



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)

513-362-4900

(Area Code) (Telephone Number)

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, 513-629-2980  
(Name) CompAcctGrp@WesternSouthernLife.com, 513-629-1871  
(E-mail Address) 513-629-1871 (FAX Number)

#### OFFICERS

Chairman of the Board John Finn Barrett Secretary and Counsel Donald Joseph Wuebbling  
President & CEO Bryan Chalmer Dunn

#### OTHER

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

#### DIRECTORS OR TRUSTEES

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

State of Ohio  
County of Hamilton SS:

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

Bryan Chalmer Dunn  
President & CEO

Donald Joseph Wuebbling  
Secretary and Counsel

Bradley Joseph Hunkler  
VP, Chief Accounting Officer

Subscribed and sworn to before me this  
22nd day of February, 2016

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

Yes [  ] No [  ]

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE The Lafayette Life Insurance Company  
**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 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 \$ 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

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

**SCHEDULE B - VERIFICATION BETWEEN YEARS**

## Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	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
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

**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
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16 .....	0
3.2 Totals, Part 3, Column 12 .....	0
4. Accrual of discount .....	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
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
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 15 .....	0
10.2 Totals, Part 3, Column 11 .....	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	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)
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
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
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	0
	16. Other Countries .....	0	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	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

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)
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	(c) 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	(c) 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	(b) 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	(c) 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	(c) 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	(b) 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		.52,086,423	1.5	.36,533,255	1.2	.52,086,423	XXX
11.5 NAIC 5 .....						0	0.0	.727,391	0.0	0	XXX
11.6 NAIC 6 .....						.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 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 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 .....	0
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 .....	0
7. Adjustment to the book/adjusted carrying value of hedged item:	
7.1 Section 1, Column 20 .....	0
7.2 Section 2, Column 23 .....	0
8. Total foreign exchange change in book/adjusted carrying value:	
8.1 Section 1, Column 18 .....	0
8.2 Section 2, Column 20 .....	0
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 Total	2 Bonds	3 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

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in Book/Adjusted Carrying Value (13-11-12)	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
0399999. Total Property occupied by the reporting entity						0	0	0	0	0	0	0	0	0	0	0
1905 Teal Road .....		Lafayette .....	IN .....	12/31/1955 .....	12/31/2012 .....	7,929,992		.707,367	1,794,500					0		262,558
2203 S 18th Street .....		Lafayette .....	IN .....	12/31/1955 .....	12/31/2012 .....	102,143		18,852	55,500					0		2,652
0599999. Properties held for sale						8,032,135	0	726,219	1,850,000	0	0	0	0	0	0	265,210
0699999 - Totals						8,032,135	0	726,219	1,850,000	0	0	0	0	0	0	265,210

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 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
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		Middleton	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	2,900,000	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	4,696,600	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		Kissimme	FL		05/23/2008	6.300	1,595,492	0	.0	0	0	0	2,700,000	04/18/2008
LL-0807		Sprinfield	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		Mimneola	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 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Total Foreign Exchange Change in Book Value	15 Date of Last Appraisal or Valuation	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
LL-0911		Beavercreek	OH		02/01/2010	7.000	1,669,254	0	.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	.0	4,500,000	12/28/2009
LL-0913		Simpsonville	SC		12/28/2010	7.000	2,968,425	0	.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	.0	2,500,000	04/22/2010
LL-1003		Independence	MO		08/12/2010	6.250	3,793,905	0	.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	.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	.0	3,100,000	09/08/2010
LL-1007		Waxahachie	TX		02/14/2011	5.700	4,399,866	0	.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	.0	3,652,174	12/19/2011
LL-1101		Miamisburg	OH		04/05/2011	5.800	2,691,845	0	.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	.0	4,760,000	02/09/2011
LL-1103		McDonough	GA		11/10/2011	5.375	2,220,154	0	.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	.0	9,600,000	11/04/2011
LL-1105		Norton Shores	MI		12/23/2011	5.650	740,727	0	.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	.0	8,300,000	03/15/2012
LL-1203		Houston	TX		07/30/2012	5.150	2,418,935	0	.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	.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	.0	12,180,000	07/17/2012
LL-1206		Orlando	FL		09/27/2012	5.300	8,759,218	0	.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	.0	25,200,000	05/10/2013
LL-1302		Miramar	FL		07/16/2013	4.250	5,491,477	0	.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	.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	.0	5,750,000	09/21/2013
LL-1401		Austin	TX		05/19/2014	4.930	18,275,671	0	.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	.0	63,000,000	04/29/2014
LL-1501		Seaside	CA		05/01/2015	4.500	11,200,000	0	.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	.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	.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	.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	.0	33,500,000	08/01/2015
LL-1506		Columbus	OH		09/23/2015	4.360	14,423,945	0	.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	.0	3,845,000	10/20/1995
LL-8098		Conway	SC		06/29/1997	8.375	503,313	0	.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	.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	.0	3,350,000	06/06/1997
LL-8111		Duncansville	TX		10/22/1997	8.500	304,758	0	.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	.0	1,910,500	05/19/1997
LL-8113		Omaha	NE		08/28/1997	8.500	297,057	0	.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	.0	2,000,000	09/08/1997
LL-8116		Ft. Wayne	IN		05/28/1998	7.800	615,838	0	.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	.0	4,300,000	10/30/1997
LL-8125		Red Oak	TX		12/19/1997	7.500	210,977	0	.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	.0	1,800,000	12/14/1997
LL-8132		Williamstown	NJ		01/20/1999	7.375	146,744	0	.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	.0	2,250,000	02/16/1998
LL-8146		Oakland Park	FL		01/15/1999	7.125	461,279	0	.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	.0	4,600,000	04/29/1999
LL-8154		Omaha	NE		08/10/1999	7.500	1,208,942	0	.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	.0	1,900,000	09/15/1999
LL-8158		Naples	ME		06/12/2000	8.375	313,319	0	.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	.0	1,500,000	06/01/2001
LL-8163		San Diego	CA		01/17/2001	8.000	49,203	0	.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	.0	6,220,000	09/19/2001
LL-8175		San Antonio	TX		12/12/2001	7.625	16,630	0	.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 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment				14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							316,348,652	0	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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
LL-1501 .....	Seaside .....	CA .....		05/01/2015 .....	.4,500 .....	11,200,000 .....	0 .....	16,000,000 .....
LL-1502 .....	Bolingbrook .....	IL .....		06/30/2015 .....	.3,420 .....	555,007 .....	13,837,919 .....	32,000,000 .....
LL-1503 .....	Myrtle Beach .....	SC .....		07/27/2015 .....	.5,150 .....	2,648,146 .....	407,857 .....	14,500,000 .....
LL-1504 .....	Round Rock .....	TX .....		08/07/2015 .....	.3,830 .....	14,000,000 .....	0 .....	23,690,000 .....
LL-1505 .....	American Canyon .....	CA .....		09/10/2015 .....	.4,460 .....	22,000,000 .....	0 .....	33,500,000 .....
LL-1506 .....	Collumbus .....	OH .....		09/23/2015 .....	.4,360 .....	14,500,000 .....	0 .....	22,800,000 .....
0599999. Mortgages in good standing - Commercial mortgages-all other						64,903,153 .....	14,245,776 .....	142,490,000 .....
0899999. Total Mortgages in good standing						64,903,153 .....	14,245,776 .....	142,490,000 .....
1699999. Total - Restructured Mortgages						0 .....	0 .....	0 .....
2499999. Total - Mortgages with overdue interest over 90 days						0 .....	0 .....	0 .....
3299999. Total - Mortgages in the process of foreclosure						0 .....	0 .....	0 .....
3399999 - Totals						64,903,153 .....	14,245,776 .....	142,490,000 .....

## 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 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest	15 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal		
	2 City	State					8 Unrealized Valuation Increase (Decrease)	9 (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value						
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		.02/28/1997	.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	.232,305	.232,305	.0	.0	.0	
LL-0202	Ft. Wayne	.IN		.07/17/2002		.1,313,719	.0	.0	.0	.0	.0	.0	.462,229	.462,229	.0	.0	.0	
LL-0204	Cumberland	.IN		.03/06/2003		.430,865	.0	.0	.0	.0	.0	.0	.40,281	.40,281	.0	.0	.0	
LL-0206	Grandville	.MI		.11/26/2002		.616,589	.0	.0	.0	.0	.0	.0	.59,033	.59,033	.0	.0	.0	
LL-0301	Ft. Wayne	.IN		.10/14/2003		.1,741,131	.0	.0	.0	.0	.0	.0	.193,995	.193,995	.0	.0	.0	
LL-0305	Anderson	.IN		.08/14/2003		.1,037,896	.0	.0	.0	.0	.0	.0	.255,470	.255,470	.0	.0	.0	
LL-0306	Lakewood	.CO		.06/20/2003		.2,233,818	.0	.0	.0	.0	.0	.0	.44,538	.44,538	.0	.0	.0	
LL-0310	Moreno Valley	.CA		.12/04/2003		.1,829,289	.0	.0	.0	.0	.0	.0	.153,600	.153,600	.0	.0	.0	
LL-0312	Temecula	.CA		.02/05/2004		.617,869	.0	.0	.0	.0	.0	.0	.50,662	.50,662	.0	.0	.0	
LL-0402	Albuquerque	.NM		.11/03/2004		.703,559	.0	.0	.0	.0	.0	.0	.53,615	.53,615	.0	.0	.0	
LL-0407	Columbus	.OH		.06/30/2004		.330,697	.0	.0	.0	.0	.0	.0	.64,016	.64,016	.0	.0	.0	
LL-0411	West Lafayette	.IN		.02/22/2005		.3,050,166	.0	.0	.0	.0	.0	.0	.227,949	.227,949	.0	.0	.0	
LL-0503	West Chester	.OH		.04/12/2005		.822,464	.0	.0	.0	.0	.0	.0	.59,544	.59,544	.0	.0	.0	
LL-0505	Longmont	.CO		.06/29/2005		.611,721	.0	.0	.0	.0	.0	.0	.46,395	.46,395	.0	.0	.0	
LL-0506	Colorado Springs	.CO		.06/29/2005		.2,618,528	.0	.0	.0	.0	.0	.0	.52,740	.52,740	.0	.0	.0	
LL-0507	Long Beach	.CA		.08/31/2005		.1,258,929	.0	.0	.0	.0	.0	.0	.190,940	.190,940	.0	.0	.0	
LL-0508	Castle Rock	.CO		.12/01/2005		.2,105,527	.0	.0	.0	.0	.0	.0	.67,615	.67,615	.0	.0	.0	
LL-0509	Round Rock	.TX		.11/09/2005		.967,912	.0	.0	.0	.0	.0	.0	.52,103	.52,103	.0	.0	.0	
LL-0510	Round Rock	.TX		.10/11/2005		.297,629	.0	.0	.0	.0	.0	.0	.43,655	.43,655	.0	.0	.0	
LL-0511	Tampa	.FL		.08/03/2005		.2,408,814	.0	.0	.0	.0	.0	.0	.56,345	.56,345	.0	.0	.0	
LL-0513	Springfield	.OH		.12/06/2005		.1,703,337	.0	.0	.0	.0	.0	.0	.80,716	.80,716	.0	.0	.0	
LL-0514	Huntsville	.AL		.11/15/2005		.555,360	.0	.0	.0	.0	.0	.0	.19,560	.19,560	.0	.0	.0	
LL-0515	St. Paul	.MN		.07/17/2006		.1,277,137	.0	.0	.0	.0	.0	.0	.160,646	.160,646	.0	.0	.0	
LL-0516	Louisville	.KY		.01/03/2006		.664,841	.0	.0	.0	.0	.0	.0	.93,871	.93,871	.0	.0	.0	
LL-0517	Nashville	.TN		.06/26/2006		.593,568	.0	.0	.0	.0	.0	.0	.28,405	.28,405	.0	.0	.0	
LL-0518	Draper	.UT		.10/24/2006		.2,621,768	.0	.0	.0	.0	.0	.0	.84,055	.84,055	.0	.0	.0	
LL-0519	Arvada	.CO		.03/15/2006		.831,707	.0	.0	.0	.0	.0	.0	.52,551	.52,551	.0	.0	.0	
LL-0603	South Bend	.IN		.05/31/2006		.2,062,643	.0	.0	.0	.0	.0	.0	.129,071	.129,071	.0	.0	.0	
LL-0604	Indianapolis	.IN		.05/18/2006		.2,354,957	.0	.0	.0	.0	.0	.0	.182,206	.182,206	.0	.0	.0	
LL-0607	Centennial	.CO		.09/27/2006		.1,036,993	.0	.0	.0	.0	.0	.0	.35,113	.35,113	.0	.0	.0	
LL-0608	Sun City	.FL		.09/22/2006		.642,373	.0	.0	.0	.0	.0	.0	.29,637	.29,637	.0	.0	.0	
LL-0609	Dallas	.TX		.12/28/2006		.1,694,769	.0	.0	.0	.0	.0	.0	.55,103	.55,103	.0	.0	.0	
LL-0610	Greenfield	.IN		.10/12/2006		.1,329,848	.0	.0	.0	.0	.0	.0	.30,394	.30,394	.0	.0	.0	
LL-0611	Lima East	.OH		.02/28/2007		.611,507	.0	.0	.0	.0	.0	.0	.279,923	.279,923	.0	.0	.0	
LL-0613	Middletown	.OH		.12/06/2006		.564,219	.0	.0	.0	.0	.0	.0	.64,827	.64,827	.0	.0	.0	
LL-0614	Lafayette	.IN		.10/06/2006		.539,626	.0	.0	.0	.0	.0	.0	.18,124	.18,124	.0	.0	.0	
LL-0617	Harrisburg	.PA		.12/08/2006		.1,125,725	.0	.0	.0	.0	.0	.0	.65,266	.65,266	.0	.0	.0	
LL-0618	Golden	.CO		.02/14/2007		.1,754,279	.0	.0	.0	.0	.0	.0	.58,157	.58,157	.0	.0	.0	
LL-0619	Brownsburg	.IN		.01/18/2007		.892,412	.0	.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 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest	15 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	State					8 Unrealized Valuation Increase (Decrease)	9 (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value				
LL-0702	Vandalia	OH		05/01/2007		1,257,976	0	0	0	0	0	0	0	137,328	0	0
LL-0703	Colorado Springs	CO		09/27/2007		941,272	0	0	0	0	0	0	0	100,191	0	0
LL-0704	Indianapolis	IN		08/02/2007		2,359,336	0	0	0	0	0	0	0	76,773	0	0
LL-0705	Carmel	IN		05/30/2007		566,070	0	0	0	0	0	0	0	26,009	0	0
LL-0706	Champaign	IL		07/10/2007		3,040,208	0	0	0	0	0	0	0	89,203	0	0
LL-0707	Indianapolis	IN		08/21/2007		923,759	0	0	0	0	0	0	0	31,234	0	0
LL-0708	Roseville	MI		08/13/2007		381,994	0	0	0	0	0	0	0	98,657	0	0
LL-0709	Indianapolis	IN		08/01/2007		463,355	0	0	0	0	0	0	0	24,210	0	0
LL-0710	Concord	NC		03/12/2008		2,216,117	0	0	0	0	0	0	0	207,017	0	0
LL-0712	Houston	TX		11/29/2007		1,133,703	0	0	0	0	0	0	0	102,794	0	0
LL-0713	Bloomington	IN		02/07/2008		5,506,512	0	0	0	0	0	0	0	90,550	0	0
LL-0714	Vandalia	OH		02/14/2008		1,388,238	0	0	0	0	0	0	0	133,052	0	0
LL-0715	Colfax	NC		06/19/2008		2,519,692	0	0	0	0	0	0	0	229,721	0	0
LL-0801	Aurora	CO		08/15/2008		3,483,902	0	0	0	0	0	0	0	102,422	0	0
LL-0804	Indianapolis	IN		04/23/2008		1,700,017	0	0	0	0	0	0	0	178,405	0	0
LL-0805	Nicholasville	KY		06/25/2008		803,874	0	0	0	0	0	0	0	35,225	0	0
LL-0806	Kissimmee	FL		05/23/2008		1,666,283	0	0	0	0	0	0	0	70,792	0	0
LL-0807	Springfield	IL		11/25/2008		3,542,751	0	0	0	0	0	0	0	95,661	0	0
LL-0808	Plainfield	IN		08/18/2008		739,003	0	0	0	0	0	0	0	180,822	0	0
LL-0810	Centennial	CO		12/05/2008		1,720,958	0	0	0	0	0	0	0	104,252	0	0
LL-0811	San Antonio	TX		10/10/2008		836,883	0	0	0	0	0	0	0	202,833	0	0
LL-0812	Gastonia	NC		11/17/2008		410,910	0	0	0	0	0	0	0	18,547	0	0
LL-0813	Simpsonville	SC		01/22/2009		941,674	0	0	0	0	0	0	0	76,831	0	0
LL-0901	Charleston	SC		11/19/2009		2,227,698	0	0	0	0	0	0	0	67,698	0	0
LL-0902	Beckley	WV		03/08/2010		974,602	0	0	0	0	0	0	0	36,238	0	0
LL-0903	Simpsonville	SC		11/25/2009		3,395,046	0	0	0	0	0	0	0	100,075	0	0
LL-0904	Indianapolis	IN		11/10/2009		1,593,434	0	0	0	0	0	0	0	184,336	0	0
LL-0905	Memphis	TN		07/29/2009		1,501,117	0	0	0	0	0	0	0	111,276	0	0
LL-0906	Conroe	TX		08/28/2009		1,285,103	0	0	0	0	0	0	0	50,544	0	0
LL-0907	Orlando	FL		09/03/2009		585,829	0	0	0	0	0	0	0	35,627	0	0
LL-0908	Houston	TX		10/01/2009		2,910,282	0	0	0	0	0	0	0	97,177	0	0
LL-0909	Leesburg	FL		12/10/2009		1,038,010	0	0	0	0	0	0	0	59,393	0	0
LL-0910	Mirreola	FL		12/10/2009		976,951	0	0	0	0	0	0	0	55,899	0	0
LL-0911	Beavercreek	OH		02/01/2010		1,735,923	0	0	0	0	0	0	0	66,669	0	0
LL-0912	Beavercreek	OH		02/01/2010		1,854,756	0	0	0	0	0	0	0	112,797	0	0
LL-0913	Simpsonville	SC		12/28/2010		3,033,775	0	0	0	0	0	0	0	65,350	0	0
LL-1002	Ashland	KY		06/30/2010		1,319,961	0	0	0	0	0	0	0	89,066	0	0
LL-1003	Independence	MO		08/12/2010		4,068,044	0	0	0	0	0	0	0	274,139	0	0
LL-1004	Lansing	MI		06/08/2010		3,142,027	0	0	0	0	0	0	0	106,348	0	0
LL-1005	Keizer	OR		07/30/2010		1,505,659	0	0	0	0	0	0	0	63,225	0	0
LL-1006	Oklahoma City	OK		11/09/2010		1,778,244	0	0	0	0	0	0	0	115,775	0	0
LL-1007	Waxahachie	TX		02/14/2011		4,475,796	0	0	0	0	0	0	0	75,930	0	0
LL-1009	Arlington	TX		02/09/2011		2,713,740	0	0	0	0	0	0	0	33,352	0	0
LL-1010	Norton Shores	MI		04/14/2011		1,555,530	0	0	0	0	0	0	0	213,237	0	0
LL-1101	Miamisburg	OH		04/05/2011		2,874,818	0	0	0	0	0	0	0	182,973	0	0
LL-1102	Endeavor	OH		03/29/2011		1,069,319	0	0	0	0	0	0	0	40,675	0	0
LL-1103	McDonough	GA		11/10/2011		2,258,612	0	0	0	0	0	0	0	38,456	0	0
LL-1104	Cooper City	FL		12/02/2011		5,265,138	0	0	0	0	0	0	0	138,406	0	0
LL-1105	Norton Shores	MI		12/23/2011		865,428	0	0	0	0	0	0	0	124,701	0	0
LL-1201	Glenview	IL		01/10/2012		8,537,017	0	0	0	0	0	0	0	69,886	0	0
LL-1202	Lansing	MI		04/19/2012		4,094,317	0	0	0	0	0	0	0	467,756	0	0
LL-1203	Houston	TX		07/30/2012		2,508,365	0	0	0	0	0	0	0	89,430	0	0
LL-1204	League City	TX		07/30/2012		2,694,170	0	0	0	0	0	0	0	96,054	0	0
LL-1205	Grass Valley	CA		08/10/2012		6,093,802	0	0	0	0	0	0	0	233,334	0	0
LL-1206	Orlando	FL		09/27/2012		9,073,493	0	0	0	0	0	0	0	314,276	0	0
LL-1301	Sandy	UT		05/30/2013		18,148,300	0	0	0	0	0	0	0	352,865	0	0
LL-1302	Miramar	FL		07/16/2013		5,814,807	0	0	0	0	0	0	0	323,325	0	0
LL-1303	Tampa	FL		07/16/2013		3,488,884	0	0	0	0	0	0	0	193,998	0	0
LL-1304	Las Vegas	NV		11/21/2013		3,365,685	0	0	0	0	0	0	0	77,084	0	0
LL-1401	Austin	TX		05/19/2014		18,562,022	0	0	0	0	0	0	0	286,351	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 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consider- ation	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal		
	2 City	State					8 Unrealized Valuation Increase (Decrease)	9 (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value						
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	120,495	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		06/28/1997		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	57,245	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		06/08/1998		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	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 CUSIP Identifi- cation	2 Name or Description	3 Code	Location		6 Name of Vendor or General Partner	7 NAIC Designation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percent- age of Owner- ship
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Temporar- y Impair- ment Recog- nized	16 Capita- lized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
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	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									1,854,000	2,028,106	2,020,029	131,822	0	0	0	0	0	69,000	
1899999. Joint Venture Interests - Real Estate - Affiliated																		69,000	
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	(1,160,349)						18,477,439	
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		
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																		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	
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	
4599999. Total - Affiliated									22,033,265	23,904,872	23,896,795	516,677	0	0	0	0	0	69,000	
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			
<b>2399999. Surplus Debentures, etc - Unaffiliated</b>							<b>28,762,069</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
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
<b>3399999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated</b>							<b>50,000,000</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>4499999. Total - Unaffiliated</b>							<b>78,762,069</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>4599999. Total - Affiliated</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>4699999 - Totals</b>							<b>78,762,069</b>	<b>0</b>	<b>0</b>	<b>XXX</b>

## 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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Temporar- y Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
743917-AL-0	PRUDENTIAL INS CO OF AMER 8.1% Due 7/15/2015 JJ15	NEWARK	NJ	PRUDENTIAL INS CO OF AMER	12/18/2001	07/15/2015	2,100,000		(8,393)			(8,393)		2,100,000	2,100,000		0	170,100
2399999. Surplus Debentures, etc - Unaffiliated							2,100,000	0	(8,393)	0	0	(8,393)	0	2,100,000	2,100,000	0	0	170,100
4499999. Total - Unaffiliated							2,100,000	0	(8,393)	0	0	(8,393)	0	2,100,000	2,100,000	0	0	170,100
4599999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0
46999999 - Totals							2,100,000	0	(8,393)	0	0	(8,393)	0	2,100,000	2,100,000	0	0	170,100

