				2FE	2,983,440	107.1500	3,214,485	3,000,000	2,995,391	0	1,870	0	0	6.000	6.074	FA	68,000	180,000	02/01/2008	02/15/2018
36164N-FF-7	GE CAPITAL INTL		E		1FE	3,085,757	.99.2670	3,043,535	3,066,000	3,085,053	0	(704)	0	0	2.342	2.206	MN	12,965	0	10/01/2015	11/15/2020
362311-AG-7	GTE CALIFORNIA				1FE	2,038,720	.96.0220	1,920,446	2,000,000	2,029,927	0	(1,738)	0	0	6.750	6.560	MN	17,250	135,000	01/21/2010	05/15/2027
364725-BB-6	GANNETT CO			1	3FE	992,500	100.2500	1,002,500	1,000,000	993,792	0	1,086	0	0	4.875	5.001	MN	6,229	57,823	09/04/2014	09/15/2021
364725-BC-4	GANNETT CO			1	3FE	864,233	100.0000	829,000	829,000	858,599	0	(5,634)	0	0	5.500	4.444	MN	5,826	54,081	03/12/2015	09/15/2024
364725-BD-2	GANNETT CO GANNETT CO				3FE	878,816	103.5000	883,890	854,000	873,250	0	(4,579)	0	0	5.125	4.470	AO	9,240	43,768	10/06/2014	10/15/2019
369550-AU-2	GENERAL DYNAMICS CORP			1	1FE	2,728,470	.96.2060	2,886,177	3,000,000	2,787,460	0	27,002	0	0	2.250	3.415	MN	8,625	67,500	10/03/2013	11/15/2022
36962G-SJ-9	GEN ELEC CAP CORP				1FE	1,224,612	110.5750	1,194,214	1,080,000	1,178,052	0	(15,317)	0	0	4.650	2.934	AO	10,323	50,220	11/07/2012	10/17/2021
37045V-AG-5	GENERAL MOTORS CO				2FE	5,375,538	.94.7360	5,352,601	5,650,000	5,384,863	0	9,325	0	0	4.000	4.629	AO	56,500	113,000	07/29/2015	04/01/2025
37045X-AS-5	GENERAL MOTORS FINL CO			1	2FE	6,720,346	.94.9310	6,696,454	7,054,000	6,721,152	0	807	0	0	4.000	4.645	JJ	130,107	0	12/17/2015	01/15/2025
37185L-AE-2	GENESIS ENERGY			1	4FE	165,038	.84.5000	136,890	162,000	163,794	0	(521)	0	0	5.750	5.357	FA	3,519	9,315	07/10/2013	02/15/2021
373298-BP-2	GEORGIA PACIFIC				2FE	1,274,420	125.9660	1,259,662	1,000,000	1,249,371	0	(14,621)	0	0	7.250	4.592	JD	6,042	72,500	03/31/2014	06/01/2028
373298-BR-8	GEORGIA PACIFIC				2FE	3,251,557	129.6290	3,169,424	2,445,000	3,185,598	0	(37,030)	0	0	7.750	4.744	MN	24,212	189,488	03/04/2014	11/15/2029
373334-JP-7	GEORGIA POWER CO				1FE	3,247,920	106.7790	3,203,355	3,000,000	3,113,899	0	(26,891)	0	0	4.250	3.210	JD	10,625	127,500	08/25/2010	12/01/2019
37362B-AA-0	GEORGIA TRANSMISSION CORP PP			2	1	1,362,667	109.2160	1,488,254	1,362,667	1,362,667	0	0	0	0	5.590	5.629	MJSD	212	76,173	06/25/2009	06/30/2030
374689-AF-4	GIBRALTAR INDUSTRIES INC			1	3FE	34,000	101.7500	34,595	34,000	34,000	0	0	0	0	6.250	6.250	FA	885	2,125	09/13/2013	02/01/2021
375558-BB-8	GILEAD SCIENCES INC				1FE	4,991,000	100.0090	5,000,460	5,000,000	4,991,410	0	410	0	0	2.550	2.589	MS	37,896	0	09/09/2015	09/01/2020
375558-BD-4	GILEAD SCIENCES INC				1FE	17,273,840	101.1370	17,193,256	17,000,000	17,273,397	0	(443)	0	0	4.750	4.650	MS	240,007	0	12/17/2015	03/01/2046
378272-AF-5	GLENCORE FUNDING LLC		LS		2FE	2,998,290	.73.7510	2,212,530	3,000,000	2,998,578	0	151	0	0	4.125	4.132	MN	10,656	123,750	05/22/2013	05/30/2023
38141E-C2-3	GOLDMAN SACHS GROUP			1	1FE	1,997,360	102.0990	2,041,988	2,000,000	1,997,676	0	225	0	0	3.850	3.866	JJ	37,003	77,000	06/30/2014	07/08/2024
38141G-ER-1	GOLDMAN SACHS GROUP INC				1FE	2,080,000	103.1380	2,062,754	2,000,000	2,009,707	0	(12,618)	0	0	5.750	5.070	AO	28,750	115,000	08/26/2009	10/01/2016
38141G-EU-4	GOLDMAN SACHS GROUP INC				2FE	4,982,950	103.8660	5,193,310	5,000,000	4,997,649	0	2,009	0	0	5.625	5.669	JJ	129,688	281,250	03/21/2007	01/15/2017
38141G-FD-1	GOLDMAN SACHS GROUP INC				2FE	5,130,600	116.8150	5,840,765	5,000,000	5,120,283	0	(2,469)	0	0	6.750	6.540	AO	84,375	337,500	05/17/2011	10/01/2037
38141G-VP-6	GOLDMAN SACHS GROUP INC			1	1FE	4,989,800	.99.9560	4,997,800	5,000,000	4,990,247	0	447	0	0	2.750	2.794	MS	40,486	0	09/08/2015	09/15/2020
38148L-AC-0	GOLDMAN SACHS GROUP INC			1	1FE	4,997,900	.98.3580	4,917,880	5,000,000	4,997,986	0	86	0	0	3.500	3.505	JJ	76,806	87,500	01/20/2015	01/23/2025
38148L-AE-6	GOLDMAN SACHS GROUP INC			1	1FE	10,073,500	100.7070	10,070,710	10,000,000	10,073,279	0	(221)	0	0	3.750	3.655	MN	40,625	0	12/17/2015	05/22/2025
382550-BA-8	GOODYEAR TIRE & RUBBER				3FE	21,335	118.7500	22,563	19,000	20,361	0	(243)	0	0	8.750	6.910	FA	628	1,663	02/23/2012	08/15/2020
382550-BD-2	GOODYEAR TIRE & RUBBER			1	3FE	55,018	105.1250	57,819	55,000	55,009	0	(3)	0	0	6.500	6.493	MS	1,192	3,575	02/20/2013	03/01/2021
387328-AF-4	GRANITE CONSTRUCTION INC PP			2	3	1,360,000	103.8460	1,412,307	1,360,000	1,360,000	0	0	0	0	6.110	6.110	JD	4,386	83,096	12/12/2007	12/12/2019
39121J-AA-9	GREAT RIVER ENERGY PP				1	3,000,000	112.8410	3,385,227	3,000,000	3,000,000	0	0	0	0	6.060	6.060	JJ	90,900	181,800	08/28/2009	07/01/2026
402479-CA-5	GULF POWER CO				1FE	2,999,520	107.2910	3,218,736	3,000,000	2,999,567	0	47	0	0	4.750	4.752	AO	30,083	142,500	04/06/2010	04/15/2020
402524-AC-6	GULF SOUTH PIPELINE				2FE	997,810	104.1400	1,041,403	1,000,000	999,454	0	259	0	0	6.300	6.330	FA	23,800	63,000	08/14/2007	08/15/2017
402740-AB-0	GULFSTREAM NATURAL GAS				2FE	5,729,491	106.1580	6,199,604	5,840,000	5,757,002	0	5,463	0	0	6.190	6.379	MN	60,249	361,496	06/10/2009	11/01/2025
404121-AC-9	HCA INC				3FE	1,714,000	108.9500	1,743,200	1,600,000	1,677,308	0	(16,449)	0	0	6.500	5.181	FA	39,289	104,000	09/09/2013	02/15/2020
404121-AE-5	HCA INC				3FE	1,020,000	105.5000	1,055,000	1,000,000	1,015,382	0	(2,036)	0	0	5.875	5.576	MS	17,299	58,750	09/09/2013	03/15/2022
40414L-AD-1	HCP INC			1	2FE	3,979,160	108.9420	4,357,664	4,000,000	3,987,867	0	1,988	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	988,590	100.4260	1,004,255	1,000,000	999,086	0	1,257	0	0	6.250	6.387	FA	23,611	62,500	07/27/2004	08/15/2016
406216-BK-6	HALLIBURTON COMPANY			1	1FE	3,498,915	.98.7830	3,457,405	3,500,000	3,498,706	0	(209)	0	0	5.000	5.002	MN	23,333	0	11/05/2015	11/15/2045
412690-AD-1	HARLAND CLARKE HOLDINGS				4FE	617,489	.83.0000	507,960	612,000	616,006	0	(1,103)	0	0	6.875	6.690	MS	14,025	42,075	02/20/2014	03/01/2020
421915-ED-7	HEALTH CARE PPTY INV INC				2FE	1,974,380	104.5980	2,091,962	2,000,000	1,995,623	0	2,943	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	103.3830	2,067,666	2,000,000	2,005,0											

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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	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
45138L-AW-3	IDAHO POWER CORP				1FE	3,006,780	106.0750	3,182,247	3,000,000	3,002,881	0	(651)	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	126.1450	3,784,350	3,000,000	2,999,442	0	.7	0	0	6.600	6.601	JD	16,500	198,000	06/15/2007	06/01/2037
457030-AJ-3	INGLES MARKETS INC			1	4FE	5,041,194	99.7500	5,075,280	5,088,000	5,049,073	0	4,016	0	0	5.750	5.877	JD	13,003	292,560	12/17/2013	06/15/2023
45780D-BH-4	INSTITUTE ADVANCED STUDY				1FE	4,825,000	95.1210	4,589,588	4,825,000	4,825,000	0	0	0	0	3.892	3.892	JD	15,649	187,789	12/13/2012	12/01/2042
458140-AJ-9	INTEL CORPORATION				1FE	7,039,675	103.6400	6,995,727	6,750,000	6,953,979	0	(32,658)	0	0	3.300	2.725	AO	55,688	222,750	04/18/2013	10/01/2021
45866F-AA-2	INTERCONTINENTALEXCHANGE				1FE	11,854,744	103.0620	12,058,231	11,700,000	11,827,099	0	(13,877)	0	0	4.000	3.836	AO	98,800	468,000	01/28/2014	10/15/2023
459200-AM-3	IBM				1FE	2,765,820	128.3720	3,851,163	3,000,000	2,861,147	0	9,155	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	124.9340	1,249,338	1,000,000	1,228,051	0	(14,415)	0	0	6.500	4.083	JJ	29,972	65,000	10/15/2013	01/15/2028
459200-HP-9	IBM				1FE	2,881,580	101.5810	2,961,098	2,915,000	2,888,038	0	3,046	0	0	3.375	3.515	FA	40,992	98,381	11/05/2013	08/01/2023
459745-QN-9	INTL LEASE FIN				3FE	701,000	106.5000	724,200	680,000	695,835	0	(2,014)	0	0	5.875	5.442	FA	15,092	39,950	04/30/2013	08/15/2022
460146-CA-9	INTERNATIONAL PAPER CO				2FE	7,079,901	113.3970	6,781,123	5,980,000	6,794,245	0	(285,657)	0	0	7.950	2.221	JD	21,129	475,410	02/04/2015	06/15/2018
460146-QK-7	INTERNATIONAL PAPER CO	1			2FE	1,016,040	90.9040	909,035	1,000,000	1,015,757	0	(269)	0	0	4.800	4.698	JD	2,133	48,000	12/19/2014	06/15/2044
460146-QN-1	INTERNATIONAL PAPER CO				2FE	6,919,910	95.1360	6,659,485	7,000,000	6,919,990	0	.80	0	0	5.150	5.225	MN	46,064	169,235	06/25/2015	05/15/2046
461070-AA-2	INTERSTATE P&L CO				1FE	5,035,820	108.8370	5,441,840	5,000,000	5,013,697	0	(4,754)	0	0	5.875	5.760	MS	86,493	293,750	07/15/2009	09/15/2018
46284P-AP-9	IRON MOUNTAIN INC	1			4FE	4,881,600	96.5000	5,018,000	5,200,000	4,931,216	0	22,030	0	0	5.750	6.532	FA	112,956	299,000	08/08/2013	08/15/2024
465685-AF-2	ITC HOLDINGS CORP				2FE	4,682,511	107.6870	4,878,203	4,530,000	4,602,515	0	(15,833)	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	102.3950	2,047,896	2,000,000	1,994,829	0	.82	0	0	5.300	5.318	JJ	53,000	106,000	06/26/2013	07/01/2043
466112-AF-6	JBS USA LLC/JBS	1			3FE	513,995	99.2500	511,138	515,000	512,291	0	(1,064)	0	0	7.250	7.080	JD	3,111	37,338	04/30/2013	06/01/2021
46625H-JM-3	JP MORGAN CHASE & CO				2FE	7,939,360	108.8620	8,708,976	8,000,000	7,940,654	0	866	0	0	5.625	5.678	FA	168,750	450,000	08/14/2013	08/16/2043
46625H-KC-3	JP MORGAN CHASE & CO	1			1FE	4,988,900	97.2890	4,864,460	5,000,000	4,989,735	0	835	0	0	3.125	3.151	JJ	68,576	78,125	01/15/2015	01/23/2025
46625H-NX-4	JP MORGAN CHASE & CO	1			1FE	9,989,700	99.1100	9,910,970	10,000,000	9,989,850	0	150	0	0	2.550	2.572	AO	43,917	0	10/22/2015	10/29/2020
472319-AB-8	JEFFERIES GROUP INC				2FE	2,571,897	100.8130	2,651,392	2,630,000	2,627,738	0	7,907	0	0	5.500	5.829	MS	42,591	144,650	02/26/2008	03/15/2016
47759Y-AA-7	JMC STEEL GROUP	1			5FE	724,161	66.2500	460,438	695,000	704,854	0	(7,672)	0	0	8.250	6.990	MS	15,681	57,338	05/01/2013	03/15/2018
478165-AH-6	JOHNSON (S.C.) & SON INC	1			1FE	5,124,550	104.1600	5,207,995	5,000,000	5,124,097	0	(453)	0	0	4.750	4.597	AO	49,479	0	11/04/2015	10/15/2046
478366-AU-1	JOHNSON CONTROLS				2FE	4,998,110	107.0260	5,351,305	5,000,000	4,998,789	0	167	0	0	5.000	5.004	MS	63,194	250,000	03/11/2010	03/30/2020
485134-BK-5	KANSAS CITY POWER & LIGHT				2FE	2,000,000	109.2880	2,185,752	2,000,000	2,000,000	0	0	0	0	6.375	6.375	MS	42,500	127,500	03/06/2008	03/01/2018
485260-BH-5	KANSAS GAS & EL CO	2			1FE	12,660	100.6250	12,739	12,660	12,660	0	.0	0	0	5.647	5.646	MS	183	715	09/29/2007	03/29/2021
486606-G8-9	KAYNE ANDERSON PP				1FE	1,000,000	99.7110	997,106	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	3,965,480	105.1890	4,207,548	4,000,000	3,981,092	0	3,363	0	0	4.000	4.106	JD	7,111	160,000	12/08/2010	12/15/2020
491386-AM-0	KENTUCKY POWER CO				2FE	2,984,610	106.5570	3,196,704	3,000,000	2,996,368	0	1,787	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	103.7100	2,074,206	2,000,000	1,962,971	0	6,801	0	0	3.250	3.668	MN	10,833	65,000	07/07/2011	11/01/2020
491674-BG-1	KU ENERGY CORP	1			1FE	5,227,794	111.9250	6,071,920	5,425,000	5,241,963	0	3,454	0	0	5.125	5.372	MN	46,339	278,031	07/07/2011	11/01/2040
49339C-AA-1	KEYSPAN GAS EAST				1FE	3,000,000	115.3860	3,461,565	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
494550-BE-5	KINDER MORGAN PARTNERS				2FE	5,023,290	99.0150	4,950,735	5,000,000	5,011,541	0	(2,188)	0	0	5.300	5.242	MS	78,028	265,000	05/12/2010	09/15/2020
494550-BV-7	KINDER MORGAN PARTNERS				2FE	1,996,640	85.1290	1,702,578	2,000,000	1,996,883	0	266	0	0	4.250	4.271	MS	28,333	82,639	09/08/2014	09/01/2024
49456B-AH-4	KINDER MORGAN	1			2FE	996,630	78.0910	780,912	1,000,000	996,636	0	.61	0	0	5.550	5.573	JD	4,625	56,271	11/24/2014	06/01/2045
49456B-AJ-0	KINDER MORGAN	1			2FE	6,984,880	74.1570	5,191,004	7,000,000	6,984,525	0	(355)	0	0	5.050	5.064	FA	133,544	165,949	02/23/2015	02/15/2046
494580-AD-5	KINDRED HEALTHCARE INC				4FE	4,015,366	83.0000	3,320,000	4,000,000	4,012,950	0	(2,416)	0	0	6.375	6.286	AO	53,833	255,000	01/29/2015	04/15/2022
500605-AE-0	KOPPERS INC	1			3FE	139,100	98.7500	128,375	130,000	133,263	0	(1,707)	0	0	7.875	6.281	JD	853	10,238	05/30/2012	12/01/2019
50076Q-AE-6	KRAFT FOODS GROUP INC-W/I				2FE	3,907,840	100.6860	4,027,448	4,000,000	3,908,642	0	802	0	0	5.000	5.159	JD	15,000	100,000	06/22/2015	06/04/2042
501044-CH-2	KROGER CO				2FE	1,683,675	113.1870														

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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
565849-AL-0	MARATHON OIL CORP			1	2FE	997,710	80.4980	804,975	1,000,000	997,782	0	72	0	0	3.850	3.878	JD	3,208	18,288	06/01/2015	06/01/2025
565849-AM-8	MARATHON OIL CORP			1	2FE	5,996,460	71.2000	4,271,994	6,000,000	5,996,118	0	(342)	0	0	5.200	5.204	JD	26,000	148,200	06/01/2015	06/01/2045
56585A-AH-5	MARATHON PETROLEUM CORP			1	2FE	4,630,184	81.7400	3,923,855	4,800,000	4,632,855	0	2,569	0	0	4.750	4.977	MS	67,133	234,333	12/09/2014	09/15/2044
573334-AD-1	MARTIN MIDSTREAM PARTNER			1	4FE	5,054,428	88.0000	4,364,800	4,960,000	5,025,673	0	(18,464)	0	0	7.250	6.768	FA	135,849	359,600	05/27/2014	02/15/2021
57629H-AK-6	MASSMUTUAL GLOBAL FUND				1FE	1,989,740	107.4200	2,148,394	2,000,000	1,997,524	0	840	0	0	5.250	5.300	JJ	44,042	105,000	07/25/2003	07/31/2018
58013M-FA-7	MCDONALD'S CORP			1	2FE	15,089,450	100.5390	15,080,775	15,000,000	15,089,228	0	(222)	0	0	4.875	4.837	JD	44,687	0	12/23/2015	12/09/2045
580645-AE-9	MCGRAW-HILL COMPANIES INC				2FE	5,905,010	106.0240	6,361,464	6,000,000	5,977,236	0	11,008	0	0	5.900	6.114	AO	74,733	354,000	11/06/2007	11/15/2017
581550-AD-5	MCKESSON CORP			1	2FE	2,990,790	108.0660	3,241,980	3,000,000	2,994,517	0	884	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	1,160,214	104.4940	1,212,355	1,160,214	1,160,214	0	0	0	0	7.090	7.090	AO	16,909	86,878	04/15/1998	10/17/2018
585055-AS-5	MEDTRONIC INC				1FE	2,382,574	107.7210	2,296,614	2,132,000	2,270,917	0	(30,730)	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	106.4550	5,322,740	5,000,000	4,984,211	0	2,618	0	0	4.125	4.192	MS	60,729	206,250	03/10/2011	03/15/2021
585055-BC-9	MEDTRONIC INC			1	1FE	5,037,350	102.4890	5,124,455	5,000,000	5,031,601	0	(3,384)	0	0	3.625	3.533	MS	53,368	181,250	04/03/2014	03/15/2024
586054-AC-2	MEMORIAL SLOAN-KETTERING				1FE	3,288,021	96.2770	3,177,134	3,300,000	3,288,002	0	(19)	0	0	4.200	4.219	JJ	69,300	53,900	02/04/2015	07/01/2055
58942H-AA-9	MERCY HEALTHCARE SYSTEM				1FE	5,000,000	97.0160	4,850,820	5,000,000	5,000,000	0	0	0	0	3.382	3.382	MN	28,183	85,489	04/22/2015	11/01/2025
59001A-AN-2	MERITAGE CORPORATION				3FE	290,350	105.2500	305,225	290,000	290,181	0	(39)	0	0	7.150	7.131	AO	4,377	20,735	03/29/2011	04/15/2020
59022C-AJ-2	MERRILL LYNCH & CO				2FE	3,902,120	113.4700	4,538,800	4,000,000	3,915,409	0	1,883	0	0	6.110	6.292	JJ	103,191	244,400	04/09/2007	01/29/2037
59217G-AX-7	MET LIFE GLOB				1FE	1,431,510	99.5060	1,492,586	1,500,000	1,446,916	0	6,537	0	0	3.000	3.574	JJ	21,375	45,000	07/30/2013	01/10/2023
594457-BT-9	MICHIGAN CONSOLIDATED GAS				1FE	626,201	113.1200	738,672	653,000	631,208	0	706	0	0	5.700	6.013	MS	10,960	37,221	02/01/2007	03/15/2033
594918-AW-4	MICROSOFT CORP				1FE	997,070	105.1450	1,051,454	1,000,000	997,586	0	256	0	0	3.625	3.660	JD	1,611	36,250	12/12/2013	12/15/2023
594918-BD-5	MICROSOFT CORP		LS	1	1FE	5,655,300	92.1420	5,528,490	6,000,000	5,659,348	0	4,048	0	0	3.750	4.085	FA	86,875	112,500	04/30/2015	02/12/2045
59562V-AM-9	MIDAMERICAN ENERGY HLDGS				2FE	2,999,760	116.5420	3,496,245	3,000,000	2,999,540	0	3	0	0	6.125	6.125	AO	45,938	183,750	04/12/2007	04/01/2036
59564N-AH-0	MIDCOAST ENERGY PP C				2	4,000,000	93.5350	3,741,401	4,000,000	4,000,000	0	0	0	0	4.420	4.420	MS	44,691	176,800	09/25/2014	09/30/2024
59565A-AB-6	MIDCONTINENT EXPRESS PIP				2FE	372,009	93.5000	344,080	368,000	370,170	0	(514)	0	0	6.700	6.514	MS	7,260	24,656	03/14/2012	09/15/2019
60040H-AA-0	MILLENNIUM PIPELINE CO LLC PP			2	2FE	1,408,521	105.0910	1,480,226	1,408,521	1,408,521	0	0	0	0	5.330	5.366	MJSD	209	75,074	08/26/2010	06/30/2027
60856B-AA-2	MOLEX ELECTRONICS TECH			1	2FE	5,000,000	97.4340	4,871,700	5,000,000	5,000,000	0	0	0	0	2.878	2.878	AO	30,379	75,148	04/01/2015	04/15/2020
60856B-AC-8	MOLEX ELECTRONICS TECH			1	2FE	5,990,580	93.6260	5,617,530	6,000,000	5,990,924	0	344	0	0	3.900	3.919	AO	49,400	122,200	04/01/2015	04/15/2025
61166W-AK-7	MONSANTO CO			1	1FE	2,998,530	85.5960	2,567,886	3,000,000	2,998,464	0	24	0	0	4.650	4.653	MN	17,825	139,500	11/04/2013	11/15/2043
617446-7Y-9	MORGAN STANLEY				2FE	998,240	100.3860	1,003,863	1,000,000	998,336	0	116	0	0	4.350	4.369	MS	13,654	43,500	09/03/2014	09/08/2026
61746B-DJ-2	MORGAN STANLEY				1FE	2,959,260	102.4910	3,074,736	3,000,000	2,968,534	0	3,732	0	0	3.750	3.919	FA	39,375	112,500	06/06/2013	02/25/2023
61747Y-DY-8	MORGAN STANLEY				1FE	4,962,500	95.3480	4,767,380	5,000,000	4,962,937	0	437	0	0	4.300	4.345	JJ	91,972	107,500	01/22/2015	01/27/2045
61761J-ZN-2	MORGAN STANLEY				2FE	1,987,520	97.1000	1,941,990	2,000,000	1,987,994	0	474	0	0	3.950	4.016	AO	14,922	39,500	04/22/2015	04/23/2027
628782-AH-7	NBTY INC			1	4FE	417,964	101.2390	404,956	400,000	402,990	0	(3,808)	0	0	9.000	7.935	AO	9,000	36,000	07/27/2011	10/01/2018
62913T-AC-6	NGL ENRGY PART LP/FIN CO			1	4FE	2,300,000	75.0000	1,725,000	2,300,000	2,300,000	0	0	0	0	6.875	6.875	AO	33,382	160,393	02/11/2015	10/15/2021
629377-BS-0	NRG ENERGY INC			1	4FE	228,000	93.7500	187,500	200,000	210,459	0	(6,818)	0	0	7.875	4.146	MN	2,013	15,750	04/30/2013	05/15/2021
629568-AQ-9	NABORS INDUSTRIES INC				2FE	5,365,850	101.4780	5,073,880	5,000,000	5,113,868	0	(49,808)	0	0	6.150	5.002	FA	116,167	307,500	04/28/2010	02/15/2018
62963H-AH-4	NRP (Operating) LLC PP			2	.3	800,000	67.6330	541,062	800,000	800,000	0	0	0	0	4.730	4.730	JD	3,153	37,840	04/15/2011	12/01/2023
631005-BB-0	NARRAGANSETT ELECTRIC				1FE	3,054,380	106.4000	2,979,189	2,800,000	2,940,582	0	(30,745)	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	103.5200	1,811,600	1,750,000	1,735,525	0	14,222	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	104.8040	2,620,100	2,500,000	2,344,769	0	54,992	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	9,982,650	92.6240	9,262,410	10,000,000	9,986,223	0	1,599	0	0	3.						

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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
655844-AW-8	NORFOLK SOUTHERN CORP				2FE	6,641,890	114.3980	8,007,874	7,000,000	6,765,722	0	17,939	0	0	5.590	6.061	MM	47,826	391,300	08/03/2007	05/17/2025
655844-AX-6	NORFOLK SOUTHERN CORP				2FE	2,814,760	113.3130	3,399,381	3,000,000	2,860,367	0	6,544	0	0	5.640	6.154	MM	20,680	169,200	04/11/2007	05/17/2029
655844-AZ-1	NORFOLK SOUTHERN CORP				2FE	1,704,270	107.9360	1,619,042	1,500,000	1,565,771	0	(27,577)	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	111.8690	5,593,445	5,000,000	5,337,994	0	(18,816)	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	114.3480	1,143,476	1,000,000	997,349	0	251	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 PP				2	1,000,000	108.5340	1,085,335	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	107.2240	2,144,486	2,000,000	1,999,656	0	85	0	0	5.850	5.855	MM	16,900	117,000	11/09/2007	11/09/2017
666807-BE-1	NORTHROP GRUMMAN CORP				2FE	4,355,267	103.2860	4,802,780	4,650,000	4,484,153	0	27,830	0	0	3.500	4.270	MS	47,921	162,750	12/14/2010	03/15/2021
67059T-AB-1	NUSTAR LOGISTICS				3FE	998,070	90.0000	900,000	1,000,000	998,942	0	186	0	0	4.800	4.824	MS	16,000	48,000	08/09/2010	09/01/2020
674215-AG-3	OASIS PETROLEUM INC NEW	1			4FE	750,000	64.0000	480,000	750,000	750,000	0	0	0	0	6.875	6.875	MS	15,182	51,563	08/14/2014	03/15/2022
675553-AA-9	OCHSNER CLINIC FND	1			2FE	5,000,000	107.4280	5,371,415	5,000,000	5,000,000	0	0	0	0	5.897	5.897	MM	37,675	115,483	06/17/2015	05/15/2045
677415-CP-4	OHIO POWER COMPANY Series 1				2FE	1,991,740	111.3600	2,227,206	2,000,000	1,995,225	0	665	0	0	5.375	5.422	AO	26,875	107,500	09/21/2009	10/01/2021
678858-BC-4	OKLAHOMA GAS & ELECTRIC				1FE	2,062,500	120.4800	3,011,988	2,500,000	2,193,641	0	14,137	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	122.2350	2,444,694	2,000,000	1,990,306	0	191	0	0	6.450	6.491	FA	53,750	129,000	01/28/2008	02/01/2038
678858-BM-2	OKLAHOMA GAS & ELECTRIC	1			1FE	4,969,450	112.0420	5,602,115	5,000,000	4,971,218	0	524	0	0	5.250	5.291	MM	33,542	262,500	05/24/2011	05/15/2041
681936-BB-5	OMEGA HEALTHCARE	1			2FE	6,785,104	101.0010	6,969,041	6,900,000	6,796,468	0	9,783	0	0	4.950	5.175	AO	85,388	341,550	10/16/2014	04/01/2024
68268N-AG-8	ONEOK PARTNERS LP	1			2FE	993,060	76.4140	764,140	1,000,000	993,476	0	106	0	0	6.125	6.176	FA	25,521	61,250	01/24/2011	02/01/2041
68389X-AG-0	ORACLE CORP				1FE	5,386,200	110.0140	5,500,695	5,000,000	5,178,207	0	(46,376)	0	0	5.000	3.906	JJ	120,139	250,000	02/28/2011	07/08/2019
68389X-AS-4	ORACLE CORP				1FE	990,980	103.4890	1,034,885	1,000,000	992,886	0	802	0	0	3.625	3.734	JJ	16,715	36,250	07/09/2013	07/15/2023
693320-AS-2	PHH CORP	1			4FE	1,600,000	91.0000	1,456,000	1,600,000	1,600,000	0	0	0	0	6.375	6.375	FA	38,533	102,000	08/06/2013	08/15/2021
693476-BL-6	PNC FUNDING CORP				1FE	3,978,240	107.9430	4,317,700	4,000,000	3,988,610	0	2,148	0	0	4.375	4.443	FA	68,056	175,000	08/04/2010	08/11/2020
69349L-AM-0	PNC BANK NA	1			1FE	1,994,400	103.1530	2,063,058	2,000,000	1,995,532	0	495	0	0	3.800	3.834	JJ	32,933	76,000	07/22/2013	07/25/2023
69349L-AN-8	PNC BANK NA				1FE	1,356,021	100.2110	1,352,854	1,350,000	1,355,054	0	(967)	0	0	1.300	0.802	MM	2,535	0	11/04/2015	10/03/2016
69351U-AP-8	PPL ELECTRIC UTILITIES				1FE	1,983,820	101.5760	2,031,512	2,000,000	1,990,179	0	1,542	0	0	3.000	3.094	MS	17,667	60,000	08/18/2011	09/15/2021
69353R-EU-8	PNC BANK NA	1			1FE	9,996,100	99.5960	9,959,580	10,000,000	9,996,049	0	(51)	0	0	2.450	2.458	MM	38,111	0	10/29/2015	11/05/2020
695114-CG-1	PACIFICORP				1FE	3,302,600	123.6900	3,710,703	3,000,000	3,274,543	0	(6,401)	0	0	6.250	5.522	AO	39,583	187,500	03/02/2011	10/15/2037
696429-AC-3	PALL CORPORATION				1FE	1,989,300	109.8990	2,197,970	2,000,000	1,994,509	0	1,063	0	0	5.000	5.069	JD	4,444	100,000	06/15/2010	06/15/2020
70109H-AN-5	PARKER-HANNIFIN CORP	1			1FE	4,993,400	103.9090	5,195,440	5,000,000	4,993,309	0	109	0	0	4.450	4.458	MM	24,722	222,500	11/18/2014	11/21/2044
708696-BM-0	PENNSYLVANIA ELECTRIC CO				2FE	1,704,192	108.5970	1,715,829	1,580,000	1,616,990	0	(10,113)	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	106.6220	4,264,888	4,000,000	4,000,448	0	(166)	0	0	5.200	5.195	AO	52,000	208,000	01/29/2010	04/01/2020
713448-BR-8	PEPSICO INC				1FE	2,784,160	103.5330	3,105,975	3,000,000	2,881,268	0	21,812	0	0	3.125	4.034	MM	15,625	93,750	03/25/2011	11/01/2020
713448-CG-1	PEPSICO INC		L.S.		1FE	2,997,120	99.6100	2,988,297	3,000,000	2,997,796	0	267	0	0	2.750	2.761	MS	27,500	82,500	02/25/2013	03/01/2023
717081-DW-2	PFIZER INC				1FE	4,979,850	102.6050	5,130,255	5,000,000	4,982,541	0	1,757	0	0	3.400	3.448	MM	21,722	170,000	05/12/2014	05/15/2024
718172-AK-5	PHILIP MORRIS INTL INC				1FE	3,977,320	106.2640	4,250,564	4,000,000	3,986,491	0	2,170	0	0	4.125	4.195	MM	20,167	165,000	05/10/2011	05/17/2021
718172-AV-1	PHILIP MORRIS INTERNAT-III				1FE	2,301,936	98.0610	2,431,903	2,480,000	2,334,440	0	17,494	0	0	2.625	3.558	MS	20,796	65,100	02/06/2014	03/06/2023
718172-BE-8	PHILIP MORRIS INTERNAT-III				1FE	4,963,850	104.2650	5,213,260	5,000,000	4,970,352	0	3,175	0	0	3.600	3.687	MM	23,000	180,000	11/04/2013	11/15/2023
718546-AH-7	PHILLIPS 66				2FE	2,999,275	100.1560	3,004,689	3,000,000	2,999,327	0	6	0	0	5.875	5.876	MM	29,375	176,250	01/29/2013	05/01/2042
718546-AL-8	PHILLIPS 66	1			2FE	15,879,860	89.2510	14,280,176	16,000,000	15,881,144	0	1,665	0	0	4.875	4.923	MM	99,667	775,667	12/12/2014	11/15/2044
726505-AP-5	PLAINS E&P COMPANY	1			2FE	561,950	63.0000	343,350	545,000	555,131	0	(2,653)	0	0	6.875	6.256	FA	14,155	37,469	04/30/2013	02/15/2023
72650R-AF-9	PLAINS ALL AMER PIPELINE				2FE	2,980,350	101.8650	3,055,950													

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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
744448-CC-3	PUBLIC SERVICE COLORADO				1FE	994,600	109.8310	1,098,311	1,000,000	997,788	0	566	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	120.3340	2,406,676	2,000,000	1,986,565	0	262	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	109.3660	1,093,660	1,000,000	998,692	0	284	0	0	5.150	5.186	JD	4,292	51,500	11/16/2009	12/01/2019
744560-AS-5	PUBLIC SVC EL & GAS				1FE	2,031,140	108.0700	2,161,408	2,000,000	2,009,421	0	(3,770)	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	125.3790	2,256,829	1,800,000	1,762,840	0	1,634	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	120.0870	1,200,873	1,000,000	1,294,690	0	(7,217)	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	120.6030	5,427,131	4,500,000	5,745,962	0	(29,516)	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	999,902	118.7930	1,187,933	1,000,000	999,902	0	0	0	0	5.638	5.638	AO	11,902	56,380	03/22/2011	04/15/2041
747525-AF-0	QUALCOMM	1			1FE	11,956,800	95.9320	11,511,804	12,000,000	11,958,728	0	1,928	0	0	3.450	3.493	MN	47,150	207,000	05/13/2015	05/20/2025
74836H-AC-1	QUESTAR PIPELINE CO				1FE	1,121,600	107.3910	1,073,907	1,000,000	1,039,933	0	(18,068)	0	0	5.830	3.819	JD	4,858	58,300	02/23/2011	02/01/2018
749868-AJ-0	RREEF AMERICA II PP				1	2,000,000	104.9730	2,099,450	2,000,000	2,000,000	0	0	0	0	5.510	5.510	FA	43,468	110,200	01/19/2006	02/09/2018
749868-AL-5	RREEF AMERICA II PP				1	1,500,000	103.3640	1,550,462	1,500,000	1,500,000	0	0	0	0	4.850	4.850	MN	11,923	72,750	11/04/2010	11/02/2017
755111-BT-7	RAYTHEON CO				1FE	1,815,440	103.6660	2,073,312	2,000,000	1,900,432	0	18,345	0	0	3.125	4.285	AO	13,194	62,500	12/14/2010	10/15/2020
756109-AK-0	REALTY INCOME CORP				2FE	1,996,540	113.7640	2,275,278	2,000,000	1,998,398	0	329	0	0	6.750	6.772	FA	51,000	135,000	08/30/2007	08/15/2019
756109-AL-8	REALTY INCOME CORP	1			2FE	2,998,200	111.2450	3,337,353	3,000,000	2,998,975	0	155	0	0	5.750	5.757	JJ	79,542	172,500	06/24/2010	01/15/2021
75884R-AQ-6	REGENCY CENTERS LP				2FE	1,463,384	105.4570	1,580,800	1,499,000	1,492,203	0	4,297	0	0	5.875	6.203	JD	3,914	88,066	10/01/2007	06/15/2017
759351-AF-6	REINSURANCE GRP OF AMER				2FE	2,972,610	104.2150	3,126,441	3,000,000	2,995,541	0	3,249	0	0	5.625	5.746	MS	49,688	168,750	03/07/2007	03/15/2017
760759-AN-0	REPUBLIC SERVICES INC				2FE	4,957,800	111.7840	5,589,200	5,000,000	4,960,537	0	669	0	0	5.700	5.759	MN	36,417	285,000	06/07/2011	05/15/2041
771196-AS-1	ROCHE HLDGS INC				1FE	828,764	111.7550	940,977	842,000	836,831	0	1,411	0	0	6.000	6.213	MS	16,840	50,520	02/18/2009	03/01/2019
771367-CB-3	ROCHESTER GAS & ELECTRIC				1FE	998,610	110.5250	1,105,254	1,000,000	999,401	0	140	0	0	5.900	5.918	JJ	27,206	59,000	06/29/2009	07/15/2019
774341-AB-7	ROCKWELL COLLINS				1FE	994,710	108.8890	1,088,892	1,000,000	997,778	0	550	0	0	5.250	5.319	JJ	24,208	52,500	05/01/2009	07/15/2019
77714T-AA-9	ROSE ROCK MIDSTREAM/FIN	1			4FE	1,801,680	71.0000	1,300,720	1,832,000	1,803,315	0	1,635	0	0	5.625	5.875	MN	13,168	51,811	05/11/2015	11/15/2023
78412F-AP-9	SESI LLC	1			2FE	2,221,755	89.0000	1,805,810	2,029,000	2,137,831	0	(36,511)	0	0	7.125	4.990	JD	6,425	144,566	08/09/2013	12/15/2021
785583-AF-2	SABINE PASS LNG LP				4FE	42,585	99.5000	39,800	40,000	40,587	0	(611)	0	0	7.500	5.820	MN	258	3,000	09/07/2012	11/30/2016
785583-AK-1	SABINE PASS LNG LP	1			4FE	13,281	97.0000	12,610	13,000	13,167	0	(53)	0	0	6.500	5.997	MN	141	845	10/11/2013	11/01/2020
785592-AE-6	SABINE PASS LIQUEFACTION				3FE	486,248	92.0000	441,600	480,000	484,827	0	(815)	0	0	5.625	5.394	FA	11,250	27,000	03/11/2014	02/01/2021
785592-AK-2	SABINE PASS LIQUEFACTION				3FE	1,115,000	84.6250	943,569	1,115,000	1,115,000	0	0	0	0	5.625	5.625	MS	20,906	31,011	02/26/2015	03/01/2025
78573A-AC-4	SABMILLER HOLDINGS INC				1FE	1,986,700	101.5630	2,031,254	2,000,000	1,987,495	0	230	0	0	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	130.6330	1,306,333	1,000,000	1,070,387	0	(1,688)	0	0	6.750	6.141	JD	2,063	67,500	04/10/2007	06/20/2036
80808F-AE-2	SCHREIBER FOODS PP				2	2,000,000	100.5660	2,011,321	2,000,000	2,000,000	0	0	0	0	3.570	3.570	MN	10,115	75,331	11/10/2010	11/10/2017
811065-AG-6	SCRIPPS NETWORKS INTER	1			2FE	4,990,500	95.6560	4,782,805	5,000,000	4,990,945	0	445	0	0	3.950	3.973	JD	8,778	105,882	05/18/2015	06/15/2025
81618T-AA-8	SELECT INCOME REIT	1			2FE	4,980,800	99.8680	4,993,405	5,000,000	4,986,385	0	5,585	0	0	2.850	2.985	FA	59,375	70,458	01/29/2015	02/01/2018
816196-AQ-2	SELECT MEDICAL CORP	1			4FE	3,200,000	87.5000	2,800,000	3,200,000	3,200,000	0	0	0	0	6.375	6.375	JD	17,000	204,000	10/09/2013	06/01/2021
81663A-AB-1	SEMGROUP CORP-CLASS A	1			4FE	750,000	89.5000	671,250	750,000	750,000	0	0	0	0	7.500	7.500	JD	2,500	56,250	01/29/2014	06/15/2021
81675F-AC-8	SEMINOLE ELECTRIC PP	2			1FE	2,000,000	113.3590	2,267,170	2,000,000	2,000,000	0	0	0	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	101.7600	3,052,803	3,000,000	2,998,606	0	2,017	0	0	6.000	6.081	MN	23,000	180,000	02/19/2008	05/15/2016
828807-CD-7	SIMON PROPERTY GROUP INC				1FE	9,842,410	112.0790	9,526,690	8,500,000	9,203,119	0	(169,513)	0	0	5.650	3.331	FA	200,104	480,250	01/30/2012	02/01/2020
828807-CN-5	SIMON PROPERTY GROUP INC	1			1FE	4,967,951	97.7170	5,252,305	5,375,000	5,060,236	0	38,205	0	0	2.750	3.697	FA	61,589	147,813	07/02/2013	02/01/2023
829259-AM-2	SINCLAIR TELEVISION	1			4FE	1,020,204	100.2500	997,488	995,000	1,015,542	0	(4,690)	0	0	5.375	4.678	AO	13,370	53,481	03/09/2015	04/01/2021
829259-AN-0	SINCLAIR TELEVISION	1			4FE	111,000	102.0000	113,220	111,000	111,000	0	0	0	0	6.125	6.125	AO	1,700	6,799	07/01/2013	10/01/2022
82967N-AG-3	SIRIUS XM RADIO INC				2FE	340,134	105.5000	347,095													