## 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 CUSIP Identification	2 Description	Codes			6 Rate Used to Obtain Fair Value	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates				
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Current Year's Other- Than- Temporary Impairment Recognized	12 Current Year's Amor- ti- za- tion Accre- tion		13 Tempo- rary Impair- ment Recog- ni- zed	14 Total Foreign Ex- change Change in Book/ Adjusted Carrying Value	15 Rate of Effect- ive Rate of When Paid	16 Admit- ted Amount Due and Accrued	17 Amount Received During Year	18 20 21 22	19 20 21 22	20 21 22	21 22	22 Stated Contractual Maturity Date				
465139-BG-5	A1D - ISRAEL ZEROS RECEIPTS .....	9	1FE	1	718,333	90,2780	3,619,257	4,009,000	2,840,261	0	200,592	0	0.130	7,460	0	03/19/1997	09/15/2020						
690353-C9-8	OPIC .....	1	1	1,500,000	100,0000	1,500,000	1,500,000	0	0	0	0	0	0.198	0.003	JD	251	1,030	08/21/2015	06/01/2033				
690353-C9-6	OPIC .....	1	1	5,600,000	100,0000	5,600,000	5,600,000	0	0	0	0	0	0.003	0.013	JJ	206	2,019	09/09/2015	01/15/2030				
690353-H9-1	OPIC US Agency Floating Rate .....	1	1	1,100,000	100,0000	1,100,000	1,100,000	0	0	0	0	0	0.043	0.043	MJSD	22	217	08/25/2015	09/15/2022				
690353-RM-1	OPIC VRDN .....	2	1	1,056,034	100,0000	1,056,034	1,056,034	0	0	0	0	0	0.420	0.150	MJSD	181	408	08/21/2015	03/15/2017				
690353-SC-2	OPIC US Agency Floating Rate .....	2	1	5,964,903	100,0000	5,964,903	5,964,903	0	0	0	0	0	0.420	0.150	MJSD	1,022	4,205	08/21/2015	06/15/2024				
690353-IA-1	OPIC VRDN .....	2	1	1,000,000	100,0000	1,000,000	1,000,000	0	0	0	0	0	0.330	0.330	MJSD	147	123	12/30/2015	06/15/2017				
690353-ZB-6	OPIC .....	1	1	3,270,000	100,0000	3,270,000	3,270,000	0	0	0	0	0	0.110	0.110	JAO	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	0	0	4	0	0	1.375	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	0	0	268	0	0	1.375	1.741	A0	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	1,300,000	1,300,644	0	(15,322)	0	0	3,125	3,053	A0	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	11,204	49,639	XXX	XXX	
36176F-Z5-0	G2 #765164 .....	CF	2	1	4,385,039	104,7140	4,262,383	4,070,514	4,168,707	0	(47,954)	0	0	4,607	3,052	MON	15,627	187,061	12/01/2015	10/20/2061			
361790-B6-6	GN # AC3661 .....	CF	2	1	1,779,264	101,9330	1,811,390	1,777,043	1,778,698	0	(189)	0	0	2,640	2,630	MON	3,909	46,914	11/28/2012	01/15/2033			
361790-B6-6	GN # AC3661 .....	CF	2	1	889,632	101,9330	905,695	888,522	889,349	0	(94)	0	0	2,640	2,630	MON	1,955	23,457	11/28/2012	01/15/2033			
36180W-SII-6	GN AE4133 .....	2	1	3,714,229	103,3270	4,018,307	3,888,926	3,736,130	0	9,197	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	0	(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	2,526,527	0	(5,454)	0	0	4,500	4,064	MON	9,394	112,048	09/01/2015	11/20/2060				
38373X-03-3	GNMA - CMO SER 2002-48 CL TQ .....	CF	2	1	3,606,676	110,6500	3,955,557	3,574,837	3,576,682	0	(4,986)	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	0	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	3,487,395	0	19,517	0	0	5,000	2,140	MON	13,023	156,274	07/23/2012	05/16/2039			
38374U-A0-4	GNMA 2009-32 PD .....	CF	2	1	4,561,024	104,0820	4,463,341	4,288,314	4,366,695	0	(39,429)	0	0	4,500	3,287	MON	16,081	192,974	07/20/2011	01/20/2039			
38376V-SC-2	GNMA 2010-21 NC .....	CF	2	1	4,962,500	107,9260	5,396,285	5,000,000	4,975,307	0	2,350	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	5,000,000	4,935,629	5,000,000	0	8,409	0	0	4,500	4,817	MON	18,750	225,000	04/29/2010	01/20/2039			
38377T-VE-8	GNR 2011-21 PV .....	CF	2	1	1,580,181	106,4580	1,612,920	1,554,263	1,554,263	0	(4,030)	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
38373Q-TQ-4	GNMA - CMO 2003-48 C .....	CF	2	1	1,120,025	101,7610	1,139,751	1,120,025	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	0	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	0	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	2,069,768	105,6080	1,920,434	1,818,448	2,022,401	0	(4,107)	0	0	3,324	0.378	MON	3,038	100,940	09/10/2012	11/16/2043			
38378B-RJ-0	GNR 2012-35 B .....	CF	2	1	15,707	105,6080	14,574	13,800	15,348	0	(31)	0	0	3,324	0.378	MON	3,038	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	0	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	0	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	3,157,103	0	(5,924)	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	3,015,668	2,774,563	0	191	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	1	1FE	5,376,001	100,1040	5,355,553	5,350,000	5,357,888	0	(18,103)	0	0	2,625	0,405	JJ	60,856	0	11/03/2015	01/25/2016			
642869-AC-5	NEW BRUNSWICK .....	A	1	1FE	4,985,150	102,6510	5,132,565	5,000,000	4,994,417	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 CUSIP Identification	2 Description	Codes			6 Actual Cost	7 Rate Used to Obtain Fair Value	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				16 Rate of Effect ive Rate of When Paid	Interest			Dates		
		3 C o d e	4 F o r e i n g	5 Bond Char			8 Fair Value	9 Par Value			12 Current Year's Other- Than- Temporary Impairment Recognized	13 Current Year's (Amor- tiza- tion) Accre- tion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	17 Admitted Amount Due and Accrued	18 Amount Received During Year	19 20 21 Acquired	20 21 22 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	KENOVA HILLS MICH PUB SCHS SCHOOL DISTRICT				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				1,100,000	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				1,100,000	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				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-CW-0	NORTHWESTERN OHIO LOC SCH DIST SCHOOL DISTRICT				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-QH-5	SOUTH WASH CNTY INDPT SCH DIST SCHOOL DISTRICT				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 NJ GENERAL OBLIGATION				659,950	101.6680	681,176	670,000	688,528	0	778	0	0	5.050	5.318	JJ	15,602	33,835	04/21/2008	01/15/2018	
088365-DZ-1	BEVAR CNTY TX HOSP DIST BABBS GEN OBLIGATION				3,595,000	110.6350	3,977,328	3,595,000	3,595,000	0	0	0	0	5.919	5.919	FA	80,387	212,788	08/05/2009	02/15/2022	
088365-EA-5	BEVAR CNTY TX HOSP DIST BABBS GEN OBLIGATION				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	
08825-ZS-4	BOONE CNTY KY SCH DIST FIN COR EDUCATION	CF			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				1,706,307	100.1830	1,723,148	1,720,000	1,716,008	0	1,142	0	0	5.125	5.206	FA	36,729	88,151	11/09/2004	02/01/2019	
113835-A9-3	BROOKLYN CENTER MINN GENERAL OBLIGATION				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				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 CNTY MD GENERAL OBLIGATION				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				1,022,360	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				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				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				100,2300	403,809	395,000	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				195,000	103.7190	202,252	195,000	195,000	0	0	0	0	5.750	5.750	JJ	934	11,213	12/15/2009	06/01/2017	
214471-NM-2	COOK CO				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				1,669,069	105.2270	1,778,336	1,690,000	1,673,703	0	893	0	0	6.125	6.240	JJ	8,626	103,513	01/15/2010	12/01/2027	
299620-EB-6	EVANSVILLE-VANDERBURGH IND SCH EDUCATION	CF			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 CNTY IND MUL-1 SCH BLD EDUCATION				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 CNTY SCHS GENERAL OBLIGATION				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	GOEBELIC CNTY MICH IRONWOOD SCHOOL DISTRICT				1,045,000	108.3780	1,132,550	1,045,000	1,045,000	0	0	0	0	6.001	6.001	MN	10,450	62,700	05/21/2010	05/01/2023	
421038-IW-2	HAYS KANS GENERAL OBLIGATION				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	
452001-5Y-2	ILLINOIS EDL FACS LOYOLA UNIV				1,073,360	107.3640	1,000,000	974,531	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				1,982,500	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 IMPRT BOND BANK				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				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				100,2730	100.2730	100,273	100,000	100,000	0	0	0	0	5.450	5.433	MS	908	5,451	04/12/2007	05/01/2016	
512606-ZS-6	LAKewood OHIO GENERAL OBLIGATION				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				1,038,442	100.1890	1,080,000	1,071,925	1,071,925	0	2,404	0	0	4,800	5.217	JJ	25,920	51,840	10/06/2004	01/01/2019	
575838-FW-0	MA ST DEV FIN PAC B				3	872,813	98.1930	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				5,000,000	113.2670	5,663,350	5,000,000	5,000,000	0	0	0	0	5.650	5.650	JJ	23,542	282,500	05/18/2010	06/01/2027	
60245-VN-9	MILWAUKEE CNTY WIS GENERAL OBLIGATION				2,910,000	106.9090	3,111,052	2,910,000	2,910,000	0	0	0	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 CUSIP Identification	2 Description	Codes			6 Bond Char	7 NAIC Des.	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value					Interest				
		3 C o d e	4 F o r e i g n	5			8 Fair Value	9			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of Effective Rate of When Paid	17 Admitted Amount Due and Accrued	18 Amount Received During Year	19 20 21 22	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	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	1.	520,828	109,0890		591,069	541,824	535,106	0	540	0	6,000	6,599	MON	2,709	32,509	05/09/2002	03/15/2022	
31337J-DR-1	FREDDIE MAC - CMO SER 2126 CL CB	2	1.	114,161	112,3360		127,408	113,416	115,507	0	(16)	0	6,250	5,552	MON	591	7,089	08/23/2002	02/15/2029	
31337K-FG-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	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	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	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	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	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	2,500	2,270	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	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	105,5880		8,000,000	7,875,192	21,824	0	3,531	3,892	MON	23,540	282,481	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	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	4,333	4,207	MON	10,833	129,990	01/20/2011	10/25/2020	
3137A7-JU-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	3,882	3,694	MON	19,410	232,920	02/16/2011	11/25/2017
3137A7-NU-0	FHLMC K011 A2	CF	2	1.	3,032,850	108,0580		3,261,175	3,018,000	3,022,716	0	(2,373)	0	4,084	4,020	MON	10,271	123,255	03/18/2011	12/25/2048
3137A8-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	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	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	3,187,934	3,187,934	0	579	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	3,500	3,594	MON	11,620	139,434	06/24/2014	05/15/2044
3138EG-OR-8	FN POOL # AL0463	2	1.	4,427,083	103,5540		4,581,008	4,423,800	4,424,787	0	(665)	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	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	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	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	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.	32,981	100,6740		33,469	33,245	33,107	0	8	0	6,000	6,140	MON	166	1,994	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	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	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	5,000	5,210	MON	1,767	21,205	01/14/2003	02/25/2018	
31392H-IE-9	FNMA SER 2003-3 CL HJ	2	1.	432,726	102,7250		451,934	439,944	437,858	0	(40)	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.	3,569,571	109,1760		4,066,329	3,724,553	3,685,064	0	2,991	0	6,000	6,493	MON	18,623	223,473	05/10/2022	05/15/2022	
31392X-5H-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	5,500	5,855	MON	5,226	62,710	12/18/2006	10/15/2032
31393J-IT-9	FREDDIE MAC SER 2561 CL BD	2	1.	772,239	102,6970		782,125	761,589	761,429	0	(501)	0	5,000	4,842	MON	3,173	38,079	06/30/2004	02/15/2018	
31393J-IT-9	FREDDIE MAC SER 2561 CL BD	CF	2	1.	773,488	102,6970		782,125	761,589	761,431	0	(501)	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	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	4,500	4,361	MON	2,697	32,361	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	(340)	0	4,500	4,383	MON	2,772	33,269	06/30/2004	06/15/2018	
31393U-L2-7	FNWI SER 2003-129 CL QG	CF	2	1.	5,470,237	108,1560		5,609,600	5,560,158	5,560,158	0	7,101	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	6,000	3,522	MON	2,895	33,649	12/01/2015	09/25/2035	
31394P-XG-6	FHR SER 2756 ME	2	1.	7,208,173	109,1750		7,274,094	7,244,152	7,244,152	0	2,406	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	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															

## 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 CUSIP Identification	2 Description	Codes			6 Rate Used to Obtain Fair Value	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Value (Increase/ Decrease)	Change in Book/Adjusted Carrying Value				16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	17 Rate of Effective Rate When Paid	Interest			Dates		
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Fair Value	9 Par Value			12 Current Year's Other- Than- Temporary Impairment Recognized	13 Current Year's (Amor- tiza- tion) Accre- tion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value		18 Admitted Amount Due and Accrued	19 Amount Received During Year	20 21 22	Acquired	Stated Contractual Maturity Date		
31398N-HK-3	FNB 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	.7,300	.90,000	.08/19/2010	.08/01/2040		
31398V-JQ-8	FH K006 A2		2	1	2,030,234	107,7130	2,154,262	2,000,000	2,011,835	0	(4,037)	0	0	4.251	4.043	MON	.85,020	.01/27/2011	.01/25/2020			
31418X-ZO-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	630,642	7,560,547	XXX	XXX
3137AN-MP-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	4.121	4.121	MON	.32,977	.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	FH 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	128,773	1,645,944	XXX	XXX
10620N-BT-4	BRAZOS		1	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	0	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	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	A0	.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	0	6.250	6.249	MN	.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	0	2.800	2.800	MON	.1,722	.05/16/2013	.07/01/2041		
353187-AR-8	FRANKLIN CNTY OH HOSP FACS REV		1	1FE	7,155,000	108,7880	.7,155,000	.7,155,000	.7,155,000	0	0	0	0	0	5,000	5,000	MON	.59,625	.357,750	.10/29/2013	.11/01/2042	
37855P-FK-3	GLENDALE WIS CNTY DEV AUTH LE DEVELOPMENT		1	1FE	865,000	107,1130	.926,527	865,000	865,000	0	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		1	1FE	727,336	100,2170	.731,584	730,000	729,831	0	231	0	0	5,400	5,442	MS	.13,140	.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 PWR AGY PWR SUPPLY POWER		2	1FE	.500,000	120,3170	.601,585	.500,000	.500,000	0	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		1	1FE	3,000,000	100,0000	3,000,000	3,000,000	3,005,000	0	0	0	0	0	0.170	0.170	MON	.432	.08/21/2015	.01/01/2039		
56052F-BD-6	MESHSG MULTIFAMILY HSG	CF	1	1FE	5,000,000	92.2410	.4,612,050	5,000,000	5,000,000	0	0	0	0	0	3,950	3,950	MN	.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	0	(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	0	2,650	2,650	MON	.4,284	.51,410	.01/18/2013	.11/01/2041	
65820T-NP-6	NORTH CAROLINA ST HSG FIN		1	1FE	100,8780	.796,936	.790,000	.790,000	.790,000	0	0	0	0	0	2,263	2,263	JJ	.8,939	.17,878	.07/10/2012	.01/01/2018	
65820T-NQ-4	NORTH CAROLINA ST HSG FIN		1	1FE	1,305,000	100,9700	.1,317,659	1,305,000	1,305,000	0	0	0	0	0	2,413	2,413	JJ	.17,745	.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	MN	.38,576	.301,900	.08/03/2011	.11/15/2040		
665250-BV-7	NORTHERN ILL MUN PWR AGY PWR	CF	2	1FE	5,000,000	112,4050	.5,620,250	5,000,000	5,000,000	0	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 EDU 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	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	0	2,750	2,750	MON	.2,830	.33,997	.04/11/2013	.09/01/2041	
68822P-AB-0	OSHKOSH WIS REDEVE 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 REDEVE AUTH DEVELOPMENT		1	3AM	.659,605	100,1100	.585,644	.585,000	.599,694	0	(3,886)	0	0	7,160	5.733	MN	.6,981	.41,886	.03/26/2004	.05/01/2019		
73558W-AG-9	PORT AUTH NY & N J TRANSPORTATION		1	1FE	1,225,000	111,9580	.1,371,486	1,225,000	.1,225,000	0	0	0	0	0	5,309	5.309	JD	.5,420	.65,035	.06/19/2009	.12/01/2019	
73558W-RQ-9	PORT AUTH NY & N J TRANSPORTATION	CF</td																				

## 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 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Current Year's (Amor ti za ti on) Accre ti on	13 Current Year's Other- Than- Temp or ary Impair men t Rec og ni ti on	14 Temp or ary Impair men t Rec og ni ti on	15 Total Foreign Excha nge Chang e in Book/ Adjusted Carrying Value	16 Rate of	17 Effect ive Rate of	18 When Paid	19 Admit ted Amm ount Due and Accrued	20 Amm ount Received During Year	21 Acquired	22 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					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-II ISSUE					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
00119Z-AH-6	AGL CAPITAL CORPORATION	1				3,993,320	108,5750	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				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	1				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				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					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					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				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					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					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				918,988	97,1490	971,492	1,000,000	936,530	0	7,937	0	0	2,750	3,808	MN	3,514	27,500	09/23/2013	11/15/2022
010284-AL-1	ALABAMA GAS CORP					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					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	01/07/2005	12/01/2022
010392-EZ-7	ALABAMA POWER CO					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					3,993,600	102,8490	4,113,948	4,000,000	3,996,540	0	633	0	0	3,375	3,394	AO	33,750	135,000	09/27/2010	10/01/2020
014477-AM-5	ALERIS INTL INC	1				248,318	85,0000	247,000	247,313	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				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				1,432,954	101,7150	1,586,177	1,559,440	1,448,210	0	(25,391)	0	0	4,591	6.249	JJ	199	71,594	05/11/2009	12/31/2025
01959L-AA-0	ALLINA HEALTH SYSTEM	1				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				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				2,405,388	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					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					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					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				200,000	103,5000	200,000	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					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				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				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	09/09/2019	09/14/2020
03040W-AB-1	AMER WATER CAP CORP					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					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-AB-4	AMSTED INDUSTRIES	1				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					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
035237-AN-8	ANHEUSER-BUSCH					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
035237-AV-0	ANHEUSER-BUSCH					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					5,000,000	100,5000	5,025,000	5,000,000	5,000,000	0	0	0	0	5,500	5,500	MS	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 CUSIP Identification	2 Description	Codes			6 C o d e	7 F o r e i g n	8 Rate Used to Obtain Fair Value	9 Fair Value	10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				16 17 18 Rate of Effective Rate of When Paid	Interest			21 S t a t e d C o n t r a c t u a l M a t u r y D a t e			
		3 B o n d C h a r	4 N A I C D e s	5 B o n d C h a r							12 C u r e n t Y e a r 's O t h e r - T a m p o r y I m p a i r e m e n t R e c o g n i z e d	13 C u r e n t Y e a r 's O t h e r - T a m p o r y I m p a i r e m e n t R e c o g n i z e d	14 C u r e n t Y e a r 's O t h e r - T a m p o r y I m p a i r e m e n t R e c o g n i z e d	15 T o t a l F o r e x c h a n g e C h a n g e i n B o o k/ A d j u s t e d C a r r y V a l u e								
057224-AK-3	BAKER HUGHES INC					1,FE	3,930,300	118,9550	3,368,659	3,000,000	3,842,370	0	(48,116)	0	6.875	4.077	JJ	95,104	206,250	.02/18/2014	.01/15/2029	
059165-EC-0	BALTIMORE GAS & EL CO					1,FE	3,002,088	124,5200	3,000,000	3,001,703	0	(48)	0	6.350	6.344	AO	47,625	190,500	.08/08/2007	.10/01/2036		
059438-AH-4	BANC ONE CORP					2,FE	2,985,960	126,8600	3,000,000	2,990,977	0	492	0	7.625	7.664	AO	48,292	228,750	.01/21/1997	.10/15/2026		
060505-DH-4	BANK OF AMERICA CORP					2,FE	997,750	106,4190	1,000,000	999,432	0	260	0	6.000	6.030	MS	20,000	60,000	.08/20/2007	.09/01/2017		
060507-KW-1	BANK OF AMERICA NA					1,FE	3,066,180	105,6630	3,000,000	3,012,308	0	(7,949)	0	6.100	5.799	JD	8,133	183,000	.09/07/2007	.06/15/2017		
060516-EU-9	BANK OF AMERICA CORP					2,FE	1,931,660	98,5970	2,000,000	1,947,605	0	6,409	0	3,300	3,727	JJ	31,167	66,000	.06/06/2013	.01/11/2023		
060516-FH-7	BANK OF AMERICA CORP					2,FE	17,105,240	100,1450	17,092,703	17,092,703	0	(8,856)	0	4,200	4,124	FA	247,917	74,000	.08/26/2014	.08/26/2024		
060516-FP-9	BANK OF AMERICA CORP					2,FE	2,901,960	97,3860	3,000,000	2,905,910	0	3,950	0	4,100	4,363	AO	23,042	59,250	.06/30/2015	.04/21/2025		
060539-AA-7	BANK OF AMERICA CORP					2,FE	5,038,250	103,4400	5,000,000	5,031,584	0	(3,524)	0	4,100	4,002	JJ	89,403	205,000	.01/30/2014	.07/24/2023		
06406H-BP-3	BANK OF NEW YORK					1,FE	998,035	108,3430	1,000,000	999,070	0	201	0	4,600	4,625	JJ	21,211	46,000	.12/03/2009	.01/15/2020		
06406H-DA-4	BANK OF NEW YORK	1				1,FE	4,989,300	98,3840	5,000,000	4,998,975	0	675	0	3,000	3,025	FA	52,917	75,000	.02/19/2015	.02/24/2025		
064255-AJ-1	BANK OF TOKYO-MIT UFJ					1,FE	4,505,040	99,9090	4,500,000	4,502,516	0	(2,524)	0	1,000	0,632	FA	15,625	0	.11/03/2015	.02/28/2016		
06427E-MX-6	BMO Corp					1,FE	3,400,000	100,0000	3,400,000	3,400,000	0	0	0	1,037	1,037	MUSD	2,349	0	.12/04/2015	.12/08/2017		
067383-AA-7	BARD C.R. INC					1,FE	2,009,800	127,4380	2,000,000	2,007,012	0	(437)	0	6,700	6,653	JD	11,167	134,000	.01/01/2007	.12/01/2026		
071813-BC-2	BAXTER INTL INC					2,FE	996,120	104,9820	1,000,000	998,117	0	389	0	4,250	4,298	MS	12,514	42,500	.03/04/2010	.03/15/2020		
07274E-AG-8	BEAYER US FINANCE LLC					1,FE	4,990,325	100,7510	5,000,000	4,991,171	0	834	0	3,375	3,398	AO	38,906	168,750	.10/01/2014	.10/08/2024		
079860-AA-0	BELLSOUTH CORP					2,FE	1,522,020	101,1880	1,500,000	1,517,737	0	(4,283)	0	4,182	0,492	APR	43,563	0	.12/01/2015	.04/26/2016		
080555-AB-2	BELO A H CORP					3,FE	601,870	101,5000	564,340	599,997	0	(1,873)	0	7,250	6,283	MS	11,669	20,155	.04/02/2015	.09/15/2027		
084664-BV-2	BERKSHIRE HATHAWAY INC	LS				1,FE	4,842,400	97,9970	5,000,000	4,842,493	0	93	0	4,300	4,501	MN	27,472	0	.12/03/2015	.05/15/2043		
097751-BF-7	BOMBARDIER INC					G, 1	4,FE	180,185	69,0000	165,000	176,708	0	(1,363)	0	6,125	4,919	JJ	4,660	10,106	.04/30/2013	.01/15/2023	
097751-BJ-9	BOMBARDIER INC					G, 1	4,FE	2,800,000	70,1000	1,962,800	2,800,000	0	0	0	6,000	6,000	AO	35,467	168,000	.03/31/2014	.10/15/2022	
10513K-AA-2	BBT					1,FE	1,657,712	102,9840	1,647,749	1,600,000	0	(6,258)	0	5,625	1,036	MS	26,500	0	.11/24/2015	.09/15/2016		
105340-AJ-2	BRANDYWINE OPER PARTNERS					2,FE	3,913,820	104,3050	4,172,208	4,000,000	0	10,556	0	5,700	5,999	MM	38,000	228,000	.09/05/2007	.05/01/2017		
11283#-AA-9	Brookfield Power PP					2,FE	500,000	103,3660	516,829	500,000	0	0	0	5,450	5,450	JD	1,135	27,250	.12/16/2005	.12/18/2017		
11283#-AB-7	Brookfield Power PP					2,FE	500,000	105,7730	528,863	500,000	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			5,FE	87,522	78,0000	64,075	82,148	0	(427)	0	7,420	6,365	AO	1,524	6,095	.11/30/2004	.10/01/2020		
118230-AH-4	BUCKEYE PARTNERS					2,FE	1,081,670	101,8050	1,018,049	1,000,000	0	(9,441)	0	5,500	4,360	FA	20,778	55,000	.12/10/2010	.08/15/2019		
12189L-AA-9	BURLINGTON NORTH SANTA FE		1			1,FE	1,033,300	111,9700	1,119,700	1,000,000	0	1,030,470	0	5,750	5,518	MN	9,583	57,500	.11/19/2010	.05/01/2040		
12189L-AS-0	BURLINGTON NORTH SANTA FE		1			2,FE	1,054,730	102,5370	1,025,373	1,000,000	0	1,053,484	0	(947)	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			2,FE	996,730	90,6390	906,387	1,000,000	0	996,750	0	20	4,150	4,169	AO	10,375	23,286	.03/04/2015	.04/01/2045	
12189T-AB-0	BURLINGTON NORTH SANTA FE					1,FE	410,204	100,6480	402,591	400,000	0	(7,327)	0	6,875	0,959	FA	10,389	0	.09/03/2015	.02/15/2016		
12189T-AG-9	BURLINGTON NORTH SANTA FE					1,FE	2,070,860	124,3570	2,487,144	2,000,000	0	(2,819)	0	6,875	6,556	JD	11,458	137,500	.07/27/2007	.12/01/2027		
1248EP-AW-3	CCO HLDGS LLC/CAP CORP					3,FE	648,000	104,1250	624,750	600,000	0	(11,250)	0	7,375	5,226	JD	3,688	44,250	.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 CUSIP Identification	2 Description	Codes			6 C o d e	7 F o r e i g n	8 Rate Used to Obtain Fair Value	9 Fair Value	10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				16 17 18	19 Interest	20 Amount Received During Year	21 20	22 Dates Stated Contractual Maturity Date		
		3 F o r e i g n	4 Bond Char	5 NAIC Des.							12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor tiza tion) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value		Admitted Amount Due and Accrued					
154051-BH-8	CENTRAL MAINE POWER CO						2,001,370	109,5420	2,190,832	2,000,000	2,000,474	0	(151)	0	5.700	5.690	9,300	114,000	05/27/2009	06/01/2019	
156718-AK-7	CENVEO CORP	1 4FE					502,500	70,5000	352,500	500,000	501,695	0	(497)	0	6,000	5,876	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	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	6,384	6,384	A0	60,293	79,801	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	6,484	6,410	A0	110,228	145,894	07/23/2015	10/23/2045
16876A-AA-2	CHILDREN'S HOSPITAL MED						5,000,000	97,8060	4,890,315	5,000,000	5,000,000	0	0	0	4,268	4,268	MN	27,268	218,735	10/30/2014	05/15/2044
171232-AR-2	CHUBB						1,142,240	108,8550	1,000,000	1,047,747	1,000,000	0	(18,958)	0	5,750	3,629	INN	7,947	57,500	08/09/2010	05/15/2018
172062-AE-1	CINCINNATI FINANCIAL	1 1FE					2,025,480	113,4620	2,269,230	2,000,000	2,021,234	0	(600)	0	6,125	6,029	MN	20,417	122,500	02/02/2007	11/01/2034
172062-AF-8	CINCINNATI FINANCIAL	1 1FE					4,133,280	122,7510	4,910,032	4,000,000	4,136,676	0	(7,148)	0	6,920	6,510	INN	35,369	276,800	06/14/2011	05/15/2028
17252M-AH-3	CINTAS CORP NO 2	1 1FE					2,996,560	108,0570	3,241,707	3,000,000	2,998,969	0	401	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	3,250	3,628	JD	8,355	100,263	11/14/2013	06/01/2022
17275R-AC-6	CISCO SYSTEMS INC						2,026,420	100,6380	2,000,283	2,000,000	2,000,283	0	(4,055)	0	5,500	5,295	FA	39,417	110,000	02/21/2008	02/22/2016
172967-EC-1	CITI GROUP						1,973,620	112,7330	2,254,662	2,000,000	1,977,077	0	516	0	5,875	5,970	MN	10,444	117,500	05/21/2007	05/29/2037
172967-HG-9	CITI GROUP						900,297	99,7580	897,818	900,000	900,230	0	(67)	0	1,300	1,270	INN	1,495	5,850	09/25/2015	11/15/2016
172967-JP-7	CITI GROUP						4,921,500	98,2190	4,910,935	5,000,000	4,921,665	0	165	0	3,300	3,498	A0	29,333	0	12/17/2015	04/27/2025
18055#-AK-8	CLARION LIONS PP	2 1FE					1,051,280	106,7800	1,067,796	1,000,000	1,025,307	0	(6,556)	0	5,840	5,032	JD	2,596	58,400	08/30/2011	06/15/2019
184510-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	6,500	5,344	MN	40,191	314,535	07/25/2014	11/15/2022
18911M-AD-3	CLOUD PEAK ENERGY	1 4FE					246,881	50,0000	125,000	250,000	248,371	0	328	0	8,500	8,696	JD	944	21,250	09/27/2010	12/15/2019
191098-AH-5	COCA COLA BOTTL CO CONS	2FE					1,994,013	101,16780	2,135,236	2,100,000	2,093,205	0	13,983	0	5,000	5,716	JD	4,667	105,000	04/25/2007	06/15/2016
191216-BE-9	COCA-COLA CO	1 1FE					2,973,150	103,4770	3,104,298	3,000,000	2,978,133	0	2,399	0	3,200	3,306	MN	16,000	96,000	11/05/2013	11/01/2023
191219-AY-0	COCA COLA ENTERPRISES						2,733,280	130,6890	2,613,788	2,000,000	2,601,234	0	(44,515)	0	6,950	3,586	INN	17,761	139,000	11/29/2012	11/15/2026
195869-AG-7	COLONIAL PIPE LINE	1 1FE					1,999,460	127,3610	2,547,228	2,000,000	1,999,870	0	6	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	5,800	5,816	JD	9,667	60,900	05/19/2015	06/01/2045
20030N-AG-6	COMCAST CORP						1,776,840	101,8050	2,036,092	2,000,000	1,986,272	0	28,385	0	4,950	6,487	JD	4,400	99,000	06/21/2006	06/15/2016
20030N-AW-1	COMCAST CORP						999,760	109,3190	1,093,193	1,000,000	999,860	0	25	0	5,700	5,703	MN	7,283	57,000	05/02/2008	05/15/2018
20030N-BA-8	COMCAST CORP	1 1FE					998,990	111,7680	1,117,680	1,000,000	999,443	0	102	0	5,150	5,163	MS	17,167	51,500	02/25/2010	03/01/2020
20030N-BE-0	COMCAST CORP	1 1FE					2,903,890	101,7540	3,052,611	3,000,000	2,906,756	0	1,415	0	4,650	4,850	JJ	64,325	139,500	09/09/2013	07/15/2042
20030N-BF-7	COMCAST CORP	1 1FE					1,952,060	99,3970	1,987,940	2,000,000	1,954,208	0	2,148	0	2,850	3,216	JJ	26,283	0	08/13/2015	01/15/2023
200339-CG-2	COMERICA INC						1,624,862	103,5780	1,609,608	1,554,000	1,618,072	0	(6,791)	0	5,750	5,105	INN	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	6,500	6,513	JJ	59,944	130,000	07/12/2007	07/15/2017
202795-HS-2	COMMONWEALTH EDISON	1 1FE					2,877,570	120,6230	3,618,702	3,000,000	2,895,100	0	2,543	0	5,900	6,205	MS	52,117	177,000	03/16/2007	03/15/2036
202795-HS-2	COMMONWEALTH EDISON	1 1FE					2,011,560	107,3570	2,147,142	2,000,000	2,002,271	0	(1,348)	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	5,500	5,485	A0	30,938	123,750	03/15/2005	04/01/2020
20449E-XN-1	COMPASS BANK	2FE					1,499,070	105,7020	1,585,535	1,500,000	1,499,615	0	102	0	6,400	6,408	A0	24,000	96,000	09/13/2007	10/01/2017
207597-DY-8	CONN LT & PIR	1 1FE					1,995,280	106,6150	2,132,306	2,000,000	1,998,816	0	557	0	5,750	5,782	MS	38,333	115,000	09/13/2007	09/01/2017
20825C-AR-5	CONOCOPHILLIPS	1 1FE					1,991,580	108,2360	2,164,720	2,000,000	1,996,761	0	901	0	5,750	5,806	FA	47,917	115,000	02/04/2009	02/01/2019
209111-EZ-2	CONSOLIDATED EDISON OF NY	3FE					3,000,850	108,4340	3,253,005	3,000,000	3,000,380	0	(88)	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	4,250	4,250	MN	4,378	26,265	04/30/2013	05/01/2023
210518-CR-5	CONSUMERS ENERGY CO	1 1FE					1,814,166	112,1140	2,018,048	1,800,000	1,805,449	0	(1,553)	0	6,125	6,016	MS	32,463	110,250	05/27/2009	03/15/2019
224044-BY-2	COX COMMUNICATION																				