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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
857449-AB-8	STATE STREET BANK & TRUST				1FE	980,910		108,5340	1,000,000	995,135	.0	1,547	.0	.0	5.250	5.437	AO	11,083	52,500	10/15/2003	10/15/2018
859152-BF-6	STERIS CORPORATION PP				1	1,300,000		109,8870	1,300,000	1,300,000	.0	.0	.0	.0	6.430	6.430	FA	31,578	86,840	08/15/2008	08/15/2020
86765B-AJ-8	SUNOCO LOGISTICS PARTNER				2FE	9,367,864		92,9550	8,807,496	9,404,611	.0	9,465	.0	.0	4.650	4.789	FA	166,444	440,588	09/28/2011	02/15/2022
86765B-AL-3	SUNOCO LOGISTICS PARTNER	1			2FE	940,650		84,4100	1,000,000	951,056	.0	5,847	.0	.0	3.450	4.262	JJ	15,908	34,500	03/06/2014	01/15/2023
86787E-AM-9	SUNTRUST BANK				2FE	496,715		110,5720	500,000	498,979	.0	380	.0	.0	7.250	7.344	MS	10,674	36,250	03/13/2008	03/15/2018
867914-AH-6	SUNTRUST BANKS INC				2FE	4,028,010		110,8770	4,000,000	4,010,635	.0	(1,048)	.0	.0	6.000	5.957	FA	90,667	240,000	09/06/2007	02/15/2026
869049-AG-1	SUSA PARTNERSHIP LP				1FE	4,711,491		112,7100	5,635,495	4,927,692	.0	25,136	.0	.0	7.450	8.101	JJ	186,250	372,500	06/30/2004	07/01/2018
87243Q-AB-2	TENET HEALTHCARE CORP				3FE	1,366,021		105,2500	1,347,200	1,353,385	.0	(11,386)	.0	.0	6.000	4.637	AO	19,200	76,800	03/09/2015	10/01/2020
87264A-AL-9	T-MOBILE USA INC	1			3FE	1,457,713		102,0000	1,412,700	1,385,000	.0	(8,398)	.0	.0	6.625	5.590	AO	22,939	91,756	03/10/2015	04/01/2023
87305N-AE-8	TTX CORP TTX 1st Sec Bk Utah 45-a WE PP	2			1	856,425		104,0170	856,425	856,425	.0	.0	.0	.0	7.060	7.058	JJ	30,064	60,464	04/08/2014	01/02/2019
87305N-AF-5	TTX CORP TTX 1st Sec Bk Utah 45-B WE PP	2			1	219,676		103,4900	227,343	219,676	.0	.0	.0	.0	7.060	7.059	JJ	15,509	15,509	09/14/1997	07/02/2017
87305N-AG-3	TTX CORP TTX 1st Sec Bk Utah 45- C PP	2			1	256,009		105,9650	271,280	256,009	.0	.0	.0	.0	7.060	7.059	JJ	8,987	18,074	09/14/1997	07/02/2019
87305N-AJ-7	TTX CORP TTX 1st Sec Bk Utah 45-A PP	2			1	753,502		105,0530	791,576	753,502	.0	.0	.0	.0	7.060	7.059	JJ	26,451	53,197	04/08/2014	07/02/2019
87305N-AL-2	TTX CORP TTX 1st Sec Bk Utah 45-A WE PP	2			1	1,010,690		103,6060	1,047,132	1,010,690	.0	.0	.0	.0	7.060	7.060	JJ	35,479	71,355	09/19/1997	01/02/2019
87305N-AN-8	TTX CORP TTX 1st Sec Bk Utah 45-B PP	2			1	218,678		100,6390	220,075	218,678	.0	.0	.0	.0	7.060	7.059	JJ	7,676	15,439	09/19/1997	01/02/2018
87305N-AQ-1	TTX CORP TTX 1st Sec Bk Utah 45-C CenPP	2			1	155,801		106,4900	165,913	155,801	.0	.0	.0	.0	7.060	7.060	JJ	5,469	11,000	09/19/1997	07/02/2019
87305Q-BY-6	TTX CORP				1FE	491,420		104,0550	500,000	498,105	.0	1,213	.0	.0	5.000	5.272	JD	1,111	25,000	09/21/2009	06/15/2017
87305Q-BZ-3	TTX CORP				1FE	1,995,060		100,3460	2,006,910	1,999,651	.0	493	.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		108,7820	1,087,815	1,009,450	.0	(3,654)	.0	.0	6.100	5.665	MM	7,794	61,000	07/02/2009	05/15/2018
87612E-AU-0	TARGET CORP				1FE	4,590,832		137,0500	4,873,491	4,498,741	.0	(23,065)	.0	.0	7.000	5.001	JJ	114,780	248,920	08/25/2011	01/15/2038
87875U-AK-8	TECO FINANCE INC				2FE	1,748,685		107,4010	1,879,511	1,750,000	.0	132	.0	.0	5.150	5.160	MS	126	90,125	03/05/2010	03/15/2020
880451-AT-6	TENNESSEE GAS PIPELINE				2FE	7,038,030		102,7080	7,189,574	7,009,250	.0	(7,735)	.0	.0	7.500	7.373	AO	131,250	525,000	05/07/2009	04/01/2017
88160Q-AA-1	TESORO LOGISTICS LP/CORP	1			3FE	93,000		95,5000	88,815	93,000	.0	.0	.0	.0	5.875	5.875	AO	1,366	5,464	09/16/2013	10/01/2020
882389-CC-1	TEXAS EASTERN TRANSMISSION				2FE	1,991,940		109,8270	2,196,542	1,993,711	.0	194	.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		96,7820	4,839,075	5,000,000	.0	1,397	.0	.0	7.250	7.318	JJ	167,153	362,500	07/14/1997	07/15/2027
882484-AA-6	TEXAS HEALTH RESOURCES				1FE	5,000,000		95,6670	4,783,360	5,000,000	.0	.0	.0	.0	4.330	4.330	MM	27,664	114,264	04/28/2015	11/15/2055
883556-AT-9	THERMO FISHER SCIENTIFIC				2FE	999,600		106,5410	1,065,408	999,746	.0	39	.0	.0	4.700	4.705	MM	7,833	47,000	04/20/2010	05/01/2020
883556-AZ-5	THERMO FISHER SCIENTIFIC	1			2FE	2,591,783		101,5690	2,661,100	2,620,000	.0	3,327	.0	.0	3.600	3.761	FA	35,632	94,320	11/13/2013	08/15/2021
886438-AQ-9	TIDEWATER INC. PP				3	4,500,000		76,4350	3,439,567	4,500,000	.0	.0	.0	.0	5.160	5.159	MM	29,670	232,200	09/26/2013	11/17/2025
887315-BN-8	TIME WARNER				2FE	1,280,490		117,1630	1,171,633	1,000,000	.0	(14,228)	.0	.0	6.625	4.101	MM	8,465	66,250	05/15/2014	05/15/2029
887317-AF-2	TIME WARNER INC				2FE	7,953,810		108,1630	8,653,032	8,000,000	.0	4,653	.0	.0	4.875	4.949	MS	114,833	390,000	04/16/2010	03/15/2020
887317-AM-7	TIME WARNER INC				2FE	2,980,980		102,3120	3,069,345	3,000,000	.0	312	.0	.0	5.375	5.418	AO	34,042	161,250	10/12/2011	10/15/2041
887317-AX-3	TIME WARNER INC	1			2FE	3,872,480		95,1630	3,806,500	4,000,000	.0	509	.0	.0	4.850	5.058	JJ	111,550	.0	11/17/2015	07/15/2045
88732J-AH-1	TIME WARNER CABLE INC				2FE	4,943,900		104,6160	5,230,815	5,000,000	.0	4,988,153	.0	.0	5.850	6.030	MM	48,750	292,500	06/23/2009	05/01/2017
88732J-BB-3	TIME WARNER CABLE INC	1			2FE	10,911,830		90,3670	10,844,028	12,000,000	.0	14,422	.0	.0	5.500	6.176	MS	220,000	605,000	06/04/2015	09/01/2041
889184-AA-5	TOLEDO HOSPITAL/THE	1			1FE	8,590,650		105,1180	8,935,039	8,500,000	.0	(753)	.0	.0	4.982	4.913	MM	54,110	52,934	10/08/2015	11/15/2045
891490-AR-5	TOSCO CORPORATION				1FE	5,417,600		122,2330	4,889,300	4,000,000	.0	(86,776)	.0	.0	7.800	4.246	JJ	156,000	312,000	11/19/2013	01/01/2027
893570-BM-2	TRANSCONTINENTAL GAS PL				2FE	6,513,908		104,3920	6,811,585	6,525,000	.0	398	.0	.0	7.250	7.264	JD	39,422	473,063	11/22/1996	12/01/2026
89407H-AB-4	TRANSWESTERN PPL PP	.2			1	1,000,000		102,0040	1,000,000	1,000,000	.0	.0	.0	.0	5.540	5.540	MM	6,771	55,400	11/14/2004	11/17/2016
89417E-AC-3	TRAVELERS COS INC				1FE	2,180,552		107,8530	2,372,770	2,200,000	.0	2,146	.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		106,2540	5,312,685	5,000,000	.0	4,997,398	.0	.0	3.900	3.911	MM	32,500	195,000	10/27/2010	11/01/2020
89420G-AE-9	TRAVELERS PROPERTY CASUALTY CL				1FE	3,130,170		122,5890	3,677,682	3,105,635	.0	(3,431)	.0	.0	6.375	6.042	MS	56,313	191,250	01/30/2007	03/15/2033
89566E-AG-3	TRISTATE GEN/TRANS ASSN	1			1FE	1,004,908		98,8350	988,353	1,000,000	.0	(154)	.0	.0	3.700	3.635	MM	6,167	18,500	09/03/2015	11/01/2024
89566E-AH-1	TRISTATE GEN/TRANS ASSN	1			1FE	14,588,097		100,0720	14,510,411	14,500,000	.0	(527)	.0	.0	4.700	4.661	MM	113,583	340,750	09/03/2015	11/01/2044
896516-AA-9	TRINITY				1FE	2,197,822		94,7960	2,085,510	2,200,000	.0	(2,197,682)	.0	.0	4.125	4.131	JD	7,563	72,852	02/05/2015	12/01/2045
901109-AB-4	TUTOR PERINI CORP	1			4FE	51,335		100,0000	50,000	50,235	.0	(273)	.0	.0	7.625	7.017	MM	635	3,813	06/16/2011	11/01/2018
902917-AH-6	WASTE MANAGEMENT INC				2FE	5,246,735		125,9160	5,194,035	4,125,000	.0	5,139,364	.0	.0	7.000	4.424	JJ	133,146	288,750	02/25/2014	07/15/2028
906548-CA-8	UNION ELECTRIC				1FE	3,790,900		107,1820	4,287,260	4,000,000	.0	22,467	.0	.0	5.100	5.780	FA	85,000	204,000	05/07/2009	08/01/2018
907818-DU-9	UNION PACIFIC CORP	1			1FE	5,014,220		107,5210	5,376,045	5,000,000	.0	(249)	.0	.0	4.750	4.731	JD	10,556	237,500	10/28/2013	12/15/2043
907818-DV-7	UNION PACIFIC CORP	1			1FE	2,977,410		104,9200	3,147,606	3,000,000	.0	1,900	.0	.0	3.750	3.839	MS	33,125	112,500	01/07/2014	03/15/2024
91019P-CQ-3	UNITED DOMINION REALTY				2FE	2,896,920		100,0960	3,002,892	3,000,000	.0	14,428	.0	.0	5.250	5.756	JJ	72,625	157,500	04/26/2007	01/15/2016
910637-NF-0	UNITED ILLUMINATING COMPANY PP	2			.2	1,100,000		111,4490	1,225,941	1,100,000	.0	.0	.0	.0	6.260	6.260	MS	22,188	68,868	09/05/2007	09/05/2022
911312-AN-6	UNITED PARCEL SERVICE				1FE	2,957,940		110,7990	3,323,973	3,000,000	.0	771	.0	.0	4.875	4.965	MM	18,688	146,250	11/08/2010	11/15/2040
911365-AZ-7	NA UNITED RENTALS	1			4FE	189,622		106,8700	200,916	188,000	.0	(439)	.0	.0	7.625	7.362	AO	3,026	14,335	01/11/2013	04/15/2022</

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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
913017-BA-6	UNITED TECHNOLOGIES				1FE	11,807,350		11,496,352	8,500,000	11,514,062	0	(161,232)	0	0	7.500	4.093	MS	187,708	637,500	02/21/2014	09/15/2029
913017-CA-5	UNITED TECHNOLOGIES				1FE	4,993,100		4,775,905	5,000,000	4,993,042	0	(58)	0	0	4.150	4.158	MN	26,514	110,090	04/29/2015	05/15/2045
91324P-BM-3	UNITEDHEALTH GROUP INC	1			1FE	2,150,360		2,117,554	2,000,000	2,087,134	0	(17,741)	0	0	3.875	2.845	AO	16,361	77,500	04/17/2012	10/15/2020
91324P-BZ-4	UNITEDHEALTH GROUP INC	1			1FE	3,652,880		3,922,628	4,000,000	3,725,954	0	32,834	0	0	2.750	3.859	FA	41,556	110,000	09/17/2013	02/15/2023
913275-AC-7	UNITRIN INC				2FE	1,924,040		2,077,868	2,000,000	1,986,170	0	9,214	0	0	6.000	6.528	MN	15,333	120,000	07/12/2007	05/15/2017
91359P-AJ-9	UNIVERSAL HOSPITAL SERV	1			4FE	5,306		4,694	5,000	5,165	0	(56)	0	0	7.625	6.239	FA	144	381	05/08/2013	08/15/2020
913903-AN-0	UNIVERSAL HEALTH SERVICES				2FE	1,989,160		2,045,000	2,000,000	1,999,247	0	1,403	0	0	7.125	7.202	JD	396	142,500	06/27/2006	06/30/2016
91412N-AF-7	UNIVERSITY OF CHICAGO				1FE	2,996,910		3,412,668	3,000,000	2,997,014	0	.118	0	0	5.420	5.429	AO	40,650	162,600	05/14/2010	10/01/2030
91829K-AA-1	VALEANT PHARMACEUTICALS	1			4FE	628,566		589,615	611,000	621,052	0	(3,257)	0	0	6.375	5.724	AO	8,223	38,951	08/05/2013	10/15/2020
91913Y-AR-1	VALERO ENERGY CORP				2FE	5,151,800		5,515,779	5,000,000	5,073,779	0	(15,689)	0	0	6.125	5.713	FA	127,604	306,250	04/29/2010	02/01/2020
920355-AE-4	VALSPAR CORP				2FE	997,440		1,051,870	1,000,000	999,471	0	.300	0	0	6.050	6.084	MN	10,083	60,500	04/16/2007	05/01/2017
92276M-AX-3	VENTAS REALTY LP VTR				2FE	1,984,280		2,063,100	2,000,000	1,989,509	0	1,440	0	0	4.250	4.347	MS	28,333	85,000	02/01/2012	03/01/2022
92277G-AD-9	VENTAS REALTY LP/CAP CRP	1			2FE	1,980,240		1,959,838	2,000,000	1,982,675	0	1,723	0	0	3.750	3.872	MN	12,500	75,000	08/01/2014	05/01/2024
92343V-AW-4	VERIZON COMMUNICATIONS				2FE	1,966,660		2,159,828	2,000,000	1,968,617	0	.509	0	0	6.000	6.122	AO	30,000	120,000	03/23/2011	04/01/2041
92343V-BT-0	VERIZON COMMUNICATIONS				2FE	365,572		434,507	366,000	365,533	0	.5	0	0	6.550	6.559	MS	7,059	23,973	09/11/2013	09/15/2043
92343V-CQ-5	VERIZON COMMUNICATIONS	1			2FE	12,019,620		11,071,560	12,000,000	12,019,274	0	(236)	0	0	4.400	4.386	MN	88,000	530,933	04/23/2015	11/01/2034
92343V-CX-0	VERIZON COMMUNICATIONS				2FE	9,054,600		8,942,090	10,000,000	9,054,900	0	.300	0	0	4.522	5.120	MS	133,148	.0	12/17/2015	09/15/2048
92343V-CZ-5	VERIZON COMMUNICATIONS				2FE	3,466,173		3,076,913	3,547,000	3,466,280	0	.106	0	0	4.672	4.801	MS	48,794	83,779	08/25/2015	03/15/2055
92418#-AB-5	VERMONT GAS SYSTEMS PP				.2	2,000,000		2,234,339	2,000,000	2,000,000	0	.0	0	0	6.440	6.440	JJ	59,749	128,800	07/14/2006	07/14/2036
925524-AH-3	VIACOM				2FE	6,186,798		6,016,118	4,715,000	6,079,606	0	(62,185)	0	0	7.875	5.046	JJ	155,742	371,306	05/16/2014	07/30/2030
925524-AX-8	VIACOM				2FE	6,261,650		6,952,460	5,000,000	6,139,296	0	(31,509)	0	0	6.875	5.066	AO	58,247	343,750	10/20/2011	04/30/2036
92552V-AF-7	VIASAT INC	1			4FE	541,420		546,763	527,000	534,107	0	(2,612)	0	0	6.875	6.272	JD	1,610	36,231	01/11/2013	06/15/2020
92553P-AB-8	VIACOM INC-CLASS B				2FE	502,015		532,343	500,000	500,412	0	(245)	0	0	6.125	6.068	AO	7,316	30,625	04/11/2008	10/05/2017
92553P-AU-6	VIACOM INC-CLASS B	1			2FE	4,967,650		4,486,925	5,000,000	4,968,329	0	.441	0	0	5.850	5.896	MS	97,500	292,500	08/12/2013	09/01/2043
92783#-AA-4	VA INT'L GATEWAY PP	2			1FE	2,962,023		2,863,275	2,962,023	2,962,023	0	.0	0	0	3.930	3.949	MJSD	323	116,407	08/18/2014	06/30/2030
92826C-AF-9	VISA INC	1			1FE	9,983,300		10,135,880	10,000,000	9,983,118	0	(182)	0	0	4.300	4.310	JD	20,306	.0	12/09/2015	12/14/2045
929160-AK-5	VULCAN MATERIALS CO				3FE	1,964,280		2,220,000	2,000,000	1,988,614	0	4,059	0	0	7.000	7.255	JD	5,222	140,000	07/18/2008	06/15/2018
92966*-AA-7	WABASH VALLEY POWER ASSOC PP	2			.1	830,750		872,921	823,332	828,041	0	(520)	0	0	5.080	4.963	JAJO	7,087	41,825	08/26/2010	04/30/2024
92976G-AE-1	WACHOVIA BANK NA				1FE	1,997,740		2,020,194	2,000,000	1,999,555	0	.132	0	0	5.600	5.617	MS	32,978	112,000	02/19/2008	03/15/2016
92976G-AH-4	WACHOVIA BANK NA				1FE	6,355,100		6,471,720	6,000,000	6,102,637	0	(52,121)	0	0	6.000	5.020	MN	46,000	360,000	08/26/2010	11/15/2017
92976W-BH-8	WACHOVIA CORPORATION				1FE	1,669,680		1,620,093	1,500,000	1,552,190	0	(23,592)	0	0	5.750	3.991	FA	35,938	86,250	07/26/2010	02/01/2018

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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
136385-AK-7	CANADIAN NATL RESOURCES	A			2FE	997,250		1,021,342	1,000,000	999,481	0	302	0	0	5.700	5.734	MM	7,283	57,000	03/13/2007	05/15/2017
13645R-AU-8	CANADIAN PACIFIC RAILWAY	A	1		2FE	4,981,100		4,862,785	5,000,000	4,981,009	0	(91)	0	0	4.800	4.824	FA	98,667	0	07/29/2015	08/01/2045
138050-A*-3	CANPOTEX LTD PP	A			1	6,000,000		5,797,297	6,000,000	6,000,000	0	0	0	0	3.610	3.610	JJ	104,088	108,300	01/05/2015	01/08/2025
146900-AQ-8	CASCADES INC	A	1		3FE	4,000,000		3,840,000	4,000,000	4,000,000	0	0	0	0	5.750	5.750	JJ	141,833	0	05/11/2015	07/15/2023
19238V-AG-0	COGECO CABLE INC	A	1		3FE	164,000		163,590	164,000	164,000	0	0	0	0	4.875	4.875	MM	1,333	7,995	04/18/2013	05/01/2020
374825-AA-5	GIBSON ENERGY INC	A	1		3FE	558,961		542,903	567,000	561,010	0	855	0	0	6.750	6.982	JJ	17,648	38,273	06/25/2013	07/15/2021
443628-AB-8	HUDBAY MINERALS INC	A	1		4FE	444,500		312,778	427,000	436,732	0	(3,092)	0	0	9.500	8.540	AO	10,141	40,565	04/30/2013	10/01/2020
448055-AB-9	HUSKY ENERGY INC	A			2FE	3,090,660		3,205,782	3,000,000	3,032,348	0	(8,257)	0	0	6.150	5.800	JD	8,200	184,500	03/23/2007	06/15/2019
552704-AB-4	MEG ENERGY CORP	A	1		4FE	9,987,494		6,668,475	9,735,000	9,904,136	0	(33,096)	0	0	6.375	5.918	JJ	260,310	620,606	08/20/2013	01/30/2023
67000X-AL-0	NOVELIS INC	A	1		4FE	80,000		77,800	80,000	80,000	0	0	0	0	8.375	8.375	JD	298	6,700	04/14/2011	12/15/2017
73755L-AJ-6	POTASH CORP	A			1FE	996,520		1,021,776	1,000,000	998,949	0	514	0	0	3.250	3.306	JD	2,708	32,500	11/22/2010	12/01/2017
73755L-AJ-3	POTASH CORP	A			1FE	986,020		1,050,948	1,000,000	987,015	0	230	0	0	5.625	5.723	JD	4,688	56,250	11/22/2010	12/01/2040
74819R-AP-1	QUEBECOR MEDIA INC	A			4FE	508,000		511,810	508,000	508,000	0	0	0	0	5.750	5.750	JD	1,298	29,210	05/21/2013	01/15/2023
878742-AS-4	TECK RESOURCES LIMITED	A	1		3FE	4,693,170		2,100,000	5,000,000	4,703,470	0	4,799	0	0	6.000	6.485	FA	113,333	300,000	10/10/2013	08/15/2040
89352H-AF-6	TRANS-CANADA PIPELINES	A			1FE	1,228,418		1,352,999	1,240,000	1,235,970	0	1,323	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		2,536,348	2,038,000	2,110,365	0	(3,093)	0	0	7.700	7.281	JD	6,974	156,926	07/16/2008	06/15/2029
895945-D8-9	TRICAN WELL SVCS PP	I			3Z	283,761		298,692	371,609	283,761	0	0	0	0	8.290	20.907	AO	5,391	1,372	10/28/2015	04/28/2018
895945-G*-8	TRICAN WELL SVCS PP	I			3Z	0		0	11,398	0	0	0	0	0	5.550	0.000	AO	58	0	11/30/2015	04/28/2018
903888-AB-7	ULTRA RESOURCES INC PP	I			4	1,350,000		1,101,951	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
91831A-AC-5	VRX ESCROW CORP	A	1		4FE	347,136		295,418	331,000	346,451	0	(685)	0	0	6.125	5.342	AO	4,280	11,151	08/03/2015	04/15/2025
91911K-AE-2	VALEANT PHARMA	A	1		4FE	924,154		812,240	923,000	924,022	0	(132)	0	0	5.500	5.468	MS	16,922	29,754	03/09/2015	03/01/2023
92658T-AQ-1	VIDEOTRON LTD	A			3FE	365,000		365,000	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	VP11 ESCROW CORP	A	1		4FE	474,500		462,797	467,000	470,208	0	(1,857)	0	0	6.750	6.294	FA	11,909	31,523	08/05/2013	08/15/2018
98417E-AN-0	XSTRATA FINANCE CANADA	A			2FE	9,946,650		7,250,000	10,000,000	9,948,891	0	785	0	0	6.000	6.039	MM	76,667	600,000	11/04/2011	11/15/2041
98417E-AT-7	XSTRATA FINANCE CANADA	A			2FE	2,992,410		2,265,000	3,000,000	2,994,331	0	683	0	0	4.250	4.281	AO	23,375	127,500	10/18/2012	10/25/2022
C1467H-AA-5	CSL GROUP INC. PP	I	2		2	916,667		959,729	916,667	916,667	0	0	0	0	5.440	5.440	MS	14,683	49,867	01/31/2011	03/15/2021
C98248-AC-4	WORLEYPARSONS CANADIAN FINANCE PP	A			2	1,000,000		990,406	1,000,000	1,000,000	0	0	0	0	4.860	4.860	MS	13,095	49,100	03/17/2011	03/26/2018
F0933*-AA-4	BELLON SA PP	F	2		2	5,000,000		5,292,608	5,000,000	5,000,000	0	0	0	0	5.200	5.201	FA	98,222	260,000	03/15/2012	02/15/2022
44841D-AB-8	HUTCHISON WHAMPOA FIN	F			1FE	5,119,350		4,960,910	5,000,000	5,111,867	0	(7,483)	0	0	3.625	3.329	AO	30,712	181,250	04/23/2015	10/31/2024
00507U-AS-0	ACTAVIS FUNDING SCS	F	1		2FE	10,024,250		9,949,850	10,000,000	10,022,147	0	(2,103)	0	0	3.800	3.770	MS	111,889	193,167	03/10/2015	03/15/2025
00507U-AU-5	ACTAVIS FUNDING SCS	F	1		2FE	2,527,425		2,437,148	2,500,000	2,526,919	0	(506)	0	0	4.750	4.681	MS	34,965	60,365	03/10/2015	03/15/2045
012605-AA-9	ALBEA BEAUTY HOLDINGS SA	F	1		4FE	398,000		413,920	398,000	398,000	0	0	0	0	8.375	8.375	MM	5,555	33,333	10/17/2012	11/01/2019
02343*-AA-0	AMCOR LIMITED PP	R			2	1,															

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		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
268317-AB-0	ELECTRICITE DE FRANCE	F			1FE	1,993,760	111.8610	2,237,220	2,000,000	1,997,517	0	.673	.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	107.7570	7,543,011	7,000,000	6,970,499	0	6,370	.0	.0	4.600	4.714	JJ	137,744	322,000	04/07/2010	01/27/2020
268317-AQ-7	ELECTRICITE DE FRANCE	F		1	1FE	4,987,600	97.0950	4,854,765	5,000,000	4,987,267	0	(.333)	.0	.0	4.950	4.966	AO	53,625	.0	10/07/2015	10/13/2045
26874R-AA-6	ENI SPA	F			1FE	3,570,792	103.5130	3,519,432	3,400,000	3,511,217	0	(21,260)	.0	.0	4.150	3.397	AO	35,275	141,100	02/07/2013	10/01/2020
292467-AA-5	UNITED ARAB SHIP PP	F		1	2FE	5,000,000	94.3150	4,715,765	5,000,000	5,000,000	0	.0	.0	.0	5.170	5.170	JD	718	122,788	07/08/2015	06/30/2027
29268B-AE-1	ENEL FINANCE	F			2FE	2,990,640	108.0610	3,241,815	3,000,000	2,995,661	0	961	.0	.0	5.125	5.165	AO	35,875	153,750	10/01/2009	10/07/2019
29358Q-AA-7	ENSCO INTL LTD	F			2FE	1,960,500	80.5530	1,611,064	2,000,000	1,976,894	0	3,781	.0	.0	4.700	4.953	MS	27,678	94,000	03/08/2011	03/15/2021
35177P-AT-4	ORANGE SA	F			2FE	994,880	110.2340	1,102,340	1,000,000	997,866	0	533	.0	.0	5.375	5.442	JJ	25,830	53,750	06/29/2009	07/08/2019
423012-AA-2	HEINEKEN N.V. PP	R			2	2,000,000	107.7810	2,155,617	2,000,000	2,000,000	0	.0	.0	.0	6.340	6.340	FA	47,902	126,800	08/15/2008	08/15/2018
43474T-AA-1	HOLCIM LTD	F			2FE	493,370	110.9230	554,613	500,000	496,889	0	667	.0	.0	6.000	6.178	JD	83	30,000	09/24/2009	12/30/2019
44328M-AC-8	HSBC BANK PLC	F			1FE	6,958,070	106.5320	7,457,254	7,000,000	6,978,221	0	4,144	.0	.0	4.125	4.199	FA	111,490	288,750	08/05/2010	08/12/2020
45074G-AB-6	IBERDROLA FIN	F			2FE	2,983,600	107.9490	3,238,455	3,000,000	2,992,746	0	1,690	.0	.0	5.000	5.070	MS	45,833	150,000	09/09/2009	09/11/2019
45686B-AL-6	INGERSOLL-RAND CO	F			2FE	1,135,372	115.1250	1,251,403	1,087,000	1,119,225	0	(2,388)	.0	.0	7.200	6.768	JD	6,522	78,264	06/07/2007	06/01/2025
45687A-AA-0	INGERSOLL-RAND GL HLD CO	F			2FE	3,009,330	110.4030	3,312,102	3,000,000	3,003,082	0	(1,148)	.0	.0	6.875	6.827	FA	77,917	206,250	06/25/2009	08/15/2018
45824T-AC-9	INTELSAT JACKSON HLDG	F		1	4FE	222,940	87.0000	174,000	200,000	206,754	0	(5,689)	.0	.0	7.250	3.733	AO	3,061	14,500	04/30/2013	10/15/2020
45824T-AP-0	INTELSAT JACKSON HLDG	F			4FE	1,767,505	78.5000	1,383,955	1,763,000	1,766,902	0	(413)	.0	.0	5.500	5.463	FA	40,402	96,965	06/05/2014	08/01/2023
45867X-AG-9	INTERGEN NV	F		1	4FE	1,973,461	79.2500	1,592,133	2,009,000	1,980,326	0	2,793	.0	.0	7.000	7.250	JD	391	140,630	06/07/2013	06/30/2023
48121C-YK-6	JP MORGAN CHASE BANK NA	R			1FE	1,153,230	106.9250	1,069,248	1,000,000	1,041,982	0	(22,905)	.0	.0	6.000	3.502	AO	15,000	60,000	10/07/2010	10/01/2017
500472-AB-1	PHILIPS ELECTRONICS NV	F			2FE	5,482,326	107.0310	5,233,816	4,890,000	5,088,858	0	(85,449)	.0	.0	5.750	3.798	MS	85,915	281,175	01/12/2011	03/11/2018
500472-AC-9	PHILIPS ELECTRONICS NV	F			2FE	6,031,750	115.8760	5,793,785	5,000,000	5,981,659	0	(22,667)	.0	.0	6.875	5.352	MS	105,035	343,750	09/20/2013	03/11/2038
500472-AF-2	PHILIPS ELECTRONICS NV	F			2FE	2,986,350	102.6940	3,080,811	3,000,000	2,990,830	0	1,269	.0	.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	99.7370	4,986,860	5,000,000	4,947,645	0	5,793	.0	.0	4.000	4.163	JJ	92,222	200,000	07/11/2013	07/15/2023
61238Q-AA-6	BASELL FINANCE CO BV	F			2FE	4,613,597	124.7940	4,511,285	3,615,000	4,496,926	0	(56,822)	.0	.0	8.100	5.198	MS	86,218	292,815	12/18/2013	03/15/2027
65504L-AC-1	NOBLE HOLDING INTL LTD	F			2FE	3,099,660	76.0180	2,280,531	3,000,000	3,050,871	0	(10,075)	.0	.0	4.900	4.479	FA	61,250	147,000	10/08/2010	08/01/2020
65504L-AF-4	NOBLE HOLDING INTL LTD	F			2FE	988,930	70.3760	703,760	1,000,000	993,637	0	1,052	.0	.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	59.7900	1,195,800	2,000,000	1,988,550	0	186	.0	.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	109.4930	2,189,862	2,000,000	1,998,584	0	378	.0	.0	5.125	5.148	FA	40,146	102,500	02/04/2009	02/10/2019
694184-AA-0	PACIFIC DRILLING V LTD	F		1	5FE	490,788	51.5000	245,655	477,000	480,561	0	(4,050)	.0	.0	7.250	6.321	JD	2,882	34,583	06/11/2013	12/01/2017
71647N-AF-6	PETROBRAS GLOBAL FINANCE	F			3FE	7,412,100	66.0000	4,950,000	7,500,000	7,431,106	0	7,662	.0	.0	4.375	4.522	MN	37,370	328,125	05/13/2013	05/20/2023
71654Q-BB-7	PETROLEOS MEXICANOS	F			2FE	1,041,000	96.2500	962,500	1,000,000	1,032,623	0	(4,628)	.0	.0	4.875	4.258	JJ	21,260	48,750	02/24/2014	01/24/202

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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
D2736#-AN-9	FRITZ DRAXLMAIER PP	F			2	1,000,000		102,4100	1,024,104	1,000,000	.0	.0	.0	.0	5.000	5.000	AO	12,361	50,000	03/31/2014	04/02/2024
D3141#-AC-0	HAUS CRAMER HLDG PP	F			2Z	4,000,000		.95.5070	3,820,288	4,000,000	.0	.0	.0	.0	4.380	4.380	MN	25,793	175,200	03/21/2013	05/08/2023
D5874#-AA-2	OLDENDORFF DRYBU PP	F			2	3,000,000		102,4910	3,074,725	3,000,000	.0	.0	.0	.0	4.840	4.840	FA	55,660	145,200	02/11/2014	02/13/2024
D6574#-AB-5	CLAAS KGAA MBH PP	F			2	2,000,000		.98.0000	1,959,991	2,000,000	.0	.0	.0	.0	3.980	3.980	FA	30,071	79,600	08/02/2012	08/15/2022
F6519#-AF-8	NEOPOST SA PP	F			2	2,000,000		.94.7940	1,895,887	2,000,000	.0	.0	.0	.0	3.890	3.890	JD	2,377	77,800	04/25/2012	06/20/2019
G0369#-AV-8	ANGLIAN WATER PP	F			2FE	3,000,000		106,0220	3,180,646	3,000,000	.0	.0	.0	.0	4.990	4.990	MN	14,554	149,700	11/12/2013	11/26/2023
G1257#-AE-1	BOREALIS FUNDING PP	F			2	4,000,000		.99.9430	3,997,711	4,000,000	.0	.0	.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		104,6430	10,464,337	10,000,000	.0	.0	.0	.0	5.360	5.360	FA	196,533	536,000	07/11/2013	08/19/2023
G1969#-AC-0	BALFOUR BEATTY PP	F			4	5,000,000		.93.3660	4,668,297	5,000,000	.0	.0	.0	.0	4.530	4.530	MS	72,983	226,500	02/01/2013	03/05/2020
G2163#-AG-3	COOKSON GRP PLC PP	R			2FE	3,000,000		102,6550	3,079,652	3,000,000	.0	.0	.0	.0	4.260	4.258	MS	37,985	127,800	10/20/2010	12/16/2017
G2163#-AH-1	COOKSON GRP PLC PP	R			2FE	2,000,000		104,7190	2,094,381	2,000,000	.0	.0	.0	.0	4.970	4.968	MS	29,544	99,400	10/20/2010	12/16/2020
G2614#-AB-9	DCC Funding 2007 Limited PP	R			2	2,000,000		107,7170	2,154,345	2,000,000	.0	.0	.0	.0	6.190	6.190	JJ	58,461	123,800	07/11/2007	07/11/2019
G2615#-AB-2	DCC TREAS 2010 B PP	R			2	2,018,800		102,2950	2,045,896	2,000,000	.0	.0	.0	.0	5.130	4.951	AO	25,650	102,600	12/30/2010	03/24/2017
G2615#-AB-0	DCC TREAS IRELAND PP	F			2	4,000,000		100,8160	4,032,631	4,000,000	.0	(3,252)	.0	.0	4.040	4.040	AO	29,827	161,600	02/28/2013	04/25/2023
G2616#-AF-8	DCC TREAS 2014 PP	F			2	3,000,000		102,8510	3,085,520	3,000,000	.0	.0	.0	.0	4.530	4.530	MN	15,100	135,900	05/05/2014	05/21/2024
G2978#-AE-3	ELECTRICITY SUPPLY BOARD PP	R			2	1,000,000		.115.3950	1,153,952	1,000,000	.0	.0	.0	.0	6.050	6.050	JD	2,689	60,500	12/02/2003	12/15/2023
G3157#-AA-2	EUROPEAN METALS PP	R	2		2	1,333,333		.99.6660	1,328,876	1,333,333	.0	.0	.0	.0	3.870	3.870	JD	2,007	52,267	12/03/2010	12/17/2019
G4939#-AD-1	IRISH FOODS (ABP FOODS) PP	R			2	2,000,000		101,6280	2,032,568	2,000,000	.0	.0	.0	.0	5.140	5.140	JD	2,284	102,800	12/14/2010	12/23/2017
G6177#-AB-9	INCHCAPE PLC PP	R			2	1,964,286		106,9670	2,101,147	1,964,286	.0	.0	.0	.0	6.040	6.040	MN	12,523	118,643	05/23/2007	05/23/2019
G7219#-AF-2	PREMIER OIL PLC PP	F			2	2,000,000		.60.6640	1,213,282	2,000,000	.0	.0	.0	.0	6.040	6.040	MS	35,569	110,883	03/02/2012	03/15/2022
G7815#-AE-1	SAP IRELAND FINL PP	F			1	3,000,000		100,2150	3,006,442	3,000,000	.0	.0	.0	.0	2.130	2.130	MN	8,165	63,900	11/02/2012	11/15/2017
G8160#-AA-6	UKPNs PP	F			2	5,000,000		101,0430	5,052,154	5,000,000	.0	.0	.0	.0	5.000	5.000	JD	11,806	250,000	12/08/2011	12/14/2021
G8284#-AX-5	VITOL FINANCE PP	F			2	2,000,000		101,1890	2,023,783	2,000,000	.0	.0	.0	.0	5.010	5.010	JJ	42,585	100,200	07/22/2011	07/30/2018
G8284#-BD-8	VITOL FINANCE PP	F			2	3,000,000		.91.9350	2,758,044	3,000,000	.0	.0	.0	.0	4.400	4.400	JD	1,467	132,000	06/19/2013	06/27/2023
G8300#-AB-3	GAS NETWORKS IRELAND PP	R			2	2,000,000		111,8880	2,237,765	2,000,000	.0	.0	.0	.0	6.740	6.732	MS	34,074	67,400	08/06/2015	03/31/2019
G8338#-AB-9	VESUVIUS PLC PP	F			2FE	1,000,000		101,4550	1,014,555	1,000,000	.0	.0	.0	.0	4.610	4.610	JD	3,586	46,100	11/22/2013	12/03/2023
G9605#-AD-1	WHITBREAD PP	F			2	1,000,000		103,0920	1,030,921	1,000,000	.0	.0	.0	.0	3.920	3.920	JJ	16,878	39,200	08/27/2011	01/26/2019
K2162#-AA-4	DANISH CROWN PP	F			2	3,000,000		104,5430	3,136,303	3,000,000	.0	.0	.0	.0	4.940	4.940	JD	7,410	148,200	06/01/2012	06/13/2022
L4804#-AC-7	Holcim Finance PP	R			2	2,000,000		106,6860	2,133,712	2,000,000	.0	.0	.0	.0	6.210	6.210	FA	41,745	124,200	08/30/2006	08/30/2018
L7272#-AA-9	ORIFLAME COSMTCS GLOBAL S.A. PP	F			3	3,000,000		.91.9900	2,759,699	3,000,000	.0	.0	.0	.0	4.740	4.740	JJ	66,360	145,200	07/01/2014	07/13/2018
N0021#-AE-6	Abertis Infrastructures Financ PP	R			2	1,000,000		108,6760	1,086,762	1,000,000	.0	.0	.0	.0	5.260	5.260	JD	1,461	52,600	10/20/2004	12/21/2019
N3386#-AE-9	FUGRO NV PP	F			3	2,050,028		.93.1000	1,908,567	2,050,028	.0	.0	.0	.0	5.050	5.050	FA	38,535	128,278	08/01/2011	08/17/2018
N4281#-BD-6	KONINKLIJKE VOPAK NV PP	R			2	1,400,000		102,6210	1,436,695	1,400,000	.0	.0	.0	.0	6.140	6.140	JD	2,865	85,960	12/19/2007	06/19/2022
N4281#-BJ-3	KONINKLIJKE VOPAK NV PP	R			2	1,500,000		101,0320	1,515,486	1,500,000	.0	.0	.0	.0	5.420	5.420	JD	2,710	81,300	12/10/2009	12/19/2021
N4281#-BS-3	KONINKLIJKE VOPAK NV	F			2	2,000,000		.88.8310	1,776,611	2,000,000	.0	.0	.0	.0	3.740	3.740	JD	2,493	74,800	11/07/2012	06/19/2023
N4445#-AR-7	IMTECH CAPITAL PP	F			6*	341,400		.15.0000	640,125	4,267,498	.0	.0	3,086,014	.0	7.250	15,630	JD	.0	144,753	02/01/2015	07/15/2017
N4445#-AV-8	IMTECH CAPITAL PP	F			6*	51,913		.15.0000	97,336	648,909	.0	.0	469,099	.0	7.250	15,630	JD	.0	20,650	02/01/2015	07/15/2017
N6704#-AC-3	OILTANKING FIN PP	R			2	1,500,000		104,7940	1,571,909	1,500,000	.0	.0	.0	.0	7.320	7.326	FA	37,515	109,800	07/28/2009	08/31/2017
N7338#-AC-5	RED ELECTRICA PP	R			2	1,000,000		109,5010	1,095,007	1,000,000	.0	.0	.0	.0	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		103,2430	2,064,856	2,000,000	.0	.0	.0	.0	4.420	4.420	MS	22,837	88,400	03/23/2012	03/28/2022
N9146#-AB-3	VAN OORD FIN BV PP	R			2	1,000,000		106,2000	1,061,998	1,000,000	.0	.0	.0	.0	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		.97.3030	973,033	1,000,000	.0	.0	.0	.0	4.030	4.030	MS	10,523	40,300	03/22/2013	03/27/2022
Q1842#-AC-2	BROOKFIELD RAIL PP	R			2	2,000,000		.97.7980	1,955,958	2,000,000	.0	.0	.0	.0	4.230	4.230	MS	22,090	84,600	03/22/2013	03/27/2023
Q2594#-AA-4	COCA-COLA AMATIL LTD PP	R			2FE	1,000,000		100,5430	1,005,428	1,000,000	.0	.0	.0	.0	5.200	5.200	MS	16,033	52,000	03/03/2004	03/10/2016
Q3946#-AB-9	FOXTEL PTY LTD PP	R			2FE	500,000		102,0960	510,481	500,000	.0	.0	.0	.0	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		102,9410	3,088,229	3,000,000	.0	.0	.0	.0	4.270	4.270	JJ	55,510	128,100	07/17/2012	07/25/2022
Q5516#-AB-4	LEIGHTON FINANCE PP	R			2	1,500,000		102,7300	1,540,946	1,500,000	.0	.0	.0	.0	5.220	5.220	JJ	34,800	78,300	07/19/2010	07/21/2017
Q5516#-AC-0	LEIGHTON FINANCE LTD PP	R			2	2,000,000		107,2100	2,144,200	2,000,000	.0	.0	.0	.0	7.660	7.660	AO	32,342	153,200	10/15/2008	10/15/2018
Q5995#-AC-8	Meridian Energy Limited PP	R			2FE	1,000,000		100,8730	1,008,731	1,000,000	.0	.0	.0	.0	5.210	5.210	AO	8,973	52,100	02/26/2004	04/29/2016
Q6235#-AD-4	Mirvac Group PP	R			2	1,500,000		106,4870	1,597,312	1,500,000	.0	.0	.0	.0	6.010	6.010	MN	11,519	90,150	11/15/2006	11/15/2018
Q7450#-AA-8	PERTH AIRPORT PP	F			2	2,000,000		103,7430	2,074,852	2,000,000	.0	.0	.0	.0	4.470	4.470	JJ	38,492	89,400	07/12/2012	07/26/2022
Q8277#-AM-3	SANTOS FINANCIAL LTD PP	R			2	1,250,000		.99.5700	1,244,623	1,250,000	.0	.0	.0	.0	6.450	6.450	FA	33,370	80,625	08/02/2007	08/02/2022
Q8773#-AL-0	Stockland Fin Pty Ltd Gtd Note PP	R			1FE	1,000,000		101,1580	1,011,579	1,000,000	.0	.0	.0	.0	5.040	5.040	JJ	23,380	50,425	09/14/2005	07/14/2016
Q9194#-AG-0	TRANSURBAN PP PP	R			2	2,000,000		107,3180	2,146,359	2,000,000	.0	.0	.0	.0	5.350	5.350	FA	41,908	107,600	05/06/2010	08/10/2020
Q9194#-AK-1	TRANSURBAN PP PP	R			2	2,681,316		109,3620	2,932,346	2,681,316	.0	.0	.0	.0	5.950	5.950	MN	20,829	161,393	11/14/2011	11/14/2021