## 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 CUSIP Identification	2 Description	Codes			6 C o d e	7 F o r e i g n	8 Rate Used to Obtain Fair Value	9 Fair Value	10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	17 Rate of Effective Rate of	18 When Paid	Interest			Dates	
		3 F o r e i g n	4 Bond Char	5 NAIC Des.							12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor tiza tion) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Current Year's Other- Than- Temporary Impairment Recognized				19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 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	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	0	3,450	3,848	MS	35,168	64,033	05/06/2015	03/15/2025		
25470X-AB-1	DISH DBS CORP	1	3FE	581,483	108,7500	565,500	520,000	569,471	0	0	(9,892)	0	0	0	7,875	4,997	MS	13,650	22,798	03/09/2015	09/01/2019	
25470X-AH-8	DISH DBS CORP	1	3FE	91,889	102,0000	92,820	91,311	91,311	0	0	(193)	0	0	0	4,625	4,391	JJ	1,941	4,209	10/17/2012	07/15/2017	
25470X-AJ-4	DISH DBS CORP	1	3FE	205,000	93,2500	186,500	200,000	203,810	0	0	(473)	0	0	0	5,875	5,523	JJ	5,418	11,750	04/30/2013	07/15/2022	
25470X-AQ-8	DISH DBS CORP	1	3FE	3,094,395	99,0000	3,048,210	3,079,000	3,091,470	0	0	(2,561)	0	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	0	(16,167)	0	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	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	0	4,400	4,500	AO	174,955	699,820	03/21/2013	04/01/2022		
257867-AX-9	DONNELLEY RR	1	3FE	9,000	105,0000	9,450	9,000	9,000	0	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	0	4,300	4,307	MS	57,333	172,000	02/16/2011	03/01/2021		
263534-BW-8	DU PONT E1 DE NEMOURS & CO	1	1FE	1,946,180	109,8230	2,196,450	2,000,000	1,979,054	0	0	5,692	0	0	0	5,750	6,111	MS	33,861	115,000	02/19/2009	03/15/2019	
263901-AC-4	DUKE ENERGY INDIANA INC	1	1FE	7,708,000	105,3210	8,425,648	8,000,000	7,845,546	0	30,245	0	0	0	3,750	4,222	JU	138,333	300,000	01/24/2011	07/15/2020		
26441Y-AM-9	DUKE REALTY CORP	1	2FE	2,860,280	104,4120	3,132,360	3,000,000	2,977,120	0	18,667	0	0	0	5,950	6,657	FA	67,433	178,500	03/05/2008	02/15/2017		
26441Y-AQ-0	DUKE REALTY CORP	1	2FE	996,400	108,1550	1,081,551	1,000,000	999,023	0	417	0	0	0	6,500	6,550	JJ	29,972	65,000	09/06/2007	01/15/2018		
26442C-AA-2	DUKE ENERGY CAROLINAS	1	1FE	1,999,740	120,8520	2,417,048	2,000,000	1,999,631	0	5	0	0	0	6,100	6,101	JD	10,167	122,000	05/31/2007	06/01/2037		
26875P-AD-3	EOG RESOURCES	1	1FE	998,160	109,7400	1,097,403	1,000,000	999,210	0	190	0	0	0	5,625	5,649	JD	4,688	56,250	05/18/2009	06/01/2019		
26882P-AQ-0	ERAC USA FINANCE COMPANY	1	2FE	998,250	103,6650	1,036,645	1,000,000	999,711	0	208	0	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	1FE	1,750,000	105,8130	1,851,735	1,750,000	1,851,735	0	0	0	0	0	7,260	7,260	MN	13,764	127,050	05/22/2008	05/22/2018		
278865-AL-4	ECOLAB INC	1	2FE	1,998,720	106,7810	2,135,624	2,000,000	1,999,123	0	119	0	0	0	4,350	4,358	JD	5,558	.87,000	12/05/2011	12/08/2021		
291641-BD-9	EMPIRE DISTRICT ELEC CO	1	1FE	1,995,720	105,8530	2,117,062	2,000,000	1,997,788	0	426	0	0	0	4,650	4,677	MN	8,325	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	0	5,000	5,001	MN	12,778	0	12/29/2015	05/15/2044		
29250R-AS-5	ENBRIDGE ENERGY PARTNERS LP	1	2FE	999,590	101,3210	1,013,212	1,000,000	999,734	0	39	0	0	0	5,200	5,205	MS	15,311	52,000	02/26/2010	03/15/2020		
29266M-AF-6	IBERDROLA FINANCE	1	2FE	1,221,700	122,5910	1,225,910	1,000,000	1,214,284	0	(5,833)	0	0	0	6,750	5,060	JJ	31,125	.67,500	09/11/2014	07/15/2036		
29273R-AE-9	ENERGY TRANSFER PARTNERS	1	2FE	999,120	102,1440	1,021,440	1,000,000	999,775	0	117	0	0	0	6,125	6,138	FA	23,139	.61,250	10/18/2006	02/15/2017		
29273R-AH-2	ENERGY TRANSFER PARTNERS	1	2FE	1,994,120	105,1650	2,103,304	2,000,000	1,998,095	0	678	0	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	2,500,118	2,000,000	2,490,391	0	(84)	0	0	0	6,125	6,153	JD	6,153	6,806	.73,160	06/18/2015	12/15/2045	
29273V-AC-4	ENERGY TRANSFER EQUITY LP	1	3FE	4,550,000	92,5000	3,700,000	4,000,000	4,438,163	0	(79,436)	0	0	0	7,500	4,903	AO	63,333	300,000	07/24/2014	10/15/2020		
29336U-AE-7	ENLINK MIDSTREAM PARTNER	1	2FE	1,996,540	76,9710	1,533,420	2,000,000	1,996,706	0	166	0	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	3,983	0	0	0	5,660	6,000	FA	49,525	118,860	01/31/2006	02/01/2025		
29365P-AP-7	ENTERGY GULF STATES LA	1	1FE	999,200	113,9740	1,139,742	1,000,000	999,358	0	47	0	0	0	5,590	5,598	AO	13,975	.55,900	09/29/2009	10/01/2024		
29379V-AP-8	ENTERPRISE PRODUCTS	1	2FE	3,001,550	104,9240	3,147,714	3,000,000	3,000,445	0	(126)	0	0	0	5,200	5,195	MS	52,000	156,000	05/12/2010	09/01/2020		
29379V-BG-6	ENTERPRISE PRODUCTS	1	2FE	1,996,900	83,7000	1,673,998	2,000,000	1,996,873	0	44	0	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	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	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	0	5,375	5,375	AO	7,270	.29,079	02/28/2013	04/01/2023		
294549-AR-1	EQUITABLE RESOURCES	1	2FE	1,986,420	105,1160	2,102,312	2,000,000	1,995,905	0	1,532	0	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	0	6,000	6,476	AO	33,135	.132,540	01/10/2014	04/01/2021		
302508-AQ-9	FMR CORP	1	1FE	3,207,980	132,7040	3,98																

## 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 CUSIP Identification	2 Description	Codes			6 C o d e	7 F o r e i g n	8 Rate Used to Obtain Fair Value	9 Fair Value	10	11	Change in Book/Adjusted Carrying Value				16 17 18	19 Interest	20	21	22 Dates
		3 F o r e i g n	4 Bond Char	5 NAIC Des.							12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value		17 Admitted Amount Due and Accrued	18 Amount Received During Year		
361448-AF-0	GATX INC ..		2FE	2,983,440	107,1500	3,214,485	3,000,000	2,995,391	0	1,870	0	6,000	6,074	FA	68,000	180,000	02/01/2008	02/15/2018	
36164N-F7-7	GE CAPITAL INTL	E		3,085,757	99,2670	3,043,535	3,066,000	3,085,053	0	(704)	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	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	4,875	5,001	MN	6,223	57,823	09/04/2014	09/15/2021	
364725-BD-4	GANNETT CO	1	3FE	864,233	100,0000	829,000	829,000	858,599	0	(5,634)	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	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	2,250	3,415	MN	8,025	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	4,650	2,934	AO	10,323	50,222	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	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	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	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	1,000,000	1,249,371	1,259,662	0	(14,621)	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	120,6290	3,169,424	2,445,000	3,185,598	0	(37,030)	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	4,250	3,210	JD	10,625	127,500	08/25/2010	12/01/2019	
373620-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	5,590	5,629	MJSD	212	76,173	06/25/2009	06/30/2030	
374689-FA-4	GIBRALTAR INDUSTRIES INC	1	3FE	34,000	101,7500	34,595	34,000	34,000	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	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	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	2,912,530	3,000,000	2,998,578	0	151	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	3,850	3,866	JJ	37,003	77,000	06/30/2014	07/08/2024	
38141G-ER-1	GOLDMAN SACHS GROUP INC		2FE	2,080,000	103,1380	2,062,754	2,000,000	2,009,707	0	(16,618)	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	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	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	4,994,247	0	447	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	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	10,073,279	10,000,000	10,073,279	0	(221)	0	3,750	3,655	MN	40,625	0	12/17/2015	05/22/2025	
382550-BB-8	GOODYEAR TIRE & RUBBER		3FE	21,335	118,7500	22,563	19,000	20,361	0	(243)	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	6,500	6,493	MS	1,192	3,575	02/20/2013	03/01/2021	
387328-AB-4	GRANITE CONSTRUCTION INC PP	2	3	1,360,000	103,8460	1,412,307	1,360,000	1,360,000	0	0	0	6,110	6,110	JD	4,386	83,096	12/12/2007	12/12/2019	
39121J-AE-9	GREAT RIVER ENERGY PP		1	3,000,000	112,8410	3,385,227	3,000,000	3,000,000	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	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	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	5,840,400	5,757,002	5,757,002	0	0	0	5,463	5,463	FA	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	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	5,875	5,756	MS	17,299	58,757	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	5,375	5,443	FA	89,583	215,000	01/19/2011	02/01/2021	
40426II-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	6,250	6,387	FA	23,611	62,500	07/27/2004	08/15/2016	
406216-BK-6	HALL BURTON COMPANY	1	1FE	3,498,916	98,7830	3,457,405	3,500,000	3,498,706	0	(209)	0	5,000	5,002	MN	23,333	0	11/05/2016	11/15/2045	
412690-AD-1	HARLAND CLARKE HOLDINGS		4FE	617,489	83,0000	507,960	612,000	616,006	0	(1,103)	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	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	2,005,708	0	(7,999)	0	6,300	5,865	MS	37,100	126,000	03/21/2007	09/15/2016	
42217K-AN-6	HEALTH CARE REIT		2FE	996,500	101,9430	1,019,429	1,000,000	999,682	0	363	0	6,200	6,246</						

## 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 CUSIP Identification	2 Description	Codes			6 C o d e	7 F o r e i g n	8 Rate Used to Obtain Fair Value	9 Fair Value	10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				16 17 18	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Interest Acquired	22 Dates Stated Contractual Maturity Date		
		3 F o r e i g n	4 Bond Char	5 NAIC Des.							12 Current Year's Other- Than- Temporary Impairment Recognized	13 Current Year's Amor- tization Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
45138L-AW-3	IDAHO POWER CORP						3,006,780	106,0750	3,182,247	3,000,000	3,002,881	.0	(651)	.0	4.500	.4,473	MS	45,000	135,000	11/18/2009	03/01/2020
45543A-BL-3	IND PR & LT CO						2,999,730	126,1450	3,784,350	3,000,000	2,999,442	.0	.7	.0	6,600	.6,601	JD	16,500	198,000	06/15/2007	06/01/2037
457030-AJ-3	INGLES MARKETS INC						5,041,194	99,7500	5,075,280	5,088,000	5,049,073	.0	4,016	.0	5,750	.5,877	JD	13,003	292,560	12/17/2013	06/15/2023
45780D-BH-4	INSTITUTE ADVANCED STUDY						4,825,000	121,1210	4,589,588	4,825,000	4,825,000	.0	.0	.0	3,892	.3,892	JD	15,649	187,789	12/13/2012	12/01/2042
458140-AJ-9	INTEL CORPORATION						7,039,675	103,6400	6,995,727	6,750,000	6,953,979	.0	(32,658)	.0	3,300	.2,725	A0	55,688	222,750	04/18/2013	10/01/2021
45866F-AA-2	INTERCONTINENTALEXCHANGE						11,854,744	103,0620	12,058,231	11,700,000	11,827,099	.0	(13,877)	.0	4,000	.3,836	A0	98,800	468,000	01/28/2014	10/15/2023
459200-AM-3	IBM						2,765,820	128,3720	3,851,163	3,000,000	2,861,147	.0	.0	.0	7,000	.7,677	AO	35,583	210,000	03/21/1997	10/30/2025
459200-AS-0	IBM						1,258,990	124,9340	1,249,338	1,000,000	1,228,051	.0	(14,415)	.0	6,500	.4,083	JJ	29,972	65,000	10/15/2013	01/15/2028
459200-HP-9	IBM						2,881,580	101,5810	2,961,098	2,915,000	2,888,038	.0	.0	.0	3,046	.3,375	FA	40,992	98,381	11/05/2013	08/01/2023
459745-GN-9	INTL LEASE FIN						701,000	106,5000	724,200	680,000	695,835	.0	(2,014)	.0	5,875	.5,442	FA	15,092	39,950	04/30/2013	08/15/2022
460146-CA-9	INTERNATIONAL PAPER CO						7,079,901	113,3970	6,781,123	5,980,000	6,794,245	.0	(285,657)	.0	7,950	.2,221	JD	21,129	475,410	02/04/2015	06/15/2018
460146-CX-7	INTERNATIONAL PAPER CO						1,016,040	90,9040	909,035	1,000,000	1,015,757	.0	(269)	.0	4,800	.4,698	JD	2,133	48,000	12/19/2014	06/15/2044
460146-CN-1	INTERNATIONAL PAPER CO						6,919,910	95,1360	6,659,485	7,000,000	6,919,990	.0	.0	.0	5,150	.5,225	MN	46,064	169,235	06/25/2015	05/15/2046
461070-AA-2	INTERSTATE P&L CO						5,035,820	108,8370	5,441,840	5,000,000	5,013,697	.0	(4,754)	.0	5,875	.5,760	MS	86,493	293,750	07/15/2009	09/15/2018
46284P-AP-9	IRON MOUNTAIN INC						4,881,600	96,5000	5,018,000	5,200,000	4,931,216	.0	22,030	.0	5,750	.5,632	FA	112,956	299,000	08/08/2013	08/15/2024
465685-AF-2	ITC HOLDINGS CORP						4,682,511	107,6870	4,878,203	4,530,000	4,602,515	.0	(15,833)	.0	5,500	.5,056	JJ	114,886	249,150	04/21/2010	01/15/2020
465685-AH-8	ITC HOLDINGS CORP						1,994,640	102,3950	2,047,896	2,000,000	1,994,829	.0	.0	.0	5,300	.5,318	JJ	53,000	106,000	06/26/2013	07/01/2043
466112-AF-6	JBS USA LLC/JBS						513,995	99,2500	511,138	515,000	512,291	.0	(1,064)	.0	7,250	.7,080	JD	3,111	37,334	04/30/2013	06/01/2021
46625H-JM-3	JP MORGAN CHASE & CO						7,939,360	108,8620	8,708,976	8,000,000	7,940,654	.0	.0	.0	5,625	.5,678	FA	168,750	450,000	08/14/2013	08/16/2043
46625H-KC-3	JP MORGAN CHASE & CO						4,988,900	97,2890	4,864,460	5,000,000	4,989,735	.0	.0	.0	3,125	.3,151	JJ	68,576	78,125	01/15/2015	01/23/2025
46625H-NX-4	JP MORGAN CHASE & CO						9,989,700	99,1100	10,000,000	9,910,970	9,989,850	.0	.0	.0	2,550	.2,572	AO	43,917	0	10/22/2010	10/29/2020
472319-AB-8	JEFFERIES GROUP INC						2,571,897	100,8130	2,651,392	2,630,000	2,627,738	.0	.0	.0	5,500	.5,829	MS	42,591	144,650	02/26/2008	03/15/2016
47759Y-AA-7	JMC STEEL GROUP						724,161	66,2500	460,438	695,000	704,854	.0	(7,672)	.0	8,250	.6,990	MS	15,681	57,338	05/01/2013	03/15/2018
478165-AH-6	JOHNSON (S.C.) & SON INC						5,124,550	104,1600	5,207,995	5,000,000	5,124,097	.0	(453)	.0	4,750	.4,597	AO	49,479	0	11/04/2015	10/15/2046
478366-AU-1	JOHNSON CONTROLS						4,998,110	107,0260	5,351,905	5,000,000	4,998,789	.0	.0	.0	5,000	.5,004	MS	63,194	250,000	03/11/2010	03/30/2020
485134-BK-5	KANSAS CITY POWER & LIGHT						2,000,000	109,2880	2,185,752	2,000,000	2,000,000	.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						12,660	12,739	12,660	12,660	12,660	.0	.0	.0	5,647	.5,646	MS	183	715	09/29/2007	03/29/2021
486606-GG-9	KAYNE ANDERSON PP						1,000,000	99,7110	997,106	1,000,000	1,000,000	.0	.0	.0	3,390	.3,391	JD	1,130	33,900	04/30/2012	05/03/2019
487836-BD-9	KELLOGG CO						3,965,480	105,1890	4,027,548	4,000,000	3,981,092	.0	.0	.0	4,000	.4,106	JD	7,111	160,000	12/08/2010	12/15/2020
491386-AM-0	KENTUCKY POWER CO						2,984,610	106,5570	3,196,704	3,000,000	2,996,368	.0	.0	.0	6,000	.6,069	MS	53,000	180,000	09/05/2007	09/15/2017
491674-BE-6	KU ENERGY CORP						1,934,480	103,7100	2,074,206	2,000,000	1,962,971	.0	.0	.0	3,250	.3,668	MN	10,833	65,000	07/07/2011	11/01/2020
491674-BG-1	KU ENERGY CORP						5,227,794	111,9250	6,071,920	5,425,000	5,241,963	.0	(3,454)	.0	5,125	.5,372	MN	46,339	278,031	07/07/2011	11/01/2040
49338C-AA-1	KEYSPAN GAS EAST						3,000,000	115,3860	3,461,565	3,000,000	3,000,000	.0	.0	.0	5,819	.5,819	AO	43,643	174,570	03/28/2011	04/01/2041
494550-BE-5	KINDER MORGAN PARTNERS						5,023,290	99,0150	4,950,735	5,000,000	5,011,541	.0	(2,188)	.0	5,300	.5,242	MS	78,028	265,000	05/12/2010	09/15/2020
494550-BV-7	KINDER MORGAN PARTNERS						1,996,640	85,1290	1,702,578	2,000,000	1,996,883	.0	.0	.0	4,250	.4,271	MS	28,333	82,638	09/01/2014	09/01/2024
49456B-AH-4	KINDER MORGAN						996,630	78,0910	780,912	1,000,000	996,636	.0	.0	.0	5,550	.5,573	JD	4,625	56,271	11/24/2014	06/01/2045
49456B-AJ-0	KINDER MORGAN						6,984,880	74,1570	5,191,004	7,000,000	6,984,525	.0	(355)	.0	5,050	.5,064	FA	133,544	165,949	02/23/2015	02/15/2046
494580-AD-5	KINDEED HEALTHCARE INC						4,015,366	83,0000	3,320,000	4,000,000	4,012,950	.0	(2,416)	.0	6,375	.6,286	AO	53,833	255,000	01/29/2015	04/15/2022
500605-AE-0	KOPPERS INC						139,100	98,7500	128,375	130,000	133,263	.0	(1,707)	.0	7,875	.6,281	JD	853	10,238	05/30/2012	12/01/2019
500760-AE-6	KRAFT FOODS GROUP INC-II/I						3,907,840	100,6860	4,027,448	4,000,000	3,908,642	.0	.0	.0	5,000	.5,159	JD	15,000	100,0		