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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
T6645*-AB-3	MARR SpA PP	R		2		2,000,000		109.4870	2,189,737	2,000,000	2,000,000	0	0	0	6.000	6.000	JJ		56,667	120,000	05/24/2013	07/11/2023
W0805*-AK-4	ASSA ABL0Y PP	F		1		2,283,780		106.5050	2,130,109	2,000,000	2,139,691	0	(44,378)	0	5.370	2.900	MN		13,425	107,400	07/24/2012	12/21/2018
W0805*-AM-0	ASSA ABL0Y PP	F		1		1,000,000		98.8270	988,267	1,000,000	1,000,000	0	0	0	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		104.5820	3,137,453	3,000,000	3,145,523	0	(27,249)	0	5.130	4.000	AO		36,338	153,900	12/12/2013	10/06/2020
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,327,806,611	XXX	2,334,641,861	2,309,128,414	2,321,877,581	0	(2,560,367)	3,555,113	0	XXX	XXX	XXX		29,133,334	98,260,583	XXX	XXX
00841L-AB-2	ABMT 2014-3 A2			2	1FM	3,574,468		99.8530	3,546,222	3,551,439	3,570,845	0	(3,461)	0	3.500	3.210	MON		10,358	124,300	11/03/2014	10/01/2044
12647P-AF-5	CSMC 2013-7 A5			2	1FM	3,997,063		96.7770	3,877,033	4,006,139	3,996,715	0	(347)	0	3.000	3.025	MON		10,015	100,153	01/26/2015	08/25/2043
12667F-JL-0	CIVALT 2004-120B 1A1			2	1FM	628,259		103.1890	643,468	623,582	624,736	0	(623)	0	5.000	4.687	MON		2,598	31,179	08/13/2010	07/25/2019
126694-HK-7	CIVHL 2005-25 A6			2	2FM	1,671,960		93.4240	1,631,825	1,746,683	1,671,954	0	(16,928)	17,148	5.500	5.730	MON		8,006	96,068	11/07/2007	11/25/2035
17307G-L9-7	CMLTI 2005-9 22A3			2	3FM	1,062,235		57.3290	936,146	1,632,951	1,060,405	0	10,764	80,523	6.000	7.316	MON		8,165	97,921	11/17/2006	11/25/2035
17321L-AA-7	CMLTI 2013-J1 A1			2	1FM	1,533,941		100.3910	1,571,987	1,565,870	1,537,342	0	2,119	0	3.500	3.903	MON		4,567	54,805	11/01/2013	10/25/2043
22237S-AC-1	COUNTRYPLACE MANUF HOUSING SER 2007-1 CL A3			2	4AM	361,750		99.9730	361,659	360,836	361,758	0	120	0	5.593	5.706	MON		1,686	20,233	03/20/2007	07/15/2037
29977K-AA-1	EVER 2013-2 A			2	1FM	3,104,208		97.5900	3,054,252	3,129,684	3,105,510	0	127	0	3.000	3.117	MON		7,824	93,891	06/04/2013	06/25/2043
36185M-CK-6	GMACM SER 2005-J1 CL A13			2	1FM	345,252		100.1660	353,898	353,312	350,156	0	(519)	0	5.500	7.796	MON		1,619	19,432	11/07/2007	12/25/2035
36228F-2R-6	GSR MORTGAGE LOAN TRUST 2004-6F CL 3A4			2	1FM	204,110		106.8220	228,308	213,728	204,864	0	793	0	6.500	7.511	MON		1,158	13,370	07/10/2008	05/25/2034
466247-SE-4	JPMMT 2005-A5 1A2			2	1FM	2,380,385		99.3800	2,795,420	2,812,863	2,405,000	0	33,413	0	2.871	6.610	MON		6,731	77,909	01/31/2012	08/25/2035
57643M-HD-9	MASTR 2004-10 CL 4A4			2	1FM	228,332		100.7660	261,456	259,468	237,494	0	(5,944)	0	5.500	8.037	MON		1,189	14,206	07/17/2008	11/25/2034
62942K-AA-4	NRPMT 2013-1 A1			2	1FM	4,255,660		98.0680	4,280,457	4,364,780	4,258,014	0	1,607	0	3.250	3.564	MON		11,821	141,855	09/17/2014	07/25/2043
76110H-3N-7	RALI SER 2005 QS4 CL A1			2	3FM	1,488,766		92.5950	1,391,389	1,502,667	1,462,305	0	(12,433)	0	5.500	4.933	MON		6,887	82,647	05/04/2005	04/25/2035
76112B-SF-8	RAMP SER 2005-SP1 CL A16			2	1FM	2,583,721		100.8810	3,133,272	3,105,900	2,861,834	0	111,067	0	5.000	7.057	MON		12,941	154,694	02/27/2008	09/25/2034
76112B-SW-1	RAMP SER 2005-SP1 CL 2A9			2	1FM	4,496,080		101.1170	5,077,914	5,021,800	4,742,585	0	26,228	0	5.250	6.386	MON		21,970	262,344	12/12/2007	09/25/2034
79549A-YP-8	SBM7 SER 2003-1 CL A1			2	1FM	569,792		100.3290	583,334	581,420	573,933	0	310	0	6.500	6.972	MON		3,149	37,641	02/05/2009	09/25/2033
81745D-AE-1	SEMT 2013-9 A1	CF		2	1FM	4,552,488		100.3910	4,650,935	4,632,839	4,561,729	0	8,640	0	3.500	3.804	MON		13,512	162,149	07/19/2013	07/25/2043
81745Q-AB-8	SEMT 2015-1 A2			2	1FM	2,503,433		97.3410	2,442,964	2,509,707	2,503,476	0	44	0	3.000	3.024	MON		6,274	69,017	01/29/2015	01/25/2045
94980D-AA-6	WFMSB 2003-M A1			2	1FM	229,254		100.5550	224,356	223,118	222,619	0	835	0	2.780	2.832	MON		5,915	5,915	12/16/2010	12/25/2033
94982W-AD-6	WELLS FARGO MTE BACKED SECUR SER 2005-9 CL 1A4			2	1FM	2,080,569		102.6540	2,731,620	2,661,000	2,430,104	0	113,997	0	5.500	8.591	MON		12,196	146,348	02/27/2008	10/25/2035
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						41,851,726	XXX	43,777,915	44,860,708	42,742,416	0	269,809	97,671	0	XXX	XXX	XXX		153,183	1,806,077	XXX	XXX
05524U-AA-7	BAMLL 2012-PARK A			2	1FM	1,029,960		99.3790	993,790	1,000,000	1,021,421	0	(2,875)	0	2.959	2.624	MON		29,590	11,290	11/29/2012	12/10/2030
05525M-AA-4	BAMLL 2014-520M A			2	1FM	2,059,994		103.3120	2,066,230	2,000,000	2,05											

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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
90349D-AC-6	UBSBB 2012-C3 A3	CF		2	1FBL	3,074,940		100,5480		3,042,438	.0	(10,232)	.0	.0	2.728	2.359	MON	6,820	81,840	09/14/2012	08/10/2049
91830C-AG-3	VNO MORTGAGE TRU20126AVE SER1CL			2	1FBL	15,374,922		98,2600		15,000,000	.0	(36,707)	.0	.0	3.298	3.011	MON	41,221	494,655	11/16/2012	11/15/2030
91830M-AG-1	VNO2013-PENN B			2	1FBL	3,070,649		104,3030		3,000,000	.0	(10,069)	.0	.0	3.947	3.632	MON	9,868	120,059	12/05/2013	12/13/2029
92890F-AV-8	WFRBS 2014-C20 ASB	CF		2	1FBL	5,149,755		103,3640		5,118,102	.0	(19,569)	.0	.0	3.638	3.182	MON	15,158	181,900	04/29/2014	05/15/2047
92903P-AC-3	VORNADO DP LLC 2010-VNO A2FX			2	1FBL	5,499,956		105,4710		5,502,257	.0	(1,823)	.0	.0	4.004	3.996	MON	18,349	220,193	08/10/2010	09/13/2028
92938J-AF-9	WFRBS 2013-UBS1 ASB			2	1FBL	2,059,888		103,3320		2,000,000	.0	(7,793)	.0	.0	3.603	3.154	MON	6,005	72,060	11/22/2013	03/15/2046
69343M-AA-0	FPF 111 2015-2 A	F		2	1FBL	7,000,000		100,0420		7,000,000	.0	.0	.0	.0	1.781	1.802	MON	6,146	43,274	07/28/2015	07/14/2034
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						145,105,978	XXX	145,979,228	142,745,886	144,207,830	0	(297,517)	0	0	XXX	XXX	XXX	403,729	4,734,966	XXX	XXX
02665U-AA-3	AHAR 2014-SFR2 A			2	1FE	4,904,384		100,6160		4,934,837	.0	(1,025)	.0	.0	3.786	3.784	MON	15,474	185,689	09/10/2014	10/17/2036
02665X-AA-7	AHAR 2014-SFR3 A			2	1FE	14,246,080		99,8100		14,220,001	.0	1,678	.0	.0	3.678	3.726	MON	43,667	524,005	11/20/2014	12/17/2036
02666A-AA-6	AHAR 2015-SFR1 A			2	1FE	2,963,982		98,1410		2,968,984	.0	(307)	.0	.0	3.467	3.473	MON	8,564	75,647	02/26/2015	04/17/2045
02666A-AG-3	AHAR 2015-SFR1 XS			24	6Z	.0	.0	00000	.0	.0	.0	.0	.0	.0	0.000	9.433	MON	.0	.0	12/06/2015	04/17/2045
03027W-AJ-1	AMERICAN TOWER TRUST I			1	1FE	14,734,900		97,9190		14,687,880	.0	24,516	.0	.0	3.070	3.291	MON	20,467	460,500	07/10/2013	03/15/2023
038779-AA-2	ARBYS 2015-1A A2			2	2AML	5,000,000		99,3810		5,000,000	.0	.0	.0	.0	4.970	5.002	JAJ0	31,063	.0	11/06/2015	10/30/2045
04364F-AD-0	ACER 2015-1A B			2	1FE	5,999,577		99,5990		5,975,934	.0	(1,238)	.0	.0	2.260	2.285	MON	7,910	103,601	02/26/2015	06/10/2021
04390A-AA-5	ACER 2015-2A A1			2	1FE	1,765,707		100,0010		1,765,707	.0	.0	.0	.0	1.000	1.079	MON	2,109	2,109	10/22/2015	11/10/2016
05568Y-AA-6	BNSF RAILWAY CO 2007-1 P			2	1FE	1,042,214		114,4330		1,192,638	.0	1,042,214	.0	.0	5.996	5.990	AO	15,623	62,491	06/14/2007	04/01/2024
116663-AC-9	BRUCE MANSFIELD UNIT 1 2007			2	3AM	2,302,629		100,4510		2,252,312	.0	(1,008)	.0	.0	6.850	6.698	JD	12,857	77,142	10/01/2007	06/01/2034
12189P-AG-7	BURLINGTON NORTH SANTA FE			2	1FE	849,428		112,5810		849,428	.0	.0	.0	.0	8.251	8.250	JJ	32,318	70,086	06/26/2000	01/15/2021
13974L-AE-8	AFIN 2015-4 B			2	1FE	14,999,436		98,7680		14,815,230	.0	16	.0	.0	2.390	2.403	MON	9,958	58,754	10/15/2015	11/20/2020
13974L-AF-5	AFIN 2015-4 C			2	1FE	5,998,303		98,7880		5,927,304	.0	59	.0	.0	2.890	2.914	MON	4,817	28,418	10/15/2015	02/22/2021
17119U-AJ-4	CCART 2015-AA B			2	1FE	4,999,992		98,5730		4,928,660	.0	.0	.0	.0	2.070	2.079	MON	4,600	69,000	04/08/2015	01/15/2021
21079N-AA-9	CONTINENTAL AIRLINES INC			2	1FE	3,883,323		110,4300		4,364,096	.0	4,487	.0	.0	5.983	6.200	AO	47,289	236,443	08/07/2007	04/19/2022
210805-DF-1	CONTINENTAL AIRLINES			2	3AM	1,887		106,0000		2,125	.0	(9)	.0	.0	8.307	9.781	AO	41	167	01/15/2004	04/02/2018
22822R-AX-8	CROWN CASTLE			2	1FE	2,000,000		102,2480		2,044,954	.0	.0	.0	.0	4.174	4.174	MON	3,710	83,480	07/29/2010	08/15/2017
22822R-AZ-3	CROWN CASTLE			2	1FE	3,465,730		106,9070		3,741,749	.0	3,473	.0	.0	4.883	5.029	MON	7,596	170,905	01/06/2011	08/15/2020
22970*-AA-8	BNSF LEASE PP			2	1FE	4,957,350		91,8580		4,553,726	.0	.0	.0	.0	4.070	4.070	MON	8,967	153,004	03/04/2015	05/15/2034
24703B-AE-5	DEFT 2015-1 C			2	1FE	14,756,412		99,1680		14,637,138	.0	916	.0	.0	2.420	2.442	MON	8,930	238,128	04/15/2015	03/23/2020
247367-BH-7	DELTA AIRLINES INC			2	1FE	1,749,337		115,1800		2,008,003	.0	(374)	.0	.0	6.821	6.763	FA	46,575	118,915	04/15/2008	08/10/2022
28932M-AA-3	ELM RD GENERATING STAT			2	1FE	2,530,141		109,9240		2,530,141	.0	.0	.0	.0	5.209	5.209	FA	51,254	131,795	02/04/2010	02/11/2030
28932M-AG-0	ELM RD GENERATING STAT			2	1FE	2,609,268		106,2570		2,609,268	.0	.0	.0	.0	4.673	4.673	JJ	54,869	.0	01/12/2011	01/19/2031
302568-AA-8	FPL ENERGY CAITHNESS FDG			2	2AML	1,256,566		105,0000		1,319,395	.0	.0	.0	.0	7.645	7.646	JD	267	96,065	07/06/1998	12/31/2018
34486*-AA-0	FOOTBALL CLUB TRUST PP			2	1FE	3,000,000		92,9060		2,787,194	.0	.0	.0	.0	3.410	3.410	OCT	24,438	103,437	08/20/2012	10/05/2024
49228R-AE-3	KERN RIVER FUNDING CORP			2	1FE	904,441		103,8510		880,500	.0	(1,809)	.0	.0	4.893	4.555	MON	120	43,083	08/11/2008	04/30/2018
69403W-AB-3	PACIFIC BEACON LLC			2	1FE	1,442,051		89,0000		1,509,912	.0	17,809	.0	.0	0.527	2.644	JJ	4,099	7,878	09/26/2012	07/15/2026
73019*-AB-8	PNC EQUIP FIN LLC PP			2	1FE	834,127		96,6210		805,946	.0	.0	.0	.0	3.000	3.000	MS	7,507	25,024	08/17/2012	09/13/2027
78403D-AB-6	SBA TOWER TRUST			2	1FE	6,523,150		101,2350		6,327,156	.0	(43,865)	.0	.0	5.101	4.361	MON	12,398	318,812	10/07/2010	04/17/2017
78403D-AH-3	SBA TOWER TRUST			2	1FE	6,005,963		98,8050		5,928,294	.0	(507)	.0	.0	3.869	3.863	MON	10,317	232,140	11/06/2014	10/15/2024
80284C-AE-2	SDART 2015-1 B			2	1FE	9,997,710		100,1420		10,014,200	.0	(9,149)	.0	.0	1.970	2.067	MON	8,756	158,695	02/19/2015	11/15/2019
80284Q-AA-9	SDART 2015-5 A1			2	1FE	1,180,775		99,9550		1,180,240	.0	.0	.0	.0	0.550	0.552	MON	289	992	10/15/2015	10/17/2016
80284Q-AE-1	SDART 2015-5 B			2	1FE	11,868,179		99,1260		11,766,244	.0	(18,030)	.0	.0	1.960	2.030	MON	10,340	35,544	10/15/2015	05/15/2020
84474W-AA-8	SOUTHWEST AIRLINES CO			2	1FE	44,243		100,0000		43,772	.0	125	.0	.0	6.530	6.290	JJ	1,421	2,858	06/20/2006	07/02/2019
87317*-AA-1	TXU RAILCAR 2005 PP			2	6	544,542		93,5360		509,344	(10,729)	.0	.0	.0	5.550	5.349	JJ	29,133	29,133	09/12/2005	01/02/2026
88031Q-AA-8	TENASKA VIRGINIA PARTNERS			2	2AML	1,877,090		108,1750		2,032,729	.0	104	.0	.0	6.119	6.184	MJSD	319	114,983	06/21/2006	03/30/2024
88031R-AA-6	TENASKA ALABAMA I1 PART			2	2AML	292,383		105,4890		316,752	.0	473	.0	.0	6.125	6.567	MJSD	51	18,392	05/09/2007	03/30/2023
88031R-AA-6	TENASKA ALABAMA I1 PART			2	3AM	561,420		105,4890		558,602	.0	(300)	.0	.0	6.125	6.044	MJSD	95	34,060	01/30/2006	03/30/2023
88576N-AD-0	321 HENDERSON 2006-2A A2			2	1FE	11,501,605		113,3020		11,367,284	.0	(109,465)	.0	.0	5.930	4.085	MON	26,442	594,942	12/15/2014	06/15/2047
88576X-AA-4	HENDR 2010-1A A			2	1FE	941,590		109,1150		821,508	.0	(8,060)	.0	.0	5.560	2.845	MON	2,030	45,676	02/13/2014	07/15/2059
90932Q-AA-4	UNITED AIR 2014-2A PTT			2	1FE	5,100,000		100,8800		5,144,880	.0	.0	.0	.0	3.750	3.750	MS	62,688	202,938	07/28/2014	09/03/2026
96042D-AA-7	WLAKE 2015-3A A1			2	1FE	408,614		100,0000		408,614	.0	.0	.0	.0	0.640	0.782	MON	123	443	10/09/2015	10/17/2016
009088-AA-3	AIR CANADA 2015-2AA PTT			2	1FE	3,000,000		100,0000		3,000,000	.0	.0	.0	.0	3.750	3.750	JD	5,313	.0	12/01/2015	12/15/2027
C1466*-AA-6	CPR Leasing Ltd PP			A	2	1,028,286		106,4460		1,028,286	.0	.0	.0	.0	5.410	5.410	MS	18,234	55,630	01/03/2004	03/03/2024
256853-AA-0	DOLPHIN ENERGY LTD			F	2	2,131,295		105,6540		2,268,814	.0	1,698	.0	.0	5.888	6.046	JD	5,620	126,439	08/20/2009	06/15/2019
256853-AB-8	DOLPHIN ENERGY LTD			F	2	4,379,000		109,9760		4,399,040	.0	(37,633)	.0	.0	5.500	4.259	JD	9,778	220,000	08/08/2012	12/15/2021
67108E-AA-7	OZLIF 2013-3A A1			F	2	1,998,000		99,3730		1,987,455	.0	.362	.0	.0	1.650	1.672	JAJ0	6,508	32,341	01/23/2013	01/22/2025

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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
68210*-AC-7	OMEGA LEASING (US) LLC PP	F	2		1	601,283	101.4770	610,165	601,283	601,283	0	0	0	0	5.980	6.025	JAJO	7,891	35,957	07/13/2009	07/12/2016
90320X-AA-9	UPCB FINANCE VI LTD	F	1		4AM	88,452	105.7500	86,609	81,900	86,872	0	(1,580)	0	0	6.875	4.116	JJ	2,596	2,815	03/11/2015	01/15/2022
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						193,270,845	XXX	193,756,570	191,593,453	192,831,545	(10,729)	(178,643)	0	0	XXX	XXX	XXX	679,754	5,388,556	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						2,708,035,160	XXX	2,718,155,574	2,688,328,461	2,701,659,372	(10,729)	(2,766,718)	3,652,784	0	XXX	XXX	XXX	30,370,000	110,190,182	XXX	XXX
020002-AU-5	ALLSTATE CORPORATION		1		2FE	5,556,250	110.0000	5,500,000	5,000,000	5,540,787	0	(12,854)	0	0	6.500	5.623	MN	41,528	325,000	10/15/2014	05/15/2057
25746U-BY-4	DOMINION RESOURCES		1		2FE	5,127,500	97.9800	4,899,000	5,000,000	5,115,486	0	(10,230)	0	0	5.750	5.412	AO	71,875	285,903	10/28/2014	10/01/2054
976657-AH-9	WISCONSIN ENERGY CORP		1		2FE	2,992,500	74.5000	2,235,000	3,000,000	2,988,906	0	(923)	0	0	6.250	6.240	MN	23,958	187,500	11/10/2011	05/15/2067
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						13,676,250	XXX	12,634,000	13,000,000	13,645,179	0	(24,007)	0	0	XXX	XXX	XXX	137,361	798,403	XXX	XXX
05567S-AA-0	BNSF FUNDING TRUST I		1		3AM	7,095,000	111.5000	7,805,000	7,000,000	7,074,718	0	(10,930)	0	0	6.613	6.466	JJ	213,453	462,910	10/20/2011	12/15/2055
69335G-AA-3	PECO ENERGY CAP TRST IV				1AM	1,818,140	95.1990	2,089,620	2,195,000	1,872,944	0	8,979	0	0	5.750	7.244	JD	5,609	126,213	05/13/2008	06/15/2033
893472-AA-8	TRANSAMERICA CAPITAL II				1AM	1,804,640	111.0000	2,220,000	2,000,000	1,868,293	0	7,049	0	0	7.650	8.590	JD	12,750	153,000	06/22/2000	12/01/2026
89356B-AA-6	TRANSCANADA TRUST	A	1		2AM	5,000,000	92.4580	4,622,920	5,000,000	5,000,000	0	0	0	0	5.625	5.625	MN	32,031	140,625	05/13/2015	05/20/2075
4599999. Subtotal - Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities						15,717,780	XXX	16,737,540	16,195,000	15,815,955	0	5,098	0	0	XXX	XXX	XXX	263,843	882,748	XXX	XXX
4899999. Total - Hybrid Securities						29,394,030	XXX	29,371,540	29,195,000	29,461,134	0	(18,909)	0	0	XXX	XXX	XXX	401,204	1,681,151	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						2,505,775,878	XXX	2,524,261,927	2,487,687,351	2,501,632,868	0	(2,552,668)	3,555,113	0	XXX	XXX	XXX	31,312,365	105,609,232	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						260,478,175	XXX	275,499,381	264,209,306	261,763,496	0	105,723	97,671	0	XXX	XXX	XXX	934,299	11,170,908	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						173,990,432	XXX	172,437,046	162,446,986	169,109,863	0	(1,370,153)	160,318	0	XXX	XXX	XXX	593,140	7,396,872	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						307,599,764	XXX	314,388,213	308,982,823	307,614,920	(15,617)	(82,287)	0	0	XXX	XXX	XXX	1,930,778	10,196,807	XXX	XXX
8399999 - Total Bonds						3,247,844,249	XXX	3,286,586,567	3,223,326,466	3,240,121,147	(15,617)	(3,899,385)	3,813,102	0	XXX	XXX	XXX	34,770,582	134,373,819	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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
00101J-10-6	ADT CORP/THE-W ISSUE			1,943,000	64,080	32,980	64,080	62,012	0	408	0	2,068	0	2,068	0	L	09/01/2015
001055-10-2	AFLAC INC			5,095,000	305,191	59,900	305,191	290,612	0	2,089	0	14,579	0	14,579	0	L	09/01/2015
001204-10-6	AGL RESOURCES INC			979,000	62,470	63,810	62,470	59,359	0	499	0	3,111	0	3,111	0	L	09/01/2015
00206R-10-2	AT&T INC			11,812,000	406,451	34,410	406,451	383,636	0	5,552	0	22,815	0	22,815	0	L	10/01/2015
00287Y-10-9	ABBVIE INC-W			8,252,000	488,848	59,240	488,848	492,256	0	4,209	0	(3,407)	0	(3,407)	0	L	09/10/2015
009158-10-6	APD			2,111,000	274,662	130,110	274,662	288,015	1,710	1,710	0	(13,353)	0	(13,353)	0	L	09/01/2015
009363-10-2	AIRGAS INC			825,000	114,114	138,320	114,114	77,852	0	990	0	36,262	0	36,262	0	L	09/01/2015
023608-10-2	AMEREN CORPORATION			2,470,000	106,778	43,230	106,778	97,584	0	2,062	0	9,194	0	9,194	0	L	09/01/2015
032654-10-5	ANALOG DEVICES			7,983,000	441,620	55,320	441,620	432,351	0	3,193	0	9,269	0	9,269	0	L	09/01/2015
036752-10-3	ANTHEM INC			3,330,000	464,335	139,440	464,335	460,167	0	4,163	0	4,168	0	4,168	0	L	09/01/2015
042735-10-0	ARROW ELECTRONICS INC			137,460,000	7,447,583	54,180	7,447,583	5,097,017	0	0	0	(509,977)	0	(509,977)	0	L	07/21/2010
053015-10-3	AUTOMATIC DATA PROCESSING INC			10,916,000	924,804	84,720	924,804	825,483	5,785	5,349	0	99,320	0	99,320	0	L	09/01/2015
053484-10-1	AVALON BAY COMMUNITIES REIT			1,399,000	257,598	184,130	257,598	226,938	1,749	1,749	0	30,660	0	30,660	0	L	09/01/2015
053611-10-9	AVERY DENNISON CORP			1,028,000	64,414	62,660	64,414	58,325	0	380	0	6,090	0	6,090	0	L	09/01/2015
054937-10-7	BB&T CORPORATION			8,843,000	334,354	37,810	334,354	316,340	0	2,388	0	18,014	0	18,014	0	L	09/01/2015
060505-10-4	BANK OF AMERICA CORP			20,000,000	336,600	16,830	336,600	293,230	0	4,000	0	(21,200)	0	(21,200)	0	L	05/19/2014
075887-10-9	BECTON DICKINSON			2,258,000	347,935	154,090	347,935	310,515	0	2,845	0	37,420	0	37,420	0	L	09/01/2015
09247X-10-1	BLACKROCK INC			4,488,000	1,528,254	340,520	1,528,254	1,318,903	0	9,784	0	209,351	0	209,351	0	L	09/01/2015
097023-10-5	BOEING CO			7,556,000	1,092,522	144,590	1,092,522	967,570	0	6,876	0	124,952	0	124,952	0	L	09/01/2015
110122-10-8	BRISTOL-MYERS SQUIBB CO			5,035,000	346,358	68,790	346,358	296,179	1,913	1,863	0	50,179	0	50,179	0	L	09/10/2015
12541W-20-9	C.H. ROBINSON WORLDWIDE INC			1,476,000	91,542	62,020	91,542	98,076	0	1,196	0	(6,535)	0	(6,535)	0	L	09/01/2015
126408-10-3	CSX CORP			13,087,000	339,608	25,950	339,608	350,920	0	2,356	0	(11,312)	0	(11,312)	0	L	09/01/2015
12686C-10-9	CABLEVISION SYSTEMS			2,372,000	75,667	31,900	75,667	57,433	0	0	0	18,234	0	18,234	0	L	09/01/2015
14149Y-10-8	CARDINAL HEALTH INC			3,726,000	332,620	89,270	332,620	300,053	1,442	1,442	0	32,567	0	32,567	0	L	09/01/2015
156700-10-6	CENTURYLINK INC			6,773,000	170,409	25,160	170,409	177,444	0	7,315	0	(7,036)	0	(7,036)	0	L	09/01/2015
209115-10-4	CONSOLIDATED EDISON INC			2,911,000	187,090	64,270	187,090	179,978	0	1,892	0	7,112	0	7,112	0	L	09/01/2015
219350-10-5	CORNING INC			31,926,000	583,607	18,280	583,607	535,648	0	3,831	0	47,959	0	47,959	0	L	09/01/2015
231021-10-6	CUMMINS ENGINE			1,994,000	175,492	88,010	175,492	194,076	0	1,944	0	(64,584)	0	(64,584)	0	L	09/01/2015
244199-10-5	DEERE & COMPANY			4,235,000	323,003	76,270	323,003	339,476	2,541	2,541	0	(16,472)	0	(16,472)	0	L	09/01/2015
260003-10-8	DOVER CORP			1,992,000	122,130	61,310	122,130	119,000	0	837	0	3,130	0	3,130	0	L	09/01/2015
260543-10-3	DOW CHEMICAL CO			2,678,000	137,863	51,480	137,863	114,915	1,232	0	0	22,949	0	22,949	0	L	10/01/2015
26441C-20-4	DUKE ENERGY			6,737,000	480,954	71,390	480,954	470,146	0	5,558	0	10,808	0	10,808	0	L	09/01/2015
29476L-10-7	EQUITY RESIDENTIAL PROPERTIES			3,911,000	319,098	81,590	319,098	272,897	2,161	2,161	0	46,201	0	46,201	0	L	09/01/2015
31337*-10-5	FHLB CINCINNATI	RF		85,444,000	8,544,400	100,000	8,544,400	8,544,400	0	267,047	0	0	0	0	0	A	11/24/2015
31339*-10-7	FHLB Indianapolis	RF		65,176,000	6,517,600	100,000	6,517,600	6,076,926	0	219,545	0	0	0	0	0	A	04/08/2008
337932-10-7	FIRST ENERGY CORP			4,609,000	146,244	31,730	146,244	144,052	0	1,659	0	2,191	0	2,191	0	L	09/01/2015
364760-10-8	GAP INC			3,397,000	83,906	24,700	83,906	110,170	0	781	0	(26,264)	0	(26,264)	0	L	09/01/2015
370023-10-3	GENERAL GROWTH PROPERTIES REIT			7,059,000	192,075	27,210	192,075	175,828	1,341	1,271	0	16,248	0	16,248	0	L	09/01/2015
370334-10-4	GENERAL MILLS			6,453,000	372,080	57,660	372,080	359,907	0	2,839	0	12,173	0	12,173	0	L	09/01/2015
40434L-10-5	HP INC			42,426,000	502,324	11,840	502,324	537,140	5,261	0	0	(34,816)	0	(34,816)	0	L	11/02/2015
412822-10-8	HARLEY DAVIDSON INC			2,273,000	103,171	45,390	103,171	124,990	0	1,409	0	(21,818)	0	(21,818)	0	L	09/01/2015
413875-10-5	HARRIS CORP			2,695,000	234,196	86,900	234,196	202,148	0	2,695	0	32,047	0	32,047	0	L	09/01/2015
418056-10-7	HASBRO INC			1,281,000	86,288	67,360	86,288	93,621	0	589	0	(7,333)	0	(7,333)	0	L	09/01/2015
42824C-10-9	HP ENTERPRISE CO			42,426,000	644,875	15,200	644,875	645,972	2,333	0	0	(1,097)	0	(1,097)	0	L	11/02/2015
437076-10-2	HOME DEPOT			13,538,000	1,790,401	132,250	1,790,401	1,541,924	0	7,987	0	248,476	0	248,476	0	L	09/01/2015
46625H-10-0	JP MORGAN CHASE & CO			12,484,000	824,319	66,030	824,319	766,509	0	5,493	0	57,810	0	57,810	0	L	10/01/2015
478160-10-4	JOHNSON & JOHNSON			6,368,000	654,121	102,720	654,121	590,238	0	4,776	0	63,883	0	63,883	0	L	09/10/2015
478366-10-7	JOHNSON CONTROLS			8,807,000	347,788	39,490	347,788	355,214	2,554	2,290	0	(7,425)	0	(7,425)	0	L	09/01/2015
481165-10-8	JOY GLOBAL INC			1,643,000	20,718	12,610	20,718	19,404	16	329	0	1,314	19,091	(17,777)	0	L	09/01/2015
494368-10-3	KIMBERLY CLARK			10,763,000	1,370,130	127,300	1,370,130	1,125,746	9,471	9,471	0	244,384	0	244,384	0	L	09/01/2015
501797-10-4	L BRANDS INC			2,752,000	263,697	95,820	263,697	230,593	0	1,376	0	33,103	0	33,103	0	L	09/02/2015
502424-10-4	L-3 COMMUNICATIONS HOLDINGS			981,000	117,239	119,510	117,239	101,750	0	638	0	15,490	0	15,490	0	L	09/01/2015
532457-10-8	ELLI LILLY			2,416,000	203,572	84,260	203,572	196,503	0	1,208	0	7,069	0	7,069	0	L	09/10/2015
539830-10-9	LOCKHEED MARTIN			609,000	132,244	217,150	132,244	125,569	0	1,005	0	6,675	0	6,675	0	L	09/10/2015

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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
55616P-10-4	MACY'S			4,347,000	152,058	34.980	152,058	252,872	1,565	1,565	0	(100,814)	0	(100,814)	0	L	.09/02/2015
565849-10-6	MARATHON OIL CORP			11,744,000	147,857	12.590	147,857	198,867	0	587	0	(51,010)	0	(51,010)	0	L	.09/01/2015
58933Y-10-5	MERCK & CO INC			16,709,000	882,569	52.820	882,569	900,052	7,686	10,399	0	(17,482)	0	(17,482)	0	L	.09/01/2015
59156R-10-8	METLIFE INC			13,748,000	662,791	48.210	662,791	666,980	0	5,156	0	(4,189)	0	(4,189)	0	L	.09/01/2015
61945C-10-3	MOSAIC CO/THE			3,803,000	104,925	27.590	104,925	150,486	0	1,046	0	(45,561)	0	(45,561)	0	L	.09/01/2015
620076-30-7	MOTOROLA INC			3,624,000	248,063	68.450	248,063	232,058	1,486	1,232	0	16,004	0	16,004	0	L	.09/01/2015
626717-10-2	MURPHY OIL CORP			2,440,000	54,778	22.450	54,778	72,017	0	854	0	(17,239)	0	(17,239)	0	L	.09/01/2015
637071-10-1	NATIONAL OILWELL VARCO INC			4,891,000	163,800	33.490	163,800	162,821	0	4,500	0	978	41,613	(40,635)	0	L	.09/01/2015
64110D-10-4	NETAPP INC			6,851,000	181,757	26.530	181,757	213,224	0	1,233	0	(31,467)	0	(31,467)	0	L	.09/01/2015
651229-10-6	NEWELL RUBBERMAID INC			2,835,000	124,967	44.080	124,967	116,168	0	539	0	8,798	0	8,798	0	L	.09/01/2015
65339F-10-1	NEXTERA ENERGY INC			823,000	85,501	103.890	85,501	78,693	0	634	0	6,808	0	6,808	0	L	.09/10/2015
655664-10-0	NORDSTROM INC			1,584,000	78,899	49.810	78,899	113,996	0	8,268	0	(35,097)	0	(35,097)	0	L	.09/01/2015
655844-10-8	NORFOLK SOUTHERN CORP			697,000	58,959	84.590	58,959	55,111	0	411	0	3,848	0	3,848	0	L	.09/10/2015
674599-10-5	OCCIDENTAL PETROLEUM CORP			8,998,000	608,355	67.610	608,355	634,796	6,749	6,749	0	(26,442)	0	(26,442)	0	L	.09/01/2015
701094-10-4	PARKER HANNIFIN			1,627,000	157,786	96.980	157,786	172,708	0	1,025	0	(14,921)	0	(14,921)	0	L	.09/02/2015
703395-10-3	PATTERSON COS INC			955,000	43,176	45.210	43,176	43,017	0	210	0	159	0	159	0	L	.09/01/2015
713448-10-8	PEPSICO INC			16,238,000	1,622,501	99.920	1,622,501	1,486,344	11,407	8,647	0	136,157	0	136,157	0	L	.09/02/2015
717081-10-3	PFIZER INC			15,130,000	488,396	32.280	488,396	492,775	0	4,236	0	(4,379)	0	(4,379)	0	L	.09/10/2015
718546-10-4	PHILLIPS 66			5,891,000	481,884	81.800	481,884	456,628	0	3,299	0	25,256	0	25,256	0	L	.09/01/2015
74005P-10-4	PRAXAIR INC			3,576,000	366,182	102.400	366,182	368,037	0	5,114	0	(1,855)	0	(1,855)	0	L	.09/01/2015
74144T-10-8	T ROWE PRICE GROUP INC			3,101,000	221,690	71.490	221,690	216,526	0	3,225	0	5,165	0	5,165	0	L	.09/01/2015
74251V-10-2	PRINCIPAL FINANCIAL GROUP			3,084,000	138,718	44.980	138,718	150,353	0	2,344	0	(11,635)	0	(11,635)	0	L	.09/01/2015
744320-10-2	PRUDENTIAL FINANCIAL			5,476,000	445,801	81.410	445,801	426,161	0	3,833	0	19,640	0	19,640	0	L	.09/01/2015
759509-10-2	RELIANCE STEEL & ALUMINUM			5,000,000	289,550	57.910	289,550	340,554	0	8,000	0	(16,800)	0	(16,800)	0	L	.08/04/2014
790849-10-3	ST JUDE MEDICAL			3,148,000	194,452	61.770	194,452	218,526	913	913	0	(24,074)	0	(24,074)	0	L	.09/01/2015
80004C-10-1	SANDISK CORP			5,108,000	388,157	75.990	388,157	273,264	0	0	0	114,893	0	114,893	0	L	.09/01/2015
80589M-10-2	SCANA CORP			1,505,000	91,037	60.490	91,037	77,945	820	820	0	13,093	0	13,093	0	L	.09/01/2015
806857-10-8	SCHLUMBERGER LTD			2,928,000	204,228	69.750	204,228	216,686	1,464	0	0	(12,458)	0	(12,458)	0	L	.09/10/2015
825427-10-7	SHREVEPORT GAMING HOLDINGS			1,151,000	0	0.000	0	0	0	0	0	0	0	0	0	L	.08/03/2005
85590A-40-1	STARWOOD HOTELS RESORTS			2,116,000	146,596	69.280	146,596	147,134	0	1,587	0	(537)	0	(537)	0	L	.09/01/2015
863667-10-1	STRYKER CORP			3,188,000	296,293	92.940	296,293	306,337	1,211	1,100	0	(10,045)	0	(10,045)	0	L	.09/01/2015
871503-10-8	SYMANTEC CORP			17,099,000	359,079	21.000	359,079	344,042	0	2,565	0	15,037	0	15,037	0	L	.09/01/2015
882508-10-4	TEXAS INSTRUMENTS			24,801,000	1,359,343	54.810	1,359,343	1,168,261	0	9,424	0	191,082	0	191,082	0	L	.09/01/2015
90130A-10-1	TWENTY-FIRST CENTURY FOX-A			163,908,000	4,451,741	27.160	4,451,741	5,535,840	0	24,586	0	(1,084,098)	0	(1,084,098)	0	L	.07/07/2015
911312-10-6	UNITED PARCEL SERVICE			1,578,000	151,851	96.230	151,851	153,238	0	1,152	0	(1,387)	0	(1,387)	0	L	.09/10/2015
913017-10-9	UNITED TECHNOLOGIES			11,039,000	1,060,517	96.070	1,060,517	994,509	0	7,065	0	66,008	0	66,008	0	L	.09/01/2015
91324P-10-2	UNITEDHEALTH GROUP INC			10,943,000	1,287,335	117.640	1,287,335	1,237,255	0	10,943	0	50,080	0	50,080	0	L	.09/01/2015
91913Y-10-0	VALERO ENERGY CORP			1,250,000	88,388	70.710	88,388	78,901	0	625	0	9,486	0	9,486	0	L	.09/10/2015
92343V-10-4	VERIZON COMMUNICATIONS			8,923,000	412,421	46.220	412,421	383,368	0	5,042	0	29,053	0	29,053	0	L	.10/01/2015
92553P-20-1	VIACOM INC-CLASS B			6,250,000	257,250	41.160	257,250	251,885	2,500	2,500	0	5,365	0	5,365	0	L	.09/01/2015
929042-10-9	VORNADO REALTY TRUST REIT			2,100,000	209,916	99.960	209,916	180,635	0	1,323	0	29,281	0	29,281	0	L	.09/01/2015
931142-10-3	WAL-MART			18,945,000	1,161,329	61.300	1,161,329	1,210,142	9,283	0	0	(48,814)	0	(48,814)	0	L	.09/01/2015
94106L-10-9	WASTE MANAGEMENT INC			948,000	50,595	53.370	50,595	47,367	0	365	0	3,228	0	3,228	0	L	.09/10/2015
949746-10-1	WELLS FARGO & CO			22,377,000	1,216,414	54.360	1,216,414	1,161,557	0	8,391	0	54,857	0	54,857	0	L	.09/01/2015
95082P-10-5	WESCO INTERNATIONAL INC			40,776,000	1,781,096	43.680	1,781,096	2,507,720	0	0	0	(726,624)	0	(726,624)	0	L	.07/24/2015
958102-10-5	WESTERN DIGITAL CORP			4,809,000	288,780	60.050	288,780	389,179	2,405	2,405	0	(100,398)	0	(100,398)	0	L	.09/01/2015
963320-10-6	WHIRLPOOL CORP			900,000	132,183	146.870	132,183	146,917	0	810	0	(14,734)	0	(14,734)	0	L	.09/01/2015
98310W-10-8	WYNDHAM WORLDWIDE			1,405,000	102,073	72.650	102,073	106,102	0	590	0	(4,028)	0	(4,028)	0	L	.09/01/2015
983134-10-7	WYNN RESORTS LTD			1,114,000	77,078	69.190	77,078	80,650	0	557	0	(3,572)	0	(3,572)	0	L	.09/01/2015
988498-10-1	YUM! BRANDS INC			5,440,000	397,392	73.050	397,392	429,888	0	2,502	0	(32,496)	0	(32,496)	0	L	.09/02/2015
G4918T-10-8	INVESCO LTD			5,252,000	175,837	33.480	175,837	174,082	0	1,418	0	1,755	0	1,755	0	L	.09/01/2015
143658-30-0	CARNIVAL CRUISE UNIT		R	17,469,000	951,711	54.480	951,711	844,265	0	5,241	0	107,447	0	107,447	0	L	.09/01/2015
G1151C-10-1	ACCENTURE PLC-CL A		F	14,191,000	1,482,960	104.500	1,482,960	1,314,930	0	15,610	0	168,030	0	168,030	0	L	.09/01/2015
G3157S-10-6	ENSCO INTL LTD		R	30,119,000	463,531	15.390	463,531	527,390	0	9,036	0	(63,858)	0	(63,858)	0	L	.09/01/2015

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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
HB4989-10-4	TE CONNECTIVITY LTD		F	9,804,000	633,436	64.610	633,436	569,974	0	3,235	0	63,462	0	63,462	0	L	09/01/2015
HB817H-10-0	TRANSOCEAN LTD		R	24,062,000	297,888	12.380	297,888	331,707	0	0	0	(33,819)	0	(33,819)	0	L	09/01/2015
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)					69,881,312	XXX	69,881,312	67,089,950	86,998	826,501	0	(540,217)	60,704	(600,921)	0	XXX	XXX
52055#-10-1	LLIA			100,000	438,235	4,382.350	438,235	49,791	0	0	0	43,982	0	43,982	0	K	08/30/2011
9199999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates					438,235	XXX	438,235	49,791	0	0	0	43,982	0	43,982	0	XXX	XXX
9799999 - Total Common Stocks					70,319,547	XXX	70,319,547	67,139,741	86,998	826,501	0	(496,235)	60,704	(556,939)	0	XXX	XXX
9899999 - Total Preferred and Common Stocks					73,640,347	XXX	74,325,967	70,460,541	86,998	1,042,526	0	(496,235)	60,704	(556,939)	0	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues 0 , the total \$ value (included in Column 8) of all such issues \$ 0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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		12/01/2015	Interest Capitalization		55,439	55,439	.0
36230U-YF-0	G2 4.684% 09/01/46		12/01/2015	Interest Capitalization		8,754	8,754	.0
36297E-ZY-4	G2 #710059 4.500% 11/20/60		09/01/2015	Interest Capitalization		28,993	28,993	.0
38378N-KB-8	GNR 2013-173 Z 3.250% 10/16/53		12/01/2015	Interest Capitalization		182,362	182,362	.0
38378N-LV-3	GNR 2013-191 Z 4.283% 11/16/53		12/01/2015	Interest Capitalization		136,221	136,221	.0
38378N-YB-3	GNR 2014-24 KZ 4.073% 01/16/54		12/01/2015	Interest Capitalization		118,557	118,557	.0
690353-C8-8	OPIC 0.198% 06/01/33		08/21/2015	BANK of AMERICA SEC		1,500,000	1,500,000	.387
690353-C9-6	OPIC 0.003% 01/15/30		09/09/2015	MELLON CAPITAL MKT		7,300,000	7,300,000	1,582
690353-H9-1	OPIC US Agency Floating Rate 0.043% 09/15/22		08/25/2015	MELLON CAPITAL MKT		1,100,000	1,100,000	.0
690353-RM-1	OPIC VRDN 0.420% 03/15/17		08/21/2015	BANK of AMERICA SEC		1,478,448	1,478,448	.319
690353-SC-2	OPIC US Agency Floating Rate 0.420% 06/15/24		08/21/2015	BANK of AMERICA SEC		6,315,781	6,315,781	1,362
690353-WA-1	OPIC VRDN 0.330% 06/15/17		12/30/2015	MELLON CAPITAL MKT		1,000,000	1,000,000	.129
690353-ZB-6	OPIC 0.110% 10/15/33		08/21/2015	BANK of AMERICA SEC		3,270,000	3,270,000	.409
912828-L6-5	U S TREASURY 1.375% 09/30/20		10/08/2015	DEUTSCHE BANK		104,910	105,000	.36
912828-L9-9	U S TREASURY 1.375% 10/31/20		11/06/2015	DEUTSCHE BANK		542,362	552,000	.188
0599999. Subtotal - Bonds - U.S. Governments						23,141,827	23,151,555	4,412
063679-JJ-4	BANK OF MONTREAL 2.625% 01/25/16	A.	11/03/2015	BMO CAPITAL MARKETS		5,376,001	5,350,000	.39,401
910860-BF-4	UNITED MEXICAN STATES SOVEREIGN 4.600% 01/23/46	F.	12/23/2015	HONG KONG SHANGHAI BK		4,481,250	5,000,000	.99,667
1099999. Subtotal - Bonds - All Other Governments						9,857,251	10,350,000	139,068
13063C-XP-0	CALIFORNIA ST 3.875% 12/01/30		10/09/2015	Various		1,710,000	1,710,000	.0
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,710,000	1,710,000	.0
130536-PR-0	CA POR WST MGMT POLLUTION 0.600% 08/01/23		11/02/2015	MERRILL LYNCH-NY-FX INC		2,000,000	2,000,000	.0
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		12/01/2015	Interest Capitalization		105,133	105,133	.0
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		12/01/2015	Interest Capitalization		184,160	184,160	.0
31394F-ED-3	FNR 2005-74 NZ 6.000% 09/25/35		12/01/2015	Interest Capitalization		33,642	33,642	.0
462467-GE-5	IOWA ST FIN AUTH VAR-TAXABLE-MTG BKD SECS-PG-C 0.170% 01/01/39		08/21/2015	MORGAN STANLEY FIXED INC		3,000,000	3,000,000	.191
56052F-BD-6	MESHSB MULTIFAMILY HSG 3.950% 11/15/40		02/04/2015	CITIGROUP GLOBAL MKTS		5,000,000	5,000,000	.0
792905-DW-8	ST PAUL MN HEALTH PARTNERS 4.189% 07/01/27		05/29/2015	PIPER JAFFRAY		2,000,000	2,000,000	.0
836562-SW-9	SOUTH BEND REDEVELOPMENT REVENUE 2.800% 08/01/16		10/27/2015	STEPHENS INC.		396,431	390,000	2,700
97689R-AH-7	WISCONSIN ST HSG & ECON DEV AU VAR - TAXABLE - SER B - REIM 0.160% 04/01/46		08/21/2015	RBC/DAIN		2,140,000	2,140,000	.169
3199999. Subtotal - Bonds - U.S. Special Revenues						14,859,366	14,852,935	3,060
00130H-BW-4	AES CORP 5.500% 04/15/25		03/31/2015	GOLDMAN SACHS		2,923,470	2,953,000	.0
01959L-AA-0	ALLINA HEALTH SYSTEM 4.805% 11/15/45		09/09/2015	J P MORGAN SEC FIXED INC		4,000,000	4,000,000	.0
023135-AN-6	AMAZON.COM INC 3.800% 12/05/24		07/24/2015	MORGAN STANLEY FIXED INC		5,026,000	5,000,000	.28,500
023135-AP-1	AMAZON.COM INC 4.800% 12/05/34		05/01/2015	BARCLAYS		2,405,385	2,250,000	.45,300
025816-BL-2	AMERICAN EXPRESS CO 4.900% 12/29/49		02/25/2015	CREDIT SUISSE FIRST BOSTON		6,000,000	6,000,000	.0
0258MO-DX-4	AMERICAN EXPRESS 2.600% 09/14/20		09/09/2015	CITIGROUP GLOBAL MKTS		4,996,050	5,000,000	.0
02666A-AA-6	AH4R 2015-SFR1 A 3.467% 04/17/45		02/26/2015	GOLDMAN SACHS		2,999,878	3,000,000	.0
02666A-AG-3	AH4R 2015-SFR1 XS 0.000% 04/17/45		02/26/2015	GOLDMAN SACHS		.0	.0	.0
035287-AF-8	ANIXTER INC 5.500% 03/01/23		08/04/2015	WELLS FARGO		5,000,000	5,000,000	.0
037833-BA-7	APPLE INC 3.450% 02/09/45		04/29/2015	JEFFERIES & CO		5,405,340	6,000,000	.48,875
037833-BH-2	APPLE INC 4.375% 05/13/45		05/06/2015	GOLDMAN SACHS		1,992,700	2,000,000	.0
038222-AH-8	APPLIED MATERIALS 2.625% 10/01/20		09/21/2015	J P MORGAN SEC FIXED INC		4,996,500	5,000,000	.0
038779-AA-2	ARBYS 2015-1A A2 4.970% 10/30/45		11/06/2015	BARCLAYS		5,000,000	5,000,000	.0
04364F-AD-0	ACER 2015-1A B 2.260% 06/10/21		02/26/2015	CREDIT SUISSE FIRST BOSTON		5,999,577	6,000,000	.0
04390A-AA-5	ACER 2015-2A A1 1.000% 11/10/16		10/22/2015	BANK of AMERICA SEC		2,000,000	2,000,000	.0
052769-AC-0	AUTODESK INC 3.125% 06/15/20		06/02/2015	J P MORGAN SEC FIXED INC		2,995,680	3,000,000	.0
05604L-AJ-1	BIWAY 2015-1740 D 3.787% 01/13/35		02/04/2015	DEUTSCHE BANK		5,999,973	6,000,000	.6,943
06051G-FP-9	BANK of AMERICA CORP 3.950% 04/21/25		06/30/2015	BANK of AMERICA SEC		2,901,960	3,000,000	.24,688
06406H-DA-4	BANK of NEW YORK 3.000% 02/24/25		02/19/2015	GOLDMAN SACHS		4,989,300	5,000,000	.0
064255-AJ-1	BANK of TOKYO-MIT UFJ 1.000% 02/26/16		11/03/2015	SUSQUEHANNA		4,505,040	4,500,000	.8,750
06427E-MX-6	BMO Corp 1.037% 12/08/17		12/04/2015	BMO CAPITAL MARKETS		3,400,000	3,400,000	.0
079860-AA-0	BELLSOUTH CORP 4.182% 04/26/16		12/01/2015	CREDIT SUISSE FIRST BOSTON		1,522,020	1,500,000	.44,594
080555-AF-2	BELO A H CORP 7.250% 09/15/27		04/02/2015	WELLS FARGO		601,870	556,000	.2,575
084664-BV-2	BERKSHIRE HATHAWAY INC 4.300% 05/15/43		12/03/2015	WELLS FARGO		4,842,400	5,000,000	.13,736
10513K-AA-2	BBT 5.625% 09/15/16		11/24/2015	PIERPONT SECURITIES		1,657,712	1,600,000	.18,750
12189L-AW-1	BURLINGTON NORTH SANTA FE 4.150% 04/01/45		03/04/2015	J P MORGAN SEC FIXED INC		996,730	1,000,000	.0
12189T-AB-0	BURLINGTON NORTH SANTA FE 6.875% 02/15/16		09/03/2015	ROBERT W. BAIRD		410,204	400,000	.1,833
12626P-AM-5	CRH AMERICA INC 3.875% 05/18/25		05/12/2015	BANK of AMERICA SEC		2,996,310	3,000,000	.0
12626P-AN-3	CRH AMERICA INC 5.125% 05/18/45		05/12/2015	BANK of AMERICA SEC		2,963,310	3,000,000	.0
126408-GX-5	CSX CORP 4.400% 03/01/43		09/15/2015	BANK of AMERICA SEC		4,226,738	4,495,000	.9,340
12647P-AF-5	CSMC 2013-7 A5 3.000% 08/25/43		01/26/2015	J P MORGAN SEC FIXED INC		4,631,363	4,641,880	.387
126650-OM-0	CVS CORP 4.875% 07/20/35		12/23/2015	Various		10,375,400	10,000,000	.133,385
126650-ON-8	CVS CORP 5.125% 07/20/45		07/13/2015	BARCLAYS		2,989,050	3,000,000	.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
12686C-BB-4	CABLEVISION SYSTEMS 5.875% 09/15/22		03/10/2015	NOMURA SECURITIES INTERNATIONA		763,830	738,000	21,378
13974L-AE-8	AFIN 2015-4 B 2.390% 11/20/20		10/15/2015	DEUTSCHE BANK		14,999,436	15,000,000	.0
13974L-AF-5	AFIN 2015-4 C 2.890% 02/22/21		10/15/2015	DEUTSCHE BANK		5,998,303	6,000,000	.0
161175-AN-4	CHARTER COMM OPT LLC/CAP 6.384% 10/23/35		07/09/2015	GOLDMAN SACHS		5,000,000	5,000,000	.0
161175-AP-9	CHARTER COMM OPT LLC/CAP 6.484% 10/23/45		07/23/2015	Various		9,088,300	9,000,000	4,503
17119U-AJ-4	CCART 2015-AA B 2.070% 01/15/21		04/08/2015	DEUTSCHE BANK		4,999,992	5,000,000	.0
172967-HG-9	CITIGROUP 1.300% 11/15/16		09/25/2015	BROWNSTONE INV GROUP,LLC		900,297	900,000	4,388
172967-JP-7	CITIGROUP 3.300% 04/27/25		12/17/2015	JEFFERIES & CO		4,921,500	5,000,000	25,208
198280-AG-4	COLUMBIA PIPELINE GROUP 5.800% 06/01/45		05/19/2015	J P MORGAN SEC FIXED INC		1,995,440	2,000,000	.0
20030N-BF-7	COMCAST CORP 2.850% 01/15/23		08/13/2015	BANK of AMERICA SEC		1,952,060	2,000,000	5,225
200339-CG-2	COMERICA INC 5.750% 11/21/16		11/23/2015	US BANCORP		1,624,862	1,554,000	1,489
224044-BY-2	COX COMMUNICATIONS INC 4.700% 12/15/42		11/10/2015	BANK of AMERICA SEC		1,552,620	2,000,000	39,428
225310-AJ-0	CREDIT ACCEPTANC 7.375% 03/15/23		03/25/2015	WELLS FARGO		1,648,808	1,661,000	.0
22970*-AA-8	BNSF LEASE PP 4.070% 05/15/34		03/04/2015	PRIVATE PLACEMENT		5,000,000	5,000,000	.0
233851-BW-3	DAIMLER FINANCE NA LLC 3.300% 05/19/25		05/11/2015	CITIGROUP GLOBAL MKTS		2,993,910	3,000,000	.0
24703B-AE-5	DEFT 2015-1 C 2.420% 03/23/20		04/15/2015	BANK of AMERICA SEC		14,756,412	14,760,000	.0
25470D-AK-5	DISCOVERY COMMUNICATIONS 3.450% 03/15/25		05/06/2015	Various		3,349,797	3,462,000	22,892
25470X-AB-1	DISH DBS CORP 7.875% 09/01/19		03/09/2015	GOLDMAN SACHS		516,551	461,000	1,109
257375-AH-8	DOMINION GAS HLDGS LLC 3.600% 12/15/24		07/27/2015	FTN FINANCIAL SECURITIES		3,985,360	4,000,000	18,000
292480-AJ-9	ENABLE MIDSTREAM PARTNERS LP 5.000% 05/15/44		12/29/2015	Tax Free Exchange		1,999,576	2,000,000	12,222
29273R-BJ-7	ENERGY TRANSFER PARTNERS 6.125% 12/15/45		06/18/2015	WELLS FARGO		2,490,475	2,500,000	.0
29336U-AE-7	ENLINK MISTREAM PARTNER 4.150% 06/01/25		05/07/2015	BANK of AMERICA SEC		1,996,540	2,000,000	.0
29379V-BJ-1	ENTERPRISE PRODUCTS 4.900% 05/15/46		05/04/2015	WELLS FARGO		3,501,955	3,500,000	.0
31620M-AP-1	FIDELITY NATIONAL INFORM 3.625% 10/15/20		10/13/2015	BANK of AMERICA SEC		14,980,350	15,000,000	.0
31620M-AR-7	FIDELITY NATIONAL INFORM 5.000% 10/15/25		10/13/2015	BANK of AMERICA SEC		4,986,450	5,000,000	.0
31677Q-AX-7	FIFTH THIRD BANK 0.900% 02/26/16		11/25/2015	US BANCORP		1,472,515	1,472,000	3,496
345397-XL-2	FORD MOTOR CREDIT 4.134% 08/04/25		12/22/2015	WELLS FARGO		1,995,540	2,000,000	33,072
35906A-AM-0	FRONTIER COMMUNICATIONS 7.125% 01/15/23		03/09/2015	NOMURA SECURITIES INTERNATIONA		955,305	923,000	10,413
36164N-FF-7	GE CAPTIAL INTL 2.342% 11/15/20	E	10/01/2015	Taxable Exchange		3,085,758	3,066,001	.0
364725-BC-4	GANNETT CO 5.500% 09/15/24		03/12/2015	BANK of AMERICA SEC		1,443,863	1,385,000	39,992
37045V-AG-5	GENERAL MOTORS CO 4.000% 04/01/25		07/29/2015	Various		5,375,538	5,650,000	76,589
37045X-AS-5	GENERAL MOTORS FINL CO 4.000% 01/15/25		12/17/2015	GOLDMAN SACHS		6,720,346	7,054,000	123,053
375558-BB-8	GILEAD SCIENCES INC 2.550% 09/01/20		09/09/2015	J P MORGAN SEC FIXED INC		4,991,000	5,000,000	.0
375558-BD-4	GILEAD SCIENCES INC 4.750% 03/01/46		12/17/2015	Various		17,273,840	17,000,000	129,306
38141G-VP-6	GOLDMAN SACHS GROUP INC 2.750% 09/15/20		09/08/2015	GOLDMAN SACHS		4,989,800	5,000,000	.0
38148L-AC-0	GOLDMAN SACHS GROUP INC 3.500% 01/23/25		01/20/2015	GOLDMAN SACHS		4,997,900	5,000,000	.0
38148L-AE-6	GOLDMAN SACHS GROUP INC 3.750% 05/22/25		12/17/2015	GOLDMAN SACHS		10,073,500	10,000,000	31,250
406216-BK-6	HALLIBURTON COMPANY 5.000% 11/15/45		11/05/2015	BANK of AMERICA SEC		3,498,915	3,500,000	.0
42224D-AA-1	HEALTHUM LLC 0.500% 11/01/29		10/29/2015	STIFEL NICHOLAS		2,395,000	2,395,000	1,694
423074-AV-5	HJ HEINZ CO. 5.200% 07/15/45		06/23/2015	BARCLAYS		2,988,180	3,000,000	.0
423074-AX-1	HJ HEINZ CO. 3.950% 07/15/25		06/23/2015	WELLS FARGO		998,670	1,000,000	.0
42809H-AD-9	HESS CORP 5.600% 02/15/41		07/24/2015	AMHERST SECURITIES GROUP		2,198,565	2,215,000	56,507
44643B-RQ-8	HUNTINGTON NATIONAL BANK 2.875% 08/20/20		09/10/2015	Various		3,502,255	3,500,000	6,189
460146-CA-9	INTERNATIONAL PAPER CO 7.950% 06/15/18		02/04/2015	MORGAN STANLEY FIXED INC		7,079,901	5,980,000	71,312
460146-CN-1	INTERNATIONAL PAPER CO 5.150% 05/15/46		06/25/2015	Various		6,919,910	7,000,000	4,864
46625H-KC-3	JP MORGAN CHASE & CO 3.125% 01/23/25		01/15/2015	J P MORGAN SEC FIXED INC		4,988,900	5,000,000	.0
46625H-NX-4	JP MORGAN CHASE & CO 2.550% 10/29/20		10/22/2015	J P MORGAN SEC FIXED INC		9,989,700	10,000,000	.0
46645C-AG-2	JPMCC 2015-SGP B 3.101% 07/15/36		09/28/2015	J P MORGAN SEC FIXED INC		13,000,000	13,000,000	.0
478165-AH-6	JOHNSON (S.C.) & SON INC 4.750% 10/15/46		11/04/2015	JEFFERIES & CO		5,124,550	5,000,000	15,174
49456B-AJ-0	KINDER MORGAN 5.050% 02/15/46		02/23/2015	RBC/DAIN		6,984,880	7,000,000	.0
494580-AD-5	KINDRED HEALTHCARE INC 6.375% 04/15/22		01/29/2015	Tax Free Exchange		4,015,366	4,000,000	73,667
50076Q-AE-6	KRAFT FOODS GROUP INC-W/I 5.000% 06/04/42		06/22/2015	BANK of AMERICA SEC		3,907,840	4,000,000	11,667
526057-BV-5	LENNAR CORPORATION 4.750% 05/30/25		04/21/2015	CITIGROUP GLOBAL MKTS		4,625,000	4,625,000	.0
539830-BL-2	LOCKHEED MARTIN 4.700% 05/15/46		11/16/2015	CITIGROUP GLOBAL MKTS		4,630,393	4,700,000	.0
559080-AJ-5	MAGELLAN MIDSTREAM PRITNS 4.200% 03/15/45		02/25/2015	J P MORGAN SEC FIXED INC		3,998,600	4,000,000	.0
565849-AL-0	MARATHON OIL CORP 3.850% 06/01/25		06/01/2015	J P MORGAN SEC FIXED INC		997,710	1,000,000	.0
565849-AM-8	MARATHON OIL CORP 5.200% 06/01/45		06/01/2015	J P MORGAN SEC FIXED INC		5,996,460	6,000,000	.0
58013M-FA-7	MCDONALD'S CORP 4.875% 12/09/45		12/23/2015	Various		15,089,450	15,000,000	14,896
586054-AC-2	MEMORIAL SLOAN-KETTERING 4.200% 07/01/55		02/04/2015	GOLDMAN SACHS		3,288,021	3,300,000	.0
58942H-AA-9	MERCY HEALTHCARE SYSTEM 3.382% 11/01/25		04/22/2015	J P MORGAN SEC FIXED INC		5,000,000	5,000,000	.0
594918-BD-5	MICROSOFT CORP 3.750% 02/12/45		04/30/2015	BARCLAYS		5,655,300	6,000,000	51,875
60856B-AA-2	MOLEX ELECTRONICS TECH 2.878% 04/15/20		04/01/2015	J P MORGAN SEC FIXED INC		5,000,000	5,000,000	.0
60856B-AC-8	MOLEX ELECTRONICS TECH 3.900% 04/15/25		04/01/2015	J P MORGAN SEC FIXED INC		5,990,580	6,000,000	.0
61747Y-DY-8	MORGAN STANLEY 4.300% 01/27/45		01/22/2015	MORGAN STANLEY FIXED INC		4,962,500	5,000,000	.0
61761J-ZN-2	MORGAN STANLEY 3.950% 04/23/27		04/22/2015	WILLIAM BLAIR & COMPANY		1,987,520	2,000,000	.878

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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
62913T-AC-6	NGL ENRGY PART LP/FIN CO 6.875% 10/15/21		02/11/2015	Tax Free Exchange		2,300,000	2,300,000	50,951
636180-BM-2	NATIONAL FUEL GAS CO 5.200% 07/15/25		06/22/2015	J P MORGAN SEC FIXED INC		3,987,440	4,000,000	.0
64110L-AK-2	NETFLIX INC 5.875% 02/15/25		03/10/2015	BANK of AMERICA SEC		1,412,700	1,385,000	8,589
649322-AA-2	NY & PRES HOSP 4.024% 08/01/45		01/29/2015	GOLDMAN SACHS		1,000,000	1,000,000	.0
649757-AA-9	NY PUBLIC LIBRARY 4.305% 07/01/45		02/25/2015	MORGAN STANLEY FIXED INC		5,000,000	5,000,000	.0
675553-AA-9	OCHSNER CLINIC FND 5.897% 05/15/45		06/17/2015	CITIGROUP GLOBAL MKTS		5,000,000	5,000,000	.0
69349L-AN-8	PNC BANK NA 1.300% 10/03/16		11/04/2015	CITIGROUP GLOBAL MKTS		1,356,021	1,350,000	1,755
69353R-EU-8	PNC BANK NA 2.450% 11/05/20		10/29/2015	Various		9,996,100	10,000,000	.0
72650R-BE-1	PLAINS ALL AMER PIPELINE 4.700% 08/15/44		03/24/2015	BARCLAYS		4,116,880	4,000,000	53,267
737446-AB-0	POST HOLDINGS INC 7.375% 02/15/22		03/09/2015	DEUTSCHE BANK		472,525	461,000	2,550
74340X-BE-0	PROLOGIS TRUST 3.750% 11/01/25		10/27/2015	MORGAN STANLEY FIXED INC		2,981,430	3,000,000	.0
747525-AF-0	QUALCOMM 3.450% 05/20/25		05/13/2015	GOLDMAN SACHS		11,956,800	12,000,000	.0
77714T-AA-9	ROSE ROCK MIDSTREAM/FIN 5.625% 11/15/23		05/11/2015	WELLS FARGO		1,801,680	1,832,000	.0
785592-AK-2	SABINE PASS LIQUEFACTION 5.625% 03/01/25		02/26/2015	J P MORGAN SEC HI-YIELD		1,115,000	1,115,000	.0
80284C-AE-2	SDART 2015-1 B 1.970% 11/15/19		02/19/2015	J P MORGAN SEC FIXED INC		9,997,710	10,000,000	.0
80284Q-AA-9	SDART 2015-5 A1 0.550% 10/17/16		10/15/2015	J P MORGAN SEC FIXED INC		1,800,000	1,800,000	.0
80284Q-AE-1	SDART 2015-5 B 1.960% 05/15/20		10/15/2015	J P MORGAN SEC FIXED INC		11,868,179	11,870,000	.0
811065-AG-6	SCRIPPS NETWORKS INTER 3.950% 06/15/25		05/18/2015	WELLS FARGO		4,990,500	5,000,000	.0
81618T-AA-8	SELECT INCOME REIT 2.850% 02/01/18		01/29/2015	UBS WARBURG		4,980,800	5,000,000	.0
81745Q-AB-8	SEMT 2015-1 A2 3.000% 01/25/45		01/29/2015	J P MORGAN SEC FIXED INC		2,992,500	3,000,000	8,000
829259-AM-2	SINCLAIR TELEVISION 5.375% 04/01/21		03/09/2015	J P MORGAN SEC HI-YIELD		948,383	923,000	22,187
832696-AP-3	SMUCKER JM CO 4.375% 03/15/45		10/13/2015	Tax Free Exchange		1,002,608	1,000,000	3,403
842329-AA-2	SOUTHERN BAPTIST HOSP. 4.857% 07/15/45		05/21/2015	J P MORGAN SEC FIXED INC		4,000,000	4,000,000	.0
87243Q-AB-2	TENET HEALTHCARE CORP 6.000% 10/01/20		03/09/2015	J P MORGAN SEC HI-YIELD		994,533	923,000	24,767
87264A-AL-9	T-MOBILE USA INC 6.625% 04/01/23		03/10/2015	GOLDMAN SACHS		1,457,713	1,385,000	41,188
882484-AA-6	TEXAS HEALTH RESOURCES 4.330% 11/15/55		04/28/2015	MORGAN STANLEY FIXED INC		5,000,000	5,000,000	.0
887317-AX-3	TIME WARNER INC 4.850% 07/15/45		11/17/2015	CITIGROUP GLOBAL MKTS		3,872,480	4,000,000	89,456
88732J-BB-3	TIME WARNER CABLE INC 5.500% 09/01/41		06/04/2015	MORGAN STANLEY FIXED INC		1,903,180	2,000,000	29,944
889184-AA-5	TOLEDO HOSPITAL/THE 4.982% 11/15/45		10/08/2015	Various		8,590,650	8,500,000	9,687
89568E-AG-3	TRISTATE GEN/TRANS ASSN 3.700% 11/01/24		09/03/2015	Tax Free Exchange		1,004,908	1,000,000	12,539
89568E-AH-1	TRISTATE GEN/TRANS ASSN 4.700% 11/01/44		09/03/2015	Tax Free Exchange		14,588,097	14,500,000	230,953
896516-AA-9	TRINITY 4.125% 12/01/45		02/05/2015	GOLDMAN SACHS		2,197,822	2,200,000	.0
911365-BC-7	NA UNITED RENTALS 4.625% 07/15/23		03/12/2015	WELLS FARGO		1,846,000	1,846,000	.0
913017-CA-5	UNITED TECHNOLOGIES 4.150% 05/15/45		04/29/2015	J P MORGAN SEC FIXED INC		4,993,100	5,000,000	.0
92343V-CQ-5	VERIZON COMMUNICATIONS 4.400% 11/01/34		04/23/2015	J P MORGAN SEC FIXED INC		5,070,300	5,000,000	109,389
92343V-CX-0	VERIZON COMMUNICATIONS 4.522% 09/15/48		12/17/2015	CITIGROUP GLOBAL MKTS		9,054,600	10,000,000	121,843
92343V-CZ-5	VERIZON COMMUNICATIONS 4.672% 03/15/55		08/25/2015	Tax Free Exchange		3,466,173	3,547,000	74,572
92826C-AF-9	VISA INC 4.300% 12/14/45		12/09/2015	BANK of AMERICA SEC		9,993,300	10,000,000	.0
939653-AL-5	WASHINGTON REIT 4.950% 10/01/20		04/01/2015	US BANCORP		5,429,850	5,000,000	4,125
94106L-BC-2	WASTE MANAGEMENT INC 4.100% 03/01/45		02/18/2015	GOLDMAN SACHS		4,989,700	5,000,000	.0
96042D-AA-7	WLAKE 2015-3A A1 0.640% 10/17/16		10/09/2015	J P MORGAN SEC FIXED INC		750,000	750,000	.0
009088-AA-3	AIR CANADA 2015-2AA PTT 3.750% 12/15/27	A.	12/01/2015	MORGAN STANLEY FIXED INC		3,000,000	3,000,000	.0
13645R-AU-8	CANADIAN PACIFIC RAILWAY 4.800% 08/01/45	A.	07/29/2015	WELLS FARGO		4,981,100	5,000,000	.0
13805Q-A*-3	CANPOTEX LTD PP 3.610% 01/08/25	A.	01/05/2015	PRIVATE PLACEMENT		6,000,000	6,000,000	.0
146900-AQ-8	CASCADES INC 5.750% 07/15/23	A.	05/11/2015	WELLS FARGO		4,000,000	4,000,000	.0
895945-D8-9	TRICAN WELL SVCS PP 8.290% 04/28/18	I.	10/28/2015	Taxable Exchange		283,761	371,609	.0
895945-G*-8	TRICAN WELL SVCS PP 5.550% 04/28/18	I.	11/30/2015	Taxable Exchange		.0	11,398	.0
91831A-AC-5	VRX ESCROW CORP 6.125% 04/15/25	A.	08/03/2015	BANK of AMERICA SEC		347,136	331,000	7,265
91911K-AE-2	VALEANT PHARMA 5.500% 03/01/23	A.	03/09/2015	J P MORGAN SEC HI-YIELD		924,154	923,000	5,923
44841D-AB-8	HUTCHISON WHAMPOA FIN 3.625% 10/31/24	F.	04/23/2015	WELLS FARGO		5,119,350	5,000,000	89,618
00507U-AS-0	ACTAVIS FUNDING SCS 3.800% 03/15/25	F.	03/10/2015	Various		10,024,250	10,000,000	528
00507U-AU-5	ACTAVIS FUNDING SCS 4.750% 03/15/45	F.	03/10/2015	MIZUHO SECURITIES USA INC		2,527,425	2,500,000	330
17186H-AA-0	CIMPRESS NV 7.000% 04/01/22	F.	03/13/2015	J P MORGAN SEC HI-YIELD		923,000	923,000	.0
268317-AQ-7	ELECTRICITE DE FRANCE 4.950% 10/13/45	F.	10/07/2015	MITSUBISHI UFJ SECURITIES		4,987,600	5,000,000	.0
292467-AA-5	UNITED ARAB SHIP PP 5.170% 06/30/27	F.	07/08/2015	PRIVATE PLACEMENT		5,000,000	5,000,000	.0
69343M-AA-0	PPP III 2015-2 A 1.781% 07/14/34	F.	07/28/2015	WELLS FARGO		7,000,000	7,000,000	.0
77578J-AA-6	ROLLS-ROYCE PLC 2.375% 10/14/20	F.	10/20/2015	MORGAN STANLEY FIXED INC		3,310,494	3,300,000	1,959
82620K-AE-3	SIEGR 3.250% 05/27/25	F.	05/18/2015	DEUTSCHE BANK		4,987,300	5,000,000	.0
87969N-AD-7	TELSTRA CORP LTD 3.125% 04/07/25	F.	10/06/2015	J P MORGAN SEC FIXED INC		5,474,716	5,650,000	2,826
90320X-AA-9	UPCB FINANCE VI LTD 6.875% 01/15/22	F.	03/11/2015	CREDIT AGRICOLE SECURITIES		98,280	91,000	1,060
B09M3-AC-3	BARRY CALLEBAUT SVCS NV 5.500% 06/15/23	F.	03/09/2015	CREDIT SUISSE FIRST BOSTON		393,908	369,000	4,795
G8300#-AB-3	GAS NETWORKS IRELAND PP 6.740% 03/31/19	R.	08/06/2015	Tax Free Exchange		2,000,000	2,000,000	47,180
N4445#-AR-7	IMTECH CAPITAL PP 7.250% 07/15/17	F.	02/01/2015	Interest Capitalization		33,041	33,041	.0
N4445#-AV-8	IMTECH CAPITAL PP 7.250% 07/15/17	F.	02/01/2015	Interest Capitalization		4,244	4,244	.0

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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
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						697,631,276	696,791,173	2,360,041
89356B-AA-6	TRANSCANADA TRUST 5.625% 05/20/75	A	05/13/2015	HONG KONG SHANGHAI BK		5,000,000	5,000,000	0
4899999. Subtotal - Bonds - Hybrid Securities						5,000,000	5,000,000	0
8399997. Total - Bonds - Part 3						752,199,720	753,855,663	2,506,581
8399998. Total - Bonds - Part 5						50,170,396	50,741,000	117,580
8399999. Total - Bonds						802,370,116	804,596,663	2,624,161
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
00101J-10-6	ADT CORP/THE-W ISSUE		09/01/2015	BNY CONVERG-SOFT	1,943,000	62,012		0
001055-10-2	AFLAC INC		09/01/2015	BNY CONVERG-SOFT	5,095,000	290,612		0
001204-10-6	AGL RESOURCES INC		09/01/2015	BNY CONVERG-SOFT	979,000	59,359		0
00206R-10-2	AT&T INC		10/01/2015	MERRILL LYNCH-ALGO	11,812,000	383,636		0
00287Y-10-9	ABBVIE INC-WI		09/10/2015	CREDIT SUISSE FIRST BOSTON	8,252,000	492,256		0
009158-10-6	APD		09/01/2015	BNY CONVERG-SOFT	2,111,000	288,015		0
009363-10-2	AIRGAS INC		09/01/2015	BNY CONVERG-SOFT	825,000	77,852		0
023608-10-2	AMEREN CORPORATION		09/01/2015	BNY CONVERG-SOFT	2,470,000	97,584		0
032654-10-5	ANALOG DEVICES		09/01/2015	BNY CONVERG-SOFT	7,983,000	432,351		0
036752-10-3	ANTHEM INC		09/01/2015	BNY CONVERG-SOFT	3,330,000	460,167		0
053015-10-3	AUTOMATIC DATA PROCESSING INC		09/01/2015	BNY CONVERG-SOFT	10,916,000	825,483		0
053484-10-1	AVALON BAY COMMUNITIES REIT		09/01/2015	BNY CONVERG-SOFT	1,399,000	226,938		0
053611-10-9	AVERY DENNISON CORP		09/01/2015	BNY CONVERG-SOFT	1,028,000	58,325		0
054937-10-7	BB&T CORPORATION		09/01/2015	BNY CONVERG-SOFT	8,843,000	316,340		0
075887-10-9	BECTON DICKINSON		09/01/2015	BNY CONVERG-SOFT	2,258,000	310,515		0
09247X-10-1	BLACKROCK INC		09/01/2015	BNY CONVERG-SOFT	4,488,000	1,318,903		0
097023-10-5	BOEING CO		09/01/2015	BNY CONVERG-SOFT	7,556,000	967,570		0
110122-10-8	BRISTOL-MYERS SQUIBB CO		09/10/2015	CREDIT SUISSE FIRST BOSTON	5,035,000	296,179		0
12541W-20-9	C.H. ROBINSON WORLDWIDE INC		09/01/2015	BNY CONVERG-SOFT	1,476,000	98,076		0
126408-10-3	CSX CORP		09/01/2015	BNY CONVERG-SOFT	13,087,000	350,920		0
12686C-10-9	CABLEVISION SYSTEMS		09/01/2015	BNY CONVERG-SOFT	2,372,000	57,433		0
14149Y-10-8	CARDINAL HEALTH INC		09/01/2015	BNY CONVERG-SOFT	3,726,000	300,053		0
156700-10-6	CENTURYLINK INC		09/01/2015	BNY CONVERG-SOFT	6,773,000	177,444		0
209115-10-4	CONSOLIDATED EDISON INC		09/01/2015	BNY CONVERG-SOFT	2,911,000	179,978		0
219350-10-5	CORNING INC		09/01/2015	BANK OF NEW YORK	31,926,000	535,648		0
231021-10-6	CUMMINS ENGINE		09/01/2015	BNY CONVERG-SOFT	1,994,000	240,076		0
244199-10-5	DEERE & COMPANY		09/01/2015	BNY CONVERG-SOFT	4,235,000	339,476		0
260003-10-8	DOVER CORP		09/01/2015	BNY CONVERG-SOFT	1,992,000	119,000		0
260543-10-3	DOW CHEMICAL CO		10/01/2015	WILLIAM BLAIR	2,678,000	114,915		0
26441C-20-4	DUKE ENERGY		09/01/2015	BNY CONVERG-SOFT	6,737,000	470,146		0
29476L-10-7	EQUITY RESIDENTIAL PROPERTIES		09/01/2015	BNY CONVERG-SOFT	3,911,000	272,897		0
31337F-10-5	FHLB CINCINNATI		11/24/2015	PRIVATE PLACEMENT	21,696,000	2,169,600		0
337932-10-7	FIRST ENERGY CORP		09/01/2015	BNY CONVERG-SOFT	4,609,000	144,052		0
364760-10-8	GAP INC		09/01/2015	BNY CONVERG-SOFT	3,397,000	110,170		0
370023-10-3	GENERAL GROWTH PROPERTIES REIT		09/01/2015	BNY CONVERG-SOFT	7,059,000	175,828		0
370334-10-4	GENERAL MILLS		09/01/2015	BNY CONVERG-SOFT	6,453,000	359,907		0
40434L-10-5	HP INC		11/02/2015	Tax Free Exchange	42,426,000	1,183,113		0
412822-10-8	HARLEY DAVIDSON INC		09/01/2015	BNY CONVERG-SOFT	2,273,000	124,990		0
413875-10-5	HARRIS CORP		09/01/2015	BNY CONVERG-SOFT	2,695,000	202,148		0
418056-10-7	HASBRO INC		09/01/2015	BNY CONVERG-SOFT	1,261,000	93,621		0
42824C-10-9	HP ENTERPRISE CO		11/02/2015	Spin Off	42,426,000	645,972		0
437076-10-2	HOME DEPOT		09/01/2015	BNY CONVERG-SOFT	13,538,000	1,541,924		0
46625H-10-0	JP MORGAN CHASE & CO		10/01/2015	DEUTSCHE BANK -EQ	12,484,000	766,509		0
478160-10-4	JOHNSON & JOHNSON		09/10/2015	CREDIT SUISSE FIRST BOSTON	6,368,000	590,238		0
478366-10-7	JOHNSON CONTROLS		09/01/2015	BNY CONVERG-SOFT	8,807,000	355,214		0
481165-10-8	JOY GLOBAL INC		09/01/2015	BNY CONVERG-SOFT	1,643,000	38,495		0
494368-10-3	KIMBERLY CLARK		09/01/2015	BNY CONVERG-SOFT	10,763,000	1,125,746		0
501797-10-4	L BRANDS INC		09/02/2015	BNY CONVERG-SOFT	2,752,000	230,593		0
502424-10-4	L-3 COMMUNICATIONS HOLDINGS		09/01/2015	BNY CONVERG-SOFT	981,000	101,750		0
532457-10-8	ELI LILLY		09/10/2015	CREDIT SUISSE FIRST BOSTON	2,416,000	196,503		0
539830-10-9	LOCKHEED MARTIN		09/10/2015	CREDIT SUISSE FIRST BOSTON	609,000	125,569		0
55616P-10-4	MACY'S		09/02/2015	BNY CONVERG-SOFT	4,347,000	252,872		0
565849-10-6	MARATHON OIL CORP		09/01/2015	BNY CONVERG-SOFT	11,744,000	198,867		0
58933Y-10-5	MERCK & CO INC		09/01/2015	BNY CONVERG-SOFT	16,709,000	900,052		0

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
59156R-10-8	METLIFE INC		09/01/2015	BNY CONVERG-SOFT	13,748,000	666,980		0
61945C-10-3	MOSAIC CO/THE		09/01/2015	BNY CONVERG-SOFT	3,803,000	150,486		0
620076-30-7	MOTOROLA INC		09/01/2015	BNY CONVERG-SOFT	3,624,000	232,058		0
626717-10-2	MURPHY OIL CORP		09/01/2015	BNY CONVERG-SOFT	2,440,000	72,017		0
637071-10-1	NATIONAL OILWELL VARCO INC		09/01/2015	BNY CONVERG-SOFT	4,891,000	204,435		0
64110D-10-4	NETAPP INC		09/01/2015	BNY CONVERG-SOFT	6,851,000	213,224		0
651229-10-6	NEWELL RUBBERMAID INC		09/01/2015	BNY CONVERG-SOFT	2,835,000	116,168		0
65339F-10-1	NEXTERA ENERGY INC		09/10/2015	CREDIT SUISSE FIRST BOSTON	823,000	78,693		0
655664-10-0	NORDSTROM INC		09/01/2015	BNY CONVERG-SOFT	1,584,000	113,996		0
655844-10-8	NORFOLK SOUTHERN CORP		09/10/2015	CREDIT SUISSE FIRST BOSTON	697,000	55,111		0
674599-10-5	OCCIDENTAL PETROLEUM CORP		09/01/2015	BNY CONVERG-SOFT	8,998,000	634,796		0
701094-10-4	PARKER HANNIFIN		09/02/2015	BNY CONVERG-SOFT	1,627,000	172,708		0
703395-10-3	PATTERSON COS INC		09/01/2015	BNY CONVERG-SOFT	955,000	43,017		0
713448-10-8	PEPSICO INC		09/02/2015	BNY CONVERG-SOFT	16,238,000	1,486,344		0
717081-10-3	PFIZER INC		09/10/2015	CREDIT SUISSE FIRST BOSTON	15,130,000	492,775		0
718546-10-4	PHILLIPS 66		09/01/2015	BNY CONVERG-SOFT	5,891,000	456,628		0
74005P-10-4	PRAXAIR INC		09/01/2015	BNY CONVERG-SOFT	3,576,000	368,037		0
74144T-10-8	T ROWE PRICE GROUP INC		09/01/2015	BNY CONVERG-SOFT	3,101,000	216,526		0
74251V-10-2	PRINCIPAL FINANCIAL GROUP		09/01/2015	BNY CONVERG-SOFT	3,084,000	150,353		0
74432D-10-2	PRUDENTIAL FINANCIAL		09/01/2015	BNY CONVERG-SOFT	5,476,000	426,161		0
790849-10-3	ST JUDE MEDICAL		09/01/2015	BNY CONVERG-SOFT	3,148,000	218,526		0
80004C-10-1	SANDISK CORP		09/01/2015	BNY CONVERG-SOFT	5,108,000	273,264		0
80589M-10-2	SCANA CORP		09/01/2015	BNY CONVERG-SOFT	1,505,000	77,945		0
806857-10-8	SCHLUMBERGER LTD		09/10/2015	CREDIT SUISSE FIRST BOSTON	2,928,000	216,686		0
85590A-40-1	STARWOOD HOTELS RESORTS		09/01/2015	BNY CONVERG-SOFT	2,116,000	147,134		0
863667-10-1	STRYKER CORP		09/01/2015	BNY CONVERG-SOFT	3,188,000	306,337		0
871503-10-8	SYMANTEC CORP		09/01/2015	BNY CONVERG-SOFT	17,099,000	344,042		0
882508-10-4	TEXAS INSTRUMENTS		09/01/2015	BNY CONVERG-SOFT	24,801,000	1,168,261		0
90130A-10-1	TWENTY-FIRST CENTURY FOX-A		07/07/2015	BNY CONVERG-SOFT	163,908,000	5,535,840		0
911312-10-6	UNITED PARCEL SERVICE		09/10/2015	CREDIT SUISSE FIRST BOSTON	1,578,000	153,238		0
913017-10-9	UNITED TECHNOLOGIES		09/01/2015	BNY CONVERG-SOFT	11,039,000	994,509		0
91324P-10-2	UNITEDHEALTH GROUP INC		09/01/2015	BNY CONVERG-SOFT	10,943,000	1,237,255		0
91913Y-10-0	VALERO ENERGY CORP		09/10/2015	CREDIT SUISSE FIRST BOSTON	1,250,000	78,901		0
92343V-10-4	VERIZON COMMUNICATIONS		10/01/2015	WILLIAM BLAIR	8,923,000	383,368		0
92553P-20-1	VIACOM INC-CLASS B		09/01/2015	BNY CONVERG-SOFT	6,250,000	251,885		0
929042-10-9	VORNADO REALTY TRUST REIT		09/01/2015	BNY CONVERG-SOFT	2,100,000	180,635		0
931142-10-3	WAL-MART		09/01/2015	BNY CONVERG-SOFT	18,945,000	1,210,142		0
94106L-10-9	WASTE MANAGEMENT INC		09/10/2015	CREDIT SUISSE FIRST BOSTON	948,000	47,367		0
949746-10-1	WELLS FARGO & CO		09/01/2015	BANK OF NEW YORK	54,351,000	2,821,279		0
95082P-10-5	WESCO INTERNATIONAL INC		07/24/2015	BNY CONVERG-SOFT	40,776,000	2,507,720		0
958102-10-5	WESTERN DIGITAL CORP		09/01/2015	BNY CONVERG-SOFT	4,809,000	389,179		0
96332D-10-6	WHIRLPOOL CORP		09/01/2015	BNY CONVERG-SOFT	900,000	146,917		0
98310W-10-8	WYNDHAM WORLDWIDE		09/01/2015	BNY CONVERG-SOFT	1,405,000	106,102		0
983134-10-7	WYNN RESORTS LTD		09/01/2015	BNY CONVERG-SOFT	1,114,000	80,650		0
988498-10-1	YUM! BRANDS INC		09/02/2015	BNY CONVERG-SOFT	5,440,000	429,888		0
G4918T-10-8	INVESCO LTD		09/01/2015	BNY CONVERG-SOFT	5,252,000	174,082		0
143658-30-0	CARNIVAL CRUISE UNIT	R	09/01/2015	BNY CONVERG-SOFT	17,469,000	844,265		0
G1151C-10-1	ACCENTURE PLC-CL A	F	09/01/2015	BNY CONVERG-SOFT	14,191,000	1,314,930		0
G3157S-10-6	ENSCO INTL LTD	R	09/01/2015	BNY CONVERG-SOFT	30,119,000	527,390		0
H84989-10-4	TE CONNECTIVITY LTD	F	09/01/2015	BNY CONVERG-SOFT	9,804,000	569,974		0
H8817H-10-0	TRANSOCEAN LTD	R	09/01/2015	BNY CONVERG-SOFT	24,062,000	331,707		0
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					51,273,823	XXX	0
9799997	Total - Common Stocks - Part 3					51,273,823	XXX	0
9799998	Total - Common Stocks - Part 5					7,055,736	XXX	0
9799999	Total - Common Stocks					58,329,559	XXX	0
9899999	Total - Preferred and Common Stocks					58,329,559	XXX	0
9999999	Totals					860,699,675	XXX	2,624,161