## 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 CUSIP Identification	2 Description	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8	9			Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor ti zati on) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of Effect ive Rate of When Paid	17 Admitted Amount Due and Accrued	18 Amount Received During Year	19 20 21 22	20 21 22	
		C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value			Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor ti zati on) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of Effect ive Rate of When Paid	17 Admitted Amount Due and Accrued	18 Amount Received During Year	19 20 21 22	
565849-AL-0	MARATHON OIL CORP	1	2FE		997,710	80,4980	.804,975	1,000,000	997,782	.0	.72	.0	.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	.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	.3,923,506	4,800,000	4,632,855	.0	.0	.0	.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	.0	7.250	6.768	FA	.135,849	359,600	.05/27/2014	.02/15/2021
57629W-AK-6	MASSMUTUAL GLOBAL FUND	1	1FE		1,989,740	107,4200	.2,148,394	2,000,000	1,997,524	.0	.0	.0	.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	.0	4.875	4.837	JD	.44,687	0	.12/23/2015	.12/09/2045
580645-AE-9	MCGRAW-HILL COMPANIES INC	1	2FE		5,905,010	106,0240	.6,361,464	6,000,000	5,977,236	.0	11,008	.0	.0	.0	5.900	6.114	AO	.74,733	354,000	.11/06/2007	.11/15/2017
58155Q-AD-5	MCKESSON CORP	1	2FE		2,990,790	108,0660	.3,241,980	3,000,000	2,994,517	.0	.0	.0	.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	.1,121,355	1,160,214	1,160,214	.0	.0	.0	.0	.0	7.090	7.090	AO	.16,999	86,878	.04/15/1998	.10/17/2018
585055-AS-5	MEDTRONIC INC	1	1FE		2,382,574	107,7210	.2,296,614	2,132,000	2,270,917	.0	(30,730)	.0	.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	.0	.0	.0	.0	4.125	4.192	MS	.60,729	206,250	.03/10/2011	.03/15/2021
585055-BC-9	MEDTRONIC INC	1	1FE		5,037,355	102,4890	.5,124,455	5,000,000	5,031,601	.0	(3,384)	.0	.0	.0	3.625	3.533	MS	.53,368	181,250	.04/03/2014	.03/15/2024
586054-AC-2	MEMORIAL SLOAN-KETTERING	1	1FE		3,288,021	96,2770	.3,177,134	3,300,000	3,288,002	.0	(19)	.0	.0	.0	4.200	4.219	JJ	.69,300	53,900	.02/04/2015	.07/01/2055
58942H-AA-9	MERCY HEALTHCARE SYSTEM	1	1FE		5,000,000	97,0160	.4,850,820	5,000,000	5,000,000	.0	.0	.0	.0	.0	3.382	3.382	IN	.28,183	85,489	.04/22/2015	.11/01/2025
59001A-AN-2	MERITAGE CORPORATION	1	3FE		290,355	105,2500	.290,200	290,181	290,181	.0	(39)	.0	.0	.0	7.150	7.131	AO	.4,377	20,735	.03/29/2011	.04/15/2020
59022C-AJ-2	MERRILL LYNCH & CO	2	2FE		3,902,120	113,4700	.4,538,800	4,000,000	3,915,409	.0	.0	.0	.0	.0	6.110	6.292	JJ	.103,191	244,400	.04/09/2007	.01/29/2037
59217G-AX-7	MET LIFE GLOB	1	1FE		1,431,510	99,5060	.1,492,586	1,500,000	1,446,916	.0	.0	.0	.0	.0	3.000	3.574	JJ	.21,375	45,000	.07/30/2013	.01/10/2023
594457-BT-9	MICHIGAN CONSOLIDATED GAS	1	1FE		626,201	118,1200	.738,672	653,000	631,208	.0	.0	.0	.0	.0	5.700	6.013	MS	.10,960	37,221	.02/01/2007	.03/15/2033
594918-AW-4	MICROSOFT CORP	1	1FE		997,070	105,1450	.1,051,454	1,000,000	997,586	.0	.0	.0	.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	.0	3.750	4.085	FA	.86,875	112,500	.04/30/2015	.02/12/2045
59562V-AM-9	MIDAMERICAN ENERGY HLDGS	1	2FE		2,999,760	116,5420	.3,496,245	3,000,000	2,999,540	.0	.0	.0	.0	.0	6.125	6.125	AO	.45,938	183,750	.04/12/2007	.04/01/2036
59564N-AA-0	MIDCOAST ENERGY PPC	2	4		4,000,000	93,5350	.3,741,401	4,000,000	4,000,000	.0	.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	1	2FE		372,009	93,5000	.344,080	368,000	370,170	.0	(514)	.0	.0	.0	6.700	6.514	MS	.7,260	24,656	.03/14/2012	.09/15/2019
60040#-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	.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	.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	.0	3.900	3.919	AO	.49,400	122,200	.04/01/2015	.04/15/2025
61166W-AK-7	MONTSANTO CO	1	1FE		2,998,530	85,5960	.2,567,886	3,000,000	2,998,464	.0	.24	.0	.0	.0	4.650	4.653	IN	.17,825	139,500	.11/04/2013	.11/15/2043
617446-TY-9	MORGAN STANLEY	1	2FE		998,240	100,3860	.1,003,863	1,000,000	998,336	.0	.0	.0	.0	.0	4.350	4.369	MS	.13,654	.43,500	.09/03/2014	.09/08/2026
61746B-DJ-2	MORGAN STANLEY	1	1FE		2,959,260	102,4910	.3,074,736	3,000,000	2,968,534	.0	.0	.0	.0	.0	3.732	.0	FA	.39,375	.112,500	.06/06/2013	.02/25/2023
61747Y-DY-8	MORGAN STANLEY	1	1FE		4,962,500	95,3480	.4,767,380	5,000,000	4,962,937	.0	.0	.0	.0	.0	4.300	4.345	JJ	.91,972	.107,500	.01/22/2015	.01/27/2045
61761J-ZN-2	MORGAN STANLEY	1	2FE		1,987,520	97,1000	.1,941,990	2,000,000	1,987,994	.0	.474	.0	.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	.0	7.935	.9,000	AO	.9,000	.36,000	.07/27/2011	.10/01/2018
62913T-AC-6	NRG ENGY PART LP/FIN CO	1	4FE		2,300,000	75,0000	.1,725,000	2,300,000	2,300,000	.0	.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	.0	7.875	4.416	MN	.2,013	.15,750	.04/30/2013	.05/15/2021
629568-AQ-9	NABORS INDUSTRIES INC	2	2FE		5,365,850	101,4780	.5,073,880	5,000,000	.5,113,868	.0	(49,808)	.0	.0	.0	6.150	5.502	FA	.116,167	.307,500	.04/28/2010	.02/15/2018
62963#-AH-4	NRP (Operating) LLC PP	2	3		800,000	67,6330	.541,062	800,000	800,000	.0	.0	.0	.0	.0	4.730	4.730	JD	.3,153	.37,840	.04/15/2011	.12/01/2023
631005-BB-0	NARRAGANSET ELECTRIC	1	1FE		3,054,380	106,4000	.2,979,189	2,800,000	.2,940,582	.0	(30,745)	.0	.0	.0	4.534	3.246	MS	.37,380	.126,952	.02/14/2012	.03/15/2020
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## 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 CUSIP Identification	2 Description	Codes			6 C o d e	7 F o r e i g n	8 Rate Used to Obtain Fair Value	9 Fair Value	10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				16 15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	17 18 Current Year's Other- Than- Temporary Impairment Recognized	19 20 Admitted Amount Due and Accrued	Interest			Dates	
		3 F o r e i g n	4 Bond Char	5 NAIC Des.							12 Book/ Adjusted Carrying Value	13 Current Year's (Amori- tiza- tion) Accre- tion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
655844-AW-8	NORFOLK SOUTHERN CORP				2FE		6,641,899	114,3980	.8,007,874	7,000,000	.6,765,722	.0	.0	.0	5.590	6.061	MN	.47,826	.391,300	.08/03/2007	.05/17/2025	
655844-AZ-6	NORFOLK SOUTHERN CORP				2FE		2,814,760	113,3130	3,399,381	3,000,000	2,860,367	.0	.0	.0	5.640	6.154	MN	.20,680	.169,200	.04/11/2007	.05/17/2029	
655844-AZ-1	NORFOLK SOUTHERN CORP				2FE		1,704,270	107,9360	1,619,042	1,500,000	1,565,771	.0	.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	.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	.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	6.120	6.120	JD	.2,040	.61,200	.06/19/2007	.06/19/2022	
665866-CC-9	NORTHERN TRUST CO				1FE		1,999,260	107,2240	2,144,486	2,000,000	1,999,656	.0	.0	.0	5.850	5.855	MN	.16,900	.117,000	.11/09/2007	.11/09/2017	
666807-BE-1	NORTHROP GRUMMAN CORP				2FE		4,355,267	103,2860	4,802,780	4,650,000	4,484,153	.0	.0	.0	3.500	4.270	MS	.47,921	.162,750	.12/14/2010	.03/15/2021	
670597-AB-1	NUSTAR LOGISTICS				3FE		998,070	90,0000	.900,000	1,000,000	.998,942	.0	.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	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	5.897	5.897	MN	.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	.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	.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	.0	.0	6.450	6.491	FA	.53,750	.129,000	.01/26/2008	.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	.0	.0	5.250	5.251	MN	.33,542	.262,500	.05/24/2011	.05/15/2041	
681936-BB-5	OMEGA HEALTHCARE				2FE		6,785,104	101,0010	.6,969,041	6,900,000	.6,796,468	.0	.0	.0	4.950	5.175	AO	.85,388	.341,550	.10/16/2014	.04/01/2024	
68268N-AG-8	ONEOK PARTNERS LP				1		993,060	76,4140	.764,140	1,000,000	.993,476	.0	.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	.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	.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	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	.0	.0	4.375	4.443	FA	.68,056	.175,000	.08/04/2010	.08/11/2020	
69349L-AM-0	PNC BANK NA				1		1,994,400	103,1530	.2,063,658	2,000,000	.1,995,532	.0	.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	.0	.0	1.300	0.802	MN	.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	.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	.0	.0	2.450	2.458	MN	.38,111	.0	.10/29/2012	.11/05/2020	
695114-CG-1	PACIFIC CORP				1FE		3,302,600	123,6900	.3,710,703	3,000,000	.3,274,543	.0	.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	.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	.0	.0	4.450	4.458	MN	.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	.0	.0	6.625	5.820	AO	.104,675	.26,169	.02/28/2006	.04/01/2019	
708696-BW-8	PENNSYLVANIA ELECTRIC CO				2FE		4,001,340	106,6220	.4,264,888	4,000,000	.4,004,448	.0	.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	.0	.0	3.125	4.034	MN	.15,625	.93,750	.03/25/2011	.11/01/2020	
713448-CG-1	PEPSICO INC	1S			1FE		2,997,120	.99,6100	.2,988,297	3,000,000	.2,997,796	.0	.0	.0	2.750	2.761	MS	.27,500	.82,500	.02/25/2013	.03/01/2023	
717081-DM-2	PFIZER INC				4FE		4,979,850	102,6050	.5,130,255	5,000,000	.4,982,541	.0	.0	.0	3.400	3.448	MS	.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	.0	.0	4.125	4.195	MN	.20,167	.165,000	.05/10/2011	.05/17/2021	
718172-AV-1	PHILIP MORRIS INTERNAT-IV/I				1FE		2,301,930	98,0610	.2,431,903	2,480,000	.2,334,440	.0	.0	.0	2.625	3.558	MS	.20,796	.65,100	.02/06/2014	.03/06/2023	
718172-BE-8	PHILIP MORRIS INTERNAT-IV/I				1FE		4,963,850	104,2650	.5,213,260	5,000,000	.4,970,352	.0	.0	.0	3.175	3.175	MS	.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	.0	.0	5.875	5.876	MS	.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	.0	.0	4.875	4.923	MS	.99,667	.775,667	.12/12/2014	.11/15/2044	
726505-AP-5	PLAINS E&P COMPANY																					

## 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 CUSIP Identification	2 Description	Codes			6 C o d e	7 F o r e i g n	8 Rate Used to Obtain Fair Value	9 Fair Value	10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				16 17 18 Rate of Effective Rate of When Paid	Interest			21 S t a t e d C o n t r a c t u a l M a t u r y D a t e
		3 B o n d C h a r	4 N A I C D e s .	5 A c t u a l C o s t							12 C u r e n t Y e a r 's O t h e r - T e m p o r a y I m p a i r e m e n t R e c o r d e n i z e d C a r r y V a l u e	13 C u r e n t Y e a r 's O t h e r - T e m p o r a y I m p a i r e m e n t R e c o r d e n i z e d C a r r y V a l u e	14 C u r e n t Y e a r 's O t h e r - T e m p o r a y I m p a i r e m e n t R e c o r d e n i z e d C a r r y V a l u e	15 T o t a l F o r e x c h a n g e C h a n g e i n B o o k/ A d j u s t e d C a r r y V a l u e	17 A d m i t e d A m o u n t D u e a n d A c r u e d	18 A m o u n t R e c e i v e d D u r i n g Y e a r	19 A m o u n t R e c e i v e d D u r i n g Y e a r	20 A m o u n t R e c e i v e d D u r i n g Y e a r	21 A m o u n t R e c e i v e d D u r i n g Y e a r
744448-CC-3	PUBLIC SERVICE COLORADO	1FE	994,600	109,8310	1,098,311	1,000,000	.997,788	.0	.566	.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	.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	.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	.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	.7,000	.7,244	A0	.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	.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	.5,764	.3,985	JJ	.119,603	.259,380	.12/12/2012	.07/15/2040		
745332-CD-6	PUGET SOUND ENERGY INC	1	999,950	118,7930	.1,187,933	1,000,000	.999,902	.0	.0	.0	.5,638	.5,638	A0	.11,902	.56,380	.03/22/2011	.04/15/2041		
747525-AB-0	QUALCOMM	1	11,956,800	.95,9320	.11,511,804	12,000,000	.11,958,728	.0	.1,928	.0	.3,450	.3,493	MN	.47,150	.207,000	.05/13/2015	.05/20/2025		
74836H-AC-1	QUESTAR PIPELINE CO	1FE	1,211,600	107,3910	.1,073,907	1,000,000	.1,039,933	.0	(18,068)	.0	.5,830	.3,819	JD	.4,858	.58,300	.02/23/2011	.02/01/2018		
749866-AJ-0	RREEF AMERICA II PP	1	2,000,000	104,9730	.2,099,450	2,000,000	.2,000,000	.0	.0	.0	.5,510	.5,510	FA	.43,468	.110,200	.01/19/2006	.02/09/2018		
749866-AL-5	RREEF AMERICA II PP	1	1,500,000	103,3640	.1,550,462	1,500,000	.1,500,000	.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	.3,125	.4,285	A0	.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	.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	.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	.5,875	.6,203	JD	.3,914	.88,066	.10/01/2017	.06/15/2027		
759351-AC-6	REINSURANCE GRP OF AMER	2FE	2,972,610	104,2150	.3,126,441	3,000,000	.2,995,541	.0	.3,249	.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	.5,700	.5,759	MN	.36,417	.285,000	.06/07/2011	.05/15/2041		
771196-AS-1	ROCHE LDGS INC	1FE	828,764	111,7550	.940,977	.842,000	.836,831	.0	.1,411	.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	.5,900	.5,918	JJ	.27,206	.59,000	.06/29/2009	.07/15/2019		
774341-AB-7	ROCKWELL COLLINS	1	994,710	108,8890	.1,088,892	1,000,000	.997,778	.0	.550	.0	.5,250	.5,319	JJ	.24,208	.52,500	.05/01/2009	.07/15/2019		
77714T-AA-9	ROSE ROCK MIDSTREAM/FIN	1	1FE	1,801,680	71,0000	.1,300,720	1,832,000	.1,803,315	.0	.1,635	.0	.5,625	.5,875	MN	.13,168	.51,811	.05/11/2015	.11/15/2023	
78412F-AP-9	SESI LLC	1	2,221,755	89,0000	.1,805,810	2,029,000	.2,137,831	.0	(36,511)	.0	.7,125	.4,990	JD	.6,425	.144,566	.08/09/2013	.12/15/2021		
785583-AF-2	SABINE PASS LNG LP	1	4,582,585	99,5000	.42,585	.39,800	.40,000	.0	.40,587	.0	.7,500	.5,820	MN	.258	.3,000	.09/07/2012	.11/30/2016		
785583-AK-1	SABINE PASS LNG LP	1	13,281	97,0000	.12,610	.13,000	.13,167	.0	(53)	.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	.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	.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	.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	.6,750	.6,141	JD	.2,063	.67,500	.04/10/2007	.06/20/2036		
80080#-AE-2	SCHREIBER FOODS PP	2	2,000,000	100,5660	.2,011,321	2,000,000	.2,000,000	.0	.0	.0	.3,570	.3,700	MM	.10,115	.75,331	.11/10/2010	.11/10/2017		
811065-AG-6	SCRIPPS NETWORKS INTER	1	4,990,500	95,6560	.4,782,805	5,000,000	.4,990,945	.0	.445	.0	.3,950	.3,973	JD	.8,778	.105,884	.05/18/2015	.06/15/2025		
81618T-AA-8	SELECT INCOME REIT	1	4,980,800	.99,6860	.4,993,405	5,000,000	.4,986,385	.0	.5,585	.0	.2,850	.2,985	FA	.59,375	.70,458				

## 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 CUSIP Identification	2 Description	Codes			6 C o d e	7 F o r e i g n	8 Rate Used to Obtain Fair Value	9 Fair Value	10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	17 Effective Rate of	18 When Paid	Interest			Dates		
		3 C o d e	4 B o n d C h a r	5 N A I C D e s .							12 Current Year's Other- Than- Temporary Impairment Recognized	13 Current Year's A c c r e t i o n	14 T o t a l F o r e x c h a n g e i n B o o k/ A d j u s t e d C a r r i n g V a l u e	19 A m o u n t D u e a n d A c c r u e d		20 A m o u n t R e c e i v e d D u r i n g Y e a r	21 A m o u n t R e c e i v e d D u r i n g Y e a r A c q u i r e d	22 S t a t e d C o n t r a c t u a l M a t u r y D a t e					
857449-AB-8	STATE STREET BANK & TRUST						980,910	1,085,339	1,000,000	.995,135	.0	1,547	.0	.0	5,250	5,437	A0	11,083	.52,500	10/15/2003	10/15/2018		
859152-B#-6	STERIS CORPORATION PP						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						9,367,864	92,9550	9,475,000	.9,404,611	.0	.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					940,650	84,4100	1,000,000	.951,056	.0	.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						496,715	110,5720	500,000	.498,979	.0	.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						4,028,010	110,8770	4,000,000	.4,010,635	.0	.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						4,711,491	112,7100	5,635,495	5,000,000	.4,927,692	.0	25,136	.0	.0	7,450	8,101	JJ	186,250	.372,500	06/30/2004	07/01/2018	
872430-AB-2	TENET HEALTHCARE CORP						1,366,021	105,2500	1,280,000	.1,353,385	.0	.0	(11,386)	.0	.0	6,000	4,637	A0	19,200	.76,800	03/09/2015	10/01/2020	
87264A-AL-9	T-MOBILE USA INC	1					1,457,713	102,0000	1,412,700	1,385,000	.1,449,314	.0	(8,398)	.0	.0	6,625	5,590	A0	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	104,0170	856,425	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	7,711	.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	753,502	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	.15,434	09/19/1997	01/02/2018	
87305N-AO-1	TTX CORP TTX 1st Sec Bk Utah 45-C CenPP	2					1	491,420	104,0550	520,277	500,000	.498,105	.0	.0	.0	7,060	7,060	JJ	5,469	.11,000	09/19/1997	07/02/2019	
87305Q-BY-6	TTX CORP						1	1,995,060	100,3460	2,006,910	1,999,651	.493	.0	.0	.0	5,000	5,272	JD	1,111	.25,000	09/21/2009	06/15/2017	
87305Q-BZ-3	TTX CORP						2	1,029,880	108,7820	1,087,880	1,000,000	.1,009,450	.0	(3,654)	.0	.0	6,100	5,665	MN	7,794	.61,000	07/02/2009	05/15/2018
875127-AX-0	TAMPA ELECTRIC						4,590,832	137,0500	4,873,491	3,556,000	.4,498,741	.0	(23,065)	.0	.0	7,000	5,001	JJ	114,780	.248,920	08/25/2011	01/15/2018	
87612E-AU-0	TARGET CORP						1,748,685	107,4010	1,750,000	.1,749,224	.0	.0	132	.0	.0	5,150	5,160	MS	26,537	.90,125	03/05/2010	03/15/2020	
878750-AK-8	TECO FINANCE INC						7,038,030	102,7080	7,189,574	7,000,000	.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					93,000	95,5000	.88,815	.93,000	.0	.0	.0	.0	5,875	5,875	A0	1,366	.5,464	09/16/2013	10/01/2020		
882389-CC-1	TEXAS EASTERN TRANSMISSION						1,991,940	109,8270	2,196,542	2,000,000	.1,993,711	.0	.0	.0	.0	7,000	7,032	JJ	64,556	.140,000	06/28/2002	07/15/2032	
882440-AN-0	TEXAS GAS TRANSMISSION						4,959,180	96,7820	4,839,075	5,000,000	.4,973,743	.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						5,000,000	.95,6670	4,783,360	5,000,000	.5,000,000	.0	.0	.0	.0	4,330	4,330	MN	27,664	.114,264	04/28/2015	11/15/2055	
883556-AT-9	THERMO FISHER SCIENTIFIC						999,600	106,5410	1,065,408	1,000,000	.999,746	.0	.39	.0	.0	4,700	4,705	JD	7,833	.47,000	04/20/2010	05/01/2020	
883556-AZ-5	THERMO FISHER SCIENTIFIC	1					2,591,783	101,5690	2,661,100	2,620,000	.2,598,719	.0	3,327	.0	.0	3,600	3,761	FA	35,632	.94,320	11/13/2013	08/15/2021	
886430-AQ-9	TIDEWATER INC. PP						4,500,000	.76,4350	3,439,567	4,500,000	.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						1,280,490	117,1630	1,171,633	1,000,000	.1,257,755	.0	(14,228)	.0	.0	6,625	4,101	MN	8,465	.66,250	05/15/2014	05/15/2029	
887317-AF-2	TIME WARNER INC						7,953,810	108,1630	8,653,032	8,000,000	.7,977,100	.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						2,980,980	102,3120	3,069,345	3,000,000	.2,981,914	.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					3,872,480	95,1630	3,806,500	4,000,000	.3,872,989	.0	.509	.0	.0	4,850	4,850	JJ	111,550	.0	11/17/2015	07/15/2045	
88732J-AH-1	TIME WARNER CABLE INC						4,943,900	104,6160	5,230,815	5,000,000	.4,988,153	.0	.7952	.0	.0	5,850	6,030	MN	48,750	.292,500	06/23/2009	05/01/2017	
88732J-BB-3	TIME WARNER CABLE INC	1					10,911,830	90,3670	10,844,028	12,000,000	.10,942,543	.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						8,590,65																