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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
36176F-Z5-0	G2 #765164	4.607% 10/20/61		10/01/2015	Paydown		161,476	161,476	174,023	167,306	0	(5,830)	0	(5,830)	0	161,476	0	0	0	4,254	10/20/2061
36179D-B6-6	GN # AC3661	2.640% 01/15/33		12/01/2015	Paydown		117,949	117,949	118,096	118,071	0	(122)	0	(122)	0	117,949	0	0	0	1,694	01/15/2033
36180W-SW-6	GN AE4133	2.750% 09/15/30		12/01/2015	Paydown		206,043	206,043	196,787	197,460	0	8,583	0	8,583	0	206,043	0	0	0	3,084	09/15/2030
36230U-YF-0	G2	4.684% 09/01/46		11/01/2015	Paydown		77,528	77,528	83,598	80,441	0	(2,913)	0	(2,913)	0	77,528	0	0	0	2,327	09/01/2046
36297E-ZY-4	G2 #710059	4.500% 11/20/60		12/01/2015	Paydown		317,722	317,722	324,936	321,150	0	(3,428)	0	(3,428)	0	317,722	0	0	0	7,433	11/20/2060
38373Q-TQ-4	GNMA - CMO 2003-48 C	4.891% 07/16/34		12/01/2015	Paydown		326,165	326,165	326,165	326,165	0	0	0	0	0	326,165	0	0	0	9,990	07/16/2034
	GNMA - CMO SER 2002-48 CL TG	6.000%																			
38373X-Q3-3	12/16/29			12/01/2015	Paydown		684,431	684,431	690,527	685,739	0	(1,308)	0	(1,308)	0	684,431	0	0	0	21,490	12/16/2029
38374F-DT-8	GNR 2004-12 C	5.146% 12/16/40		11/01/2015	Paydown		2,411,353	2,411,353	2,411,353	2,411,353	0	0	0	0	0	2,411,353	0	0	0	84,423	12/16/2040
38374K-Q2-2	GNR 2005-26 VE	5.250% 01/20/35		12/01/2015	Paydown		1,094,274	1,094,274	1,002,372	1,072,556	0	21,718	0	21,718	0	1,094,274	0	0	0	33,146	01/20/2035
38374T-VL-5	GNR 2009-38 Z	5.000% 05/16/39		12/01/2015	Paydown		815,731	815,731	942,684	905,092	0	(89,362)	0	(89,362)	0	815,731	0	0	0	23,049	05/16/2039
38374U-AQ-4	GNMA 2009-32 PD	4.500% 01/20/38		12/01/2015	Paydown		711,686	711,686	756,945	731,238	0	(19,552)	0	(19,552)	0	711,686	0	0	0	27,268	01/20/2038
38376G-P3-8	GNR 2011-53 B	4.397% 05/16/51		12/01/2015	Paydown		1,292,885	1,292,885	1,441,819	1,402,422	0	(109,537)	0	(109,537)	0	1,292,885	0	0	0	33,552	05/16/2051
38376G-WD-8	GNR 2010 122 10	0.317% 02/16/44		12/01/2015	Paydown	0	0	0	259,003	299,738	0	(180,058)	119,680	(299,738)	0	0	0	0	0	224,289	02/16/2044
38377T-VE-8	GNR 2011-21 PV	4.500% 08/20/26		12/01/2015	Paydown		109,143	109,143	113,833	112,256	0	(3,113)	0	(3,113)	0	109,143	0	0	0	2,678	08/20/2026
38378B-RJ-0	GNR 2012-35 B	3.324% 11/16/43		12/01/2015	Paydown		1,006,158	1,006,158	1,145,212	1,121,278	0	(115,120)	0	(115,120)	0	1,006,158	0	0	0	38,251	11/16/2043
690353-C9-6	OPIC	0.003% 01/15/30		11/27/2015	MELLON CAPITAL MKT Redemption		3,200,000	3,200,000	3,200,000	3,200,000	0	0	0	0	0	3,200,000	0	0	0	1,418	01/15/2030
690353-RM-1	OPIC VRDN	0.420% 03/15/17		12/15/2015	Redemption		422,414	422,414	422,414	422,414	0	0	0	0	0	422,414	0	0	0	552	03/15/2017
	OPIC US Agency Floating Rate	0.420%																			
690353-SC-2	06/15/24			12/15/2015	Redemption		350,878	350,878	350,878	350,878	0	0	0	0	0	350,878	0	0	0	180	06/15/2024
912828-LU-2	U S TREASURY	3.125% 10/31/16		08/11/2015	BARCLAYS		3,819,370	3,700,000	3,716,188	3,745,443	0	3,758	0	3,758	0	3,749,200	0	70,170	70,170	90,489	10/31/2016
912828-NA-4	U S TREASURY	3.125% 04/30/17		03/12/2015	BARCLAYS		5,252,522	5,000,000	4,976,649	4,991,509	0	698	0	698	0	4,992,208	0	260,315	260,315	57,407	04/30/2017
912828-QS-2	U S TREASURY	0.750% 06/15/14		01/01/2015	Maturity		110,000	110,000	111,135	110,000	0	0	0	0	0	110,000	0	0	0	0	06/15/2014
912828-TX-8	U S TREASURY	0.375% 11/15/15		01/29/2015	GOLDMAN SACHS		3,005,039	3,000,000	3,003,132	3,001,357	0	(125)	0	(125)	0	3,001,232	0	3,807	3,807	2,362	11/15/2015
912828-TX-8	U S TREASURY	0.375% 11/15/15		11/15/2015	Maturity		625,000	625,000	626,150	625,391	0	(391)	0	(391)	0	625,000	0	0	0	2,350	11/15/2015
					MORGAN STANLEY FIXED INC		10,019,531	10,000,000	10,008,594	10,006,450	0	(1,596)	0	(1,596)	0	10,004,854	0	14,677	14,677	18,646	06/30/2016
0599999. Subtotal - Bonds - U.S. Governments							36,137,298	35,740,836	36,402,493	36,405,707	0	(497,698)	119,680	(617,378)	0	35,788,330	0	348,969	348,969	690,332	XXX
748148-OR-7	PROV OF QUEBEC	7.500% 09/15/29	A	06/26/2015	SCOTIA		5,709,320	4,000,000	5,602,520	5,535,464	0	(38,813)	0	(38,813)	0	5,496,651	0	212,669	212,669	238,333	09/15/2029
219868-BS-4	CORP ANDINA DE FOMENTO	4.375% 06/15/22	F	04/29/2015	HONG KONG SHANGHAI BK		12,099,210	11,000,000	11,979,870	11,793,875	0	(29,718)	0	(29,718)	0	11,764,157	0	335,054	335,054	173,420	06/15/2022
1099999. Subtotal - Bonds - All Other Governments							17,808,530	15,000,000	17,582,390	17,329,339	0	(68,531)	0	(68,531)	0	17,260,808	0	547,723	547,723	411,753	XXX
04780N-CT-2	ATLANTA GA DEV AUTH REV DEVELOPMENT	5.500% 01/01/24		01/01/2015	Redemption		2,610,000	2,610,000	2,627,957	2,618,337	0	(8,337)	0	(8,337)	0	2,610,000	0	0	0	71,775	01/01/2024
072887-TR-3	BAYONNE N J GENERAL OBLIGATION	5.050%		01/15/18	Redemption		270,000	270,000	265,950	269,093	0	907	0	907	0	270,000	0	0	0	6,818	01/15/2018
130333-CA-3	CALIFORNIA ST HSG FIN AGY RSOL	2.900%		02/01/42	Redemption		192,040	192,040	192,040	192,040	0	0	0	0	0	192,040	0	0	0	2,894	02/01/2042
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSOL	2.900%		02/01/42	Redemption		124,797	124,797	124,329	124,346	0	450	0	450	0	124,797	0	0	0	1,970	02/01/2042
181507-BF-0	CLARK PLEASANT IND MIDDLE SCH EDUCATION	1.640% 01/15/15		01/15/2015	Maturity		1,380,000	1,380,000	1,380,000	1,380,000	0	0	0	0	0	1,380,000	0	0	0	11,316	01/15/2015
186103-EE-3	CLEVELAND CUYAHOGA CNTY OHIO TRANSPORTATION	5.750% 11/15/15		05/22/2015	Call	102.4817	2,305,838	2,250,000	2,250,000	2,250,000	0	0	0	0	0	2,250,000	0	55,838	55,838	67,203	11/15/2015
214471-NH-3	COOK CO SCHOOL DISTRICT	5.750% 06/01/17		06/01/2015	Redemption		275,000	275,000	275,000	275,000	0	0	0	0	0	275,000	0	0	0	7,906	06/01/2017
214471-NK-6	COOK CO SCHOOL DISTRICT	5.750% 06/01/17		06/01/2015	Redemption		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	288	06/01/2017
225164-AJ-1	CRAWFORDSVILLE IND REDEV COMM DEV	4.640% 01/15/15		01/15/2015	Redemption		205,000	205,000	205,000	205,000	0	0	0	0	0	205,000	0	0	0	4,756	01/15/2015
225164-AK-8	CRAWFORDSVILLE IND REDEV COMM DEV	5.100% 01/15/20		09/21/2015	Redemption		1,180,000	1,180,000	1,180,000	1,180,000	0	0	0	0	0	1,180,000	0	0	0	70,712	01/15/2020
228482-AQ-8	CROWN POINT IND CNTY SCH CORP SCHOOL DISTRICT	5.125% 01/05/20		03/05/2015	Redemption		2,860,000	2,860,000	2,807,805	2,841,399	0	18,601	0	18,601	0	2,860,000	0	0	0	97,717	01/05/2020
23981M-AB-2	DAYTON-MONT CO	6.250% 11/15/21		11/15/2015	Redemption		105,000	105,000	105,000	105,000	0	0	0	0	0	105,000	0	0	0	5,000	11/15/2021

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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
31283C-AH-9	FREDDIEMAC STRIP 290 290 200 2.000% 11/15/32		12/01/2015	Paydown		357,535	357,535	359,770	359,405	0	(1,869)	0	(1,869)	0	357,535	0	0	0	3,843	11/15/2032
3128HX-W7-6	FREDDIEMAC STRIP 270 SER 270 CL 300 3.000% 08/15/42		12/01/2015	Paydown		255,912	255,912	265,948	265,274	0	(9,363)	0	(9,363)	0	255,912	0	0	0	4,543	08/15/2042
31339N-NT-9	FREDDIE MAC - CMO SER 2432 CL PH 6.000% 03/15/32		12/01/2015	Paydown		164,142	164,142	152,908	159,802	0	4,340	0	4,340	0	164,142	0	0	0	5,627	03/15/2032
31339N-SQ-0	FREDDIE MAC - CMO SER 2425 CL MB 6.000% 03/15/22		12/01/2015	Paydown		205,151	205,151	197,202	202,403	0	2,748	0	2,748	0	205,151	0	0	0	6,124	03/15/2022
3133TJ-DR-1	FREDDIE MAC - CMO SER 2126 CL CB 6.250% 02/15/29		12/01/2015	Paydown		22,461	22,461	22,609	22,879	0	(417)	0	(417)	0	22,461	0	0	0	782	02/15/2029
3133TK-FG-0	FHLMC SER 2140 CL ND 6.500% 04/15/29		12/01/2015	Paydown		479,141	479,141	444,553	469,167	0	9,974	0	9,974	0	479,141	0	0	0	12,399	04/15/2029
31359V-PK-3	FNMA 1999-6 PB 6.000% 03/25/19		12/01/2015	Paydown		71,169	71,169	69,534	70,557	0	613	0	613	0	71,169	0	0	0	2,179	03/25/2019
3136A9-P8-5	FNR 2012-120 AH 2.500% 02/25/32		12/01/2015	Paydown		229,873	229,873	227,000	227,242	0	2,631	0	2,631	0	229,873	0	0	0	3,376	02/25/2032
3137AN-MP-7	FHR K707 X1 1.540% 01/25/47		12/01/2015	Paydown	0	0	0	34,568	20,557	0	(20,557)	0	(20,557)	0	0	0	0	0	3,521	01/25/2047
3137AP-PA-2	FHLMC K018 1.411% 01/25/22		12/01/2015	Paydown	0	0	0	72,921	53,878	0	(53,878)	0	(53,878)	0	0	0	0	0	6,998	01/25/2022
3137AV-XP-7	FHR K022 X1 1.289% 07/25/22		12/01/2015	Paydown	0	0	0	94,312	74,369	0	(74,369)	0	(74,369)	0	0	0	0	0	7,421	07/25/2022
3137B2-DN-7	FHR 4203 NJ 3.000% 10/15/40		12/01/2015	Paydown		422,661	422,661	417,774	418,573	0	4,088	0	4,088	0	422,661	0	0	0	7,011	10/15/2040
3137BC-6T-0	FHR 4361 IVV 3.500% 05/15/44		12/01/2015	Paydown		11,489	11,489	11,400	11,404	0	85	0	85	0	11,489	0	0	0	219	05/15/2044
3138EG-QR-8	FN POOL # AL0463 3.000% 07/01/26		12/01/2015	Paydown		943,660	943,660	944,361	944,013	0	(352)	0	(352)	0	943,660	0	0	0	13,283	07/01/2026
3138EM-LE-9	FNMA AL4824 4.000% 09/01/43		12/01/2015	Paydown		100,769	100,769	105,807	105,727	0	(4,959)	0	(4,959)	0	100,769	0	0	0	2,360	09/01/2043
3138LT-MS-4	FN A03068 3.000% 06/01/42		12/01/2015	Paydown		641,183	641,183	656,786	656,117	0	(14,934)	0	(14,934)	0	641,183	0	0	0	9,312	06/01/2042
31392B-SV-9	FNMA - CMO SER 2002-5 CL B 5.500% 02/25/17		12/01/2015	Paydown		170,047	170,047	160,774	168,361	0	1,686	0	1,686	0	170,047	0	0	0	4,211	02/25/2017
31392C-3R-3	FNMA - CMO SER 2002-27 CL QE 6.000% 05/25/17		12/01/2015	Paydown		144,865	144,865	143,711	144,228	0	637	0	637	0	144,865	0	0	0	4,519	05/25/2017
31392C-JX-3	FNMA - CMO SER 2002-15 CL PG 6.000% 04/25/17		12/01/2015	Paydown		132,999	132,999	131,462	132,345	0	654	0	654	0	132,999	0	0	0	4,005	04/25/2017
31392E-EV-8	FNMA 2002-55 OE 5.500% 09/25/17		12/01/2015	Paydown		258,613	258,613	254,087	257,375	0	1,238	0	1,238	0	258,613	0	0	0	7,226	09/25/2017
31392H-B9-3	FNMA SER 2003-9 CL KM 5.000% 02/25/18		12/01/2015	Paydown		383,302	383,302	377,313	381,572	0	1,730	0	1,730	0	383,302	0	0	0	10,011	02/25/2018
31392H-WI-E-9	FNMA SER 2003-3 CL HJ 5.000% 02/25/18		12/01/2015	Paydown		389,113	389,113	382,729	387,303	0	1,810	0	1,810	0	389,113	0	0	0	10,018	02/25/2018
31392K-LR-5	FREDDIE MAC SER 2450 CL PH 6.000% 05/15/22		12/01/2015	Paydown		1,275,447	1,275,447	1,222,437	1,260,901	0	14,547	0	14,547	0	1,275,447	0	0	0	42,587	05/15/2022
31392X-SH-7	FHR SER 2517 CL BD 5.500% 10/15/32		12/01/2015	Paydown		314,073	314,073	308,184	310,913	0	3,160	0	3,160	0	314,073	0	0	0	9,754	10/15/2032
31393J-W7-9	FREDDIE MAC SER 2561 CL BD 5.000% 02/15/18		12/01/2015	Paydown		1,338,150	1,338,150	1,357,961	1,338,751	0	(601)	0	(601)	0	1,338,150	0	0	0	33,942	02/15/2018
31393K-YC-3	FREDDIE MAC SER 2574 CL HP 5.000% 02/15/18		12/01/2015	Paydown		438,483	438,483	448,692	439,220	0	(737)	0	(737)	0	438,483	0	0	0	10,965	02/15/2018
31393R-BS-8	FHR SER 2617 CL TK 4.500% 05/15/18		12/01/2015	Paydown		596,927	596,927	604,855	597,494	0	(567)	0	(567)	0	596,927	0	0	0	13,789	05/15/2018
31393R-LW-8	FHR SER 2633 CL PE 4.500% 06/15/18		12/01/2015	Paydown		580,484	580,484	586,512	580,606	0	(122)	0	(122)	0	580,484	0	0	0	13,511	06/15/2018
31394W-RK-6	FREDDIE MAC SER 2778 CL BR 5.000% 06/15/33		04/01/2015	Paydown		979,290	979,290	957,256	976,658	0	2,631	0	2,631	0	979,290	0	0	0	11,118	06/15/2033
31395F-F8-2	FREDDIE MAC SER 2859 CL B 5.000% 09/15/19		12/01/2015	Paydown		1,092,659	1,092,659	1,085,147	1,089,613	0	3,047	0	3,047	0	1,092,659	0	0	0	28,882	09/15/2019
31395X-WK-7	FREDDIE MAC 3019 VQ 5.000% 05/15/22		10/01/2015	Paydown		6,696,943	6,696,943	6,578,439	6,677,080	0	19,863	0	19,863	0	6,696,943	0	0	0	147,107	05/15/2022
31396E-HJ-3	FREDDIE MAC SER 3063 CL LY 5.500% 11/15/25		12/01/2015	Paydown		573,799	573,799	565,013	569,787	0	4,013	0	4,013	0	573,799	0	0	0	16,062	11/15/2025
31396G-BL-4	FHR SER 3087 CL KX 5.500% 12/15/25		12/01/2015	Paydown		959,009	959,009	942,676	951,489	0	7,520	0	7,520	0	959,009	0	0	0	26,497	12/15/2025
31396G-LX-7	FHR 3091 CB 5.500% 01/15/26		12/01/2015	Paydown		416,626	416,626	410,377	413,668	0	2,958	0	2,958	0	416,626	0	0	0	11,241	01/15/2026
31396G-RY-9	FHR 3098 HV 5.500% 01/15/26		12/01/2015	Paydown		800,688	800,688	787,927	795,029	0	5,658	0	5,658	0	800,688	0	0	0	22,208	01/15/2026
31396H-FA-2	FHR 3107 MY 5.500% 02/15/26		12/01/2015	Paydown		525,364	525,364	520,110	522,508	0	2,856	0	2,856	0	525,364	0	0	0	13,589	02/15/2026
31396Q-B6-5	FNR SER 2009-73 CL LD 4.000% 09/25/29		12/01/2015	Paydown		2,343,055	2,343,055	2,087,882	2,207,130	0	135,926	0	135,926	0	2,343,055	0	0	0	44,259	09/25/2029
31397F-4U-3	FHR SER 3276 CL MB 6.000% 02/15/27		12/01/2015	Paydown		867,426	867,426	866,071	865,748	0	1,678	0	1,678	0	867,426	0	0	0	23,896	02/15/2027
31397H-YG-7	FHR SER 3329 CL LB 5.500% 06/15/27		12/01/2015	Paydown		516,981	516,981	476,591	499,090	0	17,891	0	17,891	0	516,981	0	0	0	14,765	06/15/2027
31397H-VJ-1	FHR 3329 MB 6.000% 06/15/27		12/01/2015	Paydown		489,783	489,783	489,630	489,101	0	683	0	683	0	489,783	0	0	0	15,886	06/15/2027
31397Q-T2-4	FNR 2010-157 NA 3.500% 03/25/37		12/01/2015	Paydown		1,413,196	1,413,196	1,428,763	1,420,385	0	(7,188)	0	(7,188)	0	1,413,196	0	0	0	27,007	03/25/2037
31398F-TR-2	FNR SER 2009-91 CL GL 4.000% 11/25/24		12/01/2015	Paydown		253,891	253,891	242,387	248,691	0	5,200	0	5,200	0	253,891	0	0	0	5,769	11/25/2024
31398J-W7-4	FHR SER 3573 CL MD 4.000% 09/15/24		12/01/2015	Paydown		4,414,696	4,414,696	4,260,699	4,346,565	0	68,131	0	68,131	0	4,414,696	0	0	0	89,986	09/15/2024
31398L-W9-5	FHR 3627 QH 4.000% 01/15/25		12/01/2015	Paydown		399,790	399,790	420,654	409,428	0	(9,638)	0	(9,638)	0	399,790	0	0	0	11,510	01/15/2025

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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 Identifi- cation	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
31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		12/01/2015	Paydown JP MORGAN SEC FIXED INC		1,311,398	1,311,398	1,264,884	1,290,369	.0	21,029	.0	21,029	.0	1,311,398	.0	.0	.0	27,184	02/25/2025
31418A-HJ-0	FN #MA1132 3.000% 07/01/42		06/09/2015			3,567,505	3,578,128	3,675,827	3,671,671	.0	626	.0	626	.0	3,672,297	.0	(104,792)	(104,792)	56,654	07/01/2042
31418A-HJ-0	FN #MA1132 3.000% 07/01/42		06/01/2015	Paydown		219,250	219,250	225,237	224,982	.0	(5,732)	.0	(5,732)	.0	219,250	.0	.0	.0	2,020	07/01/2042
31418X-ZQ-4	FNMA # AD9750 3.500% 12/01/25		12/01/2015	Paydown		1,184,620	1,184,620	1,203,685	1,200,282	.0	(15,662)	.0	(15,662)	.0	1,184,620	.0	.0	.0	21,372	12/01/2025
34074M-JC-6	FLORIDA ST HSG FIN CORP REV 2.800%		07/01/41	Redemption		106,342	106,342	106,342	106,342	.0	.0	.0	.0	.0	106,342	.0	.0	.0	20,566	07/01/2041
357294-AB-3	FREMONT IND CMNTY SCHS GENERAL OBLIGATION		100.0000	Redemption		315,000	315,000	320,119	315,315	.0	(315)	.0	(315)	.0	315,000	.0	.0	.0	57,094	01/05/2018
37855P-EM-0	5.250% 01/05/18		07/05/2015			5,645,000	5,645,000	5,642,121	5,643,494	.0	687	.0	687	.0	5,644,182	.0	819	819	303,419	10/01/2019
37855P-ET-5	5.375% 10/01/19		10/01/2015	Call	100.0000	735,000	735,000	730,641	732,007	.0	225	.0	225	.0	732,232	.0	2,768	2,768	41,895	10/01/2025
398344-CA-7	5.700% 10/01/25		10/01/2015	Call	100.0000	2,060,000	2,060,000	2,054,253	2,057,840	.0	157	.0	157	.0	2,057,998	.0	2,002	2,002	130,105	07/05/2022
475512-DZ-9	5.300% 07/05/22		09/14/2015	Call	100.0000	710,000	710,000	706,237	708,735	.0	1,265	.0	1,265	.0	710,000	.0	.0	.0	19,348	03/01/2020
483210-QS-2	JEFFERSON WIS SCH DIST SCHOOL DISTRICT		03/03/2015	Redemption		550,000	550,000	545,540	546,717	.0	3,284	.0	3,284	.0	550,000	.0	.0	.0	28,875	10/01/2029
492820-CX-1	5.250% 10/01/29		10/01/2015	Redemption		90,000	90,000	90,000	90,000	.0	.0	.0	.0	.0	90,000	.0	.0	.0	2,453	05/01/2016
536549-BW-7	KEWAUNEE COUNTY WIS GENERAL OBLIGATION		05/01/2015	Redemption		225,000	225,000	216,342	222,817	.0	2,183	.0	2,183	.0	225,000	.0	.0	.0	5,400	01/01/2019
60637B-CP-3	1/01/19		01/01/2015	Redemption		415,000	415,000	415,000	415,000	.0	.0	.0	.0	.0	415,000	.0	.0	.0	6,482	11/01/2041
643425-LM-1	MISSOURI ST HSG DEV 2.650% 11/01/41		12/01/2015	Redemption		1,035,000	1,035,000	1,010,925	1,025,380	.0	1,981	.0	1,981	.0	1,027,361	.0	7,639	7,639	57,960	11/15/2020
643425-LN-9	NEW CASTLE PENN GEN OBLIG 5.600% 11/15/20		11/15/2015	Call	100.0000	1,360,000	1,360,000	1,313,080	1,329,794	.0	2,320	.0	2,320	.0	1,332,114	.0	27,886	27,886	77,520	11/15/2025
65224P-AV-9	NEW CASTLE PENN GEN OBLIG 5.700% 11/15/25		11/15/2015	Call	100.0000	1,515,000	1,500,000	1,508,610	1,504,622	.0	(256)	.0	(256)	.0	1,504,366	.0	10,634	10,634	82,500	07/01/2024
656590-AN-6	NEWPORT NEWS VA ECONOMIC DEV DEVELOPMENT		07/01/2015	Call	101.0000	2,570,450	2,545,000	2,621,350	2,588,287	.0	(26)	.0	(26)	.0	2,588,261	.0	(17,811)	(17,811)	73,169	01/05/2025
658207-NP-6	5.500% 07/01/24		01/05/2015	Call	101.0000	25,000	25,000	25,000	25,000	.0	.0	.0	.0	.0	25,000	.0	.0	.0	707	01/01/2018
658207-NQ-4	5.750% 01/05/25		10/01/2015	Redemption		45,000	45,000	45,000	45,000	.0	.0	.0	.0	.0	45,000	.0	.0	.0	1,357	07/01/2018
66415P-AJ-3	NORTH ADAMS IND CMNTY SCHS COR FACILITIES		10/01/2015	Redemption		2,735,000	2,735,000	2,693,592	2,715,748	.0	19,252	.0	19,252	.0	2,735,000	.0	.0	.0	73,503	01/15/2025
677555-ZQ-0	5.150% 07/01/15		01/15/2015	Call	121.0979	926,399	765,000	765,000	765,000	.0	.0	.0	.0	.0	765,000	.0	161,399	161,399	38,888	09/01/2025
677555-ZQ-0	OH ECON DEV REV 6.000% 09/01/25		09/01/2015	Redemption		35,000	35,000	35,000	35,000	.0	.0	.0	.0	.0	35,000	.0	.0	.0	1,575	09/01/2025
67884R-AX-8	OKLAHOMA DEV FIN AUTH INDL DEV DEVELOPMENT		07/01/2015	Redemption		1,000,000	1,000,000	1,015,000	1,000,461	.0	(461)	.0	(461)	.0	1,000,000	.0	.0	.0	39,130	07/01/2015
67884R-BY-5	5.200% 07/01/15		07/01/2015	Redemption		1,290,000	1,290,000	1,290,000	1,290,000	.0	.0	.0	.0	.0	1,290,000	.0	.0	.0	50,084	07/01/2015
67886M-PR-4	OKLAHOMA DEV FIN AUTH INDL DEV DEVELOPMENT		07/01/2015	Redemption		250,000	250,000	250,000	250,000	.0	.0	.0	.0	.0	250,000	.0	.0	.0	4,045	09/01/2041
718814-A2-2	OKLAHOMA ST HSG FIN AGY SF MTG 2.750%		12/01/2015	Redemption		1,000,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	31,380	07/01/2015
721143-BP-9	PHOENIX ARIZONA GENERAL OBLIGATION 3.138%		07/01/2015	Maturity		500,000	500,000	482,615	493,363	.0	1,031	.0	1,031	.0	494,393	.0	5,607	5,607	29,931	01/05/2020
725293-RD-8	PIKE CNTY IND SCH CORP SCHOOL DISTRICT		09/16/2015	Call	100.0000	120,000	120,000	135,304	123,811	.0	(3,811)	.0	(3,811)	.0	120,000	.0	.0	.0	4,296	05/01/2019
841354-AL-7	5.000% 01/05/20		05/01/2015	Redemption		725,000	725,000	715,575	722,529	.0	52	.0	52	.0	722,580	.0	2,420	2,420	18,488	07/15/2019
843032-AT-0	PITTSBURGH PA URBAN REDEV AUTH DEVELOPMENT		01/15/2015	Call	100.0000	395,000	395,000	392,389	394,687	.0	313	.0	313	.0	395,000	.0	.0	.0	14,875	01/15/2017

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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
86606K-AM-4	SUMMIT CO PORT AUTH Exa1 5.750% 05/15/16		11/15/2015	Redemption 100.0000		385,000	385,000	378,816	383,335	0	1,665	0	1,665	0	385,000	0	0	0	16,675	05/15/2016
86606K-AR-3	SUMMIT CO PORT AUTH DIGESTIVE DISEASES 7.250% 11/15/27		11/15/2015	Redemption 100.0000		235,000	235,000	235,000	235,000	0	0	0	0	0	235,000	0	0	0	13,050	11/15/2027
880557-H6-3	TENNESSEE ST SCH BD AUTH HIGHER EDUCATION 4.880% 05/01/20		05/01/2015	Redemption 100.0000		1,635,000	1,635,000	1,611,293	1,627,120	0	7,880	0	7,880	0	1,635,000	0	0	0	39,894	05/01/2020
880591-CS-9	TENNESSEE VALLEY AUTH 5.880% 04/01/36 THOMSON MCKINNON MTG ASSET TR SER 11 CL C 8.950% 09/01/18		05/04/2015	NOMURA SECURITIES INTERNATIONAL		3,735,570	2,777,000	4,014,848	3,925,980	0	(13,076)	0	(13,076)	0	3,912,904	0	(177,334)	(177,334)	97,065	04/01/2036
88511Y-AD-4	TOLEDO LUCAS CNTY OHIO PORT AU DEVELOPMENT 6.500% 05/15/25		12/01/2015	Paydown Redemption 100.0000		6,641	6,641	6,162	6,596	0	45	0	45	0	6,641	0	0	0	299	09/01/2018
889251-FC-3	TOLEDO LUCAS CNTY OHIO PORT AU DEVELOPMENT 7.250% 05/15/28		11/15/2015	Redemption 100.0000		115,000	115,000	115,000	115,000	0	0	0	0	0	115,000	0	0	0	5,688	05/15/2025
889251-FL-3	UNIVERSITY ILL CERTIFICATES HIGHER EDUCATION 5.130% 02/15/19		11/15/2015	Redemption 100.0000		165,000	165,000	165,000	165,000	0	0	0	0	0	165,000	0	0	0	9,063	05/15/2028
914331-HX-4	VHDA 2013-B A 2.750% 04/25/42		02/15/2015	Redemption 100.0000		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	19,238	02/15/2019
92812U-K5-6	VHDA 2013-D A 4.300% 12/25/43		12/01/2015	Redemption 100.0000		353,711	353,711	353,711	353,711	0	0	0	0	0	353,711	0	0	0	5,471	04/25/2042
92812U-Q3-5	VIRGINIA ST HSG DEV AUTH HOME REV 3.250% 04/25/42		12/25/2015	Redemption 100.0000		190,078	190,078	190,078	190,078	0	0	0	0	0	190,078	0	0	0	4,566	12/25/2043
92813T-EE-6	VIRGINIA ST RES AUTH ARPTS REV AIRPORT 5.270% 08/01/19		12/25/2015	Redemption 100.0000		169,165	169,165	169,165	169,165	0	0	0	0	0	169,165	0	0	0	3,431	04/25/2042
92817A-EK-9	VIRGINIA ST RES AUTH ARPTS REV AIRPORT 5.810% 08/01/29		06/05/2015	Call 102.0000		943,500	925,000	869,704	911,065	0	2,244	0	2,244	0	913,309	0	30,191	30,191	41,165	08/01/2019
92817A-EL-7	WISCONSIN ST HSG & ECON DEV AU VAR - TAXABLE - SER B - REMK 0.160% 04/01/46		06/05/2015	Call 102.0000		1,050,600	1,030,000	985,902	1,004,138	0	989	0	989	0	1,005,127	0	45,473	45,473	50,534	08/01/2029
97689R-AH-7			10/01/2015	Redemption 100.0000		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	4	04/01/2046
3199999. Subtotal - Bonds - U.S. Special Revenues						86,598,749	85,354,015	85,953,220	86,378,062	0	167,955	0	167,955	0	86,546,011	0	52,739	52,739	2,740,091	XXX
001110-AA-2	AES HAWAII INC PP 6.870% 06/30/22		11/25/2015	PRIVATE PLACEMENT		920,480	1,046,000	1,046,000	1,046,000	0	0	0	0	0	1,046,000	0	(125,520)	(125,520)	66,071	06/30/2022
001110-AA-2	AES HAWAII INC PP 6.870% 06/30/22		09/30/2015	Redemption 100.0000		87,000	87,000	87,000	87,000	0	0	0	0	0	87,000	0	0	0	3,009	06/30/2022
00841L-AB-2	ABMT 2014-3 A2 3.500% 10/01/44		12/01/2015	Paydown		1,386,987	1,386,987	1,395,981	1,395,918	0	(8,930)	0	(8,930)	0	1,386,987	0	0	0	18,654	10/01/2044
010392-FJ-2	ALABAMA POWER CO 3.850% 12/01/42		03/24/2015	BARCLAYS		3,110,790	3,000,000	2,991,000	2,991,257	0	(9)	0	(9)	0	2,991,249	0	119,541	119,541	37,217	12/01/2042
014477-AM-5	ALERIS INTL INC 7.625% 02/15/18		09/08/2015	TENDER OFFER		48,000	48,000	49,083	48,477	0	(146)	0	(146)	0	48,331	0	(331)	(331)	3,894	02/15/2018
01877K-AB-9	ALLIANCE PIPELINE 6.996% 12/31/19		12/31/2015	Redemption 100.0000		114,198	114,198	125,740	120,432	0	(6,234)	0	(6,234)	0	114,198	0	0	0	5,958	12/31/2019
01877K-AD-5	ALLIANCE PIPELINE 4.591% 12/31/25		12/31/2015	Redemption 100.0000		803,989	803,989	738,777	750,915	0	53,074	0	53,074	0	803,989	0	0	0	27,683	12/31/2025
0258M0-DA-4	AMERICAN EXPRESS 2.750% 09/15/15		09/15/2015	Maturity		1,000,000	1,000,000	994,160	999,102	0	898	0	898	0	1,000,000	0	0	0	27,500	09/15/2015
02665U-AA-3	AHAR 2014-SFR2 A 3.786% 10/17/36		12/01/2015	Paydown		81,746	81,746	81,742	81,734	0	12	0	12	0	81,746	0	0	0	1,676	10/17/2036
02665X-AA-7	AHAR 2014-SFR3 A 3.678% 12/17/36		12/01/2015	Paydown		252,987	252,987	252,970	252,192	0	795	0	795	0	252,987	0	0	0	5,040	12/17/2036
02666A-AA-6	AHAR 2015-SFR1 A 3.467% 04/17/45		12/01/2015	Paydown		35,898	35,898	35,897	35,897	0	1	0	1	0	35,898	0	0	0	553	04/17/2045
02666A-AG-3	AHAR 2015-SFR1 XS 0.000% 04/17/45		10/06/2015	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/17/2045
02666Q-F4-0	AMERICAN HONDA FINANCE 3.500% 03/16/15		03/16/2015	Maturity		1,000,000	1,000,000	997,820	999,826	0	174	0	174	0	1,000,000	0	0	0	17,500	03/16/2015
03064N-AF-3	AMCAR 2011-2 C 3.190% 10/12/16		05/08/2015	Paydown		548,215	548,215	550,528	549,761	0	(1,546)	0	(1,546)	0	548,215	0	0	0	4,186	10/12/2016
03523T-AA-0	ANHEUSER-BUSCH 4.125% 01/15/15		01/15/2015	Maturity		3,000,000	3,000,000	2,995,930	2,999,878	0	122	0	122	0	3,000,000	0	0	0	61,875	01/15/2015
03523T-AV-0	ANHEUSER-BUSCH 5.000% 04/15/20		11/19/2015	RBC/DAlN		4,708,734	4,293,000	4,921,323	4,713,799	0	(66,799)	0	(66,799)	0	4,647,000	0	61,734	61,734	237,904	04/15/2020
037411-BD-6	APACHE CORP 2.625% 01/15/23		10/19/2015	Various		7,526,170	8,000,000	7,309,040	7,310,701	0	59,893	0	59,893	0	7,370,594	0	155,576	155,576	266,583	01/15/2023
038222-AH-8	APPLIED MATERIALS 2.625% 10/01/20		09/22/2015	RBC/DAlN		1,432,101	1,429,000	1,428,000	1,428,000	0	0	0	0	0	1,428,000	0	4,101	4,101	104	10/01/2020
040555-CE-2	ARIZONA PUB SERVICE 4.650% 05/15/15		05/15/2015	Maturity		1,845,000	1,845,000	1,672,205	1,835,159	0	9,841	0	9,841	0	1,845,000	0	0	0	42,896	05/15/2015
04390A-AA-5	ACER 2015-2A A1 1.000% 11/10/16		12/01/2015	Paydown		234,293	234,293	234,293	234,293	0	0	0	0	0	234,293	0	0	0	280	11/10/2016
04939M-AJ-8	ATLAS PIPELINE PARTNERS 5.875% 08/01/23		02/27/2015	TENDER OFFER		203,000	200,000	208,113	207,155	0	(156)	0	(156)	0	207,000	0	(4,000)	(4,000)	6,724	08/01/2023
04939M-AM-1	ATLAS PIPELINE PARTNERS 6.625% 10/01/20		02/27/2015	TENDER OFFER		86,275	85,000	85,000	85,000	0	0	0	0	0	85,000	0	1,275	1,275	2,284	10/01/2020
052769-AC-0	AUTODESK INC 3.125% 06/15/20		09/10/2015	JEFFERIES & CO		1,004,910	1,000,000	998,560	998,560	0	43	0	43	0	998,603	0	6,307	6,307	8,681	06/15/2020
054937-AE-7	BB&T CORPORATION 5.200% 12/23/15		12/23/2015	Maturity		3,000,000	3,000,000	2,929,950	2,989,628	0	10,372	0	10,372	0	3,000,000	0	0	0	156,000	12/23/2015

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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
05568Y-AA-6	BNSF RAILWAY CO 2007-1 P 5.996% 04/01/24			Redemption																
06423A-AV-5	BANK ONE CORP 4.900% 04/30/15		10/01/2015	100.0000		123,536	123,536	123,536	123,536	0	0	0	0	0	123,536	0	0	0	3,724	04/01/2024
06846N-AD-6	BILL BARRETT CORP 7.000% 10/15/22		04/30/2015	Maturity		500,000	500,000	499,734	500,000	0	266	0	266	0	500,000	0	0	0	12,250	04/30/2015
06985P-AH-3	BASIC ENERGY SERVICES 7.750% 02/15/19		09/18/2015	Various		111,473	163,000	163,000	163,000	0	0	0	0	0	163,000	0	(51,528)	(51,528)	10,672	10/15/2022
06985P-AH-3	BASIC ENERGY SERVICES 7.750% 02/15/19		10/05/2015	CITIGROUP GLOBAL MKTS		88,238	195,000	196,826	195,814	0	(293)	0	(293)	0	195,522	0	(107,284)	(107,284)	17,337	02/15/2019
06985P-AK-6	BASIC ENERGY SERVICES 7.750% 10/15/22		10/06/2015	CITIGROUP GLOBAL MKTS		15,138	35,000	35,000	35,000	0	0	0	0	0	35,000	0	(19,863)	(19,863)	2,666	10/15/2022
088611-AA-6	BI-LO LLC/BI-LO FIN CORP 9.250% 02/15/19																			
088611-AA-6			08/28/2015	Various		502,980	499,000	505,870	501,787	0	(338)	0	(338)	0	501,449	0	1,531	1,531	40,411	02/15/2019
097751-BF-7	BOMBARDIER INC 6.125% 01/15/23	6	08/12/2015	CITIGROUP GLOBAL MKTS		40,500	54,000	58,955	58,265	0	(278)	0	(278)	0	57,987	0	(17,487)	(17,487)	3,602	01/15/2023
09951F-AE-6	BORAL USA PP 5.420% 05/09/15		05/09/2015	Maturity		2,000,000	2,000,000	2,080,480	2,006,688	0	(6,688)	0	(6,688)	0	2,000,000	0	0	0	54,200	05/09/2015
113804-AA-6	BROOKLYN NAVY YARD COGEN 7.420% 10/01/20			Redemption																
113804-AA-6			10/01/2015	100.0000		10,530	10,530	11,219	10,854	0	(324)	0	(324)	0	10,530	0	0	0	586	10/01/2020
116663-AC-9	BRUCE MANSFIELD UNIT 1 2007 6.850% 06/01/34		06/01/2015	Redemption																
116663-AC-9			06/01/2015	100.0000		186,294	186,294	190,456	188,455	0	(2,161)	0	(2,161)	0	186,294	0	0	0	83,522	06/01/2034
12189P-AG-7	BURLINGTON NORTH SANTA FE 8.251% 01/15/21			Redemption																
12189P-AG-7			07/15/2015	100.0000		126,201	126,201	126,201	126,201	0	0	0	0	0	126,201	0	0	0	5,219	01/15/2021
12622X-AD-2	CNH 2011-A A4 2.040% 10/17/16		02/15/2015	Paydown		2,106,583	2,106,583	2,109,710	2,109,065	0	(2,482)	0	(2,482)	0	2,106,583	0	0	0	6,209	10/17/2016
12622X-AE-0	CNH 2011-A B 2.520% 10/16/17		02/15/2015	Paydown		525,000	525,000	525,738	525,709	0	(709)	0	(709)	0	525,000	0	0	0	2,205	10/16/2017
126410-LM-9	CSX TRANSPORTATION 6.251% 01/15/23		07/15/2015	Redemption																
126410-LM-9			07/15/2015	100.0000		314,379	314,379	311,057	312,013	0	2,366	0	2,366	0	314,379	0	0	0	19,652	01/15/2023
12647P-AF-5	CSMC 2013-7 A5 3.000% 08/25/43		12/01/2015	Paydown		635,741	635,741	634,300	634,300	0	1,440	0	1,440	0	635,741	0	0	0	7,558	08/25/2043
12667F-JL-0	CWALT 2004-12CB 1A1 5.000% 07/25/19		12/01/2015	Paydown		291,762	291,762	293,950	292,593	0	(832)	0	(832)	0	291,762	0	0	0	7,244	07/25/2019
126694-HK-7	CWHL 2005-25 A6 5.500% 11/25/35		12/30/2015	Paydown		426,990	426,990	418,335	417,052	0	10,059	121	9,938	0	426,990	0	0	0	12,965	11/25/2035
13959R-AB-0	CAPELLA HEALTHCARE 9.250% 07/01/17		10/01/2015	Call 102.3130		204,626	200,000	213,774	204,967	0	(2,458)	0	(2,458)	0	202,509	0	2,117	2,117	23,074	07/01/2017
144577-AC-7	CARRIZO OIL & GAS INC 8.625% 10/15/18		04/28/2015	TENDER OFFER		209,226	200,000	206,500	203,695	0	(366)	0	(366)	0	203,329	0	5,897	5,897	9,248	10/15/2018
144577-AF-0	CARRIZO OIL & GAS INC 7.500% 09/15/20		12/02/2015	BANK of AMERICA SEC		41,405	42,000	44,468	43,819	0	(409)	0	(409)	0	43,411	0	(2,006)	(2,006)	3,780	09/15/2020
149123-CD-1	CATERPILLAR INC 4.300% 05/15/44		03/16/2015	CITIGROUP GLOBAL MKTS		1,068,430	1,000,000	992,980	993,020	0	20	0	20	0	993,040	0	75,390	75,390	14,811	05/15/2044
17121E-AD-9	CHRYSLER GP/CG 8.250% 06/15/21		12/28/2015	Call 100.0000		159,000	159,000	159,000	159,000	0	0	0	0	0	159,000	0	0	0	25,236	06/15/2021
17275R-AK-8	CISCO SYSTEMS INC 3.150% 03/14/17		08/11/2015	GROUP		2,067,780	2,000,000	1,995,340	1,998,123	0	524	0	524	0	1,998,646	0	69,134	69,134	57,750	03/14/2017
17307G-L9-7	CMLTI 2005-9 22A3 6.000% 11/25/35		11/01/2015	Paydown		9	31,535	21,633	27,614	0	(27,354)	251	(27,605)	0	9	0	0	0	1,132	11/25/2035
17321L-AA-7	CMLTI 2013-J1 A1 3.500% 10/25/43		12/01/2015	Paydown		313,434	313,434	307,043	307,300	0	6,135	0	6,135	0	313,434	0	0	0	5,276	10/25/2043
185508-AD-0	CLECO POWER LLC 4.950% 07/15/15		07/15/2015	Maturity		5,000,000	5,000,000	4,701,950	4,976,519	0	23,481	0	23,481	0	5,000,000	0	0	0	247,500	07/15/2015
191216-BE-9	COCA-COLA CO 3.200% 11/01/23		04/29/2015	JEFFERIES & CO		1,041,030	1,000,000	991,050	991,911	0	297	0	297	0	992,209	0	48,821	48,821	16,267	11/01/2023
20030N-AL-5	COMCAST CORP 5.900% 03/15/16		06/29/2015	Call 100.0000		2,000,000	2,000,000	1,976,740	1,995,568	0	1,692	0	1,692	0	1,997,259	0	2,741	2,741	170,889	03/15/2016
20030N-BD-2	COMCAST CORP 3.125% 07/15/22		08/13/2015	BANK of AMERICA SEC		2,008,500	2,000,000	1,958,240	1,963,410	0	2,695	0	2,695	0	1,966,105	0	42,395	42,395	68,229	07/15/2022
202795-HH-6	COMMONWEALTH EDISON 4.700% 04/15/15		04/15/2015	Maturity		629,000	629,000	603,022	627,912	0	1,088	0	1,088	0	629,000	0	0	0	14,782	04/15/2015
21079N-AA-9	CONTINENTAL AIRLINES INC 5.983% 04/19/22		10/19/2015	Redemption																
21079N-AA-9			10/19/2015	100.0000		176,075	176,075	173,019	174,279	0	1,796	0	1,796	0	176,075	0	0	0	7,979	04/19/2022
210805-DF-1	CONTINENTAL AIRLINES 8.307% 04/02/18		10/02/2015	100.0000		2,258	2,258	2,125	2,203	0	55	0	55	0	2,258	0	0	0	186	04/02/2018
216871-AD-5	COOPER US INC 5.450% 04/01/15		04/01/2015	Maturity		1,500,000	1,500,000	1,459,020	1,497,666	0	2,334	0	2,334	0	1,500,000	0	0	0	40,875	04/01/2015
22237S-AC-1	COUNTRYPLACE MANUF HOUSING SER 2007-1 CL A3 5.593% 07/15/37		10/01/2015	Paydown		183,331	183,331	183,328	182,803	0	528	0	528	0	183,331	0	0	0	6,627	07/15/2037
22822R-AV-2	CROWN CASTLE 3.214% 08/15/15		05/15/2015	Redemption																
22822R-AV-2			05/15/2015	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	13,391	08/15/2015
22970*-AA-8	BNSF LEASE PP 4.070% 05/15/34		12/15/2015	Redemption																
22970*-AA-8			12/15/2015	100.0000		42,650	42,650	42,650	42,650	0	0	0	0	0	42,650	0	0	0	752	05/15/2034
23311R-AD-8	DCP MIDSTREAM LLC 5.350% 03/15/20		06/22/2015	INC		1,032,500	1,000,000	1,101,780	1,077,568	0	(6,602)	0	(6,602)	0	1,070,966	0	(38,466)	(38,466)	41,611	03/15/2020
23311R-AE-6	DCP MIDSTREAM LLC 4.750% 09/30/21		07/14/2015	RBC/DAIN		1,158,300	1,170,000	1,240,048	1,226,807	0	(4,054)	0	(4,054)	0	1,222,753	0	(64,453)	(64,453)	44,306	09/30/2021
247367-BH-7	DELTA AIRLINES INC 6.821% 08/10/22		08/10/2015	Redemption																
247367-BH-7			08/10/2015	100.0000		143,762	143,762	144,255	144,108	0	(346)	0	(346)	0	143,762	0	0	0	7,359	08/10/2022
251591-AM-5	DEVELOPERS DIVERS REALTY 5.500% 05/01/15		05/01/2015	Maturity		500,000	500,000	498,210	499,840	0	160	0	160	0	500,000	0	0	0	13,750	05/01/2015
26779Y-AC-3	DYNACAST INT/FIN 9.250% 07/15/19		03/02/2015	Call 100.0000		91,000	91,000	92,043	91,587	0	(42)	0	(42)	0	91,546	0	(546)	(546)	12,413	07/15/2019
28932M-AA-3	ELIM RD GENERATING STAT 5.209% 02/11/30		08/11/2015	Redemption																
28932M-AA-3			08/11/2015	100.0000		104,094	104,094	104,094	104,094	0	0	0	0	0	104,094	0	0	0	4,221	02/11/2030

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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
28932M-AG-0	ELM RD GENERATING STAT 4.673% 01/19/31 ENABLE MIDSTREAM PARTNERS LP 5.000% 05/15/44		07/01/2015	Redemption 100.0000		93,980	93,980	93,980	93,980	0	0	0	0	0	93,980	0	0	0	125,237	01/19/2031
292480-AE-0	ENERGIZER HOLDINGS INC 4.700% 05/24/22		12/29/2015	Tax Free Exchange		1,999,576	2,000,000	1,999,720	1,999,568	0	8	0	8	0	1,999,576	0	0	0	112,722	05/15/2044
29266R-AC-2	ENERGIZER HOLDINGS INC 4.700% 05/24/22		11/05/2015	BANK of AMERICA SEC		1,734,000	1,700,000	1,695,172	1,696,144	0	417	0	417	0	1,696,561	0	37,439	37,439	76,793	05/24/2022
29273R-AB-5	ENERGY TRANSFER PARTNERS 5.950% 02/01/15		02/01/2015	Maturity		2,000,000	2,000,000	1,991,060	1,999,653	0	347	0	347	0	2,000,000	0	0	0	59,500	02/01/2015
294549-AP-5	EQUITABLE RESOURCES 5.000% 10/01/15		10/01/2015	Maturity BROWNSTONE INV		500,000	500,000	462,240	495,319	0	4,681	0	4,681	0	500,000	0	0	0	25,000	10/01/2015
294752-AC-4	EQUITY ONE INC 6.000% 09/15/16		10/20/2015	GROUP,LLC		1,042,380	1,000,000	992,770	998,390	0	729	0	729	0	999,119	0	43,261	43,261	66,333	09/15/2016
29977K-AA-1	EVER 2013-2 A 3.000% 06/25/43		12/01/2015	Paydown		458,239	458,239	454,509	454,681	0	3,558	0	3,558	0	458,239	0	0	0	7,400	06/25/2043
30225X-AC-7	EXTERRAN HOLDINGS INC 7.250% 12/01/18		12/04/2015	Call 101.8130		84,505	83,000	83,000	83,000	0	0	0	0	0	83,000	0	1,505	1,505	6,068	12/01/2018
302568-AA-8	FPL ENERGY CAITHNESS FDG 7.645% 12/31/18		12/31/2015	Redemption 100.0000		358,133	358,133	358,133	358,133	0	0	0	0	0	358,133	0	0	0	27,379	12/31/2018
31331F-AQ-4	FEDERAL EXPRESS CORP 7.850% 01/30/15 FLORIDA GAS TRANSMISSION 4.000% 07/15/15		01/30/2015	Redemption 100.0000		151,125	151,125	152,992	151,154	0	(29)	0	(29)	0	151,125	0	0	0	5,932	01/30/2015
340711-AR-1	FLORIDA PR & LT CO 6.200% 06/01/36		07/15/2015	Maturity		1,500,000	1,500,000	1,499,730	1,499,946	0	54	0	54	0	1,500,000	0	0	0	60,000	07/15/2015
341081-EX-1	FLORIDA PR & LT CO 6.200% 06/01/36		09/29/2015	TENDER OFFER		1,294,100	1,000,000	999,866	999,816	0	(39)	0	(39)	0	999,777	0	294,323	294,323	51,150	06/01/2036
341099-CD-9	FLORIDA POWER CORP 5.100% 12/01/15		12/01/2015	Maturity		1,000,000	1,000,000	998,020	999,760	0	240	0	240	0	1,000,000	0	0	0	51,000	12/01/2015
35906A-AB-4	FRONTIER COMMUNICATIONS 8.125% 10/01/18		10/19/2015	BANK of AMERICA SEC		104,160	100,000	98,441	99,188	0	163	0	163	0	99,351	0	4,809	4,809	8,584	10/01/2018
36161R-AE-9	GFCM 2003-1 A5 5.743% 05/12/35		12/01/2015	Paydown		123,537	123,537	137,647	129,797	0	(6,261)	0	(6,261)	0	123,537	0	0	0	6,368	05/12/2035
36164N-FF-7	GE CAPTIAL INTL 2.342% 11/15/20	E	10/01/2015	Cash Adjustment		466	1	1	1	0	0	0	0	0	0	1	465	465	0	11/15/2020
36185M-CK-6	GMAOM SER 2005-J1 CL A13 5.500% 12/25/35		12/01/2015	Paydown		1,167,702	1,167,702	1,141,063	1,158,985	0	8,717	0	8,717	0	1,167,702	0	0	0	35,227	12/25/2035
36228F-2R-6	GSR MORTGAGE LOAN TRUST 2004-6F CL 3A4 6.500% 05/25/34		12/01/2015	Paydown		20,725	20,725	19,793	19,789	0	937	0	937	0	20,725	0	0	0	832	05/25/2034
36249K-AA-8	GSMS 2010-C1 A1 3.679% 08/10/43		12/01/2015	Paydown		433,042	433,042	446,025	438,558	0	(5,515)	0	(5,515)	0	433,042	0	0	0	7,851	08/10/2043
364725-BC-4	GANNETT CO 5.500% 09/15/24		04/02/2015	WELLS FARGO Redemption 100.0000		582,410	556,000	579,630	579,630	0	(254)	0	(254)	0	579,376	0	3,034	3,034	17,838	09/15/2024
368907-AC-5	GENERAL AMERICAN TRANSP 7.500% 02/28/15		02/28/2015	100.0000		3,683	3,683	3,718	3,683	0	0	0	0	0	3,683	0	0	0	138	02/28/2015
36962G-SJ-9	GEN ELEC CAP CORP 4.650% 10/17/21		10/01/2015	Taxable Exchange		3,085,758	2,690,000	3,050,191	2,972,371	0	185,740	0	185,740	0	3,158,111	0	(72,354)	(72,354)	128,212	10/17/2021
37185L-AB-8	GENESIS ENERGY 7.875% 12/15/18		05/21/2015	TENDER OFFER Redemption 100.0000		14,616	14,000	14,000	14,000	0	0	0	0	0	14,000	0	616	616	478	12/15/2018
37362E-AA-0	GEORGIA TRANSMISSION CORP PP 5.590% 06/30/30		09/30/2015	100.0000 MORGAN STANLEY FIXED INC		23,333	23,333	23,333	23,333	0	0	0	0	0	23,333	0	0	0	685	06/30/2030
38259P-AB-8	GOOGLE INC 3.625% 05/19/21		12/17/2015	Redemption 100.0000		10,627,600	10,000,000	9,942,350	9,960,509	0	5,456	0	5,456	0	9,965,965	0	661,635	661,635	395,729	05/19/2021
387328-AF-4	GRANITE CONSTRUCTION INC PP 6.110% 12/12/19		12/12/2015	Redemption 100.0000 Transfer to Schedule BA		340,000	340,000	340,000	340,000	0	0	0	0	0	340,000	0	0	0	20,774	12/12/2019
401378-AA-2	GUARDIAN LIFE INSURANCE 7 3/8% 9/30/2039		01/01/2015			9,735,230	7,585,000	9,778,244	9,735,230	0	0	0	0	0	9,735,230	0	0	0	0	09/30/2039
402524-AA-0	GULF SOUTH PIPELINE 5.050% 02/01/15		02/01/2015	Maturity		1,000,000	1,000,000	997,020	999,880	0	120	0	120	0	1,000,000	0	0	0	25,250	02/01/2015
402740-AA-2	GULFSTREAM NATURAL GAS 5.560% 11/01/15		11/01/2015	Maturity		2,000,000	2,000,000	1,902,500	1,984,778	0	15,222	0	15,222	0	2,000,000	0	0	0	111,200	11/01/2015
40412C-AB-7	HCA HOLDINGS INC 7.750% 05/15/21		06/05/2015	Call 100.0000 Redemption 100.0000		600,000	600,000	649,500	633,421	0	(4,951)	0	(4,951)	0	628,470	0	(28,470)	(28,470)	67,574	05/15/2021
40426W-AS-0	HRPT PROPERTIES 9.875% SERIE 5.750% 11/01/15		05/01/2015	100.0000		2,000,000	2,000,000	1,993,980	1,999,176	0	824	0	824	0	2,000,000	0	0	0	57,500	11/01/2015
413875-AK-1	HARRIS CORP 5.950% 12/01/17		05/27/2015	Call 100.0000		2,500,000	2,500,000	2,491,300	2,496,750	0	528	0	528	0	2,497,278	0	2,722	2,722	373,877	12/01/2017
42217K-AM-8	HEALTH CARE REIT 5.875% 05/15/15		05/15/2015	Maturity Redemption 100.0000		1,000,000	1,000,000	997,110	999,700	0	300	0	300	0	1,000,000	0	0	0	29,375	05/15/2015
42346#-AE-1	HELMERICH & PAYNE PP 6.100% 07/21/16		07/21/2015	Redemption 100.0000		360,000	360,000	360,000	360,000	0	0	0	0	0	360,000	0	0	0	21,960	07/21/2016
43811A-AD-8	HAROT 2011-3 A4 1.170% 12/21/17		02/21/2015	Paydown		414,305	414,305	414,418	414,406	0	(101)	0	(101)	0	414,305	0	0	0	753	12/21/2017
44352U-AA-3	JM HUBER CORP 9.875% 11/01/19		11/01/2015	Call 104.9380		262,345	250,000	248,308	248,759	0	232	0	232	0	248,991	0	13,354	13,354	37,031	11/01/2019
45660N-HM-4	INTERNATIONAL PAPER CO 5.300% 04/01/15		12/01/2015	Paydown		1,078,445	1,078,445	1,057,213	1,073,217	0	5,228	0	5,228	0	1,078,445	0	0	0	36,133	03/25/2033
460146-BU-6	INTERNATIONAL PAPER CO 5.300% 04/01/15		02/18/2015	Call 100.0000		719,000	719,000	709,869	718,921	0	10	0	10	0	718,931	0	69	69	18,780	04/01/2015
46247-SE-4	JPMIT 2005-A5 1A2 2.871% 08/25/35		12/01/2015	Paydown		530,205	530,205	448,686	447,028	0	83,177	0	83,177	0	530,205	0	0	0	9,341	08/25/2035
4625H-DF-4	JP MORGAN CHASE & CO 5.150% 10/01/15		10/01/2015	Maturity		2,000,000	2,000,000	1,987,840	1,998,424	0	1,576	0	1,576	0	2,000,000	0	0	0	103,000	10/01/2015
47102X-AF-2	JANUS CAPITAL GROUP INC 6.700% 06/15/17		09/02/2015	Call 100.0000		3,000,000	3,000,000	3,007,580	3,002,095	0	(846)	0	(846)	0	3,001,249	0	(1,249)	(1,249)	452,068	06/15/2017
47759Y-AA-7	JMC STEEL GROUP 8.250% 03/15/18		12/29/2015	ROBERT W. BAIRD		1,221,025	1,748,000	1,838,608	1,801,379	0	(23,563)	0	(23,563)	0	1,777,816	0	(556,791)	(556,791)	187,874	03/15/2018

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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
478366-AR-8	JOHNSON CONTROLS 5.500% 01/15/16		09/11/2015	KEY BANC-MCDONALD Redemption		1,523,730	1,500,000	1,438,905	1,491,634	0	5,334	0	5,334	0	1,496,968	0	26,762	26,762	96,021	01/15/2016
485260-BH-5	KANSAS GAS & EL CO 5.647% 03/29/21		03/29/2015	100.0000		1,855	1,855	1,855	1,855	0	0	0	0	0	1,855	0	0	0	52	03/29/2021
487836-BD-9	KELLOGG CO 4.000% 12/15/20		10/14/2015	US BANCORP Redemption		2,142,220	2,000,000	1,957,280	1,972,325	0	3,257	0	3,257	0	1,975,581	0	166,639	166,639	67,556	12/15/2020
49228R-AE-3	KERN RIVER FUNDING CORP 4.893% 04/30/18		12/31/2015	100.0000		195,000	195,000	200,302	196,616	0	(1,616)	0	(1,616)	0	195,000	0	0	0	5,168	04/30/2018
49327X-AA-8	KEY BANK NA 4.950% 09/15/15		09/15/2015	Maturity		2,000,000	2,000,000	1,906,780	1,989,369	0	10,631	0	10,631	0	2,000,000	0	0	0	99,000	09/15/2015
494580-AC-7	KINDRED HEALTHCARE INC 6.375% 04/15/22		01/29/2015	Tax Free Exchange		4,015,366	4,000,000	4,017,600	4,015,564	0	(198)	0	(198)	0	4,015,366	0	0	0	73,667	04/15/2022
536022-AC-0	LINN ENERGY LLC/FIN CORP 8.625% 04/15/20		11/18/2015	UBS WARBURG Paydown		263,250	1,053,000	386,978	1,082,116	0	368	689,528	(689,160)	0	392,956	0	(129,706)	(129,706)	100,408	04/15/2020
55313K-AD-3	MFCF 2007-7 ASB 5.745% 06/12/50		04/01/2015	100.0000		1,138,649	1,138,649	1,185,974	1,137,269	0	1,380	0	1,380	0	1,138,649	0	0	0	19,881	06/12/2050
574599-BF-2	MASCO CORP 5.850% 03/15/17		11/10/2015	WELLS FARGO Paydown		2,089,310	2,000,000	1,916,760	1,975,990	0	9,058	0	9,058	0	1,985,048	0	104,262	104,262	136,825	03/15/2017
57643M-HD-9	MASTR 2004-10 CL 4A4 5.500% 11/25/34		12/01/2015	STEERS News America - STEERS Redemption		57,318	57,318	50,439	53,776	0	3,541	0	3,541	0	57,318	0	0	0	2,038	11/25/2034
58501W-BE-0	10/17/18		10/17/2015	100.0000		359,124	359,124	359,124	359,124	0	0	0	0	0	359,124	0	0	0	20,271	10/17/2018
60040#-AA-0	MILLENNIUM PIPELINE CO LLC PP 5.330%		06/30/27	100.0000		108,811	108,811	108,811	108,811	0	0	0	0	0	108,811	0	0	0	4,350	06/30/2027
617458-AC-8	MSC 2011-C1 A2 3.884% 09/15/47		12/01/2015	NGL ENRGY PART LP/FIN CO 6.875% 10/15/21		2,536,569	2,536,569	2,561,934	2,538,903	0	(2,334)	0	(2,334)	0	2,536,569	0	0	0	66,734	09/15/2047
62913T-AA-0			02/11/2015	Tax Free Exchange		2,300,000	2,300,000	2,300,000	2,300,000	0	0	0	0	0	2,300,000	0	0	0	50,951	10/15/2021
62942K-AA-4	NRPMT 2013-1 A1 3.250% 07/25/43		12/01/2015	Redemption		325,303	325,303	317,170	317,226	0	8,077	0	8,077	0	325,303	0	0	0	5,822	07/25/2043
62963#-AH-4	NRP (Operating) LLC PP 4.730% 12/01/23		12/01/2015	100.0000		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	4,730	12/01/2023
638620-AD-6	NATIONWIDE HEALTH PPTYS 6.000% 05/20/15		05/20/2015	Maturity		2,400,000	2,400,000	2,373,666	2,398,310	0	1,690	0	1,690	0	2,400,000	0	0	0	72,000	05/20/2015
64952G-AF-5	NEW YORK LIFE 6 3/4% 11/15/2039		01/01/2015	Transfer to Schedule BA		6,935,241	6,000,000	6,993,290	6,935,241	0	0	0	0	0	6,935,241	0	0	0	0	11/15/2039
651290-AN-8	NEWFIELD EXPLORATION CO 6.875% 02/01/20		04/10/2015	Call 103.4380		78,613	76,000	79,598	77,736	0	(146)	0	(146)	0	77,589	0	1,024	1,024	3,614	02/01/2020
666807-BG-6	NORTHROP GRUMMAN CORP 3.250% 08/01/23		07/08/2015	JEFFERIES & CO Transfer to Schedule BA		1,976,640	2,000,000	1,961,520	1,966,664	0	1,808	0	1,808	0	1,968,472	0	8,168	8,168	61,750	08/01/2023
668131-AA-3	NORTHWESTERN MUT LIFE 6.063% 3/30/2040		01/01/2015	Call 103.3750		9,642,433	9,000,000	9,680,690	9,642,433	0	0	0	0	0	9,642,433	0	0	0	0	03/30/2040
681936-AX-8	OMEGA HEALTHCARE 6.750% 10/15/22		10/26/2015	GOLDMAN SACHS		106,476	103,000	101,987	102,219	0	74	0	74	0	102,293	0	4,183	4,183	7,165	10/15/2022
693320-AR-4	PHH CORP 7.375% 09/01/19		11/18/2015	Redemption		99,225	98,000	105,621	103,454	0	(927)	0	(927)	0	102,527	0	(3,302)	(3,302)	8,813	09/01/2019
693659-AC-8	ARIZONA PUB SERV PVNGS II FUNDING 8.000% 12/30/15		12/30/2015	100.0000		83,000	83,000	82,170	82,791	0	209	0	209	0	83,000	0	0	0	3,360	12/30/2015
69403W-AB-3	PACIFIC BEACON LLC 0.527% 07/15/26		07/15/2015	Redemption		106,700	106,700	90,695	93,411	0	13,289	0	13,289	0	106,700	0	0	0	368	07/15/2026
69806L-AF-1	PAN PACIFIC RETAIL PROP 5.250% 09/01/15		09/01/2015	Maturity		6,000,000	6,000,000	5,780,670	5,977,097	0	22,903	0	22,903	0	6,000,000	0	0	0	315,000	09/01/2015
704549-AK-0	PEABODY ENERGY CORP 6.000% 11/15/18		02/18/2015	BANK of AMERICA SEC Redemption		232,098	263,000	264,424	263,960	0	(35)	0	(35)	0	263,925	0	(31,828)	(31,828)	4,296	11/15/2018
73019#-AB-8	PNC EQUIP FIN LLC PP 3.000% 09/13/27		09/13/2015	100.0000		69,511	69,511	69,511	69,511	0	0	0	0	0	69,511	0	0	0	1,564	09/13/2027
74340X-AL-5	PROLOGIS TRUST SECURITY CAP 7.625%		07/01/17	Call 100.0000		5,690,000	5,690,000	2,891,224	4,054,766	0	520,613	0	520,613	0	4,575,379	0	1,114,621	1,114,621	1,237,867	07/01/2017
74432R-AA-1	PRUDENTIAL FINANCIALS INC 4.350% 05/12/15		05/12/2015	Redemption		152,687	152,687	149,178	152,531	0	167	0	167	0	152,698	0	(11)	(11)	1,664	05/12/2015
74977X-AA-9	RSI HOME PRODUCTS INC 6.875% 03/01/18		03/16/2015	TENDER OFFER		186,569	177,000	178,180	177,666	0	(56)	0	(56)	0	177,609	0	8,959	8,959	6,591	03/01/2018
749866-AK-7	RREEF AMERICA II PP 4.180% 11/02/15		07/06/2015	Call 100.0000		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	60,012	11/02/2015
75884R-AQ-6	REGENCY CENTERS LP 5.875% 06/15/17		11/27/2015	Call 100.0000		501,000	501,000	489,096	497,292	0	1,295	0	1,295	0	498,587	0	2,413	2,413	68,257	06/15/2017
76110H-3N-7	RALI SER 2005 QS4 CL A1 5.500% 04/25/35		12/01/2015	Paydown		345,846	351,209	347,960	344,682	0	1,164	0	1,164	0	345,846	0	0	0	10,957	04/25/2035
771196-AS-1	ROCHE HLDGS INC 6.000% 03/01/19		03/26/2015	Call 100.0000		286,000	286,000	281,504	283,765	0	124	0	124	0	283,889	0	2,111	2,111	56,107	03/01/2019
78442F-AQ-1	SLM CORP 5.000% 04/15/15		04/15/2015	Maturity		3,000,000	3,000,000	2,578,744	2,970,440	0	29,560	0	29,560	0	3,000,000	0	0	0	75,000	04/15/2015
78571C-AA-6	SABRE INC 8.500% 05/15/19		04/29/2015	Call 100.0000		210,000	210,000	210,000	210,000	0	0	0	0	0	210,000	0	0	0	22,239	05/15/2019
79549A-YP-8	SBMT SER 2003-1 CL A1 6.500% 09/25/33		12/01/2015	Paydown		178,255	178,255	174,690	175,853	0	2,403	0	2,403	0	178,255	0	0	0	7,459	09/25/2033
80007P-AL-3	SANDRIDGE ENERGY INC 8.750% 01/15/20		12/15/2015	JEFFERIES & CO		21,120	176,000	52,800	178,953	0	283	125,521	(125,238)	0	53,715	0	(32,595)	(32,595)	21,945	01/15/2020
80284Q-AA-9	SDART 2015-5 A1 0.550% 10/17/16		12/15/2015	Paydown		303,308	303,308	303,308	303,308	0	0	0	0	0	303,308	0	0	0	255	10/17/2016
80284Q-AA-9	SDART 2015-5 A1 0.550% 10/17/16		11/16/2015	Redemption		315,916	315,916	315,916	315,916	0	0	0	0	0	315,916	0	0	0	125	10/17/2016
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		12/01/2015	Paydown		843,547	843,547	828,917	829,027	0	14,521	0	14,521	0	843,547	0	0	0	15,074	07/25/2043
81745Q-AB-8	SEMT 2015-1 A2 3.000% 01/25/45		12/01/2015	Paydown		490,293	490,293	489,067	489,067	0	1,226	0	1,226	0	490,293	0	0	0	7,371	01/25/2045

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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
828783-AT-7	SIMON DEBARTOLO GROUP LP 7.375% 06/15/18		12/21/2015	Call 100.0000		3,000,000	3,000,000	2,918,619	2,972,861	0	6,994	0	6,994	0	2,979,855	0	20,145	20,145	668,490	06/15/2018
828807-BP-1	SIMON PROPERTY GROUP INC 5.750% 12/01/15		09/02/2015	Call 100.0000		5,000,000	5,000,000	4,921,350	4,988,720	0	7,174	0	7,174	0	4,995,893	0	4,107	4,107	216,424	12/01/2015
829259-AN-0	SINCLAIR TELEVISION 6.125% 10/01/22		01/15/2015	BANK of AMERICA SEC		217,330	211,000	213,186	212,796	0	(15)	0	(15)	0	212,781	0	4,549	4,549	3,949	10/01/2022
832248-AV-0	SMITHFIELD FOODS INC 6.625% 08/15/22		02/09/2015	Various		440,250	412,000	445,450	436,876	0	(466)	0	(466)	0	436,409	0	3,841	3,841	12,987	08/15/2022
84474W-AA-8	SOUTHWEST AIRLINES CO 6.530% 07/02/19		01/02/2015	Redemption 100.0000		49,328	49,328	49,858	49,535	0	(207)	0	(207)	0	49,328	0	0	0	1,611	07/02/2019
845437-BG-6	SOUTHWESTERN ELEC POWER 4.900% 07/01/15		07/01/2015	Maturity 100.0000		6,800,000	6,800,000	6,859,027	6,805,931	0	(5,931)	0	(5,931)	0	6,800,000	0	0	0	333,200	07/01/2015
855244-AC-3	STARBUCKS CORP 6.250% 08/15/17		07/01/2015	Call 100.0000		5,000,000	5,000,000	5,013,730	5,004,005	0	(795)	0	(795)	0	5,003,210	0	(3,210)	(3,210)	821,121	08/15/2017
86787G-AG-7	SUNTRUST BANK ATLANTA 5.000% 09/01/15		09/01/2015	Maturity 100.0000		2,000,000	2,000,000	1,928,280	1,992,228	0	7,772	0	7,772	0	2,000,000	0	0	0	100,000	09/01/2015
871829-AW-7	SYSCO CORP 4.500% 10/02/44		07/14/2015	Call 101.0000		4,040,000	4,000,000	3,959,680	3,959,584	0	352	0	352	0	3,959,936	0	80,064	80,064	141,000	10/02/2044
87305N-AE-8	TTX CORP TTX 1st Sec Bk Utah 45-a WE PP 7.060% 01/02/19		01/02/2015	Redemption 100.0000		227,372	227,372	227,372	227,372	0	0	0	0	0	227,372	0	0	0	8,026	01/02/2019
87305N-AG-3	TTX CORP TTX 1st Sec Bk Utah 45- C PP 7.060% 07/02/19		01/02/2015	Redemption 100.0000		20,440	20,440	20,440	20,440	0	0	0	0	0	20,440	0	0	0	722	07/02/2019
87305N-AJ-7	TTX CORP TTX 1st Sec Bk Utah 45-A PP 7.060% 07/02/19		01/02/2015	Redemption 100.0000		186,466	186,466	186,466	186,466	0	0	0	0	0	186,466	0	0	0	6,582	07/02/2019
87305N-AL-2	TTX CORP TTX 1st Sec Bk Utah 45-A WE PP 7.060% 01/02/19		01/02/2015	Redemption 100.0000		285,716	285,716	285,716	285,716	0	0	0	0	0	285,716	0	0	0	10,086	01/02/2019
87305N-AN-8	TTX CORP TTX 1st Sec BK Utah 45-B PP 7.060% 01/02/18		01/02/2015	Redemption 100.0000		190,261	190,261	190,261	190,261	0	0	0	0	0	190,261	0	0	0	6,716	01/02/2018
87305N-AQ-1	TTX CORP TTX 1st Sec BK Utah 45-C CenPP 7.060% 07/02/19		01/02/2015	Redemption 100.0000		12,552	12,552	12,552	12,552	0	0	0	0	0	12,552	0	0	0	443	07/02/2019
87317@-AA-1	TXU RAILCAR 2005 PP 5.350% 01/02/26		01/02/2015	Redemption 100.0000		46,152	46,152	46,152	44,078	2,074	0	0	2,074	0	46,152	0	0	0	1,235	01/02/2026
87612E-BA-3	TARGET CORP 4.000% 07/01/42		09/14/2015	JEFFERIES & CO		2,937,000	3,000,000	2,935,770	2,938,672	0	722	0	722	0	2,939,394	0	(2,394)	(2,394)	145,333	07/01/2042
88031Q-AA-8	TENASKA VIRGINIA PARTNERS 6.119% 03/30/24		12/30/2015	Redemption 100.0000		154,197	154,197	154,031	154,041	0	156	0	156	0	154,197	0	0	0	5,897	03/30/2024
88031R-AA-6	TENASKA ALABAMA II PART 6.125% 03/30/23		12/30/2015	Redemption 100.0000		84,009	84,009	83,758	83,830	0	179	0	179	0	84,009	0	0	0	3,216	03/30/2023
882440-AS-9	TEXAS GAS TRANSMISSION 4.600% 06/01/15		06/01/2015	Maturity 100.0000		500,000	500,000	454,685	496,712	0	3,288	0	3,288	0	500,000	0	0	0	11,500	06/01/2015
88576N-AD-0	321 HENDERSON 2006-2A A2 5.930% 06/15/47		12/15/2015	Paydown 100.0000		164,916	164,916	189,060	188,984	0	(24,068)	0	(24,068)	0	164,916	0	0	0	6,702	06/15/2047
88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59		12/15/2015	Paydown 100.0000		92,474	92,474	105,991	105,250	0	(12,776)	0	(12,776)	0	92,474	0	0	0	2,790	07/15/2059
89233P-4B-9	TOYOTA MOTOR CREDIT CORP 3.200% 06/17/15		06/17/2015	Maturity 100.0000		5,000,000	5,000,000	5,000,280	4,999,937	0	63	0	63	0	5,000,000	0	0	0	80,000	06/17/2015
893045-AC-8	TRANS-ALLEGHENY INTERSTA 4.000% 01/15/15		01/15/2015	Maturity 100.0000		5,000,000	5,000,000	4,981,300	4,999,690	0	310	0	310	0	5,000,000	0	0	0	100,000	01/15/2015
89566E-AE-8	TRISTATE GEN/TRANS ASSN 3.700% 11/01/24		09/03/2015	Tax Free Exchange 100.0000		1,004,908	1,000,000	1,005,320	1,005,217	0	(308)	0	(308)	0	1,004,908	0	0	0	31,142	11/01/2024
89566E-AF-5	TRISTATE GEN/TRANS ASSN 4.700% 11/01/44		09/03/2015	Tax Free Exchange 100.0000		14,588,097	14,500,000	14,589,910	14,589,087	0	(990)	0	(990)	0	14,588,097	0	0	0	573,596	11/01/2044
91019P-CP-5	UNITED DOMINION REALTY 5.250% 01/15/15		01/15/2015	Maturity 100.0000		2,135,000	2,135,000	2,101,279	2,134,716	0	285	0	285	0	2,135,000	0	0	0	56,044	01/15/2015
911365-AY-0	NA UNITED RENTALS 5.750% 07/15/18		04/13/2015	Call 100.0000		27,000	27,000	27,000	27,000	0	0	0	0	0	27,000	0	0	0	2,290	07/15/2018
911365-BA-1	NA UNITED RENTALS 7.375% 05/15/20		08/13/2015	WILLIAM BLAIR & COMPANY		57,578	54,000	55,424	54,955	0	(166)	0	(166)	0	54,789	0	2,789	2,789	3,020	05/15/2020
91979N-AA-3	VALLEY NATIONAL BANK 5.000% 07/15/15		07/15/2015	Maturity 100.0000		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	150,000	07/15/2015
92343V-BT-0	VERIZON COMMUNICATIONS 6.550% 09/15/43		03/13/2015	Taxable Exchange 100.0000		3,465,954	2,634,000	2,630,918	2,630,604	0	329	0	329	0	2,630,933	0	835,021	835,021	85,305	09/15/2043
92553P-AW-2	VIACOM INC-CLASS B 5.250% 04/01/44		02/24/2015	BARCLAYS		3,186,840	3,000,000	2,994,930	2,994,854	0	110	0	110	0	2,994,964	0	191,877	191,877	63,875	04/01/2044
927804-EW-0	VIRGINIA ELECTRIC & POWER 5.250% 12/15/15		12/15/2015	Maturity 100.0000		5,100,000	5,100,000	5,009,829	5,089,336	0	10,664	0	10,664	0	5,100,000	0	0	0	267,750	12/15/2015
92783#-AA-4	VA INT'L GATEWAY PP 3.930% 06/30/30		12/31/2015	Redemption 100.0000		31,338	31,338	31,338	31,338	0	0	0	0	0	31,338	0	0	0	774	06/30/2030
92966*-AA-7	WABASH VALLEY POWER ASSOC PP 5.080% 04/30/24		10/30/2015	Redemption 100.0000		75,638	75,638	76,319	76,118	0	(480)	0	(480)	0	75,638	0	0	0	2,417	04/30/2024
929766-AQ-3	WBOMT 2005-C20 A7 5.118% 07/15/42		04/01/2015	Paydown 100.0000		841,875	841,875	914,223	848,044	0	(6,169)	0	(6,169)	0	841,875	0	0	0	11,527	07/15/2042
931142-CZ-4	WAL-MART 3.250% 10/25/20		06/23/2015	BOSTON		1,047,540	1,000,000	996,190	997,603	0	182	0	182	0	997,785	0	49,755	49,755	21,757	10/25/2020
939653-AG-6	WASHINGTON REIT 5.350% 05/01/15		05/01/2015	Maturity 100.0000		2,000,000	2,000,000	1,998,600	1,999,628	0	372	0	372	0	2,000,000	0	0	0	53,500	05/01/2015
94978#-AH-0	WELLS FARGO BK NORTHWEST CVS Distribution 7.530% 01/10/24		12/10/2015	Redemption 100.0000		76,412	76,412	76,412	76,412	0	0	0	0	0	76,412	0	0	0	3,122	01/10/2024