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		3 B o n d C h a r	4 N A I C D e s	5 A c t u a l C o s t							Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor ti zati on) Accretion	Current Year's Other- Than- Temporary Impairment Recognized								
913017-BA-6	UNITED TECHNOLOGIES			11,807,350	135.2510		8,500,000	11,496,352			11,514,062	0	(161,232)	0	7.500	4.093	MS	.187,708	637,500	.02/21/2014	.09/15/2029	
913017-CA-5	UNITED TECHNOLOGIES			4,993,100	95.5180		5,000,000	4,775,905			4,993,042	0	(58)	0	4.150	4.158	MN	.26,514	110,090	.04/29/2015	.05/15/2045	
91324P-BM-3	UNITEDHEALTH GROUP INC	1		2,150,360	105.8780		2,000,000	2,117,554			2,087,134	0	(17,741)	0	3.875	2.845	AO	.16,361	.77,500	.04/17/2012	.10/15/2020	
91324P-BZ-4	UNITEDHEALTH GROUP INC	1		3,652,880	98.0660		4,000,000	3,922,628			3,725,954	0	32,834	0	2.750	3.859	FA	.41,556	110,000	.09/17/2013	.02/15/2023	
913275-AC-7	UNITRIM INC			1,924,044	103.8930		2,000,000	1,986,170			9,214	0	0	0	6.000	6.528	MN	.15,333	120,000	.07/12/2007	.05/15/2017	
91359P-AJ-9	UNIVERSAL HOSPITAL SERV	1		5,306	93.8750		5,000	4,694			5,165	0	(56)	0	7.625	6.239	FA	.144	.381	.05/08/2013	.08/15/2020	
913903-AN-0	UNIVERSAL HEALTH SERVICES			1,989,160	102.2500		2,000,000	2,045,000			1,999,247	0	0	0	7.125	7.202	JD	.396	142,500	.06/27/2008	.06/30/2016	
91412N-AF-7	UNIVERSITY OF CHICAGO			2,996,910	113.7560		3,000,000	3,412,668			2,997,014	0	0	0	5.420	5.429	AO	.40,650	162,600	.05/14/2010	.10/01/2030	
91829K-AA-1	VALEANT PHARMACEUTICALS	1		628,566	96.5000		611,000	589,615			621,052	0	(3,257)	0	6.375	5.724	AO	.8,223	.38,951	.08/05/2013	.10/15/2020	
91913Y-AR-1	VALERO ENERGY CORP			5,151,800	110.3160		5,000,000	5,515,785			5,073,779	0	(16,689)	0	6.125	5.713	FA	.127,604	306,250	.04/29/2010	.02/01/2020	
92035S-EE-4	VALSPAR CORP			997,440	105.1870		1,000,000	999,471			999,471	0	0	0	6.050	6.084	MN	.10,083	.60,500	.04/16/2007	.05/01/2017	
92276M-AX-3	VENTAS REALTY LP VTR			1,984,280	103.1550		2,000,000	1,989,509			1,989,509	0	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		1,980,240	97.9920		2,000,000	1,959,838			1,982,675	0	0	0	3.750	3.872	MN	.12,500	.75,000	.08/01/2014	.05/01/2024	
92343V-AW-4	VERIZON COMMUNICATIONS			1,966,660	107.9910		2,000,000	2,159,828			1,968,617	0	509	0	6.000	6.122	AO	.30,000	120,000	.03/23/2011	.04/01/2041	
92343V-BT-0	VERIZON COMMUNICATIONS			365,572	118.7180		366,000	434,507			365,533	0	5	0	6.550	6.559	MS	.7,059	.23,973	.09/11/2013	.09/15/2043	
92343V-CQ-5	VERIZON COMMUNICATIONS	1		12,019,620	92.2630		12,000,000	11,071,560			12,019,274	0	(236)	0	4.400	4.386	MN	.88,000	.530,933	.04/23/2015	.11/01/2034	
92343V-CX-0	VERIZON COMMUNICATIONS			9,054,600	89.4210		10,000,000	8,942,090			9,054,900	0	300	0	4.522	5.120	MS	.133,148	.0	.12/17/2015	.09/15/2048	
92343V-CZ-5	VERIZON COMMUNICATIONS			3,466,173	86.7470		3,547,000	3,466,280			3,466,280	0	106	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	111.7170		2,000,000	2,234,339			2,000,000	0	0	0	6.440	6.440	JJ	.59,749	.128,800	.07/14/2006	.07/14/2036	
925524-AH-3	VIACOM			6,186,798	127.5950		4,715,000	6,016,118			6,079,606	0	(62,185)	0	7.875	5.046	JJ	.155,742	.371,306	.05/16/2014	.07/30/2030	
925524-AX-8	VIACOM			6,261,650	99.0490		5,000,000	4,952,460			6,139,296	0	(31,509)	0	6.875	5.066	AO	.58,247	.343,750	.10/20/2011	.04/30/2036	
92552V-AF-7	VIASAT INC	1		541,420	103.7500		527,000	546,763			534,107	0	(2,612)	0	6.875	6.272	JD	.1,610	.36,231	.01/11/2013	.06/15/2020	
92553P-AB-8	VIACOM INC-CLASS B			502,015	106.4690		500,000	532,343			500,412	0	(245)	0	6.125	6.068	AO	.7,316	.30,625	.04/11/2008	.10/05/2017	
92553P-AU-6	VIACOM INC-CLASS B	1		4,967,650	89.7390		5,000,000	4,968,925			4,968,329	0	441	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	2,962,023	96.6660		2,962,275	2,962,023			2,962,023	0	0	0	3.930	3.949	MUSD	.323	.116,407	.08/18/2014	.06/30/2030	
92826C-AF-9	VISA INC	1		9,983,300	101.3590		10,000,000	9,983,118			10,135,880	0	(182)	0	4.300	4.310	JD	.20,306	.0	.12/09/2015	.12/14/2045	
92916O-AK-5	VULCAN MATERIALS CO			1,964,280	111.0000		2,220,000	1,988,614			2,000,000	0	4,059	0	7,000	7.255	JD	.6,222	.140,000	.07/18/2008	.06/15/2018	
92966#-AA-7	WABASH VALLEY POWER ASSOC PP	2	1	830,750	106.0230		823,332	828,041			828,041	0	(520)	0	5,080	4,963	JAO	.7,087	.41,825	.08/26/2010	.04/30/2024	
92976G-AE-1	WACHOVIA BANK NA			1,997,740	101.0100		2,000,000	2,020,194			1,999,555	0	132	0	5,600	5,617	MS	.32,978	.112,000	.02/19/2008	.03/15/2016	
92976G-AH-4	WACHOVIA BANK NA			6,355,100	107.8620		6,000,000	6,471,720			6,102,637	0	(52,121)	0	6,000	5,020	MN	.46,000	.360,000	.08/26/2010	.11/15/2017	
92976W-BH-8	WACHOVIA CORPORATION			1,669,680	108.0060		1,620,093	1,552,190			1,552,190	0	(23,592)	0	5,750	3,991	FA	.35,938	.86,250	.07/26/2010	.02/01/2018	
931142-CY-7	WAL-MART			2,809,950	109.9300		3,000,000	3,297,891			2,823,497	0	3,306	0	5,000	5,434	AO	.27,500	.150,000	.06/30/2011	.10/25/2040	
931142-CZ-4	WAL-MART			1,992,380	105.3970		2,000,000	2,107,948			2,000,000	0	751	0	3,250	3,295	AO	.11,917	.65,000	.10/18/2010	.10/25/2020	
939653-AL-5	WASHINGTON REIT	1		5,429,850	106.2860		5,314,305	5,429,850			5,370,413	0	(59,437)	0	4,950	3,076	AO	.61,875	.123,750	.04/01/2015	.10/01/2020	
94106L-BC-2	WASTE MANAGEMENT INC	1		4,989,700	92.9400		5,000,000	4,647,015			4,989,648	0	(52)	0	4,100	4,112	MS	.68,333	.105,347	.02/18/2010	.03/01/2045	
942749-AA-9	WATTS WATER PP		2	2,000,000	101.1440		2,000,000	2,022,879			2,000,000	0	0	0	5,850	5,850	AO	.19,825	.117,000	.04/27/		

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1 CUSIP Identification	2 Description	Codes			6 C o d e	7 F o r e i g n	8 Rate Used to Obtain Fair Value	9 Fair Value	10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				16 17 18	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Interest Acquired	22 Dates Stated Contractual Maturity Date
		3 Bond Char	4 NAIC Des.	5 Actual Cost							12 Current Year's Other- Than- Temporary Impairment Recognized	13 Current Year's Amor- tization Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
136385-AK-7	CANADIAN NATL RESOURCES	A. 1	2FE	997,250	102,1340	1,021,342	1,000,000	.999,481	.0	.302	.0	.0	.5,700	.5,734	MN	.7,283	.57,000	03/13/2007	05/15/2017
13645R-AU-8	CANADIAN PACIFIC RAILWAY	A. 1	2FE	4,981,100	97,2560	4,862,785	5,000,000	.4,981,009	.0	.0	.0	.0	4,800	4,824	FA	.98,667	.0	07/29/2015	08/01/2045
13805Q-A*3	CANPOTEX LTD PP	A. 1	1	6,000,000	96,6220	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	96,0000	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	1	164,000	99,7500	163,590	164,000	.164,000	.0	.0	.0	.0	4,875	4,875	MN	1,333	.7,995	04/18/2013	05/01/2020
374825-AA-5	GIBSON ENERGY INC	A. 1	3FE	558,961	95,7500	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	HUBBAY MINERALS INC	A. 1	4FE	444,500	73,2500	312,778	427,000	.436,732	.0	.0	.0	.0	9,500	8,540	AO	10,141	.40,565	04/30/2013	10/01/2020
448055-AB-9	HUSKY ENERGY INC	A. 1	2FE	3,090,660	106,8590	3,205,782	3,000,000	.3,032,348	.0	.0	.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	68,5000	.6,668,475	9,735,000	.9,904,136	.0	.0	.0	.0	6,375	5,918	JD	260,310	.620,606	08/20/2013	01/30/2023
67000X-AL-0	NOVELIS INC	A. 1	4FE	80,000	97,2500	.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. 1	1FE	996,520	102,1780	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-AK-3	POTASH CORP	A. 1	1FE	105,0950	105,948	1,000,000	.987,015	.0	.0	.0	.0	5,625	5,723	JD	.4,688	.56,250	11/22/2010	12/01/2040	
74819R-AP-1	QUEBECOR MEDIA INC	A. 1	4FE	508,000	100,7500	.511,810	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	42,0000	2,100,000	5,000,000	.4,703,470	.0	.0	.0	.0	6,000	6,485	FA	.113,333	.300,000	10/10/2013	08/15/2040
89352H-AF-6	TRANS-CANADA PIPELINES	A. 1	1FE	1,228,418	109,1130	1,352,999	1,240,000	.1,235,970	.0	.0	.0	.0	6,500	6,633	FA	.30,449	.80,600	01/23/2009	08/15/2018
89352L-AG-5	TRANS-CANADA PIPELINE	A. 1	1FE	2,128,782	124,4530	2,536,348	2,038,000	.2,110,365	.0	.0	.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. 32	32	283,761	80,3780	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-G8-8	TRICAN WELL SVCS PP	I. 32	32	0	0.0000	0	0	.11,398	.0	.0	.0	.0	5,550	0.000	AO	.58	.0	11/30/2015	04/28/2018
903880-AB-7	ULTRA RESOURCES INC PP	I. 4	4	1,350,000	81,6260	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	89,2500	.295,418	331,000	.346,451	.0	.0	.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	88,0000	.812,240	923,000	.924,022	.0	.0	.0	.0	5,500	.5,468	MS	.16,922	.29,754	03/09/2015	03/01/2023
92658T-AQ-1	VIDEOTRON LTD	A. 1	3FE	365,000	100,0000	.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	VPII ESCROW CORP	A. 1	4FE	474,500	99,1000	.462,797	467,000	.470,208	.0	.0	.0	.0	6,750	.6,294	FA	.11,909	.31,523	08/05/2013	08/15/2018
98417E-AN-0	XSTRATA FINANCE CANADA	A. 1	2FE	9,946,650	72,5000	.7,250,000	10,000,000	.9,948,891	.0	.785	.0	.0	6,000	.6,039	MN	.76,667	.600,000	11/04/2011	11/15/2041
98417E-AT-7	XSTRATA FINANCE CANADA	A. 1	2FE	2,992,410	75,5000	.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
C1467#-AA-5	CSL GROUP INC. PP	I. 2	2	916,667	104,6980	.959,729	.916,667	.0	.0	.0	.0	5,440	.5,440	MS	.14,683	.49,867	01/31/2011	03/15/2021	
C98240-AC-4	WORLEYPARSONS CANADIAN FINANCE PP	A. 1	2	1,000,000	99,0410	.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	105,8520	.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. 1	1FE	5,119,350	99,2180	.4,960,910	5,000,000	.5,111,867	.0	.0	.0	.0	3,625	.3,329	AO	.30,712	.181,250	04/23/2015	10/31/2024
00507U-AQ-0	ACTAVIS FUNDING SCS	F. 1	2FE	10,024,250	99,4990	.9,949,850	10,000,000	.10,022,147	.0	.0	.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	97,4860	.2,437,148	2,500,000	.2,526,919	.0	.0	.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	104,0000	.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	1,750,000	102,4130	.1,792,220	1,750,000	.1,750,000	.0	.0	.0	.0	5,380	.5,380	JD	.4,184	.94,150	11/17/2009	12/15/2016
02364W-AV-7	AMERICA MOVIL SA de CV	F. 1	1FE	3,647,035	108,5220	.3,798,277	3,500,000	.3,575,007	.0	.0	.0	.0	5,000	.4,439	MS	.44,236	.175,000	01/05/2011	03/30/2020
03938L-AQ-7	ARCELORMITTAL	F. 3	1FE	912,428	79,8750	.690,919	.865,000	.896,801	.0	.0	.0	.0	6,000	.5,089	FA	.21,048	.51,900	05/03/2013	08/05/2020
049255-AG-7	ATLAS COPCO AB	F. 1	1FE	2,216,200	104,6650	.2,093,302	2,000,000	.2,053,822	.0	.0	.0	.0	5,600	.5,597	MM	.12,133	.112,000	04/27/2011	05/22/2017
05541V-AA-4	BG ENERGY CAPITAL PLC	F. 1	1FE	2,962,310	105,6290	.3,168,882	3,000,000	.2,979,236	.0	.0	.0	.0	4,000	.4,156	JD	.7,333	.120,000	01/25/2011	12/09/2020
05541V-AB-6	BG ENERGY CAPITAL PLC	F. 1	1FE	4,372,960	103,7760	.4,151,036	4,000,000	.4,246,200	.0	.0	.0	.0	4,000	.2,838	AO	.33,778	.160,000	11/16/2012	10/15/2021
05541V-AF-3	BG ENERGY CAPITAL PLC	F. 1	1FE	1,528,920	97,2390	.1,528,920	1,500,000	.1,526,886	.0	.0	.0	.0	5,125	.5,000	AO	.16,229	.76,875	10/20/2011	10/15/2041
05565E-B#-1	BMW US Capital LLC PP	R. 1	1	1,000,000	107,8010	.1,078,011	1,000,000	.1,000,000	.0	.0	.0	.0	5,390	.5,390	JD	.3,593	.53,900	11/01/2004	12/07/2019
05565E-E#-2	BMW US Capital LLC PP	R. 1	1	1,000,000	111,9600	.1,119,600	1,000,000	.1,000,000	.0	.0	.0	.0	6,190	.6,190	MM	.10,317	.61,900	11/01/2007	11/01/202

## 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 CUSIP Identification	2 Description	Codes			6 C o d e	7 F o r e i g n	8 Rate Used to Obtain Fair Value	9 Fair Value	10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				16 17 18 Rate of Effective Rate of When Paid	Interest			Dates		
		3 B o n d C h a r	4 N A I C D e s .	5 A c t u a l C o s t							12 U n r e a l i z e d V a l u e ( A c r e d i c e s )	13 C u r e n t Y e a r 's O t h e r - T e m p o r a y I m p a i r e m e n t R e c o r i z e d V a l u e	14 C u r e n t Y e a r 's O t h e r - T e m p o r a y I m p a i r e m e n t R e c o r i z e d V a l u e	15 T o t a l F o r e x c h a n g e C h a n g e i n B o o k/ A d j u s t e d C a r r y V a l u e	17 A d m i t e d A m o u n t D u e a n d A c c r u e d	18 A m o u n t R e c e i v e d D u r i n g Y e a r	19 A m o u n t R e c e i v e d D u r i n g Y e a r	20 A m o u n t R e c e i v e d D u r i n g Y e a r	21 A m o u n t R e c e i v e d D u r i n g Y e a r	22 S t a t e d C o n t r a c t u a l M a t u r y D a t e	
268317-AB-0	ELECTRICITE DE FRANCE	F.	1FE	1,993,760	111,8610	111,8610	2,237,220	2,000,000	1,997,517	0	0	0	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	107,7570	6,937,420	7,000,000	6,970,499	0	0	0	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	4,987,600	97,0950	97,0950	4,987,600	5,000,000	4,987,267	0	0	0	0	0	4.950	4.966	A0	53,625	0	10/07/2015	10/13/2045
26874R-AA-6	ENI SPA	F.	1FE	3,570,792	103,5130	103,5130	3,519,432	3,400,000	3,511,217	0	0	0	0	0	4.150	3.397	A0	35,275	141,100	02/07/2013	10/01/2020
292467-AA-5	UNITED ARAB SHIP PP	F.	1	5,000,000	94,3150	94,3150	4,715,765	5,000,000	5,000,000	0	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	108,0610	3,241,815	3,000,000	2,995,661	0	0	0	0	0	5.125	5.165	A0	35,875	153,750	10/01/2009	10/07/2019
293580-AA-7	ENSCO INTL LTD	F.	2FE	1,960,500	80,5530	80,5530	1,611,064	2,000,000	1,976,894	0	0	0	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	110,2340	1,102,340	1,000,000	997,866	0	0	0	0	0	5.375	5.442	JJ	25,830	53,750	06/29/2009	07/08/2019
423012-AQ-2	HEINEKEN N.V. PP	R.	2	2,000,000	107,7810	107,7810	2,155,617	2,000,000	2,000,000	0	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	110,9230	554,613	500,000	496,889	0	0	0	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	106,5320	7,457,254	7,000,000	6,978,221	0	0	0	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	107,9490	3,238,455	3,000,000	2,992,746	0	0	0	0	0	5.000	5.070	MS	45,833	150,000	09/09/2009	09/11/2019
458866-AL-6	INGERSOLL-RAND CO	F.	2FE	1,135,372	115,1250	115,1250	1,251,403	1,087,000	1,119,225	0	0	0	0	0	7.200	6.768	JD	56,522	78,264	06/07/2007	06/01/2025
45887A-AA-0	INGERSOLL-RAND GL HLD CO	F.	2FE	3,009,330	110,4030	110,4030	3,312,102	3,000,000	3,003,082	0	0	0	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	222,940	87,0000	87,0000	174,000	200,000	206,754	0	0	0	0	0	7.250	3.733	A0	3,061	14,500	04/30/2013	10/15/2020
45824T-AP-0	INTELSAT JACKSON HLDG	F.	1	4,176,505	78,5000	78,5000	4,393,900	5,000,000	4,766,902	0	0	0	0	0	5.500	5.463	FA	40,402	96,965	06/05/2014	08/01/2023
45867X-AA-9	INTERGEN NV	F.	1	1,973,461	79,2500	79,2500	1,592,133	2,009,000	1,980,326	0	0	0	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.	1	1,153,230	106,9250	106,9250	1,069,248	1,000,000	1,041,982	0	0	0	0	0	6.000	3.502	A0	15,000	60,000	10/07/2010	10/01/2017
500472-AB-1	PHILIPS ELECTRONICS NV	F.	2FE	5,482,326	107,0310	107,0310	5,233,816	4,890,000	5,088,858	0	0	0	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	115,8760	5,793,785	5,000,000	5,981,659	0	0	0	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	102,6940	3,080,811	3,000,000	2,990,830	0	0	0	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	99,7370	4,986,860	5,000,000	4,947,645	0	0	0	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	124,7940	4,511,285	3,615,000	4,496,926	0	0	0	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	76,0180	2,280,531	3,000,000	3,050,871	0	0	0	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	998,930	70,3760	70,3760	993,637	1,000,000	993,637	0	0	0	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	59,7900	1,195,800	2,000,000	1,988,550	0	0	0	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	109,4930	2,189,862	2,000,000	1,998,584	0	0	0	0	0	5.125	5,148	FA	40,146	102,500	02/04/2009	02/10/2019
69418A-AA-0	PACIFIC DRILLING V LTD	F.	1	490,788	51,5000	51,5000	245,655	477,000	480,561	0	0	0	0	0	7.250	6,321	JD	2,882	34,583	06/11/2013	12/01/2017
71647N-AB-6	PETROBRAS GLOBAL FINANCE	F.	3FE	7,412,100	66,0000	66,0000	4,950,000	7,500,000	7,431,106	0	0	0	0	0	4.375	4,522	MM	37,370	328,125	05/13/2013	05/20/2023
716540-BB-7	PETROLEOS MEXICANOS	F.	2FE	1,041,000	96,2500	96,2500	962,500	1,000,000	1,032,623	0	0	0	0	0	4.875	4,258</					

## 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 CUSIP Identification	2 Description	Codes			6 C o d e	7 F o r e i g n	8 Rate Used to Obtain Fair Value	9 Fair Value	10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				16 17 18 Rate of Effective Rate of When Paid	Interest			22 S t a t e d C o n t r a c t u a l M a t u r a t u r y D a t e		
		3 B o n d C h a r	4 N A I C D e s .	5 F a i r e v a l u e							12 C u r e n t Y e a r s ' O t h e r - T e m p o r a r y I m p a i r e m e n t R e c o r i z e d	13 C u r e n t Y e a r s ' A c r e c t i o n	14 C u r e n t Y e a r s ' T e m p o r a r y I m p a i r e m e n t R e c o r i z e d	15 T o t a l F o r e x c h a n g e i n B o o k/ A d j u s t e d C a r r y V a l u e	17 A d m i t e d A m o u n t D u e a n d A c c r u e d	18 A m o u n t R e c e i v e d D u r i n g Y e a r	19 A m o u n t R e c e i v e d D u r i n g Y e a r	20 A m o u n t R e c e i v e d D u r i n g Y e a r	21 A m o u n t R e c e i v e d D u r i n g Y e a r	22 S t a t e d C o n t r a c t u a l M a t u r a t u r y D a t e	
D2736#-AN-9	FRITZ DRAXLMAIER PP	2	1,000,000	102,4100	1,024,104	2	1,000,000	0	0	0	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	27	4,000,000	95,5070	3,820,288	4,000,000	4,000,000	0	0	0	0	0	0	0	4.380	4.380	MN	25,793	175,200	03/21/2020	05/08/2023
D5874#-AA-2	OLDENDORFF DRYBU PP	2	3,000,000	102,4910	3,074,725	3,000,000	3,000,000	0	0	0	0	0	0	0	4.840	4.840	FA	55,660	145,200	02/11/2014	02/13/2024
D6574#-AB-5	CLAAS KGAA MB PP	2	2,000,000	98,0000	1,959,991	2,000,000	2,000,000	0	0	0	0	0	0	0	3.980	3.980	FA	30,071	79,601	08/02/2012	08/15/2022
F6519#-AF-8	NEOPOST SA PP	2	2,000,000	94,7940	1,895,887	2,000,000	2,000,000	0	0	0	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	2FE	3,000,000	106,0220	3,180,646	3,000,000	3,000,000	0	0	0	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	2	4,000,000	99,9430	3,997,711	4,000,000	4,000,000	0	0	0	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	2	10,000,000	104,6430	10,464,337	10,000,000	10,000,000	0	0	0	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	4	5,000,000	93,3660	4,668,297	5,000,000	5,000,000	0	0	0	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	2	3,000,000	102,6550	3,079,652	3,000,000	3,000,000	0	0	0	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	2	2,000,000	104,7190	2,094,381	2,000,000	2,000,000	0	0	0	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	2	2,000,000	107,7170	2,154,345	2,000,000	2,000,000	0	0	0	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	2	2,018,800	102,2950	2,045,896	2,000,000	2,004,092	0	0	0	0	0	0	0	5.130	4.951	AO	25,650	102,600	12/30/2010	03/24/2017
G2615#-AB-0	DCC TREAS IRELAN PP	2	4,000,000	100,8160	4,032,631	4,000,000	4,000,000	0	0	0	0	0	0	0	4.040	4.040	AO	29,627	161,600	02/26/2013	04/25/2023
G2616#-AF-8	DCC TREAS 2014 PP	2	3,000,000	102,8510	3,085,520	3,000,000	3,000,000	0	0	0	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	2	1,000,000	115,3950	1,153,952	1,000,000	1,000,000	0	0	0	0	0	0	0	6.050	6.050	JD	11,806	250,000	12/08/2021	12/15/2023
G3157#-AA-2	EUROPEAN METALS PP	2	1,333,333	99,6660	1,328,876	1,333,333	1,333,333	0	0	0	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	2	2,000,000	101,6280	2,032,568	2,000,000	2,000,000	0	0	0	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	2	1,964,286	106,9670	2,101,147	1,964,286	1,964,286	0	0	0	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	2	2,000,000	60,6640	1,213,282	2,000,000	2,000,000	0	0	0	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	1	3,000,000	100,2150	3,006,442	3,000,000	3,000,000	0	0	0	0	0	0	0	2,130	2,130	MN	8,165	63,901	11/02/2012	11/15/2017
G9160#-AA-6	UKPNS PP	2	5,000,000	101,0430	5,052,154	5,000,000	5,000,000	0	0	0	0	0	0	0	5,000	5,000	JD	11,806	250,000	12/08/2021	12/14/2021
G9284#-AX-5	VITOL FINANCE PP	2	2,000,000	101,1890	2,023,783	2,000,000	2,000,000	0	0	0	0	0	0	0	5.010	5.010	JJ	42,585	100,200	07/22/2011	07/30/2018
G9284#-BD-8	VITOL FINANCE PP	2	3,000,000	91,9350	2,758,044	3,000,000	3,000,000	0	0	0	0	0	0	0	4.400	4.400	JD	1,467	132,000	06/19/2013	06/27/2023
G9300#-AB-3	GAS NETWORKS IRELAND PP	2	2,000,000	111,8880	2,237,765	2,000,000	2,000,000	0	0	0	0	0	0	0	6.740	6.732	MS	34,074	67,400	08/06/2015	03/31/2019
G9338#-AB-9	VESTITIUS PLC PP	2FE	1,000,000	101,4550	1,014,555	1,000,000	1,000,000	0	0	0	0	0	0	0	4.610	4.610	JD	3,586	46,100	11/22/2013	12/03/2023
G9605#-AD-1	WHITBREAD PP	2	1,000,000	103,0920	1,030,921	1,000,000	1,000,000	0	0	0	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	2	3,000,000	104,5430	3,136,303	3,000,000	3,000,000	0	0	0	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	2	2,000,000	106,6860	2,123,712	2,000,000	2,000,000	0	0	0	0	0	0	0	6,210	6,210	FA	41,745	124,200	08/30/2006	08/30/2018
L7272#-AA-9	ORIFLAME COSNTGS GLOBAL S.A. PP	3	3,000,000	91,9900	2,759,699	3,000,000	3,000,000	0	0	0	0	0	0	0	4,740	4,740	JD	66,360	145,200	07/01/2014	07/13/2018
N0021#-AE-6	Abertis Infrastructures Financ PP	2	1,000,000	108,6760	1,086,762	1,000															

## 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 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Unrealized Value	9 Book/ Adjusted Carrying Value			12 Current Year's (Amor ti za ti on) Accre ti on	13 Current Year's Other- Than- Temp or ary Im pa ir me nt Rec og ni ti on	14 Temp or ary Im pa ir me nt Rec og ni ti on	15 Total Foreign Ex ch an ge in Book/ Adjusted Carrying Value	16 Rate of Effect ive Rate of When Paid	17 Ad mi tted Am ou nt Due an d Acc ru ed	18 Am ou nt Re ce iv ed D u ri ng Y ea r	19 Am ou nt Re ce iv ed D u ri ng Y ea r	20 Am ou nt Re ce iv ed D u ri ng Y ea r	21 Am ou nt Re ce iv ed D u ri ng Y ea r
I6645-AB-3	MARR SpA PP	R.	2.	2,000,000	109,4870	2,189,737	2,000,000	2,000,000	0	0	0	0	0	6.000	6.000	JJ	56,667	120,000	05/24/2013	07/11/2023
W0805#-AM-4	ASSA ABLOY PP	F.	1.	2,283,780	106,5050	2,130,109	2,000,000	2,139,691	0	(44,378)	0	0	0	5.370	5.370	MN	13,425	107,400	07/24/2012	12/21/2018
W0805#-AM-0	ASSA ABLOY PP	F.	1.	1,000,000	98,8270	988,267	1,000,000	1,000,000	0	0	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	0	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	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	0	3.000	3.025	MON	10,015	100,153	01/26/2015	08/25/2043
12667F-JL-0	CIALT 2004-12CB 1A1		2	.1FM	628,259	103,1890	643,468	623,582	624,736	0	(623)	0	0	5.000	4.687	MON	2,598	31,179	08/13/2010	07/25/2019
126694-HK-7	CIWHL 2005-25 A6		2	.2FM	1,671,960	93,4240	1,631,825	1,746,683	1,671,954	0	(16,928)	17,148	0	5.500	5.730	MON	96,068	11/07/2007	11/25/2035	
17307G-L9-7	CMLTI 2005-9 22A3		2	.3FM	1,062,235	57,3290	1,062,951	1,060,405	1,062,951	0	10,764	80,523	0	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	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	.4FM	361,750	99,9730	361,659	361,758	360,836	0	120	0	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	0	3,000	3,117	MON	7,824	93,891	06/04/2013	06/25/2043
36185M-CK-6	GMAC SER 2005-J1 CL A13		2	.1FM	345,252	100,1660	353,898	353,312	350,156	0	(519)	0	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 344		2	.1FM	204,110	106,8220	228,308	213,728	204,864	0	793	0	0	6,500	7,511	MON	1,158	13,374	07/10/2008	05/25/2034
466247-SE-4	JPMUT 2005-A5 1A2		2	.1FM	2,380,385	99,3800	2,795,420	2,812,863	2,405,000	0	33,413	0	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	0	5,500	8,037	MON	1,189	14,206	07/17/2008	11/25/2034
62942K-AA-4	NHPMT 2013-1 A1		2	.1FM	4,255,660	98,0680	4,280,457	4,364,780	4,258,014	0	1,607	0	0	3,250	3,564	MON	11,821	141,855	09/17/2014	07/25/2043
76110H-3N-7	RALI SER 2005-Q54 CL A1		2	.3FM	1,488,766	92,5950	1,391,389	1,502,667	1,462,305	0	(12,433)	0	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	0	5,000	7,057	MON	12,941	154,694	02/27/2008	09/25/2034
76112B-SII-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	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	573,893	0	310	0	0	6,500	6,972	MON	3,149	37,641	02/05/2009	09/25/2033
81745D-AA-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	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	0	3,000	3,024	MON	6,274	69,017	01/29/2013	01/25/2045
94980D-AA-6	WFIMBS 2003-M A1		2	.1FM	229,254	100,5550	224,356	223,118	222,619	0	835	0	0	2,780	2,832	MON	517	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	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	0	2,959	2,624	MON	2,466	29,590	11/29/2012	12/10/2030
05525M-AA-4	BAMLL 2014-5220M A		2	.1FM	2,059,993	103,3120	2,066,230	2,000,000	2,055,849	0	(2,839)	0	0	4,325	4,063	MON	4,806	84,866	08/01/2014	08/15/2046
05604L-AJ-1	BIWAY 2015-1740 D		2	.1FM	5,999,973	92,6660	5,559,954	6,000,000	5,999,544	0	(429)	0	0	3,787	3,806	MON	18,937	189,365	02/04/2015	01/13/2035
126192-AC-7	COMM 2012-LC4 A3	CF.	2	.1FM	2,019,951	102,0060	2,040,112	2,000,000	2,007,776	0	(4,063)	0	0	3,069	2,900	MON	5,115	61,380	03/01/2012	12/10/2044
12625C-AA-1	COMM 2013-WIP A1		2	.1FM	4,999,999	99,3500	4,967,490	5,000,000	4,998,921	0	(396)	0	0	2,499	2,503	MON	10,412	124,945	03/10/2013	09/25/2034
12625K-AD-7	COMM 2013-CR8 A4	CF.	2	.1FM	3,029,966	101,4000	3,042,012	3,000,000	3,022,493	0	(3,003)	0	0	3,334	3,227	MON	8,335	100,020	06/04/2013	06/10/2046
233050-AB-9	DBUBS 2011-LC1A 2A		2	.1FM	4,039,944	104,8490	4,193,948	4,000,000	4,010,514	0	(6,585)	0	0	4,528	4,383	MON	15,093	181,120	02/08/2011	07/01/2019
233050-AC-7	DBUBS 2011-LC1A 2A		2	.1FM	5,111,310	110,2260	5,000,000	5,026,181	5,111,310	0	(5,310)	0	0	5,002	4,911	MON	20,842	250,104	02/08/2011	01/01/2021
23305X-AD-3	DBUBS 2011-LC2A 2A		2	.1FM	4,039,881	107,7630	4,310,532	4,000,000	4,021,998	0	(4,390)	0	0	4,537	4,436	MON	15,123	181,480	06/17/2011	05/10/2

## 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 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Unrealized Value	9 Carrying Value			12 Book/ Adjusted Carrying Value	13 Unrealized Value (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of Effectiv e Rate of When Paid	17 Admitted Amount Due and Accrued	18 Amount Received During Year	19 20 21 22	Acquired	Stated Contractual Maturity Date	
90349D-AC-6	UBSB 2012-C3 A3	CF	2	.1FM		3,074,940	100,5480	.3,016,425		3,000,000	3,042,438	.0	..10,232	.0	2.728	2.359	MON	.6,820	.81,840	.09/14/2012	.08/10/2049
91830C-AG-3	VNO MORTGAGE TRU20126AVE SER1 CL		2	.1FM		15,374,922	98,2600	.15,000,000		15,264,988	.0	(36,707)		.0	3.298	3.011	MON	.41,221	.494,655	.11/16/2012	.11/15/2030
91830M-AG-1	VND 2013-PENN B		2	.1FM		3,070,649	104,3030	.3,129,087		3,000,000	3,050,265	.0	(10,069)	.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	.1FM		5,149,755	103,3640	.5,168,175		5,000,000	5,118,102	.0	(19,569)	.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	.1FM		5,499,956	105,4710	.5,800,922		5,500,000	5,502,257	.0	(1,823)	.0	4.004	3,996	MON	.18,349	.220,193	.08/10/2010	.09/13/2028
92938J-AF-9	WFRBS 2013-US1 ASB		2	.1FM		2,059,888	103,3320	.2,066,630		2,000,000	2,044,127	.0	(7,793)	.0	3.603	3,154	MON	.6,005	.72,060	.11/22/2013	.03/15/2046
69343M-AA-0	PFPIII 2015-2 A	F	2	.1FM		7,000,000	100,0420	.7,002,933		7,000,000	7,000,000	.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	0	XXX	XXX	XXX	403,729	4,734,966
02665U-AA-3	AHAR 2014-SFR2 A		2	.1FE		4,904,384	100,6160	.4,934,837		4,904,630	4,902,865	.0	(1,025)	.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		14,247,013	14,203,941	.0	1,678	.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	.2,908,984		2,964,102	2,963,675	.0	(307)	.0	3.467	3,473	MON	.8,564	.75,647	.02/26/2015	.04/17/2045
02666A-AA-3	AHAR 2015-SFR1 XS		24	.6Z		0	0,0000	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		15,000,000	14,793,631	.0	24,516	.0	3,070	3,291	MON	.20,467	.460,500	.07/10/2013	.03/15/2023
038779-AA-2	ARBY'S 2015-1A A2		2	.2AM		5,000,000	99,3810	.4,969,065		5,000,000	5,000,000	.0	.0	.0	4,970	5,002	JAO	.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		6,000,000	5,998,339	.0	(1,238)	.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	.1,765,717		1,765,707	1,765,707	.0	.0	.0	1,000	0,776	MON	.1,079	.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		1,042,214	1,042,214	.0	.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		2,302,626	100,4510	.2,262,470		2,252,312	2,277,429	.0	(1,008)	.0	6,850	6,698	JD	.12,857	.77,142	.10/01/2007	.06/01/2034
12189P-AG-7	BURLINGTON NORTH SANTA FE			.1FE		849,428	112,5810	.956,293		849,428	849,428	.0	.0	.0	8,251	8,250	JJ	.32,318	.70,086	.06/26/2000	.01/15/2021
13974L-AA-8	AFIN 2015-4 B		2	.1FE		14,999,436	98,7680	.14,815,230		15,000,000	14,999,452	.0	16	.0	2,390	2,403	MON	.9,958	.58,754	.10/15/2015	.11/20/2020
13974L-AA-5	AFIN 2015-4 C		2	.1FE		5,998,303	98,7880	.5,927,304		6,000,000	5,998,361	.0	59	.0	2,890	2,914	MON	.4,817	.28,418	.10/15/2015	.02/22/2021
17119U-AA-4	CCART 2015-AA B		2	.1FE		4,999,992	98,5730	.4,928,660		5,000,000	4,999,992	.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		3,951,912	3,916,090	.0	4,487	.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	.2,005		2,125	2,005	.0	(9)	.0	8,307	9,781	AO	.41,41	.167	.01/15/2004	.04/02/2018
22822R-AX-8	CROWN CASTLE			.1FE		2,000,000	102,2480	.2,044,954		2,000,000	2,000,000	.0	.0	.0	4,174	4,174	MON	.3,710	.83,480	.07/29/2010	.08/15/2017
22822R-AZ-3	CROWN CASTLE			.1FE		3,465,730	106,9070	.3,741,749		3,500,000	3,481,306	.0	3,473	.0	4,883	5,029	MON	.7,596	.170,905	.01/06/2011	.08/15/2020
22970*-AA-8	BNSF LEASE PP			.1FE		4,957,350	91,8580	.4,553,726		4,957,350	4,957,350	.0	.0	.0	4,070	4,070	MON	.8,967	.153,004	.03/04/2015	.05/15/2034
24703B-AA-5	DEFT 2015-1 C		2	.1FE		14,756,412	99,1680	.14,637,138		14,760,000	14,757,328	.0	.916	.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		1,743,361	1,747,187	.0	(374)	.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	.2,781,222		2,530,141	2,530,141	.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			.1FE		2,609,268	106,2570	.2,772,530		2,609,268	2,609,268	.0	.0	.0	4,673	4,673	JJ	.54,869	.0	.01/12/2011	.01/19/2031
30256B-AA-8	FPI ENERGY CAITHNESS FDG		2	.2AM		1,256,566	105,0000	.1,319,395		1,256,566	1,256,566	.0	.0	.0	7,645	7,646	JD	.267	.96,065	.07/06/1998	.12/31/2018
34486*-AA-0	FOOTBALL CLUB TRUST PP			.1FE		3,000,000	92,9060	.2,787,194		3,000,000	3,000,000	.0	.0	.0	3,410	3,410	OCT	.24,438	.103,437	.08/20/2012	.10/05/2024
49228R-AA-3	KERN RIVER FUNDING CORP		2	.1FE		904,441	103,8510	.914,411		880,500	885,988	.0	(1,809)	.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		1,696,530	1,503,050	.0	17,809	.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	.1		834,127	96,6210	.805,946		834,127	834,127	.0	.0	.0	3,000	3,000	MS	.7,507	.25,024	.08/17/2012	.09/13/2027
78403D-AB-6	SBA TOWER TRUST			.1FE		6,523,150	101,2350	.6,327,156		6,250,000	6,309,594	.0	(43,865)	.0	5,101	4,361	MON	.12,398	.318,812	.10/07/2010	.04/17/2017
78403D-AB-3	SBA TOWER TRUST			.1FE		6,005,963	98,8050	.5,928,294		6,000,000	6,005,387	.0	(507)	.0	3,869	3,863	MON	.10,317	.232,140	.11/06/2014	.10/15/2024
80284C-AA-2	SDART 2015-1 B		2	.1FE		9,997,710	100,1420	.10,014,200		10,000,000											

## 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 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Value (Increase/ Decrease)	Change in Book/Adjusted Carrying Value				16 Rate of Effective Rate of When Paid	Interest			Dates				
		3 C o d e	4 F o r e i n g	5 B o n d C h a r			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Current Year's (Amor ti zati on) Accre ti on	13 Current Year's Other- Than- Temp or ary Impair ment Recog ni ti on	14 Current Year's Other- Than- Temp or ary Impair ment Recog ni ti on	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	17 Admitted Amount Due and Accrued	18 Amount Received During Year	19 Amount Received During Year	20 Acquired	21 Stated Contractual Maturity Date				
68210^AC-7	OMEGA LEASING (US) LLC PP	F	2	1		601,283	101,4770	610,165	601,283	0	0	0	0	0	5.980	6.025	JAO	.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	86,872	(1,580)	0	0	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																				XXX	XXX		
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds																				XXX	XXX		
020002-AU-5	ALLSTATE CORPORATION			1		5,556,250	110,0000	.5,500,000	2,701,659,372	(10,729)	(178,643)	0	0	0	XXX	XXX	XXX	30,370,000	110,190,182		10/15/2014	05/15/2057	
25746U-BY-4	DOMINION RESOURCES			1		5,127,500	97,9800	4,899,000	5,000,000	5,540,787	(12,854)	0	0	0	6.500	.5,623	MN	41,528	325,000		10/28/2014	10/01/2054	
976657-AH-9	WISCONSIN ENERGY CORP			1		2,992,500	74,5000	2,235,000	3,000,000	5,115,486	(10,230)	0	0	0	5.750	.5,412	A0	71,875	285,903		11/10/2011	05/15/2067	
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations																				XXX	XXX		
05567S-AA-0	BNSF FUNDING TRUST I			1	.3AM	7,095,000	111,5000	.7,805,000	7,074,718	0	(24,007)	0	0	0	XXX	XXX	XXX	137,361	798,403		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	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	0	7,650	.8,590	JD	12,750	153,000	06/22/2000	12/01/2026	
893568-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	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																				XXX	XXX		
4899999. Total - Hybrid Securities																				XXX	XXX		
5599999. Total - Parent, Subsidiaries and Affiliates Bonds																				0	XXX	XXX	
7799999. Total - Issuer Obligations																				31,312,365	105,609,232	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities																				934,299	11,170,908	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities																				593,140	7,396,872	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities																				1,930,778	10,196,807	XXX	XXX
8399999 - Total Bonds																				34,770,582	134,373,819	XXX	XXX

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

**SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Rate Per Share Used to Obtain Fair Value	Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Design- ation	21 Date Acquired
		3 Code	4 For- eign					9 Fair Value	10 Fair Value			12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value		
74460W-60-2	PUBLIC STORAGE PFD			100,000,000	25.00			2,155,000	25.570	2,557,000	2,155,000	0	140,625	0	0	0	0	0	0	P2LFE	02/13/2014
74460W-87-5	PUBLIC STORAGE PFD			58,000,000	25.00			1,165,800	24.990	1,449,420	1,165,800	0	75,400	0	0	0	0	0	0	P2LFE	02/13/2014
84999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)				3,320,800	XXX			4,006,420		3,320,800	0	216,025	0	0	0	0	0	0	0	XXX	XXX
89999999 - Total Preferred Stocks				3,320,800	XXX			4,006,420		3,320,800	0	216,025	0	0	0	0	0	0	0	XXX	XXX

## 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 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Fair Value Rate Per Share Used to Obtain Fair Value	Dividends			Change in Book/Adjusted Carrying Value			17 NAIC Market Indicator (a)	18 Date Acquired	
		3 Code	4 For- eign			7 Fair Value	8 Actual Cost		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
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			11,812,000	.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			8,252,000	.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-III			2,111,000	.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			274,662	.130,110	.274,662	.130,110	.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
050315-10-3	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	BECKETT 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	.38,234	0	.38,234	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
312021-10-6	CUMMINS ENGINE			1,994,000	.175,492	.88,010	.175,492	.240,076	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
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## 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 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Rate Per Share Used to Obtain Fair Value	Dividends			Change in Book/Adjusted Carrying Value			17 NAIC Market Indicator (a)	18 Date Acquired	
		3 Code	4 For- eign			7 Fair Value	8 Actual Cost		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
55616P-10-4	MACY'S			4,347,000	152,058	.34,980	152,058		252,872	.1,565	.0	-(100,814)	.0	-(100,814)	0	09/02/2015	
565849-10-6	MARATHON OIL CORP			11,744,000	147,857	.12,590	147,857		198,867	.0	.587	-(51,010)	.0	(51,010)	0	09/01/2015	
58933Y-10-5	MERCK & CO INC			16,709,000	882,569	.52,820	882,569		900,052	.7,666	.10,399	-(17,482)	.0	-(17,482)	0	09/01/2015	
59156R-10-8	METLIFE INC			13,748,000	662,791	.48,210	662,791		666,980	.0	.5,156	-(4,189)	.0	(4,189)	0	09/01/2015	
61945C-10-3	MOSAIC CO/THE			3,803,000	104,925	.27,590	104,925		150,486	.0	.1,046	-(45,561)	.0	(45,561)	0	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	09/01/2015
626717-10-2	MURPHY OIL CORP			2,440,000	.54,778	.22,450	.54,778		.72,017	.0	.854	-(17,239)	.0	(17,239)	0	09/01/2015	
637071-10-1	NATIONAL OILWELL VARCO INC			4,891,000	163,800	.33,490	163,800		162,821	.0	.4,500	.978	.41,613	-(40,635)	0	09/01/2015	
64110D-10-4	NETAPP INC			6,851,000	181,757	.26,530	181,757		213,224	.0	.1,233	-(31,467)	.0	(31,467)	0	09/01/2015	
651229-10-6	NEWELL RUBBERMAID INC			2,835,000	124,967	.44,080	124,967		116,168	.0	.539	.8,798	.0	8,798	0	09/01/2015	
65339F-10-1	NEXTER ENERGY INC			823,000	85,501	.103,890	85,501		78,693	.0	.634	.6,808	.0	6,808	0	09/10/2015	
655664-10-0	NORDSTROM INC			1,584,000	.78,899	.49,810	.78,899		113,996	.0	.8,268	-(35,097)	.0	(35,097)	0	09/01/2015	
655844-10-8	NORFOLK SOUTHERN CORP			.697,000	.58,959	.84,590	.58,959		.55,111	.0	.411	.3,848	.0	3,848	0	09/10/2015	
674599-10-5	OCCIDENTAL PETROLEUM CORP			.8,998,000	608,355	.67,610	608,355		634,796	.6,749	.6,749	-(26,442)	.0	(26,442)	0	09/01/2015	
701094-10-4	PARKER HANNIFIN			1,627,000	.157,786	.96,980	.157,786		172,708	.0	.1,025	-(14,921)	.0	(14,921)	0	09/02/2015	
703395-10-3	PATTERSON COS INC			.955,000	.43,176	.45,210	.43,176		.43,017	.0	.210	.159	.0	.159	0	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	.136,157	.0	.136,157	0	09/02/2015	
717081-10-3	PFIZER INC			15,130,000	.488,396	.32,280	.488,396		.492,775	.0	.4,236	-(4,379)	.0	(4,379)	0	09/10/2015	
718546-10-4	PHILLIPS 66			.5,891,000	.481,884	.81,800	.481,884		.456,628	.0	.3,299	.25,256	.0	.25,256	0	09/01/2015	
74005P-10-4	PRAXAIR INC			.3,576,000	.366,182	.102,400	.366,182		.368,037	.0	.5,114	-(1,855)	.0	(1,855)	0	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	.5,165	.0	.5,165	0	09/01/2015	
74251V-10-2	PRINCIPAL FINANCIAL GROUP			3,084,000	.138,718	.44,980	.138,718		.150,353	.0	.2,344	-(11,635)	.0	(11,635)	0	09/01/2015	
744320-10-2	PRUDENTIAL FINANCIAL			.5,476,000	.445,801	.81,410	.445,801		.426,161	.0	.3,833	.19,640	.0	.19,640	0	09/01/2015	
759509-10-2	RELIANCE STEEL & ALUMINUM			5,000,000	.289,550	.57,910	.289,550		.340,554	.0	.8,000	-(16,800)	.0	(16,800)	0	08/04/2014	
790849-10-3	ST JUDE MEDICAL			3,148,000	.194,452	.61,770	.194,452		.218,526	.913	.913	-(24,074)	.0	(24,074)	0	09/01/2015	
80004C-10-1	SANDISK CORP			.5,108,000	.388,157	.75,990	.388,157		.273,264	.0	.0	.114,893	.0	.114,893	0	09/01/2015	
80589M-10-2	SCANA CORP			1,505,000	.91,037	.60,490	.91,037		.77,945	.820	.820	.13,093	.0	.13,093	0	09/01/2015	
806857-10-8	SCHLUMBERGER LTD			2,928,000	204,228	.69,750	204,228		.216,686	.1,464	.0	-(12,458)	.0	(12,458)	0	09/10/2015	
825427-10-7	SHREVEPORT GAMING HOLDINGS			1,151,000	.0	.0,000	.0		.0	.0	.0	.0	.0	.0	0	08/03/2005	
85590A-40-1	STARWOOD HOTELS RESORTS			2,116,000	.146,596	.69,280	.146,596		.147,134	.0	.1,587	-(537)	.0	(537)	0	09/01/2015	
86366T-10-1	STRYKER CORP			.3,188,000	.296,293	.92,940	.296,293		.306,337	.1,211	.1,100	-(10,045)	.0	(10,045)	0	09/01/2015	
871503-10-8	SYMANTEC CORP			17,099,000	.359,079	.21,000	.359,079		.344,042	.0	.2,565	.15,037	.0	.15,037	0	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	.191,082	.0	.191,082	0	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	-(1,084,098)	.0	(1,084,098)	0	07/07/2015	
911312-10-6	UNITED PARCEL SERVICE			.1,578,000	.151,851	.96,230	.151,851		.153,238	.0	.1,152	-(1,387)	.0	(1,387)	0	09/10/2015	
913017-10-9	UNITED TECHNOLOGIES			11,039,000	.1,060,517	.96,070	.1,060,517		.994,509	.0	.7,065	.66,008	.0	.66,008	0	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	.50,080	.0	.50,080	0	09/01/2015	
91913Y-10-0	VALERO ENERGY CORP			.1,250,000	.88,388	.70,710	.88,388		.78,901	.0	.625	.9,486	.0	.9,486	0	09/10/2015	
92343V-10-4	VERIZON COMMUNICATIONS			8,923,000	.412,421	.46,220	.412,421		.383,368	.0	.5,042	.29,053	.0	.29,053	0	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	.5,365	.0	.5,365	0	09/01/2015	
929042-10-9	VORNADO REALTY TRUST REIT			2,100,000	.209,916	.99,960	.209,916		.180,635	.0	.1,323	.29,281	.0	.29,281	0	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	-(48,814)	.0	(48,814)	0	09/01/2015	
94106L-10-9	WASTE MANAGEMENT INC			.948,000	.50,595	.53,370	.50,595		.47,367	.0	.365	.3,228	.0	.3,228	0	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	.54,857	.0	.54,857	0	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	-(726,624)	.0	(726,624)	0	07/24/2015	
958102-10-5	WESTERN DIGITAL CORP			4,809,000	.288,780	.60,050	.288,780		.389,179	.2,405	.2,405	-(100,398)	.0	(100,398)	0	09/01/2015	
963320-10-6	WHIRLPOOL CORP			.900,000	.132,183	.146,870	.132,183		.146,917	.0	.810	-(14,734)	.0	(14,734)	0	09/01/2015	
98310W-10-8	WYNDHAM WORLDWIDE			1,405,000	.102,073	.72,650	.102,073		.106,102	.0	.590	-(4,028)	.0	(4,028)	0	09/01/2015	
983134-10-7	WYNN RESORTS LTD			1,114,000	.77,078	.69,190	.77,078		.80,650	.0	.557	-(3,572)	.0	(3,572)	0	09/01/2015	
988498-10-1	YUM! BRANDS INC			5,440,000	.397,392	.73,050	.397,392		.429,888	.0	.2,502	-(32,496)	.0	(32,496)	0	09/02/2015	
6491BT-10-8	INVESCO LTD			5,252,000	.175,837	.33,480	.175,837		.174,082	.0	.1,418	.1,755	.0	.1,755	0	09/01/2015	
143658-30-0	CARNIVAL CRUISE UNIT	R.		17,469,000	.951,711	.54,480	.951,711		.844,265	.0	.5,241	.107,447	.0	.107,447	0	09/01/2015	