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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
949800-AA-6	WFMB 2003-M A1 2.780% 12/25/33		12/01/2015	Paydown		47,743	47,743	49,056	47,457	0	286	0	286	0	47,743	0	0	0	751	12/25/2033
957091-AC-4	WESTAR ENERGY INC 5.950% 01/01/35		01/02/2015	Call 100.0000		5,500,000	5,500,000	5,321,545	5,346,523	0	(3)	0	(3)	0	5,346,520	0	153,480	153,480	164,534	01/01/2035
960420-AA-7	WLAKE 2015-3A A1 0.640% 10/17/16		12/15/2015	Paydown		341,386	341,386	341,386	341,386	0	0	0	0	0	341,386	0	0	0	249	10/17/2016
976656-CE-6	WISC ELEC POWER 3.650% 12/15/42		04/01/2015	FTN FINANCIAL		7,185,430	7,000,000	6,972,140	6,973,164	0	(32)	0	(32)	0	6,973,132	0	212,298	212,298	79,489	12/15/2042
067901-AL-2	BARRICK GOLD CORP 3.850% 04/01/22	A	12/14/2015	TENDER OFFER		1,867,014	2,000,000	1,998,577	1,998,870	0	136	0	136	0	1,999,007	0	(131,993)	(131,993)	87,337	04/01/2022
67000X-AL-0	NOVELIS INC 8.375% 12/15/17	A	12/04/2015	GOLDMAN SACHS		19,800	20,000	20,000	20,000	0	0	0	0	0	20,000	0	(200)	(200)	1,647	12/15/2017
895945-B*-3	TRICAN WELL SVCS PP 5.290% 04/28/18	I	10/28/2015	Taxable Exchange		412,152	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(87,848)	(87,848)	26,921	04/28/2018
92912E-AC-7	VP11 ESCROW CORP 6.750% 08/15/18	A	08/03/2015	BANK of AMERICA SEC		348,791	331,000	338,886	336,306	0	(1,136)	0	(1,136)	0	335,170	0	13,621	13,621	21,784	08/15/2018
C1466#-AA-6	CPR Leasing Ltd PP 5.410% 03/03/24	A	09/03/2015	100.0000		51,434	51,434	51,434	51,434	0	0	0	0	0	51,434	0	0	0	2,096	03/03/2024
C1467#-AA-5	CSL GROUP INC. PP 5.440% 03/15/21	I	03/15/2015	SECURITIES		83,333	83,333	83,333	83,333	0	0	0	0	0	83,333	0	0	0	2,267	03/15/2021
12591D-AC-5	CNOOC FIN 2014 ULC 4.250% 04/30/24	F	12/07/2015	WELLS FARGO		2,045,860	2,000,000	2,038,840	2,036,816	0	(3,114)	0	(3,114)	0	2,033,702	0	12,158	12,158	94,444	04/30/2024
12591D-AD-3	CNOOC FIN 2014 ULC 4.875% 04/30/44	F	09/08/2015	INC		5,108,850	5,000,000	4,937,730	4,938,016	0	703	0	703	0	4,938,719	0	170,131	170,131	210,573	04/30/2044
12623U-AA-3	CNOOC FIN 2012 3.875% 05/02/22	F	12/08/2015	Various		4,088,777	4,000,000	4,048,320	4,037,254	0	(4,206)	0	(4,206)	0	4,033,047	0	55,730	55,730	170,963	05/02/2022
126690-AA-2	CALCIPAR SA 6.875% 05/01/18	F	05/01/2015	Call 103.4380		276,179	267,000	268,795	267,765	0	(88)	0	(88)	0	267,677	0	8,502	8,502	9,178	05/01/2018
256853-AA-0	DOLPHIN ENERGY LTD 5.888% 06/15/19	F	12/15/2015	Redemption		423,900	423,900	420,721	422,265	0	1,636	0	1,636	0	423,900	0	0	0	18,852	06/15/2019
29267H-AB-5	ENDURANCE SPECIALTY HLDG 6.150% 10/15/15	F	10/15/2015	Maturity		4,000,000	4,000,000	3,979,360	3,997,372	0	2,628	0	2,628	0	4,000,000	0	0	0	246,000	10/15/2015
30251G-AN-7	FMG RESOURCES AUG 2006 6.875% 04/01/22	F	12/07/2015	TENDER OFFER		425,040	552,000	564,410	561,519	0	(1,816)	0	(1,816)	0	559,703	0	(134,663)	(134,663)	44,170	04/01/2022
377373-AD-7	GLAXOSMITHKLINE CAP PLC 2.850% 05/08/22	F	05/01/2015	BARCLAYS		2,015,720	2,000,000	1,986,400	1,989,578	0	483	0	483	0	1,990,061	0	25,659	25,659	28,183	05/08/2022
456866-AL-6	INGERSOLL-RAND CO 7.200% 06/01/25	F	06/01/2015	Redemption		119,000	119,000	124,296	122,789	0	(3,789)	0	(3,789)	0	119,000	0	0	0	4,284	06/01/2025
48121C-C8-3	JP MORGAN CHASE BANK NA PP 5.190%	R	02/01/15	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	25,950	02/01/2015
59934#-AB-9	MILESTONE AVIATN PP 5.550% 12/19/21	F	02/17/2015	Call 100.0000		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	644,625	12/19/2021
65504L-AB-3	NOBLE HOLDING INTL LTD 3.450% 08/01/15	F	08/01/2015	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	34,500	08/01/2015
68210*-AC-7	OMEGA LEASING (US) LLC PP 5.980% 07/12/16	F	10/12/2015	Redemption		63,795	63,795	63,795	63,795	0	0	0	0	0	63,795	0	0	0	2,384	07/12/2016
761735-AG-4	REYNOLDS GROUP ISSUERS INC 7.875%	R	03/17/2015	100.0000		639,000	600,000	654,000	632,992	0	(3,180)	0	(3,180)	0	629,812	0	9,188	9,188	27,825	08/15/2019
82937T-AA-0	08/15/19	F	09/09/2015	TENDER OFFER		1,417,680	1,500,000	1,481,715	1,484,348	0	1,174	0	1,174	0	1,485,522	0	(67,842)	(67,842)	41,667	04/24/2023
857004-AC-9	SINOPEC 3.125% 04/24/23	F	09/02/2015	CITIGROUP GLOBAL MKTS		1,053,510	1,000,000	989,100	989,632	0	625	0	625	0	990,257	0	63,253	63,253	34,490	05/07/2024
90320X-AA-9	STATE GRID OVERSEAS INV 4.125% 05/07/24	F	05/05/2015	INC		9,100	9,100	9,828	9,828	0	(30)	0	(30)	0	9,798	0	(698)	(698)	464	01/15/2022
G12528-AJ-3	UPCB FINANCE VI LTD 6.875% 01/15/22	R	08/06/2015	Call 100.0000		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	116,580	03/31/2019
G3157#-AA-2	BORD GAIS EIREANN PP 6.740% 03/31/19	R	12/17/2015	Tax Free Exchange		666,667	666,667	666,667	666,667	0	0	0	0	0	666,667	0	0	0	12,900	12/17/2019
671258-AA-4	EUROPEAN METALS PP 3.870% 12/17/19	R	11/24/2015	Redemption		1,002,500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	2,500	2,500	42,434	12/05/2017
L7919*-AC-6	PIRELLI INT'L PP 4.220% 12/05/17	F	12/09/2015	PRIVATE PLACEMENT		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	385,190	03/27/2019
N3386#-AE-9	KLEPIERRE PP 5.710% 03/27/19	F	12/23/2015	Call 100.0000		949,972	949,972	949,972	949,972	0	0	0	0	0	949,972	0	0	0	64,973	08/17/2018
N4282#-AB-8	FUGRO NV PP 5.050% 08/17/18	F	10/08/2015	Redemption		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	112,200	10/08/2015
38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						308,436,412	303,262,454	301,815,487	304,996,966	2,074	951,831	815,421	138,484	0	305,135,444	0	3,300,964	3,300,964	14,569,064	XXX
29379V-AN-3	ENTERPRISE PRODUCTS 7.000% 06/01/67		08/19/2015	BARCLAYS		236,375	250,000	235,000	243,647	0	(8,543)	0	(8,543)	0	235,104	0	1,271	1,271	12,396	06/01/2067
360008-AA-4	FULTON CAPITAL TRUST I 6.290% 02/01/36		07/11/2015	Call 100.0000		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	118,811	02/01/2036
760715-AB-8	REPUBLIC NY CAPITAL I 7.750% 11/15/26		06/26/2015	Call 100.7320		2,014,640	2,000,000	2,052,660	2,009,908	0	(2,489)	0	(2,489)	0	2,007,418	0	7,222	7,222	95,153	11/15/2026
4899999. Subtotal - Bonds - Hybrid Securities						4,251,015	4,250,000	4,287,660	4,253,555	0	(11,032)	0	(11,032)	0	4,242,522	0	8,493	8,493	226,360	XXX
8399997. Total - Bonds - Part 4						453,232,004	443,607,305	446,041,250	449,363,629	2,074	542,525	935,101	(390,502)	0	448,973,115	0	4,258,888	4,258,888	18,637,600	XXX
8399998. Total - Bonds - Part 5						49,729,730	50,741,000	50,170,396	50,170,396	0	(102,910)	0	(102,910)	0	50,067,486	0	(337,757)	(337,757)	626,007	XXX
8399999. Total - Bonds						502,961,734	494,348,305	496,211,646	449,363,629	2,074	439,615	935,101	(493,412)	0	499,040,601	0	3,921,131	3,921,131	19,263,607	XXX
74460W-60-2	PUBLIC STORAGE PFD		12/04/2015	CREDIT SUISSE FIRST BOSTON	55,000.000	1,420,367	0.00	1,185,250	1,185,250	0	0	0	0	0	1,185,250	0	235,117	235,117	58,008	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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
74460W-87-5	PUBLIC STORAGE PFD		12/04/2015	CREDIT SUISSE FIRST BOSTON	55,000.000	1,369,485	0.00	1,105,500	1,105,500	0	0	0	0	0	1,105,500	0	263,985	263,985	53,625	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						2,789,852	XXX	2,290,750	2,290,750	0	0	0	0	0	2,290,750	0	499,102	499,102	111,633	XXX
8999997. Total - Preferred Stocks - Part 4						2,789,852	XXX	2,290,750	2,290,750	0	0	0	0	0	2,290,750	0	499,102	499,102	111,633	XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks						2,789,852	XXX	2,290,750	2,290,750	0	0	0	0	0	2,290,750	0	499,102	499,102	111,633	XXX
042735-10-0	ARROW ELECTRONICS INC		03/10/2015	BNY CONVERG-SOFT	49,180.000	2,985,840		1,823,594	2,847,030	(1,023,436)	0	0	(1,023,436)	0	1,823,594	0	1,162,245	1,162,245	0	
31339*-10-7	FHLB Indianapolis		06/02/2015	CALLED	3,461.000	346,100		346,100	346,100	0	0	0	0	0	346,100	0	0	0	5,576	
40434L-10-5	HP INC		11/02/2015	Spin Off	0.000	645,972		645,972	645,972	0	0	0	0	0	645,972	0	0	0	0	
92343V-10-4	VERIZON COMMUNICATIONS		09/01/2015	BNY CONVERG-SOFT	18,898.000	851,077		909,277	884,048	25,229	0	0	25,229	0	909,277	0	(58,201)	(58,201)	31,182	
				S. G. COWEN SECURITIES																
949746-10-1	WELLS FARGO & CO		10/01/2015	CORP.	31,974.000	1,640,939		1,659,722	1,659,722	0	0	0	0	0	1,659,722	0	(18,783)	(18,783)	0	
87971M-10-3	TELUS CORPORATION	A.	09/01/2015	BNY CONVERG-SOFT	255,356.000	8,129,721		8,692,318	9,203,030	(510,712)	0	0	(510,712)	0	8,692,318	0	(562,597)	(562,597)	253,150	
251566-10-5	DEUTSCHE TELEKOM AG-SPON ADR	F.	12/28/2015	BNY CONVERG-SOFT	664,138.000	11,491,873		10,373,836	10,553,153	(179,317)	0	0	(179,317)	0	10,373,836	0	1,118,037	1,118,037	354,142	
48667L-10-6	KDDI CORP-UNSPONSORED ADR	F.	12/18/2015	Various	853,688.000	15,789,034		8,702,518	13,488,270	(4,785,752)	0	0	(4,785,752)	0	8,702,518	0	7,086,516	7,086,516	211,571	
66987V-10-9	NOVARTIS AG-ADR	F.	09/10/2015	Various	190,622.000	18,163,586		14,647,394	17,663,035	(3,015,640)	0	0	(3,015,640)	0	14,647,394	0	3,516,192	3,516,192	508,188	
881624-20-9	TEVA PHARMACEUTICAL-SP ADR	F.	09/10/2015	Various	42,000.000	2,648,034		1,672,440	2,415,420	(742,980)	0	0	(742,980)	0	1,672,440	0	975,594	975,594	43,069	
92857W-30-8	VODAFONE GROUP PLC SP ADR	F.	09/01/2015	BNY CONVERG-SOFT	39,194.000	1,319,058		1,396,874	1,339,259	57,615	0	0	57,615	0	1,396,874	0	(77,817)	(77,817)	68,019	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						64,011,234	XXX	50,870,045	61,045,039	(10,174,993)	0	0	(10,174,993)	0	50,870,045	0	13,141,186	13,141,186	1,474,897	XXX
9799997. Total - Common Stocks - Part 4						64,011,234	XXX	50,870,045	61,045,039	(10,174,993)	0	0	(10,174,993)	0	50,870,045	0	13,141,186	13,141,186	1,474,897	XXX
9799998. Total - Common Stocks - Part 5						6,197,573	XXX	7,055,736		0	0	0	0	0	7,055,736	0	(858,161)	(858,161)	78,991	XXX
9799999. Total - Common Stocks						70,208,807	XXX	57,925,781	61,045,039	(10,174,993)	0	0	(10,174,993)	0	57,925,781	0	12,283,025	12,283,025	1,553,888	XXX
9899999. Total - Preferred and Common Stocks						72,998,659	XXX	60,216,531	63,335,789	(10,174,993)	0	0	(10,174,993)	0	60,216,531	0	12,782,127	12,782,127	1,665,521	XXX
9999999 - Totals						575,960,393	XXX	556,428,177	512,699,418	(10,172,919)	439,615	935,101	(10,668,405)	0	559,257,132	0	16,703,258	16,703,258	20,929,128	XXX

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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	
136069-DS-7	CANADIAN IMPERIAL BANK 2.350% 12/11/15	A	08/26/2015	MARKET AXESS	12/11/2015	Maturity	1,500,000	1,508,085	1,500,000	1,500,000	0	(8,085)	0	(8,085)	0	0	0	0	17,625	7,442	
195325-CU-7	COLUMBIA, REPUBLIC OF SOVEREIGN 5.000% 06/15/45	F	07/29/2015	J P MORGAN SEC FIXED INC	08/06/2015	Various	6,000,000	5,475,000	5,520,000	5,475,114	0	114	0	114	0	0	44,886	44,886	46,667	40,000	
1099999. Subtotal - Bonds - All Other Governments							7,500,000	6,983,085	7,020,000	6,975,114	0	(7,971)	0	(7,971)	0	0	44,886	44,886	64,292	47,442	
708692-BH-0	PENNSYLVANIA ST ECON DEV FING VRDN 0.400% 06/01/44		01/02/2015	SUNTRUST	03/12/2015	SUNTRUST	1,400,000	1,400,000	1,400,000	1,400,000	0	0	0	0	0	0	0	0	1,059	0	
3199999. Subtotal - Bonds - U.S. Special Revenues							1,400,000	1,400,000	1,400,000	1,400,000	0	0	0	0	0	0	0	0	1,059	0	
0258MO-DA-4	AMERICAN EXPRESS 2.750% 09/15/15		08/24/2015	US BANCORP	09/15/2015	Maturity	500,000	500,540	500,000	500,000	0	(540)	0	(540)	0	0	0	0	6,875	6,188	
03064M-AG-3	AMCAR 2011-1 E 6.230% 07/09/18		01/28/2015	J P MORGAN SEC FIXED INC	07/08/2015	Paydown	4,134,000	4,207,960	4,134,000	4,134,000	0	(73,960)	0	(73,960)	0	0	0	0	128,774	17,170	
053015-AD-5	AUTOMATIC DATA PROCESSING INC 2.250% 09/15/20		09/08/2015	BANK of AMERICA SEC	10/20/2015	J P MORGAN SEC FIXED INC	2,500,000	2,497,775	2,532,200	2,497,793	0	18	0	18	0	0	34,407	34,407	5,938	0	
054937-AE-7	BB&T CORPORATION 5.200% 12/23/15		09/24/2015	MORGAN STANLEY FIXED INC	10/02/2015	BROWNSTONE INV GROUP,LLC	50,000	50,510	50,489	50,461	0	(49)	0	(49)	0	0	27	27	751	693	
054937-AE-7	BB&T CORPORATION 5.200% 12/23/15		09/24/2015	MORGAN STANLEY FIXED INC	12/23/2015	Maturity	800,000	808,160	800,000	800,000	0	(8,160)	0	(8,160)	0	0	0	0	20,800	11,093	
14040H-BA-2	CAPITAL ONE FINANCIAL CORP 1.000% 11/06/15		09/02/2015	US BANCORP	11/06/2015	Maturity	364,000	364,182	364,000	364,000	0	(182)	0	(182)	0	0	0	0	1,820	1,234	
191216-BS-8	COCA-COLA CO 2.875% 10/27/25		10/22/2015	CITIGROUP GLOBAL MKTS	10/28/2015	JEFFERIES & CO	5,000,000	4,992,250	4,995,165	4,992,246	0	(4)	0	(4)	0	0	2,919	2,919	1,757	0	
226373-AK-4	CRESTWOOD MIDSTREAM PART 6.250% 04/01/23		03/09/2015	BANK of AMERICA SEC	10/30/2015	BANK of AMERICA SEC	1,846,000	1,846,000	1,574,640	1,846,000	0	0	0	0	0	0	(271,360)	(271,360)	70,763	0	
31428X-BC-9	FEDEX CORP 3.200% 02/01/25		01/06/2015	BANK of AMERICA SEC	05/13/2015	BANK of AMERICA SEC	2,000,000	1,996,900	1,958,320	1,996,941	0	41	0	41	0	0	(38,621)	(38,621)	22,933	0	
50188F-AB-1	LG&E & KU ENERGY LLC 2.125% 11/15/15		09/02/2015	BARCLAYS	11/15/2015	Maturity	900,000	902,250	900,000	900,000	0	(2,250)	0	(2,250)	0	0	0	0	9,563	6,003	
55279H-AK-6	MTB 2.900% 02/06/25		02/03/2015	CITIGROUP GLOBAL MKTS	05/14/2015	KEY BANC-MCDONALD	4,500,000	4,494,960	4,315,050	4,494,969	0	9	0	9	0	0	(179,919)	(179,919)	37,338	0	
565849-AJ-5	MARATHON OIL CORP 0.900% 11/01/15		09/15/2015	US BANCORP	11/01/2015	Maturity	1,000,000	999,955	1,000,000	1,000,000	0	45	0	45	0	0	0	0	4,500	3,300	
58217G-BM-0	MET LIFE GLOB 0.517% 07/14/16		01/07/2015	US BANCORP	03/12/2015	US BANCORP	500,000	500,000	500,235	500,000	0	0	0	0	0	0	235	235	365	0	
584918-BB-9	MICROSOFT CORP 2.700% 02/12/25		02/09/2015	BARCLAYS	03/10/2015	JEFFERIES & CO	5,000,000	4,989,550	4,975,350	4,989,563	0	13	0	13	0	0	(14,213)	(14,213)	11,625	0	
61747Y-CT-0	MORGAN STANLEY 3.450% 11/02/15		08/25/2015	MORGAN STANLEY FIXED INC	11/02/2015	Maturity	2,200,000	2,210,340	2,200,000	2,200,000	0	(10,340)	0	(10,340)	0	0	0	0	37,950	24,457	
674599-CF-0	OCCIDENTAL PETROLEUM CORP 4.625% 06/15/45		06/18/2015	CITIGROUP GLOBAL MKTS	11/25/2015	AMHERST SECURITIES GROUP	3,500,000	3,462,515	3,591,165	3,462,668	0	153	0	153	0	0	128,497	128,497	70,852	0	
741503-AW-6	PRICELINE GROUP INC. 3.650% 03/15/25		03/10/2015	WELLS FARGO	07/29/2015	ROBERT W. BAIRD	2,000,000	1,994,840	1,950,120	1,994,950	0	110	0	110	0	0	(44,830)	(44,830)	28,389	0	
832696-AN-8	SMUCKER JM CO 4.375% 03/15/45		03/16/2015	BANK of AMERICA SEC	10/13/2015	Tax Free Exchange	1,000,000	1,002,670	1,002,608	1,002,608	0	(62)	0	(62)	0	0	0	0	24,670	0	
92343V-CY-8	VERIZON COMMUNICATIONS 4.672% 03/15/55		03/13/2015	Taxable Exchange	08/25/2015	Tax Free Exchange	3,547,000	3,465,954	3,466,173	3,466,173	0	219	0	219	0	0	0	0	74,572	0	
891140-AX-6	TORONTO DOMINION BANK 0.579% 01/06/17	A	01/08/2015	TD SECURITIES	03/12/2015	US BANCORP	500,000	500,000	500,215	500,000	0	0	0	0	0	0	215	215	421	0	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							41,841,000	41,787,311	41,309,730	41,692,372	0	(94,939)	0	(94,939)	0	0	(382,643)	(382,643)	560,656	70,138	
8399998. Total - Bonds							50,741,000	50,170,396	49,729,730	50,067,486	0	(102,910)	0	(102,910)	0	0	0	(337,757)	(337,757)	626,007	117,580
8999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
00206R-10-2	AT&T INC		03/16/2015	BNY CONVERG-SOFT	09/01/2015	BNY CONVERG-SOFT	5,844,000	191,857	189,643	191,857	0	0	0	0	0	0	(2,214)	(2,214)	5,493	0	
15189T-10-7	CENTERPOINT ENERGY		02/27/2015	BNY CONVERG-SOFT	09/01/2015	BNY CONVERG-SOFT	2,336,000	48,417	42,056	48,417	0	0	0	0	0	0	(6,360)	(6,360)	1,156	0	
191216-10-0	COCA-COLA CO		03/11/2015	S. C. BERNSTEIN	09/01/2015	BNY CONVERG-SOFT S. G. COWEN SECURITIES	5,000,000	202,170	193,911	202,170	0	0	0	0	0	0	(8,259)	(8,259)	3,300	0	
198280-10-9	COLUMBIA PIPELINE GROUP		09/01/2015	BNY CONVERG-SOFT	09/10/2015	CORP.	1,884,000	45,985	44,500	45,985	0	0	0	0	0	0	(1,485)	(1,485)	0	0	
369604-10-3	GENERAL ELECTRIC CO		02/04/2015	BNY CONVERG-SOFT	09/01/2015	BANK OF NEW YORK	15,170,000	368,947	364,812	368,947	0	0	0	0	0	0	(4,134)	(4,134)	6,978	0	
428236-10-3	HEWLETT PACKARD		09/01/2015	BANK OF NEW YORK	11/02/2015	Tax Free Exchange	42,426,000	1,183,113	1,183,113	1,183,113	0	0	0	0	0	0	0	0	7,467	0	
478160-10-4	JOHNSON & JOHNSON		06/08/2015	BANK OF NEW YORK	09/01/2015	BNY CONVERG-SOFT S. G. COWEN SECURITIES	10,000,000	982,439	920,273	982,439	0	0	0	0	0	0	(62,166)	(62,166)	7,500	0	
559080-10-6	MAGELLAN MIDSTREAM PRTRS		09/01/2015	BNY CONVERG-SOFT	09/10/2015	CORP.	282,000	19,587	19,081	19,587	0	0	0	0	0	0	(505)	(505)	0	0	
584918-10-4	MICROSOFT CORP		02/03/2015	BNY CONVERG-SOFT	09/01/2015	BNY CONVERG-SOFT S. G. COWEN SECURITIES	3,600,000	148,563	151,550	148,563	0	0	0	0	0	0	2,987	2,987	3,348	0	
65473P-10-5	NISOURCE INC		09/01/2015	BNY CONVERG-SOFT	09/10/2015	CORP.	1,897,000	31,375	31,417	31,375	0	0	0	0	0	0	42	42	0	0	
69351T-10-6	PPL CORPORATION		02/09/2015	BNY CONVERG-SOFT	09/01/2015	BNY CONVERG-SOFT	6,800,000	222,395	205,294	222,395	0	0	0	0	0	0	(17,101)	(17,101)	5,066	0	
69351T-10-6	PPL CORPORATION		02/09/2015	BNY CONVERG-SOFT	06/02/2015	Spin Off	0	17,271													

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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
871829-10-7	SYSCO CORP		02/11/2015	BNY CONVERG-SOFT	09/01/2015	BNY CONVERG-SOFT	2,500.000	96,857	97,769	96,857	0	0	0	0	0	0	912	912	1,500	0
87422J-10-5	TALEN ENERGY CORP- W/I		06/02/2015	Spin Off	09/01/2015	BNY CONVERG-SOFT	849.000	17,265	11,668	17,265	0	0	0	0	0	0	(5,597)	(5,597)	0	0
87422J-10-5	TALEN ENERGY CORP- W/I		06/02/2015	Spin Off	06/02/2015	Cash Adjustment	0.000	7	7	7	0	0	0	0	0	0	0	0	0	0
983919-10-1	XILINX INC		01/30/2015	BNY CONVERG-SOFT	09/01/2015	BNY CONVERG-SOFT	1,239.000	47,857	50,170	47,857	0	0	0	0	0	0	2,313	2,313	1,127	0
01609W-10-2	ALIBABA GROUP HOLDING-SP ADR RECEIPTS	F	03/10/2015	BNY CONVERG-SOFT	09/15/2015	INSTINET	36,697.000	2,995,044	2,305,842	2,995,044	0	0	0	0	0	0	(689,202)	(689,202)	0	0
48667L-10-6	KDDI CORP-UNSPONSORED ADR	F	04/02/2015	Stock Split	12/18/2015	Various	426,844.000	0	0	0	0	0	0	0	0	0	0	0	27,659	0
636274-30-0	NATL GRID PLC RECEIPTS	F	02/09/2015	BNY CONVERG-SOFT	07/28/2015	Morgan Stanley	1,415.000	96,287	92,177	96,287	0	0	0	0	0	0	(4,111)	(4,111)	3,094	0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)								7,055,736	6,197,573	7,055,736	0	0	0	0	0	0	(858,161)	(858,161)	78,991	0
9799998. Total - Common Stocks								7,055,736	6,197,573	7,055,736	0	0	0	0	0	0	(858,161)	(858,161)	78,991	0
9899999. Total - Preferred and Common Stocks								7,055,736	6,197,573	7,055,736	0	0	0	0	0	0	(858,161)	(858,161)	78,991	0
9999999 - Totals								57,226,132	55,927,303	57,123,222	0	(102,910)	0	(102,910)	0	0	(1,195,918)	(1,195,918)	704,998	117,580

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

2.Total amount of intangible assets nonadmitted \$

NONE

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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		01/01/2015	VARIOUS		125,000	0	0	0	0	0	125,000	0	0	0.010	0.010	MON	6	0
8899999. Subtotal - Exempt Money Market Mutual Funds							125,000	0	0	0	0	XXX	125,000	0	0	XXX	XXX	XXX	6	0
26188J-20-6	DREYFUS CASH MANAGEMENT-INST			12/31/2015	DREYFUS	XXX	74,186,395	0	0	0	0	0	74,186,395	0	0	0.071	0.071	MON	4	0
60934N-62-5	FEDERATED PRIME OBLIG -CL SS			08/25/2015	FEDERATED	XXX	0	0	0	0	0	0	0	271	0	0.002	0.002	MON	9	0
X9USDF-1D-E	FIDELITY INST MM FUND PRIME			12/31/2015	BANK OF NEW YORK	XXX	48,143	0	0	0	0	0	48,143	4	0	0.116	0.116	MON	0	0
S99993-59-0	GOLDMAN SACHS FIN SQ Prime Obligation Fund	462		12/23/2015	GOLDMAN SACHS FINANCIAL	XXX	10,503,213	0	0	0	0	0	10,503,213	0	0	0.068	0.068	MON	4,705	0
8999999. Subtotal - Class One Money Market Mutual Funds							84,737,751	0	0	0	0	XXX	84,737,751	275	0	XXX	XXX	XXX	4,718	0
9199999 - Totals							84,862,751	0	0	0	0	XXX	84,862,751	275	0	XXX	XXX	XXX	4,724	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.09/11/2015	.09/14/2018	1,224	173.24		9,964		8,368		8,368	(1,596)						100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.10/14/2015	.10/12/2018	7,386	174.25		60,489		48,458		48,458	(12,031)						100/100
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.11/13/2015	.11/14/2018	13,079	172.49		106,032		96,107		96,107	(9,925)						100/100
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.12/14/2015	.12/14/2018	19,285	171.17		155,147		154,087		154,087	(1,060)						100/100
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJPFGNF3BB653	.01/15/2015	.01/15/2016	17,730		1,993.00	2,304,897		1,070,583		1,070,583	(1,234,314)						100/100
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJPFGNF3BB653	.01/15/2015	.01/15/2016	4,060		1,993.00	365,389		315,995		315,995	(49,394)						100/100
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJPFGNF3BB653	.01/15/2015	.01/15/2016	2,138		2,042.00	228,748		52,960		52,960	(175,789)						100/100
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.02/17/2015	.02/15/2016	4,128		2,100.00	298,248		54		54	(298,194)						100/105
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.02/17/2015	.02/15/2016	16,343		2,100.00	1,986,388		301,979		301,979	(1,684,409)						100/105
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.02/17/2015	.02/15/2016	900		2,151.00	85,050		6,205		6,205	(78,845)						100/105
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.03/16/2015	.03/15/2016	19,006		2,081.00	2,253,568		679,129		679,129	(1,574,438)						100/105
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.03/16/2015	.03/15/2016	5,372		2,081.00	375,872		12,947		12,947	(362,924)						100/105
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.03/16/2015	.03/15/2016	824		2,128.00	77,039		15,332		15,332	(61,707)						100/105
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ2OEL1146	.04/15/2015	.04/15/2016	5,912		2,107.00	377,387		5,714		5,714	(371,673)						100/101
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ2OEL1146	.04/15/2015	.04/15/2016	17,383		2,107.00	2,043,396		580,635		580,635	(1,462,761)						100/101
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ2OEL1146	.04/15/2015	.04/15/2016	596		2,138.00	59,738		12,878		12,878	(46,860)						100/101
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ2OEL1146	.04/15/2015	.04/15/2016	494		2,159.00	44,096		7,581		7,581	(36,515)						100/101
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ2OEL1146	.04/15/2015	.04/15/2016	114		2,217.00	7,128		532		532	(6,596)						100/101
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJPFGNF3BB653	.05/15/2015	.05/16/2016	20,172		2,123.00	2,440,740		714,758		714,758	(1,725,982)						100/101
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJPFGNF3BB653	.05/15/2015	.05/16/2016	5,041		2,123.00	481,500		5,786		5,786	(475,714)						100/101
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJPFGNF3BB653	.05/15/2015	.05/16/2016	511		2,172.00	48,283		9,335		9,335	(38,947)						100/101
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJPFGNF3BB653	.05/15/2015	.05/16/2016	111		2,229.00	7,520		664		664	(6,856)						100/101
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ2OEL1146	.06/15/2015	.06/15/2016	4,603		2,084.00	320,473		50,608		50,608	(269,865)						100/105
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ2OEL1146	.06/15/2015	.06/15/2016	16,810		2,084.00	2,070,864		1,037,260		1,037,260	(1,033,604)						100/105
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ2OEL1146	.06/15/2015	.06/15/2016	489		2,133.00	47,328		18,955		18,955	(28,373)						100/105
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.07/15/2015	.07/15/2016	15,797		2,107.00	1,810,976		914,187		914,187	(896,789)						100/100
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.07/15/2015	.07/15/2016	4,330		2,107.00	283,788		38,995		38,995	(244,793)						100/100
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.07/15/2015	.07/15/2016	842		2,156.00	79,698		31,801		31,801	(47,897)						100/100
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJPFGNF3BB653	.08/17/2015	.08/15/2016	15,972		2,102.00	1,850,258		1,085,485		1,085,485	(764,773)						100/102
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJPFGNF3BB653	.08/17/2015	.08/15/2016	5,004		2,102.00	512,324		74,687		74,687	(437,637)						100/102
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJPFGNF3BB653	.08/17/2015	.08/15/2016	656		2,151.00	58,926		29,868		29,868	(29,058)						100/102
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJPFGNF3BB653	.09/15/2015	.09/15/2016	5,814		1,978.00	500,250		511,256		511,256	11,006						100/99
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJPFGNF3BB653	.09/15/2015	.09/15/2016	21,384		1,978.00	2,961,000		3,165,356		3,165,356	204,356						100/99
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJPFGNF3BB653	.09/15/2015	.09/15/2016	109		2,008.00	13,223		13,984		13,984	761						100/99
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJPFGNF3BB653	.09/15/2015	.09/15/2016	409		2,028.00	45,765		47,633		47,633	1,868						100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.10/14/2015	.10/14/2016	155	1,994.00		20,085		21,792		21,792	1,707						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.10/14/2015	.10/14/2016	2	1,994.00		195		212		212	17						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.10/14/2015	.10/14/2016	344	1,994.00		26,793		27,770		27,770	977						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ2OEL1146	.10/15/2015	.10/17/2016	5,149	2,024.00		377,204		347,616		347,616	(29,588)						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ2OEL1146	.10/15/2015	.10/17/2016	21,457	2,024.00		2,766,173		2,661,938		2,661,938	(104,234)						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ2OEL1146	.10/15/2015	.10/17/2016	210	2,054.00		23,630		22,300		22,300	(1,330)						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ2OEL1146	.10/15/2015	.10/17/2016	457	2,074.00		46,713		44,053		44,053	(2,659)						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJPFGNF3BB653	.11/13/2015	.11/14/2016	86	2,023.00		8,700		6,262		6,262	(2,438)						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJPFGNF3BB653	.11/13/2015	.11/14/2016	159	2,023.00		21,059		20,826		20,826	(233)						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ2OEL1146	.11/16/2015	.11/15/2016	18,651	2,053.00		2,447,051		2,127,110		2,127,110	(319,941)						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)
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	11/16/2015	5,107		2,053.00		393,188		311,134		311,134	(82,054)						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	11/16/2015	85		2,084.00		9,748		8,286		8,286	(1,462)						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	11/16/2015	524		2,105.00		54,288		45,379		45,379	(8,909)						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	12/14/2015	138		2,022.00		10,881		11,483		11,483	602						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	12/14/2015	411		2,022.00		54,746		56,535		56,535	1,789						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	12/15/2015	5,205		2,043.00		425,400		391,073		391,073	(34,327)						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	12/15/2015	16,546		2,043.00		2,260,550		2,072,534		2,072,534	(188,015)						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	12/15/2015	86		2,082.00		9,888		8,869		8,869	(1,019)						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	12/15/2015	548		2,095.00		59,696		53,412		53,412	(6,284)						100/100
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	01/15/2015	2,823		1,993.00		100,688		8,415		8,415	(92,273)						100/100
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	01/15/2015	868		1,993.00		19,895					(19,895)						100/100
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	01/15/2015	2,436		1,993.00		83,992		4,762		4,762	(79,230)						100/100
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/17/2015	2,173		2,100.00		85,822		2,204		2,204	(83,618)						100/105
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/17/2015	709		2,100.00		15,794					(15,794)						100/105
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/17/2015	1,278		2,100.00		48,330		627		627	(47,703)						100/105
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/16/2015	2,861		2,081.00		110,168		31,173		31,173	(78,995)						100/105
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/16/2015	622		2,081.00		14,116		1,030		1,030	(13,086)						100/105
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/16/2015	1,792		2,081.00		63,783		16,533		16,533	(47,250)						100/105
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	04/15/2015	1,049		2,107.00		29,835		912		912	(28,923)						100/101
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	04/15/2015	1,908		2,107.00		79,596		17,225		17,225	(62,371)						100/101
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	04/15/2015	3,029		2,107.00		122,496		24,782		24,782	(97,714)						100/101
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	05/15/2015	2,410		2,123.00		94,628		16,643		16,643	(77,985)						100/101
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	05/15/2015	1,503		2,123.00		63,481		12,625		12,625	(50,856)						100/101
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	05/15/2015	657		2,123.00		16,601		487		487	(16,114)						100/101
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	05/15/2015	645		2,123.00		21,646		2,719		2,719	(18,927)						100/101
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	06/15/2015	729		2,084.00		19,608		3,536		3,536	(16,072)						100/105
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	06/15/2015	998		2,084.00		41,184		17,566		17,566	(23,618)						100/105
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	06/15/2015	429		2,084.00		14,410		4,755		4,755	(9,654)						100/105
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	06/15/2015	1,514		2,084.00		58,368		23,228		23,228	(35,139)						100/105
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Barclays	GSGSEF7VJP5170UK5573	07/15/2015	1,407		2,107.00		59,300		19,486		19,486	(39,814)						100/100

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S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573 ..	.07/15/2015	.07/15/2016	2, 123	2, 107.00		87, 263		27, 174		27, 174	(60, 088)						100/100
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573 ..	.07/15/2015	.07/15/2016	444	2, 107.00		13, 371		1, 471		1, 471	(11, 900)						100/100
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JPFGFNF3BB653 ..	.08/17/2015	.08/15/2016	737	2, 102.00		17, 360		1, 941		1, 941	(15, 419)						100/102
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JPFGFNF3BB653 ..	.08/17/2015	.08/15/2016	2, 012	2, 102.00		73, 602		20, 130		20, 130	(53, 472)						100/102
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JPFGFNF3BB653 ..	.08/17/2015	.08/15/2016	1, 907	2, 102.00		75, 388		22, 777		22, 777	(52, 611)						100/102
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JPFGFNF3BB653 ..	.09/15/2015	.09/15/2016	1, 898	1, 978.00		66, 088		74, 060		74, 060	7, 972						100/99
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JPFGFNF3BB653 ..	.09/15/2015	.09/15/2016	3, 877	1, 978.00		125, 021		137, 037		137, 037	12, 016						100/99
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JPFGFNF3BB653 ..	.09/15/2015	.09/15/2016	839	1, 978.00		18, 260		15, 460		15, 460	(2, 800)						100/99
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMJ20ELI146 ..	.10/15/2015	.10/17/2016	2, 221	2, 024.00		78, 213		60, 688		60, 688	(17, 525)						100/100
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMJ20ELI146 ..	.10/15/2015	.10/17/2016	526	2, 024.00		14, 165		7, 545		7, 545	(6, 620)						100/100
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMJ20ELI146 ..	.10/15/2015	.10/17/2016	2, 310	2, 024.00		86, 488		69, 559		69, 559	(16, 928)						100/100
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMJ20ELI146 ..	.11/16/2015	.11/15/2016	2, 576	2, 053.00		87, 285		50, 965		50, 965	(36, 320)						100/100
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMJ20ELI146 ..	.11/16/2015	.11/15/2016	1, 542	2, 053.00		55, 704		34, 278		34, 278	(21, 426)						100/100
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMJ20ELI146 ..	.11/16/2015	.11/15/2016	889	2, 053.00		22, 448		8, 857		8, 857	(13, 590)						100/100
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMJ20ELI146 ..	.12/15/2015	.12/15/2016	2, 151	2, 043.00		81, 308		49, 516		49, 516	(31, 792)						100/100
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMJ20ELI146 ..	.12/15/2015	.12/15/2016	1, 018	2, 043.00		25, 376		11, 095		11, 095	(14, 281)						100/100
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMJ20ELI146 ..	.12/15/2015	.12/15/2016	1, 480	2, 043.00		57, 778		38, 105		38, 105	(19, 673)						100/100
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMJ20ELI146 ..	.12/15/2015	.12/15/2016	663	2, 043.00		29, 133		19, 854		19, 854	(9, 279)						100/100
0089999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										0	35, 565, 472	0	20, 217, 966	XXX	20, 217, 966	(15, 347, 496)	0	0	0	0	XXX	XXX
0149999. Subtotal - Purchased Options - Hedging Other										0	35, 565, 472	0	20, 217, 966	XXX	20, 217, 966	(15, 347, 496)	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	35, 565, 472	0	20, 217, 966	XXX	20, 217, 966	(15, 347, 496)	0	0	0	0	XXX	XXX
0379999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0389999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0399999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0409999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0419999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999. Total Purchased Options										0	35, 565, 472	0	20, 217, 966	XXX	20, 217, 966	(15, 347, 496)	0	0	0	0	XXX	XXX
0499999. Subtotal - Written Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMJ20ELI146 ..	.10/15/2015	.10/17/2016	40	2, 097.00		(3, 520)		(3, 302)		(3, 302)	218						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JPFGFNF3BB653 ..	.01/15/2015	.01/15/2016	422	2, 025.00		(47, 325)		(14, 974)		(14, 974)	32, 351						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JPFGFNF3BB653 ..	.01/15/2015	.01/15/2016	1, 686	2, 038.00		(177, 539)		(46, 053)		(46, 053)	131, 487						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JPFGFNF3BB653 ..	.01/15/2015	.01/15/2016	467	2, 040.00		(30, 286)		(14, 012)		(14, 012)	16, 274						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JPFGFNF3BB653 ..	.01/15/2015	.01/15/2016	524	2, 048.00		(52, 291)		(11, 036)		(11, 036)	41, 255						100/100

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

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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)
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	04/15/2015	1,092		2,179.00	(30,820)						30,820						100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	04/15/2015	5,635		2,180.00	(438,003)			(58,385)		(58,385)	379,618						100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	04/15/2015	2,411		2,186.00	(62,484)						62,484						100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	04/15/2015	494		2,196.00	(34,736)			(3,810)		(3,810)	30,926						100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	04/15/2015	1,424		2,196.00	(32,100)						32,100						100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	04/15/2015	114		2,317.00	(3,144)			(52)		(52)	3,092						100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	05/15/2015	627		2,156.00	(64,239)			(14,763)		(14,763)	49,476						100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	05/15/2015	744		2,165.00	(54,036)			(41)		(41)	53,995						100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	05/15/2015	1,974		2,167.00	(190,226)			(37,652)		(37,652)	152,574						100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	05/15/2015	992		2,184.00	(86,937)			(14,968)		(14,968)	71,968						100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	05/15/2015	799		2,191.00	(48,647)			(2)		(2)	48,644						100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	05/15/2015	11,054		2,192.00	(926,868)			(144,483)		(144,483)	782,385						100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	05/15/2015	5,526		2,197.00	(449,259)			(67,981)		(67,981)	381,278						100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	05/15/2015	2,021		2,202.00	(113,256)			(1)		(1)	113,255						100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	05/15/2015	511		2,203.00	(40,145)			(5,450)		(5,450)	34,695						100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	05/15/2015	1,477		2,213.00	(76,808)						76,807						100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	05/15/2015	111		2,335.00	(3,314)			(102)		(102)	3,212						100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	06/15/2015	1,168		2,118.00	(120,776)			(52,236)		(52,236)	68,540						100/105
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	06/15/2015	1,741		2,127.00	(171,336)			(70,622)		(70,622)	100,714						100/105
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	06/15/2015	652		2,128.00	(29,648)			(1,646)		(1,646)	28,002						100/105
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	06/15/2015	1,653		2,146.00	(147,102)			(56,296)		(56,296)	90,805						100/105
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	06/15/2015	880		2,150.00	(31,379)			(852)		(852)	30,527						100/105
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	06/15/2015	6,901		2,151.00	(596,978)			(217,500)		(217,500)	379,477						100/105
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	06/15/2015	5,347		2,157.00	(446,915)			(154,029)		(154,029)	292,885						100/105
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	06/15/2015	1,696		2,163.00	(52,318)			(879)		(879)	51,439						100/105
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	06/15/2015	489		2,168.00	(38,454)			(12,380)		(12,380)	26,074						100/105
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	06/15/2015	1,374		2,173.00	(36,959)			(391)		(391)	36,568						100/105
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2015	807		2,140.00	(76,840)			(35,020)		(35,020)	41,821						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2015	1,604		2,153.00	(142,298)			(61,898)		(61,898)	80,400						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2015	743		2,154.00	(29,735)			(1,750)		(1,750)	27,985						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)
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2015	07/15/2016	1,388	2,166.00	(113,783)			(46,959)		(46,959)	66,824						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2015	07/15/2016	783	2,175.00	(24,255)			(828)		(828)	23,427						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2015	07/15/2016	6,714	2,175.00	(523,550)			(205,624)		(205,624)	317,926						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2015	07/15/2016	5,284	2,181.00	(396,406)			(148,144)		(148,144)	248,262						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2015	07/15/2016	1,224	2,186.00	(32,766)			(791)		(791)	31,975						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2015	07/15/2016	842	2,189.00	(65,320)			(21,351)		(21,351)	43,969						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2015	07/15/2016	1,580	2,197.00	(36,630)			(618)		(618)	36,012						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	08/17/2015	08/15/2016	1,001	2,135.00	(96,620)			(52,925)		(52,925)	43,695						100/102
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	08/17/2015	08/15/2016	583	2,138.00	(47,898)			(4,006)		(4,006)	43,891						100/102
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	08/17/2015	08/15/2016	1,158	2,149.00	(103,488)			(53,393)		(53,393)	50,095						100/102
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	08/17/2015	08/15/2016	7,836	2,171.00	(614,518)			(294,748)		(294,748)	319,770						100/102
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	08/17/2015	08/15/2016	4,942	2,176.00	(375,079)			(179,508)		(179,508)	195,571						100/102
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	08/17/2015	08/15/2016	1,035	2,178.00	(77,648)			(35,774)		(35,774)	41,873						100/102
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	08/17/2015	08/15/2016	2,549	2,181.00	(161,872)			(5,380)		(5,380)	156,492						100/102
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	08/17/2015	08/15/2016	656	2,184.00	(47,334)			(21,738)		(21,738)	25,596						100/102
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	08/17/2015	08/15/2016	1,872	2,192.00	(112,148)			(2,786)		(2,786)	109,361						100/102
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	09/15/2015	09/15/2016	1,077	2,009.00	(129,078)			(138,017)		(138,017)	(8,939)						100/99
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	09/15/2015	09/15/2016	109	2,019.00	(12,384)			(13,256)		(13,256)	(872)						100/99
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	09/15/2015	09/15/2016	1,001	2,019.00	(62,568)			(61,913)		(61,913)	655						100/99
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	09/15/2015	09/15/2016	2,004	2,020.00	(228,781)			(243,515)		(243,515)	(14,735)						100/99
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	09/15/2015	09/15/2016	11,385	2,042.00	(1,171,040)			(1,230,892)		(1,230,892)	(59,852)						100/99
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	09/15/2015	09/15/2016	6,918	2,047.00	(693,830)			(722,838)		(722,838)	(29,009)						100/99
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	09/15/2015	09/15/2016	2,937	2,052.00	(138,278)			(128,879)		(128,879)	9,399						100/99
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	09/15/2015	09/15/2016	1,876	2,062.00	(80,507)			(73,459)		(73,459)	7,048						100/99
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	09/15/2015	09/15/2016	409	2,062.00	(38,070)			(39,591)		(39,591)	(1,521)						100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/14/2015	10/14/2016	2	2,054.00	(145)			(158)		(158)	(13)						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/14/2015	10/14/2016	155	2,064.00	(14,183)			(15,406)		(15,406)	(1,222)						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/14/2015	10/14/2016	344	2,074.00	(12,916)			(12,628)		(12,628)	288						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	10/15/2015	10/17/2016	756	2,055.00	(82,926)			(79,956)		(79,956)	2,970						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	10/15/2015	10/17/2016	2,322	2,064.00	(243,888)			(236,735)		(236,735)	7,153						100/100