## 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 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value			17 NAIC Market Indicator (a)	18 Date Acquired	
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10	11	12	13	14	15	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value (13 - 14)		
H84989-10-4	TE CONNECTIVITY LTD	F.		9,804,000	633,436	.64,610	533,436	569,974	0	3,235	0	63,462	0	63,462	0	L	09/01/2015
H8817H-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
90999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)				100,000	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				438,235	4,382,350	438,235	49,791	0	0	0	43,982	0	43,982	0	K	08/30/2011
91999999. 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
97999999 - 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
98999999 - 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
36176F-Z5-0	G2 #765164 4.60% 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-Z7-4	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
<b>0599999. Subtotal - Bonds - U.S. Governments</b>							<b>23,141,827</b>	<b>23,151,555</b>
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
<b>1099999. Subtotal - Bonds - All Other Governments</b>							<b>9,857,251</b>	<b>10,350,000</b>
13063C-XP-0	CALIFORNIA ST 3.875% 12/01/30		10/09/2015	Various			1,710,000	1,710,000
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>							<b>1,710,000</b>	<b>1,710,000</b>
130536-PR-0	CA PCR WST MGMT POLLUTION 0.600% 08/01/23		11/02/2015	MERRILL LYNCH-NY--FX INC		2,000,000	2,000,000	.0
313643-EE-7	FNR 2011-143 P2 4.500% 01/25/42		12/01/2015	Interest Capitalization		.105,133	.105,133	.0
31364H-VS-6	FNR 2013-136 C2 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	MESHIS MULTIFAMILY HSG 3.950% 11/15/40		02/04/2015	CITI GROUP 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-SII-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 - REMK 0.160% 04/01/46		08/21/2015	FBC/DAIN		2,140,000	2,140,000	.169
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>							<b>14,859,366</b>	<b>14,852,935</b>
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
0258M0-DX-4	AMERICAN EXPRESS 2.600% 09/14/20		09/09/2015	CITI GROUP GLOBAL MKTS		4,996,050	5,000,000	.0
02666A-AA-6	AHAR 2015-SFR1 A 3.467% 04/17/45		02/26/2015	GOLDMAN SACHS		2,999,878	3,000,000	.0
02666A-AG-3	AHAR 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		2,901,968	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
12189A-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-AP-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-CM-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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## SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
12686C-BB-4	CABLEVISION SYSTEMS 5.875% 09/15/22		03/10/2015	NOMURA SECURITIES INTERNATIONAL		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		5,998,300	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	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	CITI GROUP 1.300% 11/15/16		09/25/2015	BROWNSTONE INV GROUP,LLC		900,297	.900,000	.4,388
172967-JP-7	CITI GROUP 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
229707-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	CITI GROUP GLOBAL MKTS		2,993,910	3,000,000	0
247038-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 MIDSTREAM PARTNER 4.150% 06/01/25		05/07/2015	BANK OF AMERICA SEC		1,996,540	2,000,000	0
23979V-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
316770-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 INTERNATIONAL		955,305	.923,000	10,413
36164N-FF-7	GE CAPITAL INTL 2.342% 11/15/20		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
446438-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	JPMC 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
49458D-AD-5	KINDRED HEALTHCARE INC 6.375% 04/15/22		01/29/2015	Tax Free Exchange		4,015,366	4,000,000	.73,667
500760-AE-6	KRAFT FOODS GROUP INC-W/1 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	CITI GROUP GLOBAL MKTS		4,625,000	4,625,000	0
539830-BL-2	LOCKHEED MARTIN 4.700% 05/15/46		11/16/2015	CITI GROUP GLOBAL MKTS		4,630,393	4,700,000	0
559080-AJ-5	MAGELLAN MIDSTREAM PRNTS 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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62913T-AC-6	NGL ENERGY 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	CITI GROUP GLOBAL MKTS		5,000,000	5,000,000	0
69349L-AN-8	PNC BANK NA 1.300% 10/03/16		11/04/2015	CITI GROUP 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
72650P-BE-1	PLAINS ALL AMER PIPELINE 4.700% 06/15/44		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-AB-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
802840-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
802840-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 JIM 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
872430-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
89566E-AG-3	TRI STATE GEN/TRANS ASSN 3.700% 11/01/24		09/03/2015	Tax Free Exchange		1,004,908	1,000,000	12,539
89566E-AH-1	TRI STATE 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		9,983,300	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	WILAKE 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 2015-2A 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	PPF 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% 07/25/27	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	10/08/2015	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
B0RM93-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
G9300#-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	INTECH CAPITAL PP 7.250% 07/15/17	F	02/01/2015	Interest Capitalization		33,041	33,041	0
N4445#-AV-8	INTECH CAPITAL PP 7.250% 07/15/17	F	02/01/2015	Interest Capitalization		4,244	4,244	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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						697,631,276	698,791,173	2,360,041
893568-AA-6	TRANSCANADA TRUST 5.625% 05/20/75	A	05/13/2015	HONG KONG SHANGHAI BK	5,000,000	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
12886C-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
31337#-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	1,281,000	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 INC		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

## 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
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	OCIDENTAL 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
744320-10-2	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 BLAER	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
963320-10-6	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
98313A-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
94918T-10-8	INVESTOP LTD		09/01/2015	BNY CONVERG-SOFT	,525,000	,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	TRANSCAN 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
36176F-Z5-0	G2 #765164 4.60% 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	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	0	.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	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	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	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	.326,165	0	0	0	0	.9,990	.07/16/2034	
38373X-03-3	GNMA - CMO SER 2002-48 CL T6 6.000%		12/16/29	Paydown		.684,431	.684,431	.690,527	.685,739	0	(1,308)	0	(1,308)	0	.684,431	0	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	.2,411,353	0	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	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	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	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	0	.33,552	.05/16/2051
38376G-ID-8	GNR 2010 122 IO 0.317% 02/16/44		12/01/2015	Paydown		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	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	0	.38,251	.11/16/2043
690353-C9-6	OPIC 0.003% 01/15/30		11/27/2015	MELLON CAPITAL MKT		.3,200,000	.3,200,000	.3,200,000	.3,200,000	0	0	0	0	.3,200,000	0	0	0	0	1,418	.01/15/2030	
690353-RM-1	OPIC VRDN 0.420% 03/15/17		12/15/2015	Redemption		100,000		.422,414	.422,414	.422,414	0	0	0	0	.422,414	0	0	0	0	.552	.03/15/2017
690353-SC-2	OPIC US Agency Floating Rate 0.420%		06/15/24	Redemption		100,000		.350,878	.350,878	.350,878	0	0	0	0	.350,878	0	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	.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	.110,000	0	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	0	.2,350	.11/15/2015
912828-WO-9	U S TREASURY 0.500% 06/30/16		05/14/2015	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	0	0	0	.14,677	.18,646 .06/30/2016
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>36,137,298</b>	<b>35,740,836</b>	<b>36,402,493</b>	<b>36,405,707</b>	<b>0</b>	<b>(49,698)</b>	<b>119,680</b>	<b>(617,378)</b>	<b>0</b>	<b>35,788,330</b>	<b>0</b>	<b>348,969</b>	<b>348,969</b>	<b>690,332</b>	<b>XXX</b>	
748148-QR-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	
219688-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	
<b>1099999. Subtotal - Bonds - All Other Governments</b>						<b>17,808,530</b>	<b>15,000,000</b>	<b>17,582,390</b>	<b>17,329,339</b>	<b>0</b>	<b>(68,531)</b>	<b>0</b>	<b>(68,531)</b>	<b>0</b>	<b>17,260,808</b>	<b>0</b>	<b>547,723</b>	<b>547,723</b>	<b>411,753</b>	<b>XXX</b>	
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	0	.71,775	.01/01/2024
072887-TR-3	BAYONNE N J GENERAL OBLIGATION 5.050% 01/15/18		01/15/2015	Redemption		.270,000	.270,000	.265,950	.269,093	0	907	0	907	0	.270,000	0	0	0	0	.6,818	.01/15/2018
130333-CA-3	CALIFORNIA ST HSG FIN AGY RSDL 2.900% 02/01/42		12/01/2015	Redemption		.192,040	.192,040	.192,040	.192,040	0	0	0	0	.192,040	0	0	0	0	.2,894	.02/01/2042	
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSDL 2.900% 02/01/42		12/01/2015	Redemption		.124,797	.124,797	.124,329	.124,346	0	.450	0	.450	0	.124,797	0	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	.1,380,000	0	0	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	.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	.275,000	0	0	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	.10,000	0	0	0	0	.0	.288	.06/01/2017
225164-AJ-1	CRAWFORDSVILLE IND REDEV COMMN DEVELOPMENT 4.640% 01/15/15		01/15/2015	Redemption		.205,000	.205,000	.205													

## 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
31283C-AH-9	FREDDIE MAC STRIP 290 290 200 2.000%		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
31288H-II7-6	FREDDIE MAC 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
31337J-JR-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
31337K-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
313649-PB-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	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	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	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 IV 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 # ALO463 3.000% 07/01/26		12/01/2015	Paydown		943,660	943,660	944,013	944,361	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	105,727	0	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 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 QE 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-WE-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-5H-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-II7-9	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
31394II-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
31395K-IK-7	FREDDIE MAC SER 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-HU-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	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
31396O-BG-6	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																

## 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
31398M-BZ-8	FNMA 2010-9 B 4.00% 02/25/25		12/01/2015	Paydown		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 3.00% 07/01/42		06/09/2015	JP MORGAN SEC FIXED INC		3,567,505	3,578,128	3,675,827	3,671,671	0	626	0	626	0	3,672,297	0	(104,792)	56,654	07/01/2042		
31418A-HJ-0	FN #MA1132 3.00% 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%		07/01/2014	Redemption		100,000	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 5.250% 01/05/18		12/01/2015	Redemption		100,000	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	GLENDALE WIS CMNTY DEV AUTH LE DEVELOPMENT 5.375% 10/01/19		10/01/2015	Call	100,000	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	GLENDALE WIS CMNTY DEV AUTH LE DEVELOPMENT 5.700% 10/01/25		10/01/2015	Call	100,000	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	GRIFITH IND PUB SCHS DIST SCHOOL DISTRICT 5.300% 07/05/22		09/14/2015	Call	100,000	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	JEFFERSON WIS SCH DIST SCHOOL DISTRICT 5.450% 03/01/20		03/03/2015	Redemption		100,000	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	KALAMAZOO MICH BLDG AUTH FACILITIES 5.250% 10/01/29		10/01/2015	Redemption		100,000	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	KEWAUNEE COUNTY WIS GENERAL OBLIGATION 5.450% 05/01/16		05/01/2015	Redemption		100,000	90,000	90,000	90,000	90,000	0	0	0	0	90,000	0	0	0	2,453	05/01/2016	
536549-BW-7	LISLE ILL GENERAL OBLIGATION 4.800% 01/01/19		01/01/2015	Redemption		100,000	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	MISSOURI ST HSG DEV 2.650% 11/01/41		12/01/2015	Redemption		100,000	415,000	415,000	415,000	415,000	0	0	0	0	415,000	0	0	0	6,482	11/01/2041	
643425-LN-1	MISS CASTLE PENN GEN OBLIG 5.600% 11/15/20		11/15/2015	Call	100,000	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	MISS CASTLE PENN GEN OBLIG 5.700% 11/15/25		11/15/2015	Call	100,000	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	NEWPORT NEWS VA ECONOMIC DEV DEVELOPMENT 5.500% 07/01/24		07/01/2015	Call	101,000	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	NORTH ADAMS IND CMNTY SCHS COR FACILITIES 5.750% 01/05/25		01/05/2015	Call	101,000	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	NORTH CAROLINA ST HSG FIN 2.263% 01/01/18		10/01/2015	Redemption		100,000	25,000	25,000	25,000	25,000	0	0	0	0	25,000	0	0	0	707	01/01/2018	
658207-NQ-4	NORTH CAROLINA ST HSG FIN 2.413% 07/01/18		10/01/2015	Redemption		100,000	45,000	45,000	45,000	45,000	0	0	0	0	45,000	0	0	0	1,357	07/01/2018	
66415P-AJ-3	NORTHEAST DUBOIS CNTY IND SCH SCHOOL DISTRICT 5.375% 01/15/25		01/15/2015	Redemption		100,000	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	OH ECON DEV REV 6.000% 09/01/25		10/06/2015	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		100,000	35,000	35,000	35,000	35,000	0	0	0	0	35,000	0	0	0	1,575	09/01/2025	
67884R-AX-8	OKLAHOMA DEV FIN AUTH INDL DEV DEVELOPMENT 5.200% 07/01/15		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	OKLAHOMA DEV FIN AUTH INDL DEV DEVELOPMENT 5.150% 07/01/15		07/01/2015	Redemption		100,000	1,290,000	1,290,000	1,290,000	1,290,000	0	0	0	0	1,290,000	0	0	0	50,084	07/01/2015	
67886M-PR-4	OKLAHOMA ST HSG FIN AGY SF MTG 2.750% 09/01/41		12/01/2015	Redemption		100,000	250,000	250,000	250,000	250,000	0	0	0	0	250,000	0	0	0	4,045	09/01/2041	
718814-A2-2	PHOENIX ARIZONA GENERAL OBLIGATION 3.138%		07/01/2015	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	1,000,000	0	0	0	31,380	07/01/2015	
721143-BP-9	PITTSBURGH PA URBAN REDEV AUTH DEVELOPMENT 5.000% 01/05/20		09/16/2015	Call	100,000	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	SOUTHEAST DUBOIS CNTY SCH CORP SCHOOL 7.160% 05/01/19		05/01/2015	Redemption		100,000	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	SOUTHERN HANCOCK CNTY IND SCHOOL DISTRICT 5.100% 07/15/19		01/15/2015	Call	100,000	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	SOUTHERN HANCOCK CNTY IND SCHOOL DISTRICT 5.000% 01/15/17		07/15/2015	Redemption		100,000	395,000	395,000	392,389	394,687	0	313	0	313	0	395,000	0	0	0	14,875	01/15/2017

## 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
86608K-AM-4	SUMMIT CO PORT AUTH Exal 5.75% 05/15/16		11/15/2015	Redemption	100,000	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 7.25% 11/15/27		11/15/2015	Redemption	100,000	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 4.88% 05/01/20		05/01/2015	Redemption	100,000	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 5.88% 04/01/36		05/04/2015	NOMURA SECURITIES INTERNATIONA	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	THOMSON MCKINNON MTG ASSET TR SER 11 CL C 8.95% 09/01/18		12/01/2015	Paydown	6,641	6,641	6,162	6,162	6,596	0	45	0	45	0	6,641	0	0	0	299	09/01/2018	
889251-FC-3	TOLEDO LUCAS CTY OHIO PORT AU DEVELOPMENT 6.500% 05/15/25		11/15/2015	Redemption	100,000	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	TOLEDO LUCAS CTY OHIO PORT AU DEVELOPMENT 7.25% 05/15/28		11/15/2015	Redemption	100,000	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	UNIVERSITY ILL CERTIFICATES HIGHER EDUCATION 5.130% 02/15/19		02/15/2015	Redemption	100,000	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-B A 2.75% 04/25/42		12/01/2015	Redemption	100,000	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	VHDA 2013-D A 4.300% 12/25/43		12/25/2015	Redemption	100,000	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 04/25/42		12/25/2015	Redemption	100,000	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 5.270% 08/01/19		06/05/2015	Call	102,000	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	VIRGINIA ST RES AUTH ARPTS REV AIRPORT 5.810% 08/01/29		06/05/2015	Call	102,000	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	WISCONSIN ST HSG & ECON DEV AU VAR - TAXABLE - SER B - REMK 0.160% 04/01/46		10/01/2015	Redemption	100,000	15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	4	04/01/2046	
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>86,598,749</b>	<b>85,354,015</b>	<b>85,953,220</b>	<b>86,378,062</b>	<b>0</b>	<b>167,955</b>	<b>0</b>	<b>167,955</b>	<b>0</b>	<b>86,546,011</b>	<b>0</b>	<b>52,739</b>	<b>52,739</b>	<b>2,740,091</b>	<b>XXX</b>	
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	100,000	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	ABIT 2014-3 A2 3.500% 10/01/44		12/01/2015	Paydown		1,386,987	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	2,991,158	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 6.99% 12/31/19		12/31/2015	Redemption	100,000	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	100,000	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	
0258MO-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-SFR2 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	
02666O-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-AN-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-AM-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/DAIN		4,708,734	4,293,000	4,921,323	4,713,799	0	(66,799)	0	(66,799)	0	4,647,000	0	0	0	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/DAIN		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	
04393M-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	0	0	(4,000)	04/01/2023	
04393M-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																	

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1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date		
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
05568Y-AA-6	BSNF RAILWAY CO 2007-1 P 5.996% 04/01/24			Redemption	100,000	123,536	123,536	123,536	123,536	0	0	0	0	0	123,536	0	0	0	3,724	04/01/2024		
06423A-AV-5	BANK ONE CORP 4.900% 04/30/15		04/30/2015	Maturity	500,000	500,000	494,520	499,734	0	266	0	266	0	0	500,000	0	0	0	12,250	04/30/2015		
06846N-AD-6	BILL BARRETT CORP 7.000% 10/15/22		09/18/2015	Various	111,473	163,000	163,000	163,000	0	0	0	0	0	0	163,000	0	0	(51,528)	(51,528)	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	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	0	35,000	0	(19,863)	(19,863)	2,666	10/15/2022		
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	0	501,449	0	0	1,531	1,531	40,411	02/15/2019	
097751-BF-7	BOMBARDIER INC 6.125% 01/15/23	G.	08/12/2015	CITIGROUP GLOBAL MKTS	40,500	54,000	58,955	58,265	0	(278)	0	(278)	0	0	57,987	0	(17,487)	(17,487)	3,602	01/15/2023		
09951#-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	0	2,000,000	0	0	0	0	54,200	05/09/2015	
BROOKLYN NAVY YARD COGEN 7.420% 10/01/20																						
113804-AA-6			10/01/2015	100,000	10,530	10,530	11,219	10,854	0	(324)	0	(324)	0	0	10,530	0	0	0	0	586	10/01/2020	
BRUCE MANSFIELD UNIT 1 2007 6.850%			06/01/2015	Redemption	100,000	186,294	186,294	190,456	188,455	0	(2,161)	0	(2,161)	0	0	186,294	0	0	0	83,522	06/01/2034	
BURLINGTON NORTH SANTA FE 8.251% 01/15/21																						
12189P-AG-7			07/15/2015	Redemption	100,000	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	0	2,106,583	0	0	0	6,209	01/17/2016		
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	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	100,000	314,379	314,379	311,057	312,013	0	2,366	0	2,366	0	0	314,379	0	0	0	19,652	01/15/2023	
12647P-DF-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	0	635,741	0	0	0	7,558	08/25/2043		
12667F-JL-0	CIWLT 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	0	291,762	0	0	0	0	7,244	07/25/2019	
12669A-HK-7	CIWHL 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	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	0	202,509	0	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	0	203,329	0	5,897	5,897	9,248	10/15/2018		
144577-AD-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	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	0	993,040	0	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	100,000	159,000	159,000	159,000	159,000	0	0	0	0	0	159,000	0	0	0	0	25,236	06/15/2021	
17121E-AD-9	CHRYSLER GP/CG 8.250% 06/15/21			AMHERST SECURITIES																		
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	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	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	0	313,434	0	0	0	5,276	10/25/2043		
18550B-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	0	5,000,000	0	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	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	100,000	2,000,000	2,000,000	1,976,740	1,995,568	0	1,692	0	1,692	0	0	1,997,259	0	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	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	0	629,000	0	0	0	0	14,782	04/15/2015	
21079N-AA-9	CONTINENTAL AIRLINES INC 5.983% 04/19/22		10/19/2015	Redemption	100,000	176,075	176,075	173,019	174,279	0	1,796	0	1,796	0	0	176,075	0	0	0	0	7,979	04/19/2022
210805-DF-1	CONTINENTAL AIRLINES INC 8.307% 04/02/18		10/02/2015	Redemption	100,000	2,258	2,258	2,125	2,203	0	55	0	55	0	0	2,258	0	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	0	1,500,000	0	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	0	183,331	0	0	0	0	6,627	07/15/2037	
22822R-AV-2	CROWN CASTLE 3.214% 08/15/15		05/15/2015	Redemption	100,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	0	0	13,391	08/15/2015
22970*-AA-8	BNSF LEASE PP 4.070% 05/15/34		12/15/2015	Redemption																		