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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)
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	10/15/2015	10/17/2016	548	2,066.00	(27,306)	(24,968)	(24,968)	(24,968)		2,338							100/100
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	10/15/2015	10/17/2016	408	2,076.00	(40,260)	(38,380)	(38,380)	(38,380)		1,880							100/100
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	10/15/2015	10/17/2016	8,889	2,090.00	(822,143)	(778,721)	(778,721)	(778,721)		43,422							100/100
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	10/15/2015	10/17/2016	7,239	2,095.00	(651,925)	(620,309)	(620,309)	(620,309)		31,616							100/100
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	10/15/2015	10/17/2016	2,013	2,097.00	(179,300)	(168,184)	(168,184)	(168,184)		11,116							100/100
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	10/15/2015	10/17/2016	2,063	2,100.00	(73,063)	(65,357)	(65,357)	(65,357)		7,706							100/100
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	10/15/2015	10/17/2016	2,537	2,110.00	(80,619)	(71,078)	(71,078)	(71,078)		9,541							100/100
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	10/15/2015	10/17/2016	457	2,110.00	(37,925)	(35,356)	(35,356)	(35,356)		2,569							100/100
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	11/13/2015	11/14/2016	159	2,094.00	(14,619)	(14,523)	(14,523)	(14,523)		96							100/100
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	11/13/2015	11/14/2016	86	2,104.00	(5,046)	(2,848)	(2,848)	(2,848)		2,198							100/100
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/16/2015	11/15/2016	752	2,085.00	(84,357)	(71,786)	(71,786)	(71,786)		12,571							100/100
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/16/2015	11/15/2016	1,447	2,094.00	(155,331)	(132,901)	(132,901)	(132,901)		22,430							100/100
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/16/2015	11/15/2016	85	2,095.00	(9,100)	(7,677)	(7,677)	(7,677)		1,423							100/100
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/16/2015	11/15/2016	658	2,099.00	(34,020)	(26,070)	(26,070)	(26,070)		7,950							100/100
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/16/2015	11/15/2016	1,261	2,106.00	(127,946)	(107,085)	(107,085)	(107,085)		20,861							100/100
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/16/2015	11/15/2016	9,027	2,120.00	(852,610)	(708,067)	(708,067)	(708,067)		144,543							100/100
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/16/2015	11/15/2016	4,732	2,125.00	(434,261)	(362,875)	(362,875)	(362,875)		71,385							100/100
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/16/2015	11/15/2016	1,432	2,126.00	(130,830)	(107,340)	(107,340)	(107,340)		23,490							100/100
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/16/2015	11/15/2016	2,055	2,130.00	(78,914)	(58,544)	(58,544)	(58,544)		20,370							100/100
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/16/2015	11/15/2016	1,454	2,135.00	(52,835)	(39,498)	(39,498)	(39,498)		13,336							100/100
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/16/2015	11/15/2016	524	2,140.00	(44,290)	(36,080)	(36,080)	(36,080)		8,210							100/100
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/16/2015	11/15/2016	940	2,141.00	(32,038)	(23,504)	(23,504)	(23,504)		8,534							100/100
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	12/14/2015	12/14/2016	232	2,093.00	(21,808)	(22,751)	(22,751)	(22,751)		(943)							100/100
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	12/14/2015	12/14/2016	179	2,098.00	(16,399)	(17,183)	(17,183)	(17,183)		(785)							100/100
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	12/14/2015	12/14/2016	59	2,103.00	(2,184)	(2,479)	(2,479)	(2,479)		(295)							100/100
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	12/14/2015	12/14/2016	79	2,108.00	(2,719)	(3,158)	(3,158)	(3,158)		(439)							100/100
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2015	12/15/2016	213	2,074.00	(13,572)	(12,726)	(12,726)	(12,726)		846							100/100
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2015	12/15/2016	433	2,076.00	(50,534)	(45,895)	(45,895)	(45,895)		4,638							100/100
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2015	12/15/2016	1,431	2,084.00	(160,875)	(147,095)	(147,095)	(147,095)		13,780							100/100
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2015	12/15/2016	480	2,090.00	(26,656)	(24,953)	(24,953)	(24,953)		1,703							100/100

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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)	
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2015	86		2,092.00		(9,258)		(8,412)		(8,412)	846						100/100	
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2015	670		2,095.00		(71,788)		(65,336)		(65,336)	6,453						100/100	
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2015	299		2,107.00		(30,134)		(26,906)		(26,906)	3,228						100/100	
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2015	6,200		2,110.00		(617,029)		(552,046)		(552,046)	64,983						100/100	
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2015	6,555		2,115.00		(634,923)		(571,765)		(571,765)	63,158						100/100	
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2015	1,816		2,120.00		(76,797)		(72,448)		(72,448)	4,349						100/100	
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2015	957		2,124.00		(88,562)		(79,081)		(79,081)	9,480						100/100	
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2015	2,095		2,125.00		(84,316)		(80,417)		(80,417)	3,899						100/100	
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2015	548		2,130.00		(49,056)		(43,420)		(43,420)	5,636						100/100	
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2015	602		2,152.00		(18,204)		(17,522)		(17,522)	682						100/100	
0509999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										0	(22,874,468)	0	(11,258,883)	XXX	(11,258,883)	11,615,574	0	0	0	0	XXX	XXX	
0569999. Subtotal - Written Options - Hedging Other										0	(22,874,468)	0	(11,258,883)	XXX	(11,258,883)	11,615,574	0	0	0	0	XXX	XXX	
0639999. Subtotal - Written Options - Replications										0	0	0	0	XXX	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	(22,874,468)	0	(11,258,883)	XXX	(11,258,883)	11,615,574	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	(22,874,468)	0	(11,258,883)	XXX	(11,258,883)	11,615,574	0	0	0	0	0	XXX	XXX
0909999. Subtotal - Swaps - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0969999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1029999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1089999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1149999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1159999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1169999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1179999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1189999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1199999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1209999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1269999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1399999. Subtotal - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1409999. Subtotal - Hedging Other										0	12,691,004	0	8,959,083	XXX	8,959,083	(3,731,922)	0	0	0	0	0	XXX	XXX
1419999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1429999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1439999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1449999 - Totals										0	12,691,004	0	8,959,083	XXX	8,959,083	(3,731,922)	0	0	0	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE The Lafayette Life Insurance Company

(b)

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

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/15/2014	01/15/2015	01/15/2015	Closing Sale	3,270		1,848.00	172,887		238,931		238,931		(108,882)			66,044			100/105
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	01/15/2014	01/15/2015	01/15/2015	Closing Sale	17,843		1,848.00	1,177,662		1,177,624		1,177,624		(2,083,547)			534,038			100/105
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	01/15/2014	01/15/2015	01/15/2015	Closing Sale	148		1,848.00	7,948		12,017		12,017		(4,871)			4,089			100/105
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	01/15/2014	01/15/2015	01/15/2015	Closing Sale	841		1,884.00	49,770		6,520		6,520		(63,579)			143,250			100/105
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	01/15/2014	01/15/2015	01/15/2015	Closing Sale	2,830		1,895.00	206,062		104,607		104,607		(265,807)			101,455			100/105
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	02/18/2014	02/17/2015	02/17/2015	Closing Sale	3,512		1,841.00	192,011		273,106		273,106		(199,767)			81,096			100/99
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	02/18/2014	02/17/2015	02/17/2015	Closing Sale	16,653		1,841.00	1,606,322		1,102,568		1,102,568		(2,193,952)			503,754			100/99
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	02/18/2014	02/17/2015	02/17/2015	Closing Sale	1,087		1,877.00	85,000		11,006		11,006		(124,873)			175,994			100/99
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	02/18/2014	02/17/2015	02/17/2015	Closing Sale	1,114		1,887.00	81,590		40,994		40,994		(122,778)			140,596			100/99
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	03/17/2014	03/16/2015	03/16/2015	Closing Sale	3,981		1,859.00	231,137		311,507		311,507		(205,073)			80,371			100/101
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	03/17/2014	03/16/2015	03/16/2015	Closing Sale	20,099		1,859.00	2,031,975		1,326,284		1,326,284		(2,330,003)			705,691			100/101
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	03/17/2014	03/16/2015	03/16/2015	Closing Sale	1,980		1,895.00	163,150		22,074		22,074		(198,282)			141,076			100/101
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	03/17/2014	03/16/2015	03/16/2015	Closing Sale	845		1,905.00	65,096		31,403		31,403		(81,157)			133,683			100/101
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	04/15/2014	05/15/2015	04/15/2015	Closing Sale	5,372		1,843.00	310,325		406,840		406,840		(455,347)			96,515			100/105
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	04/15/2014	05/15/2015	04/15/2015	Closing Sale	18,123		1,843.00	1,790,716		1,223,718		1,223,718		(2,357,714)			566,998			100/105
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	05/15/2014	05/15/2015	05/15/2015	Closing Sale	5,035		1,871.00	290,880		395,450		395,450		(361,422)			104,570			100/105
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	05/15/2014	05/15/2015	05/15/2015	Closing Sale	23,070		1,871.00	2,279,520		1,564,730		1,564,730		(2,579,936)			714,790			100/105
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	04/15/2014	05/15/2015	04/15/2015	Closing Sale	1,110		1,873.00	82,265		19,429		19,429		(133,030)			172,835			100/105
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	04/15/2014	05/15/2015	04/15/2015	Closing Sale	895		1,889.00	67,711		33,000		33,000		(101,448)			134,710			100/105
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	05/15/2014	05/15/2015	05/15/2015	Closing Sale	588		1,906.00	48,890		7,697		7,697		(57,027)			141,193			100/105
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	05/15/2014	05/15/2015	05/15/2015	Closing Sale	436		1,918.00	32,947		16,301		16,301		(41,569)			116,645			100/105
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	04/15/2014	05/15/2015	04/15/2015	Closing Sale	144		1,940.00	7,757		12,587		12,587		(13,283)			4,830			100/105
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	05/15/2014	05/15/2015	05/15/2015	Closing Sale	120		1,964.00	5,488		11,251		11,251		(9,730)			4,763			100/105
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	06/16/2014	06/15/2015	06/15/2015	Closing Sale	4,361		1,938.00	283,443		330,612		330,612		(56,218)			47,169			100/102
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	06/16/2014	06/15/2015	06/15/2015	Closing Sale	16,328		1,938.00	1,596,875		1,107,065		1,107,065		(1,036,960)			489,810			100/102
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	06/16/2014	06/15/2015	06/15/2015	Closing Sale	586		1,981.00	44,456		19,295		19,295		(81,093)			125,161			100/102
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Barclays	07/15/2014	07/15/2015	07/15/2015	Closing Sale	15,474		1,973.00	1,488,581		1,095,169		1,095,169		(713,190)			393,412			100/104
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Barclays	07/15/2014	07/15/2015	07/15/2015	Closing Sale	3,834		1,973.00	200,851		227,450		227,450		(32,939)			26,589			100/104
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Barclays	07/15/2014	07/15/2015	07/15/2015	Closing Sale	1,046		2,019.00	31,491		35,099		35,099		(83,978)			3,608			100/104
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	08/15/2014	08/15/2015	08/15/2015	Closing Sale	17,549		1,955.00	1,716,325		1,227,593		1,227,593		(1,126,948)			488,732			100/105
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	08/15/2014	08/15/2015	08/15/2015	Closing Sale	4,588		1,955.00	298,228		337,518		337,518		(98,748)			39,291			100/105
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	08/15/2014	08/15/2015	08/15/2015	Closing Sale	916		2,000.00	69,442		32,220		32,220		(69,341)			137,272			100/105
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	09/15/2014	09/15/2015	09/15/2015	Closing Sale	4,574		1,984.00	265,898		1,984.00		1,984.00		(7,051)			100,772			100/105
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	09/15/2014	09/15/2015	09/15/2015	Closing Sale	18,472		1,984.00	1,898,470		1,898,470		1,898,470		(825,104)			1,898,470			100/72
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	09/15/2014	09/15/2015	09/15/2015	Expiration	863		2,028.00	53,389						(53,389)						100/72
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	10/15/2014	10/15/2015	10/15/2015	Closing Sale	22,892		1,862.00	2,971,729		1,406,162		1,406,162		(2,550,593)			1,565,567			100/102
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	10/15/2014	10/15/2015	10/15/2015	Closing Sale	4,580		1,862.00	372,761		316,627		316,627		(499,119)			156,134			100/102
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	10/15/2014	10/15/2015	10/15/2015	Closing Sale	945		1,903.00	102,432		23,766		23,766		(96,220)			178,666			100/102
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	11/17/2014	11/15/2015	11/16/2015	Closing Sale	4,071		2,041.00	305,317		83,711		83,711		(221,606)			90,998			100/98
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	11/17/2014	11/15/2015	11/16/2015	Closing Sale	18,400		2,041.00	2,115,984		218,406		218,406		(126,711)			1,897,577			100/98
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	11/17/2014	11/15/2015	11/15/2015	Expiration	652		2,090.00	74,927						(74,927)						100/98
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	12/15/2014	12/15/2015	12/15/2015	Closing Sale	16,948		1,990.00	2,203,224		881,159		881,159		(490,924)			1,322,064			100/103
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	12/15/2014	12/15/2015	12/15/2015	Closing Sale	4,938		1,990.00	641,954		346,776		346,776		(393,391)			295,177			100/103
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	12/15/2014	12/15/2015	12/15/2015	Closing Sale	1,126		2,037.00	120,465		6,789		6,789		(26,284)			113,676			100/103
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/15/2014	01/15/2015	01/15/2015	Expiration	1,439		1,848.00	55,062						42,664			(55,062)			100/105
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	01/15/2014	01/15/2015	01/15/2015	Expiration	1,109		1,848.00	26,855						26,855			(26,855)			100/105
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	01/15/2014	01/15/2015	01/15/2015	Expiration	3,070		1,848.00	110,095						96,968			(110,095)			100/105
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Morgan Stanley	02/18/2014	02/17/2015	02/17/2015	Closing Sale	2,464		1,841.00	86,165		40,576		40,576		37,224			(45,589)			100/99
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Morgan Stanley	02/18/2014	02/17/2015	02/17/2015	Closing Sale	842		1,841.00	32,550		21,339		21,339		11,155			(11,211)			100/99
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Morgan Stanley	02/18/2014	02/17/2015	02/17/2015	Expiration	910		1,841.00	18,425						18,425			(18,425)			100/99
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	03/17/2014	03/16/2015	03/16/2015	Expiration	901		1,859.00	18,593						18,593			(18,593)			100/101
S&P 500 OTC Buy Side Cliquet	Index/Annuity																							

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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)
S&P 500 OTC Buy Side Clique	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	05/15/2014	05/15/2015	05/15/2015	Expiration	617	1,871.00	12,243						10,601			12,243			100/105
S&P 500 OTC Buy Side Clique	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	06/16/2014	06/15/2015	06/15/2015	Expiration	1,060	1,938.00	20,550						19,622			20,550			100/102
S&P 500 OTC Buy Side Clique	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	06/16/2014	06/15/2015	06/15/2015	Expiration	2,167	1,938.00	79,800						56,018			79,800			100/102
S&P 500 OTC Buy Side Clique	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	06/16/2014	06/15/2015	06/15/2015	Expiration	797	1,938.00	28,274						20,431			28,274			100/102
S&P 500 OTC Buy Side Clique	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	07/15/2014	07/15/2015	07/15/2015	Expiration	3,101	1,973.00	124,848						99,383			124,848			100/104
S&P 500 OTC Buy Side Clique	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	07/15/2014	07/15/2015	07/15/2015	Expiration	512	1,973.00	13,231						12,969			13,231			100/104
S&P 500 OTC Buy Side Clique	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	07/15/2014	07/15/2015	07/15/2015	Expiration	618	1,973.00	23,790						19,705			23,790			100/104
S&P 500 OTC Buy Side Clique	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	08/15/2014	08/15/2015	08/15/2015	Expiration	1,251	1,955.00	29,829						27,673			29,829			100/105
S&P 500 OTC Buy Side Clique	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	08/15/2014	08/15/2015	08/15/2015	Expiration	936	1,955.00	33,672						24,938			33,672			100/105
S&P 500 OTC Buy Side Clique	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	08/15/2014	08/15/2015	08/15/2015	Expiration	3,509	1,955.00	135,142						96,174			135,142			100/105
S&P 500 OTC Buy Side Clique	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	09/15/2014	09/15/2015	09/15/2015	Expiration	998	1,984.00	21,384						20,522			21,384			100/72
S&P 500 OTC Buy Side Clique	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	09/15/2014	09/15/2015	09/15/2015	Expiration	973	1,984.00	35,898						28,334			35,898			100/72
S&P 500 OTC Buy Side Clique	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	09/15/2014	09/15/2015	09/15/2015	Expiration	4,153	1,984.00	148,320						119,078			148,320			100/72
S&P 500 OTC Buy Side Clique	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	10/15/2014	10/15/2015	10/15/2015	Expiration	2,706	1,862.00	77,112						6,965			77,112			100/102
S&P 500 OTC Buy Side Clique	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	10/15/2014	10/15/2015	10/15/2015	Expiration	848	1,862.00	15,326						6,549			15,326			100/102
S&P 500 OTC Buy Side Clique	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	10/15/2014	10/15/2015	10/15/2015	Expiration	2,086	1,862.00	61,772						4,518			61,772			100/102
S&P 500 OTC Buy Side Clique	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	11/17/2014	11/15/2015	11/15/2015	Expiration	1,310	2,041.00	53,500						23,903			53,500			100/98
S&P 500 OTC Buy Side Clique	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	11/17/2014	11/15/2015	11/15/2015	Expiration	1,095	2,041.00	23,915						14,769			23,915			100/98
S&P 500 OTC Buy Side Clique	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	11/17/2014	11/15/2015	11/15/2015	Expiration	3,270	2,041.00	109,470						39,679			109,470			100/98
S&P 500 OTC Buy Side Clique	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	12/15/2014	12/15/2015	12/15/2015	Expiration	1,332	1,990.00	31,535						6,335			31,535			100/103
S&P 500 OTC Buy Side Clique	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	12/15/2014	12/15/2015	12/15/2015	Expiration	2,279	1,990.00	79,363						2,166			79,363			100/103
S&P 500 OTC Buy Side Clique	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	12/15/2014	12/15/2015	12/15/2015	Expiration	1,709	1,990.00	60,860						251			60,860			100/103
0089999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants												30,532,580	0	16,558,870	0	16,558,870	XXX	(20,757,809)	0	0	(13,973,703)	0	0	XXX
0149999. Subtotal - Purchased Options - Hedging Other												30,532,580	0	16,558,870	0	16,558,870	XXX	(20,757,809)	0	0	(13,973,703)	0	0	XXX
0219999. Subtotal - Purchased Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0289999. Subtotal - Purchased Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0359999. Subtotal - Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0369999. Total Purchased Options - Call Options and Warrants												30,532,580	0	16,558,870	0	16,558,870	XXX	(20,757,809)	0	0	(13,973,703)	0	0	XXX
0379999. Total Purchased Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0389999. Total Purchased Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0399999. Total Purchased Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0409999. Total Purchased Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0419999. Total Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0429999. Total Purchased Options												30,532,580	0	16,558,870	0	16,558,870	XXX	(20,757,809)	0	0	(13,973,703)	0	0	XXX
0499999. Subtotal - Written Options - Hedging Effective												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	01/15/2014	01/15/2015	01/15/2015	Expiration	468	1,878.00	37,628						48,208			37,628			100/105
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	01/15/2014	01/15/2015	01/15/2015	Expiration	641	1,895.00	46,452						40,465			46,452			100/105
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	01/15/2014	01/15/2015	01/15/2015	Expiration	768	1,901.00	22,010						22,010			22,010			100/105
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	01/15/2014	01/15/2015	01/15/2015	Expiration	4,150	1,902.00	286,858						377,151			286,858			100/105
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	01/15/2014	01/15/2015	01/15/2015	Expiration	7,883	1,918.00	491,009						646,125			491,009			100/105
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	01/15/2014	01/15/2015	01/15/2015	Expiration	5,343	1,922.00	322,913						425,562			322,913			100/105
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	01/15/2014	01/15/2015	01/15/2015	Expiration	1,647	1,927.00	33,191						19,247			33,191			100/105
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	01/15/2014	01/15/2015	01/15/2015	Expiration	2,830	1,932.00	160,038						100,636			160,038			100/105
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	01/15/2014	01/15/2015	01/15/2015	Expiration	855	1,941.00	13,904						12,945			13,904			100/105
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	02/18/2014	02/17/2015	02/17/2015	Expiration	851	1,868.00	77,875						113,511			77,875			100/99
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	02/18/2014	02/17/2015	02/17/2015	Expiration	1,087	1,887.00	119,600						155,136			119,600			100/99
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	02/18/2014	02/17/2015	02/17/2015	Expiration	2,195	1,881.00	155,136						239,536			155,136			100/99
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF388653	02/18/2014	02/17/2015	02/17/2015	Expiration	638	1,897.00	18,330						17,048			18,330			100/99

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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)
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	02/18/2014	02/17/2015	02/17/2015	Expiration	8,420	1,910.00	325,450						839,614			525,450			100/99
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	02/18/2014	02/17/2015	02/17/2015	Expiration	5,089	1,916.00	303,426						487,791			303,426			100/99
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	02/18/2014	02/17/2015	02/17/2015	Expiration	1,833	1,919.00	39,150						22,461			39,150			100/99
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	02/18/2014	02/17/2015	02/17/2015	Expiration	1,114	1,924.00	63,345						103,411			63,345			100/99
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	02/18/2014	02/17/2015	02/17/2015	Expiration	1,040	1,931.00	18,576						4,815			18,576			100/99
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6DCX6YMUJ20EL1146	03/17/2014	03/16/2015	03/16/2015	Expiration	1,097	1,888.00	93,410						114,994			93,410			100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6DCX6YMUJ20EL1146	03/17/2014	03/16/2015	03/16/2015	Expiration	438	1,903.00	15,513						13,066			15,513			100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6DCX6YMUJ20EL1146	03/17/2014	03/16/2015	03/16/2015	Expiration	4,777	1,906.00	364,149						459,668			364,149			100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6DCX6YMUJ20EL1146	03/17/2014	03/16/2015	03/16/2015	Expiration	11,203	1,929.00	741,142						966,699			741,142			100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6DCX6YMUJ20EL1146	03/17/2014	03/16/2015	03/16/2015	Expiration	5,000	1,935.00	316,858						421,997			316,858			100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6DCX6YMUJ20EL1146	03/17/2014	03/16/2015	03/16/2015	Expiration	2,459	1,938.00	55,456						55,456			55,456			100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6DCX6YMUJ20EL1146	03/17/2014	03/16/2015	03/16/2015	Expiration	845	1,942.00	50,485						68,266			50,485			100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6DCX6YMUJ20EL1146	03/17/2014	03/16/2015	03/16/2015	Expiration	1,084	1,949.00	20,824						4,856			20,824			100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	04/15/2014	04/15/2015	04/15/2015	Expiration	846	1,872.00	70,652						101,808			70,652			100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	04/15/2014	04/15/2015	04/15/2015	Expiration	922	1,888.00	33,021						56,974			33,021			100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	04/15/2014	04/15/2015	04/15/2015	Expiration	1,628	1,890.00	122,072						184,354			122,072			100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	04/15/2014	04/15/2015	04/15/2015	Expiration	1,110	1,891.00	82,887						125,228			82,887			100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	04/15/2014	04/15/2015	04/15/2015	Expiration	9,327	1,912.00	606,158						975,850			606,158			100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	04/15/2014	04/15/2015	04/15/2015	Expiration	6,321	1,919.00	393,315						641,787			393,315			100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	04/15/2014	04/15/2015	04/15/2015	Expiration	2,946	1,920.00	69,663						125,511			69,663			100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	04/15/2014	04/15/2015	04/15/2015	Expiration	895	1,926.00	53,133						87,660			53,133			100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	04/15/2014	04/15/2015	04/15/2015	Expiration	1,503	1,934.00	129,094						51,382			129,094			100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	04/15/2014	04/15/2015	04/15/2015	Expiration	344	2,027.00	3,806						7,856			3,806			100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	05/15/2014	05/15/2015	05/15/2015	Expiration	855	1,901.00	71,065						87,466			71,065			100/105
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	05/15/2014	05/15/2015	05/15/2015	Expiration	706	1,912.00	26,584						36,837			26,584			100/105
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	05/15/2014	05/15/2015	05/15/2015	Expiration	2,779	1,919.00	206,521						267,124			206,521			100/105
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	05/15/2014	05/15/2015	05/15/2015	Expiration	586	1,919.00	45,150						54,670			45,150			100/105
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	05/15/2014	05/15/2015	05/15/2015	Expiration	12,866	1,941.00	823,569						1,140,199			823,569			100/105
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	05/15/2014	05/15/2015	05/15/2015	Expiration	6,569	1,948.00	402,074						563,448			402,074			100/105
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	05/15/2014	05/15/2015	05/15/2015	Expiration	2,507	1,950.00	58,058						81,297			58,058			100/105
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	05/15/2014	05/15/2015	05/15/2015	Expiration	436	1,955.00	25,693						36,238			25,693			100/105
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	05/15/2014	05/15/2015	05/15/2015	Expiration	1,823	1,963.00	35,733						48,012			35,733			100/105
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	05/15/2014	05/15/2015	05/15/2015	Expiration	120	2,058.00	2,933						5,502			2,933			100/105
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	06/16/2014	06/15/2015	06/15/2015	Expiration	1,375	1,970.00	111,317						77,490			111,317			100/102
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	06/16/2014	06/15/2015	06/15/2015	Expiration	1,997	1,987.00	144,622						103,330			144,622			100/102
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	06/16/2014	06/15/2015	06/15/2015	Expiration	1,001	1,987.00	41,406						(826)			41,406			100/102
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	06/16/2014	06/15/2015	06/15/2015	Expiration	7,029	2,010.00	434,071						326,943			434,071			100/102
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	06/16/2014	06/15/2015	06/15/2015	Expiration	586	2,014.00	35,603						36,613			35,603			100/102
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	06/16/2014	06/15/2015	06/15/2015	Expiration	5,927	2,014.00	356,840						272,710			356,840			100/102
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	06/16/2014	06/15/2015	06/15/2015	Expiration	1,909	2,019.00	57,511						(14,264)			57,511			100/102
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	06/16/2014	06/15/2015	06/15/2015	Expiration	1,450	2,027.00	40,586						(12,278)			40,586			100/102
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2014	07/15/2015	07/15/2015	Expiration	932	2,005.00	73,968						73,968			73,968			100/104
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2014	07/15/2015	07/15/2015	Expiration	732	2,020.00	22,109						1,646			22,109			100/104
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2014	07/15/2015	07/15/2015	Expiration	1,434	2,024.00	100,748						53,907			100,748			100/104
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2014	07/15/2015	07/15/2015	Expiration	7,118	2,047.00	425,584						239,086			425,584			100/104
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2014	07/15/2015	07/15/2015	Expiration	5,990	2,051.00	349,872						189,625			349,872			100/104
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2014	07/15/2015	07/15/2015	Expiration	1,046	2,052.00	15,488						78,289			15,488			100/104
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2014	07/15/2015	07/15/2015	Expiration	1,348	2,055.00	124,472						(1,013)			124,472			100/104
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2014	07/15/2015	07/15/2015	Expiration	1,753	2,064.00	127,680						27,680			127,680			100/104
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	08/15/2014	08/15/2015	08/15/2015	Expiration	1,233	1,986.00	99,591						73,058			99,591			100/105
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF388653	08/15/2014	08/15/2015	08/15/2015	Expiration	944	1,991.00	43,444						14,140			43,444			100/105
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFG9NF38865																			

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE 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 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)
	S&P 500 OTC Sell Side	Index/Annuity	Equity/Index	Credit Suisse	11/17/2014	10/15/2015	10/15/2015	Expiration	3,050		1,933.00	136,888						264,983			136,888			100/102
	S&P 500 OTC Sell Side	Index/Annuity	Equity/Index	Credit Suisse	11/17/2014	10/15/2015	10/15/2015	Expiration	875		1,946.00	34,719						71,492			34,719			100/102
	S&P 500 OTC Sell Side	Index/Annuity	Equity/Index	Morgan Stanley	11/17/2014	11/15/2015	11/15/2015	Expiration	1,068		2,073.00	104,501						6,558			104,501			100/98
	S&P 500 OTC Sell Side	Index/Annuity	Equity/Index	Morgan Stanley	11/17/2014	11/15/2015	11/15/2015	Expiration	705		2,091.00	35,771						4,795			35,771			100/98
	S&P 500 OTC Sell Side	Index/Annuity	Equity/Index	Morgan Stanley	11/17/2014	11/15/2015	11/15/2015	Expiration	2,719		2,092.00	239,960						14,789			239,960			100/98
	S&P 500 OTC Sell Side	Index/Annuity	Equity/Index	Morgan Stanley	11/17/2014	11/15/2015	11/15/2015	Expiration	9,504		2,113.00	745,660						48,182			745,660			100/98
	S&P 500 OTC Sell Side	Index/Annuity	Equity/Index	Morgan Stanley	11/17/2014	11/15/2015	11/15/2015	Expiration	5,109		2,116.00	394,630						26,499			394,630			100/98
	S&P 500 OTC Sell Side	Index/Annuity	Equity/Index	Morgan Stanley	11/17/2014	11/15/2015	11/15/2015	Expiration	2,633		2,122.00	103,958						19,449			103,958			100/98
	S&P 500 OTC Sell Side	Index/Annuity	Equity/Index	Morgan Stanley	11/17/2014	11/15/2015	11/15/2015	Expiration	652		2,123.00	64,952						13,699			64,952			100/98
	S&P 500 OTC Sell Side	Index/Annuity	Equity/Index	Morgan Stanley	11/17/2014	11/15/2015	11/15/2015	Expiration	732		2,133.00	26,373						5,591			26,373			100/98
	S&P 500 OTC Sell Side	Index/Annuity	Equity/Index	Morgan Stanley	12/15/2014	12/15/2015	12/15/2015	Expiration	749		2,021.00	84,243						19,959			84,243			100/103
	S&P 500 OTC Sell Side	Index/Annuity	Equity/Index	Morgan Stanley	12/15/2014	12/15/2015	12/15/2015	Expiration	920		2,031.00	99,257						20,751			99,257			100/103
	S&P 500 OTC Sell Side	Index/Annuity	Equity/Index	Morgan Stanley	12/15/2014	12/15/2015	12/15/2015	Expiration	1,538		2,034.00	162,299						40,261			162,299			100/103
	S&P 500 OTC Sell Side	Index/Annuity	Equity/Index	Morgan Stanley	12/15/2014	12/15/2015	12/15/2015	Expiration	666		2,044.00	66,964						16,805			66,964			100/103
	S&P 500 OTC Sell Side	Index/Annuity	Equity/Index	Morgan Stanley	12/15/2014	12/15/2015	12/15/2015	Expiration	6,941		2,059.00	645,463						162,489			645,463			100/103
	S&P 500 OTC Sell Side	Index/Annuity	Equity/Index	Morgan Stanley	12/15/2014	12/15/2015	12/15/2015	Expiration	7,054		2,062.00	646,154						165,981			646,154			100/103
	S&P 500 OTC Sell Side	Index/Annuity	Equity/Index	Morgan Stanley	12/15/2014	12/15/2015	12/15/2015	Expiration	2,991		2,069.00	272,741						79,296			272,741			100/103
	S&P 500 OTC Sell Side	Index/Annuity	Equity/Index	Morgan Stanley	12/15/2014	12/15/2015	12/15/2015	Expiration	1,126		2,070.00	102,097						22,339			102,097			100/103
	S&P 500 OTC Sell Side	Index/Annuity	Equity/Index	Morgan Stanley	12/15/2014	12/15/2015	12/15/2015	Expiration	1,028		2,079.00	89,855						27,582			89,855			100/103
0509999. Subtotal - Written Options - Hedging Other - Call Options and Warrants												(18,918,278)	0	0	0	0	XXX	16,621,024	0	0	18,918,278	0	0	XXX
0569999. Subtotal - Written Options - Hedging Other												(18,918,278)	0	0	0	0	XXX	16,621,024	0	0	18,918,278	0	0	XXX
0639999. Subtotal - Written Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0709999. Subtotal - Written Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0779999. Subtotal - Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0789999. Total Written Options - Call Options and Warrants												(18,918,278)	0	0	0	0	XXX	16,621,024	0	0	18,918,278	0	0	XXX
0799999. Total Written Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0809999. Total Written Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0819999. Total Written Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0829999. Total Written Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0839999. Total Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0849999. Total Written Options												(18,918,278)	0	0	0	0	XXX	16,621,024	0	0	18,918,278	0	0	XXX
0909999. Subtotal - Swaps - Hedging Effective												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0969999. Subtotal - Swaps - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1029999. Subtotal - Swaps - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1089999. Subtotal - Swaps - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1139999. Subtotal - Swaps - Other - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1149999. Subtotal - Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1159999. Total Swaps - Interest Rate												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1169999. Total Swaps - Credit Default												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1179999. Total Swaps - Foreign Exchange												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1189999. Total Swaps - Total Return												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1199999. Total Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1209999. Total Swaps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1269999. Subtotal - Forwards												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1399999. Subtotal - Hedging Effective												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1409999. Subtotal - Hedging Other												11,614,302	0	16,558,870	0	16,558,870	XXX	(4,136,785)	0	0	4,944,575	0	0	XXX
1419999. Subtotal - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1429999. Subtotal - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1439999. Subtotal - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1449999 - Totals												11,614,302	0	16,558,870	0	16,558,870	XXX	(4,136,785)	0	0	4,944,575	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]

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
NONE								
0199999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Goldman Sachs	Cash	000000-00-0	Cash	1,210,000	1,210,000	XXX		V
0299999 - Total				1,210,000	1,210,000	XXX	XXX	XXX

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 .....	.....	.....	37,577,802	37,577,802	.....01/04/2016
8999999. Total - Short-Term Invested Assets (Schedule DA type)				37,577,802	37,577,802	XXX
9999999 - Totals				37,577,802	37,577,802	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$(29,591,816)
- Book/Adjusted Carrying Value \$(29,591,816)
2. Average balance for the year
- Fair Value \$74,811,063
- Book/Adjusted Carrying Value \$74,811,063
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$30,485,293
- NAIC 2 \$7,092,509
- NAIC 3 \$0
- NAIC 4 \$0
- NAIC 5 \$0
- NAIC 6 \$0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-C8-8	OPIC Fit % Due 6/1/2033 JD1		1	1,500,000	1,500,000	06/01/2033
690353-C9-6	OPIC Fit % Due 1/15/2030 JJ15		1	5,600,000	5,600,000	01/15/2030
690353-H9-1	OPIC US Agency Floating Rate Fit % Due 9/15/2022 MJSD15		1	1,100,000	1,100,000	09/15/2022
690353-RM-1	OPIC VRDN Adj % Due 3/15/2017 MJSD15		1	1,056,034	1,056,034	03/15/2017
690353-SC-2	OPIC US Agency Floating Rate Adj % Due 6/15/2024 MJSD15		1	5,964,903	5,964,903	06/15/2024
690353-WA-1	OPIC VRDN Adj % Due 6/15/2017 MJSD15		1	1,000,000	1,000,000	06/15/2017
690353-ZB-6	OPIC Adj % Due 10/15/2033 Sched		1	3,270,000	3,270,000	10/15/2033
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				19,490,937	19,490,937	XXX
0599999. Total - U.S. Government Bonds				19,490,937	19,490,937	XXX
063679-JJ-4	BANK OF MONTREAL 2 5/8% Due 1/25/2016 JJ25		1FE	5,355,553	5,357,898	01/25/2016
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations				5,355,553	5,357,898	XXX
1099999. Total - All Other Government Bonds				5,355,553	5,357,898	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
130536-PR-0	CA PCR WST MGMT POLLUTION Adj % Due 8/1/2023 FMAN1		2AM	2,000,000	2,000,000	08/01/2023
462467-GE-5	IOWA ST FIN AUTH VAR-TAXABLE-MTG BND SECS-PG-C Adj % Due 1/1/2039 Mo-1		1FE	3,000,000	3,000,000	01/01/2039
836562-SW-9	SOUTH BEND REDEVELOPMENT REVENUE 2.8% Due 8/1/2016 FA1		1FE	394,863	394,866	08/01/2016
97689R-AH-7	WISCONSIN ST HSG & ECON DEV AU VAR - TAXABLE - SER B - REBK 0.16% Due 4/1/2046 M		1FE	2,125,000	2,125,000	04/01/2046
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				7,519,863	7,519,986	XXX
3199999. Total - U.S. Special Revenues Bonds				7,519,863	7,519,986	XXX
064255-AJ-1	BANK OF TOKYO-MIT UFJ 1% Due 2/26/2016 FA26		1FE	4,495,905	4,502,516	02/26/2016
06427E-MX-6	BMO Corp Fit % Due 12/8/2017 MJSD8		1FE	3,400,000	3,400,000	12/08/2017
079860-AA-0	BELLSOUTH CORP 4.182% Due 4/26/2016 Ann-4/26		2FE	1,517,825	1,517,737	04/26/2016
10513K-AA-2	BBT 5 5/8% Due 9/15/2016 MS15		1FE	1,647,749	1,651,454	09/15/2016
12189T-AB-0	BURLINGTON NORTH SANTA FE 6 7/8% Due 2/15/2016 FA15		1FE	402,591	402,877	02/15/2016
172967-HG-9	CITIGROUP 1.3% Due 11/15/2016 MN15		2FE	897,818	900,230	11/15/2016
200339-CG-2	COMERICA INC 5 3/4% Due 11/21/2016 MN21		1FE	1,609,608	1,618,072	11/21/2016
316770-AX-7	FIFTH THIRD BANK 0.9% Due 2/26/2016 FA26		1FE	1,471,994	1,472,332	02/26/2016
42224D-AA-1	HEALTHCUM LLC Adj % Due 11/1/2029 FMAN2		1FE	2,395,000	2,395,000	11/01/2029
69349L-AN-8	PNC BANK NA 1.3% Due 10/3/2016 MN9		1FE	1,352,854	1,355,054	10/03/2016
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				19,191,344	19,215,272	XXX
04390A-AA-5	ACER 2015-2A A1 1% Due 11/10/2016 Mo-10		1FE	1,765,717	1,765,707	11/10/2016
80284Q-AA-9	SDART 2015-5 A1 0.55% Due 10/17/2016 Mo-16		1FE	1,180,240	1,180,775	10/17/2016
96042D-AA-7	WLAKE 2015-3A A1 0.64% Due 10/17/2016 Mo-15		1FE	408,614	408,614	10/17/2016
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				3,354,572	3,355,096	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				22,545,916	22,570,368	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6199999. Total - Issuer Obligations				44,037,835	44,064,108	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				10,874,435	10,875,082	XXX
6599999. Total Bonds				54,912,270	54,939,190	XXX
7099999. Total - Preferred Stocks				0	0	XXX
7599999. Total - Common Stocks				0	0	XXX
7699999. Total - Preferred and Common Stocks				0	0	XXX
316175-4D-5	FIDELITY INST INV FUND PRIME			48,143	48,143	
8999999. Total - Short-Term Invested Assets (Schedule DA type)				48,143	48,143	XXX
000000-00-0	Huntington National Bank Money Market Account			3,701,632	3,701,632	
000000-00-0	Key Bank Money Market Account			3,700,000	3,700,000	
000000-00-0	BB&T Bank Money Market Account			3,702,200	3,702,200	
9099999. Total - Cash (Schedule E Part 1 type)				11,103,833	11,103,833	XXX
000000-00-0	BANK OF TOKYO CP 0.27% Due 1/6/2016 At Mat			5,099,732	5,099,732	01/06/2016
000000-00-0	BASELE CP 0.48% Due 1/26/2016 At Mat			3,398,731	3,398,731	01/26/2016
000000-00-0	CRANE CO CP 0.7% Due 1/6/2016 At Mat			5,999,183	5,999,183	01/06/2016
000000-00-0	HYUNDA CP 0.55% Due 1/6/2016 At Mat			3,199,691	3,199,691	01/06/2016
000000-00-0	MDU RESOURCES CP 0 1/2% Due 1/4/2016 At Mat			2,498,579	2,498,579	01/04/2016
000000-00-0	MAGELN CP 0.54% Due 1/4/2016 At Mat			2,797,984	2,797,984	01/04/2016
000000-00-0	NRUC CP 0.37% Due 2/8/2016 At Mat			5,597,755	5,597,755	02/08/2016
000000-00-0	NEXTERA CP 0.45% Due 1/4/2016 At Mat			5,299,735	5,299,735	01/04/2016
000000-00-0	PPG INDUSTRIES INC CP 0.68% Due 1/12/2016 At Mat			2,499,008	2,499,008	01/12/2016
000000-00-0	WECGRP CP 0.82% Due 1/4/2016 At Mat			499,943	499,943	01/04/2016
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				36,890,342	36,890,342	XXX
9999999 - Totals				102,954,587	102,981,507	XXX

General Interrogatories:

1. Total activity for the year

Fair Value \$ 102,954,587

Book/Adjusted Carrying Value \$ 102,981,507
2. Average balance for the year

Fair Value \$ 34,817,793

Book/Adjusted Carrying Value \$ 34,829,315

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					882,379	XXX
BRANCH BANKING & TRUST CO WINSTON-SALEM, NC					3,712,222	XXX
CHEVLOT SAVINGS BANK CINCINNATI, OH					250,618	XXX
FEDERAL HOME LOAN BANK CINCINNATI, OH					(589,586)	XXX
HUNTINGTON BANK COLUMBUS, OH					3,713,588	XXX
JP MORGAN/CHASE NEW YORK, NY					(9,743,897)	XXX
KEYCORP (KEY BANK) CLEVELAND, OH					3,718,675	XXX
0199998 Deposits in ... 4 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			406,679	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	2,350,678	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	2,350,678	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	2,350,678	XXX

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

1. January.....(3,640,829)	4. April.....(6,476,929)	7. July.....(9,736,063)	10. October.....(3,055,699)
2. February.....1,201,994	5. May.....(10,854,500)	8. August.....(9,287,484)	11. November.....(5,066,338)
3. March.....(4,622,817)	6. June.....(7,057,396)	9. September.....(1,697,808)	12. December.....2,350,678

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B. Protection of policy holders			108,134	108,084
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	S. Protection of policy holders			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	B. Protection of "all" policy holders	104,913	103,211		
33. New York	NY					
34. North Carolina	NC	B. Protection of policy holders			434,501	434,300
35. North Dakota	ND					
36. Ohio	OH	B. Protection of "all" policy holders	1,300,642	1,325,129		
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	1,405,555	1,428,340	667,635	667,384
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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