## 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
28932M-AG-0	ELM RD GENERATING STAT 4.67% 01/19/31 ENABLE MIDSTREAM PARTNERS LP 5.00%		07/01/2015	Redemption	100,000		93,980	93,980	93,980	0	0	0	0	0	93,980	0	0	0	125,237	01/19/2031	
292480-AE-0	05/15/44		12/29/2015	Tax Free Exchange		1,999,576	2,000,000	1,999,720	1,999,568	0	0	8	0	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	0	417	0	417	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	0	347	0	347	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	500,000	500,000	462,240	495,319	0	0	4,681	0	4,681	500,000	0	0	0	25,000	10/01/2015		
294752-AC-4	EQUITY ONE INC 6.000% 09/15/16		10/20/2015	BROWNSTONE INV GROUP, LLC		1,042,380	1,000,000	992,770	998,390	0	0	729	0	729	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	0	3,558	0	3,558	458,239	0	0	0	7,400	06/25/2043		
30225X-AC-7	EXTERAN 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	100,000		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		01/30/2015	Redemption	100,000		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 GAS TRANSMISSION 4.000% 07/15/15		07/15/2015	Maturity		1,500,000	1,500,000	1,499,730	1,499,946	0	0	54	0	54	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	0	(39)	0	(39)	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	0	240	0	240	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	0	163	0	163	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	0	(6,261)	0	(6,261)	123,537	0	0	0	6,368	05/12/2035		
36164N-FF-7	GE CAPITAL INTL 2.342% 11/15/20	E	10/01/2015	Cash Adjustment		466	1	1	1	0	0	0	0	0	0	0	0	0	465	11/15/2020	
36185M-CK-6	GMAC 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	0	8,717	0	8,717	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	0	937	0	937	20,725	0	0	0	832	05/25/2034		
36249K-AA-8	GSMS 2010-C1 A1 3.678% 08/10/43		12/01/2015	Paydown	433,042	433,042	446,025	438,558	0	0	(5,515)	0	(5,515)	433,042	0	0	0	7,851	08/10/2043		
364725-BC-4	GANNETT CO 5.500% 09/15/24		04/02/2015	Redemption	582,410	556,000	579,630	579,630	0	0	(254)	0	(254)	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	Redemption	100,000		3,683	3,683	3,718	3,683	0	0	0	0	0	3,683	0	0	0	138	02/28/2015
36962G-5J-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	0	185,740	0	185,740	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	14,616	14,000	14,000	14,000	0	0	0	0	0	14,000	0	616	616	478	12/15/2018		
37362B-AA-0	GEORGIA TRANSMISSION CORP PP 5.590%		06/30/2015	Redemption	100,000		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	MORGAN STANLEY FIXED INC		10,627,600	10,000,000	9,942,350	9,960,509	0	0	5,456	0	5,456	9,965,965	0	661,635	661,635	395,729	05/19/2021	
387328-AA-4	GRANITE CONSTRUCTION INC PP 6.110%		12/12/2015	Redemption	340,000		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	Transfer to Schedule BA		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	0	120	0	120	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	0	15,222	0	15,222	2,000,000	0	0	0	112,200	11/01/2015	
40412C-AB-7	HCA HOLDINGS INC 7.750% 05/15/21		06/05/2015	Call 100.0000		600,000	600,000	649,500	633,421	0	0	(4,951)	0	(4,951)	628,470	0	(28,470)	(28,470)	67,574	05/15/2021	
40426W-AS-0	HRPT PROPERTIES 9.875% SERIE 5.750%		11/01/2015	Redemption	100,000		2,000,000	1,993,980	1,999,176	0	0	824	0	824	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	2,491,300	2,496,750	2,496,750	0	0	528	0	528	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		1,000,000	1,000,000	997,110	999,700	0	0	300	0	300	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	100,000		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	414,418	414,406	0	(101)	0	(101)	0	414,305	0	0	0	753	12/21/2017	
44352U-AA-3	JM HUBER CORP 9.175% 11/01/19		11/01/2015	Call 104,9380		262,345	250,000	248,308	248,759	0	0	232	0	232	248,991	0	13,354	13,354	37,031	11/01/2019	
45660N-MM-4	RESIDENTIAL ASSET SECURITIZATI SER 2003-A1		12/01/2015	Paydown		1,078,445	1,078,445	1,057,213	1,073,217	0	0	5,228	0	5,228	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	0	10	0	10	718,921	0	69	69	69	04/01/2015	
466247-SE-4	JPMUT 2005-A5 1A2 2.871% 08/25/35		12/01/20																		

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1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
478366-BR-8	JOHNSON CONTROLS 5.500% 01/15/16		09/11/2015	KEY BANC-MCDONALD		1,523,730	1,500,000	1,438,905	1,491,634	0	5,334	0	5,334	0	1,498,968	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	Redemption 100,000		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		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	100,000		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		
LINN ENERGY LLC/ FIN CORP 8.625% 04/15/20																					
536022-AC-0			11/18/2015	UBS WARBURG		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	MLFC 2007-7 ASB 5.745% 06/12/50		04/01/2015	Paydown 1,138,649		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	0	.06/12/2050	
574599-BF-2	MASCO CORP 5.850% 03/15/17		11/10/2015	WELLS FARGO		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 444 5.500% 11/25/34		12/01/2015	Paydown 57,318		57,318	50,439	53,776	0	3,541	0	3,541	0	57,318	0	0	0	0	2,038	.11/25/2034	
STEERS News America - STEERS 7.09%																					
58501W-BE-0	10/17/18		10/17/2015	100,000		359,124	359,124	359,124	359,124	0	0	0	0	0	359,124	0	0	0	20,271	.10/17/2018	
MILLENNIUM PIPELINE CO LLC PP 5.330%																					
60040#-AA-0	Redemption 100,000		12/30/2015			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	Paydown 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	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	Paydown 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	Redemption 100,000		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 PPTVS 6.000% 05/20/15		05/20/2015	Maturity Transfer to Schedule BA		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			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			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	Call 103,3750		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	GOLDMAN SACHS		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	
ARIZONA PUB SERV PNTGS II FUNDING 8.000%			12/30/2015	Redemption 83,000		83,000	83,000	82,170	82,791	0	209	0	209	0	83,000	0	0	0	3,360	.12/30/2015	
693659-AC-8																					
69403W-AB-3	PACIFIC BEACON LLC 0.527% 07/15/26		07/15/2015	100,000		106,700	106,700	90,695	93,411	0	13,289	0	13,289	0	106,700	0	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	0	315,000	.09/01/2015	
704549-AK-0	PEABODY ENERGY CORP 6.000% 11/15/18		02/18/2015	BANK OF AMERICA SEC		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	Redemption 69,511		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%		07/01/2017	PRUDENTIAL FINANCIALS INC 4.350% 05/12/15		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			05/12/2015	100,000		152,687	152,687	149,178	152,531	0	.167	0	.167	0	152,689	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-AC-7	RREEF AMERICA II PP 4.180% 11/02/15		07/06/2015	Call 1,500,000		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 501,000		501,000	489,096	497,292	0	1,295	0	1,295	0	498,587	0	0	0	2,413	.68,257	.06/15/2017	
76110H-3N-7	RALI SER 2005 Q54 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	0	10,957	.04/25/2035	
771196-AS-1	ROCHE HLDGS INC 6.000% 03/01/19		03/26/2015	Call 286,000		286,000	281,504	283,765	0	124	0	124	0	283,889	0	0	0	2,111	2,111	.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	0	75,000		

## 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
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	666,490	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	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	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	0	0	3,210	08/15/2017	
86787G-AG-7	SUNTRUST BANK ATLANTA 5.000% 09/01/15		09/01/2015	Maturity	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	08/01/2015	
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 IIE PP 7.060% 01/02/19		01/02/2015	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	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	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 IIE PP 7.060% 01/02/19		01/02/2015	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-C CenPP 7.060% 01/02/18		01/02/2015	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	100.0000	12,552	12,552	12,552	12,552	0	0	0	0	0	12,552	0	0	0	443	07/02/2019	
873178-AA-1	TXU RAILCAR 2005 PP 5.350% 01/02/26		01/02/2015	100.0000	46,152	46,152	46,152	44,078	2,074	0	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 6.19% 03/30/24		12/30/2015	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	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	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 5.890% 06/15/47		12/15/2015	Paydown	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 5.560% 07/15/59		12/15/2015	Paydown	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	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	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	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-AP-5	TRISTATE GEN/TRANS ASSN 4.700% 11/01/44		09/03/2015	Tax Free Exchange	14,588,097	14,500,000	14,589,910	14,589,087	0	(990)	0	(990)	0	14,588,097	0	0	0	573,598	11/01/2044	
91019P-CP-5	UNITED DOMINION REALTY 5.250% 01/15/15		01/15/2015	Maturity	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	0	0	2,789	05/15/2020	
91979N-AA-3	VALLEY NATIONAL BANK 5.000% 07/15/15		07/15/2015	Maturity	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	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	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	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%		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
929766-40-3	WBCM# 2005-C20 A7 5.118% 07/15/42		04/01/2015	Paydown	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	0	0	49,755	10/25/2020	
939653-GG-6	WASHINGTON REIT 5.350% 05/01/15		05/01/2015	Maturity	2,000,000	2,000,000	1,998,600	1,999,628	0	372	0	372	0	2,000,000	0	0	0	0	05/01/2015	
94978#-AH-0																				

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1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
94980D-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	0	751	12/25/2033
95709T-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	
96042D-AA-7	WILAKE 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	0	249	10/17/2016
976656-CE-6	WISC ELEC POWER 3.650% 12/15/42		04/01/2015	SECURITIES		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	NOVELLIS 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	VP111 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	Redemption		100,000	51,434	51,434	51,434	0	0	0	0	0	51,434	0	0	0	0	2,096	03/03/2024
C1467#-AA-5	CSL GROUP INC. PP 5.440% 03/15/21	I.	03/15/2015	Redemption		100,000	83,333	83,333	83,333	0	0	0	0	0	83,333	0	0	0	0	2,267	03/15/2021
12591D-AC-5	CN00C 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	CN00C FIN 2014 ULC 4.875% 04/30/44	F.	09/08/2015	MORGAN STANLEY FIXED 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	CN00C 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	
128690-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		100,000	423,900	420,721	422,265	0	1,636	0	1,636	0	423,900	0	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	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	100,000		119,000	119,000	124,296	122,789	0	(3,789)	0	(3,789)	0	119,000	0	0	0	0	4,284	06/01/2025
48121C-C8-3	JP MORGAN CHASE BANK NA PP 5.190%	R.	02/01/2015	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	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	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	0	34,500	08/01/2015
68210*-AC-7	OMEGA LEASING (US) LLC PP 5.980% 07/12/16	F.	10/12/2015	REYNOLDS GROUP ISSUERS INC 7.875%		63,795	63,795	63,795	63,795	0	0	0	0	0	63,795	0	0	0	0	2,384	07/12/2016
761735-AG-4	REYNOLDS GROUP ISSUERS INC 7.875%	R.	08/15/19	TENDER OFFER		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	SINOPEC 3.125% 04/24/23	F.	09/09/2015	CITIGROUP GLOBAL MKTS		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	STATE GRID OVERSEAS INV 4.125% 05/07/24	F.	09/02/2015	MORGAN STANLEY FIXED INC		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	UPCB FINANCE VI LTD 6.875% 01/15/22	F.	05/05/2015	Call 100.0000		9,100	9,100	9,828	9,828	0	(30)	0	(30)	0	9,798	0	(698)	(698)	464	01/15/2022	
G1252#-AJ-3	VERDANT POWER 6.740% 03/31/19	R.	08/06/2015	Tax Free Exchange		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	116,580	03/31/2019
G3157#-AA-2	VERNON METALS PP 3.870% 12/17/19	R.	12/17/2015	100,000		666,667	666,667	666,667	666,667	0	0	0	0	0	666,667	0	0	0	0	12,900	12/17/2019
G71250-AA-4	PIRELLI INT'L PP 4.220% 12/05/17	F.	11/24/2015	PRIVATE PLACEMENT		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	KLEPIERRE PP 5.710% 03/27/19	R.	12/09/2015	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	0	385,190	03/27/2019
N3386#-AE-9	FUGRO NV PP 5.050% 08/17/18	F.	12/23/2015	Redemption		100,000	949,972	949,972	949,972	0	0	0	0	0	949,972	0	0	0	0	64,973	08/17/2018
N4282#-AB-8	KONINKLIJKE DSM NV PP 5.610% 10/08/15	R.	10/08/2015	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	112,200	10/08/2015
3899999. 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	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	7,22				

## 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
74460W-87-5	PUBLIC STORAGE PFD		12/04/2015	CREDIT SUISSE FIRST BOSTON	55,000.00	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	
84999999. 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	49,180.00	2,985,840		1,823,594	2,847,030	(1,023,436)	0	0	0	0	1,823,594	0	1,162,245	1,162,245	0	
31339-10-7	FHLB Indianapolis		06/02/2015	CALLED	3,461.00	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 S. G. COWEN SECURITIES	18,898.000	851,077		909,277	884,048	25,229	0	0	0	0	909,277	0	(58,201)	(58,201)	31,182	
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	0	0	8,692,318	0	(562,597)	(562,597)	253,150	
251566-10-5	DEUTSCHE TELEKOM AG-SPON ADR		12/28/2015	BNY CONVERG-SOFT	664,138.000	11,491,873		10,373,836	10,553,153	(179,317)	0	0	0	0	(179,317)	0	10,373,836	0	1,118,037	1,118,037
48667L-10-6	KDDI CORP-UNSPONSORED ADR		12/18/2015	Various	853,688.000	15,789,034		8,702,518	13,488,270	(4,785,752)	0	0	0	0	(4,785,752)	0	8,702,518	0	7,086,516	211,571
66987V-10-9	NOVARTIS AG-ADR		09/10/2015	Various	190,622.000	18,163,586		14,647,394	17,663,035	(3,015,640)	0	0	0	0	(3,015,640)	0	14,647,394	0	3,516,192	508,188
881624-20-9	TEVA PHARMACEUTICAL-SP ADR		09/10/2015	Various	42,000.000	2,648,034		1,672,440	2,415,420	(742,980)	0	0	0	0	(742,980)	0	1,672,440	0	975,594	43,069
92857W-30-8	VODAFONE GROUP PLC SP ADR		09/01/2015	BNY CONVERG-SOFT	39,194.000	1,319,058		1,396,874	1,339,259	57,615	0	0	0	0	57,615	0	1,396,874	(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	0	0	(10,174,993)	0	50,870,045	0	13,141,186	13,141,186
9799997. Total - Common Stocks - Part 4						64,011,234	XXX	50,870,045	61,045,039	(10,174,993)	0	0	0	0	(10,174,993)	0	50,870,045	0	13,141,186	1,474,897
9799998. Total - Common Stocks - Part 5						6,197,573	XXX	7,055,736		0	0	0	0	0	0	0	7,055,736	0	(858,161)	(858,161)
9799999. Total - Common Stocks						70,208,807	XXX	57,925,781	61,045,039	(10,174,993)	0	0	0	0	(10,174,993)	0	57,925,781	0	12,283,025	12,283,025
9899999. Total - Preferred and Common Stocks						72,998,659	XXX	60,216,531	63,335,789	(10,174,993)	0	0	0	0	(10,174,993)	0	60,216,531	0	12,782,127	12,782,127
9999999 - Totals						575,960,393	XXX	556,428,177	512,699,418	(10,172,919)	439,615	935,101	(10,168,405)	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 CUSIP Identifi- cation	2 Description	For- eign	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Book/ Adjusted Carrying Value at Disposal	9 Actual Cost	10 Consid- eration	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
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	
10999999. 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	
31999999. 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	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	4,134,000	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		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		50,000	50,510	50,489	50,461	0	(49)	0	(49)	0	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-BB-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-BB-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	1,846,640	1,846,000	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	1,996,920	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	
59217G-BM-0	MET LIFE GLOB 0.517% 07/14/16 .....		01/07/2015	US BANCORP .....	03/12/2015	US BANCORP .....	500,000	500,235	500,000	500,000	0	0	0	0	0	0	0	0	235	365	
594918-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-CY-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	AMERICAN PETROLEUM CORP 4.625% 06/15/45		06/18/2015	CITIGROUP GLOBAL MKTS .....	11/25/2015		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		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	0	74,572	0
89114Q-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	
38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							41,841,000	41,787,311	41,393,730	41,692,372	0	(94,939)	0	(94,939)	0	0	0	(382,643)	(382,643)	560,656	70,138
83999998. 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
89999998. Total - Preferred Stocks							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	0	0	(2,214)	.5493	
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	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 .....	5,000,000	202,170	193,911	202,170	0	0	0	0	0	0	(8,259)	(8,259)	3,300	0	
199280-10-9	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	0	7,467	0
478160-10-4	JOHNSON & JOHNSON .....		06/08/2015	BANK OF NEW YORK .....	09/01/2015	BNY CONVERG-SOFT .....	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 PRNTS .....		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	
594918-10-4	MICROSOFT CORP .....		02/03/2015	BNY CONVERG-SOFT .....	09/01/2015	BNY CONVERG-SOFT .....	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	NI SOURCE 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							

## 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
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/1		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/1		06/02/2015	Spin Off	06/02/2015	Cash Adjustment	.0,000	.7	.7	.0	.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	.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	.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	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	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	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	0	(1,195,918)	(1,195,918)	704,998	117,580	

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

**SCHEDULE D - PART 6 - SECTION 1**

## Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
0999999. Total Preferred Stocks						0	0	XXX	XXX
52055-10-1	LLIA		65242		NO		438,235	100,000	100.0
1799999. Subtotal - Common Stock - Other Affiliates						0	438,235	XXX	XXX
1899999. Total Common Stocks						0	438,235	XXX	XXX
1999999 - Totals						0	438,235	XXX	XXX

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

2. Total amount of intangible assets nonadmitted \$ .....  
.....

**SCHEDULE D - PART 6 - SECTION 2**

## 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 CUSIP Identifi- cation	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13	14	Interest						21 Paid for Accrued Interest		
		3 Code	4 For- eign					9 Unrealized Valuation (Increase/ Decrease)	10 Current Year's (Amor- tization)/ Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			15 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	16 Non- Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year			
0599999. Total - U.S. Government Bonds							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	XXX	XXX	XXX	0	0		
1799999. Total - U.S. States, Territories and Possessions Bonds							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	XXX	XXX	XXX	0	0		
3199999. Total - U.S. Special Revenues Bonds							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	XXX	XXX	XXX	0	0		
4899999. Total - Hybrid Securities							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	XXX	XXX	XXX	0	0		
7799999. Total - Issuer Obligations							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	XXX	XXX	XXX	0	0		
7999999. Total - Commercial Mortgage-Backed Securities							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	XXX	XXX	XXX	0	0		
8399999. Total Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0		
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0		
94975H-29-6 ... WELLS FARGO ADVANTAGE MONEY MARKET	SD			01/01/2015	VARIOUS	XXX	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-ID-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 ... 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)	
<b>0079999. Subtotal - Purchased Options - Hedging Effective</b>																							
Goldman Sachs Index																							
Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	11/13/2015	11/14/2018	13,079		172.49			106,032		96,107		96,107	(19,925)					100/100
Goldman Sachs Index																							
Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	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	4PQUHN3JPGFNF3BB653	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																							
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPGFNF3BB653	01/15/2015	01/15/2016	4,060		1,993.00			365,399		315,995		315,995	(49,394)					100/100
S&P 500 OTC Buy Side																							
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	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																							
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	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																							
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	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																							
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	03/16/2015	03/15/2016	5,372		2,081.00			375,972		12,947		12,947	(362,924)					100/105
S&P 500 OTC Buy Side																							
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	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																							
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YM20EL1146	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																							
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YM20EL1146	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																							
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YM20EL1146	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																							
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YM20EL1146	04/15/2015	04/15/2016	114		2,217.00			7,532		532		532	(6,596)					100/101
S&P 500 OTC Buy Side																							
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPGFNF3BB653	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																							
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPGFNF3BB653	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																							
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPGFNF3BB653	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																							
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPGFNF3BB653	05/15/2015	05/16/2016	111		2,229.00			7,520		664		664	(6,856)					100/101
S&P 500 OTC Buy Side																							
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YM20EL1146	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																							
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YM20EL1146	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																							
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Barclays	G56SEF7VJP5170K5573	07/15/2015	07/15/2016	4,330		2,107.00			1,810,976		914,187		914,187	(896,789)					100/100
S&P 500 OTC Buy Side																							
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Barclays	G56SEF7VJP5170K5573	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																							
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPGFNF3BB653	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																							
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPGFNF3BB653	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																							
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPGFNF3BB653	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																							
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPGFNF3BB653	09/15/2015	09/15/2016	5,814		1,978.00			500,250		511,256		511,256						

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

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 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Year-end (b)			
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	4PQUHN3JPFGFN3BB653	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	4PQUHN3JPFGFN3BB653	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	4PQUHN3JPFGFN3BB653	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	4PQUHN3JPFGFN3BB653	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	4PQUHN3JPFGFN3BB653	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	4PQUHN3JPFGFN3BB653	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	1V8Y60CX6YMJ20EL1146	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	1V8Y60CX6YMJ20EL1146	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	1V8Y60CX6YMJ20EL1146	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	1V8Y60CX6YMJ20EL1146	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	1V8Y60CX6YMJ20EL1146	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	1V8Y60CX6YMJ20EL1146	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	1V8Y60CX6YMJ20EL1146	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	1V8Y60CX6YMJ20EL1146	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	1V8Y60CX6YMJ20EL1146	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	1V8Y60CX6YMJ20EL1146	12/15/2015	12/15/2016	663		2,043.00		29,133		19,854		19,854	(19,279)								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	0	XXX	
0289999. Subtotal - Purchased Options - Income Generation												0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	
0359999. Subtotal - Purchased Options - Other												0	0	0	0	XXX	0	0	0	0	0	0	0	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	0	XXX	
0389999. Total Purchased Options - Caps												0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	
0399999. Total Purchased Options - Floors												0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	
0409999. Total Purchased Options - Collars												0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	
0419999. Total Purchased Options - Other												0	0	0	0	XXX	0	0	0	0	0	0	0	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	0	XXX	
S&P500 OTC European																									
Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	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	4PQUHN3JPFGFN3BB653	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	4PQUHN3JPFGFN3BB653	01/15/2015	01/15/2016	1,686		2,038.00															

## 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 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUHN3JPFGFNFB653 .....	01/15/2015 .....	01/15/2016 .....	8,574 .....	2,062.00 .....	..(793,412) .....	..(131,065) .....	662,347 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	100/100 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUHN3JPFGFNFB653 .....	01/15/2015 .....	01/15/2016 .....	6,524 .....	2,065.00 .....	..(594,608) .....	..(92,479) .....	502,129 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	100/100 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUHN3JPFGFNFB653 .....	01/15/2015 .....	01/15/2016 .....	2,735 .....	2,071.00 .....	..(140,422) .....	..(4,332) .....	..(4,332) .....	136,090 .....	.....	.....	.....	.....	.....	.....	.....	.....	100/100 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUHN3JPFGFNFB653 .....	01/15/2015 .....	01/15/2016 .....	2,138 .....	2,077.00 .....	..(191,686) .....	..(22,277) .....	..(22,277) .....	169,409 .....	.....	.....	.....	.....	.....	.....	.....	.....	100/100 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUHN3JPFGFNFB653 .....	01/15/2015 .....	01/15/2016 .....	858 .....	2,082.00 .....	..(40,297) .....	..(15) .....	..(15) .....	40,282 .....	.....	.....	.....	.....	.....	.....	.....	.....	100/100 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUHN3JPFGFNFB653 .....	02/17/2015 .....	02/15/2016 .....	838 .....	2,132.00 .....	..(86,662) .....	..(8,679) .....	..(8,679) .....	..77,983 .....	.....	.....	.....	.....	.....	.....	.....	.....	100/105 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUHN3JPFGFNFB653 .....	02/17/2015 .....	02/15/2016 .....	1,483 .....	2,142.00 .....	..(145,252) .....	..(12,368) .....	..(12,368) .....	132,884 .....	.....	.....	.....	.....	.....	.....	.....	.....	100/105 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUHN3JPFGFNFB653 .....	02/17/2015 .....	02/15/2016 .....	405 .....	2,147.00 .....	..(18,785) .....	.....	.....	..18,785 .....	.....	.....	.....	.....	.....	.....	.....	.....	100/105 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUHN3JPFGFNFB653 .....	02/17/2015 .....	02/15/2016 .....	500 .....	2,153.00 .....	..(46,305) .....	..(3,313) .....	..(3,313) .....	..42,992 .....	.....	.....	.....	.....	.....	.....	.....	.....	100/105 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUHN3JPFGFNFB653 .....	02/17/2015 .....	02/15/2016 .....	7,515 .....	2,169.00 .....	..(638,503) .....	..(33,596) .....	..(33,596) .....	..604,907 .....	.....	.....	.....	.....	.....	.....	.....	.....	100/105 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUHN3JPFGFNFB653 .....	02/17/2015 .....	02/15/2016 .....	6,006 .....	2,170.00 .....	..(507,249) .....	..(26,273) .....	..(26,273) .....	..480,976 .....	.....	.....	.....	.....	.....	.....	.....	.....	100/105 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUHN3JPFGFNFB653 .....	02/17/2015 .....	02/15/2016 .....	2,769 .....	2,174.00 .....	..(96,529) .....	.....	.....	..96,529 .....	.....	.....	.....	.....	.....	.....	.....	.....	100/105 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUHN3JPFGFNFB653 .....	02/17/2015 .....	02/15/2016 .....	900 .....	2,184.00 .....	..(69,854) .....	..(2,740) .....	..(2,740) .....	..67,114 .....	.....	.....	.....	.....	.....	.....	.....	.....	100/105 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUHN3JPFGFNFB653 .....	02/17/2015 .....	02/15/2016 .....	955 .....	2,190.00 .....	..(27,669) .....	.....	.....	..27,669 .....	.....	.....	.....	.....	.....	.....	.....	.....	100/105 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Goldman Sachs .....	W22LR0WP21HZNB6K528 .....	03/16/2015 .....	03/15/2016 .....	908 .....	2,113.00 .....	..(90,756) .....	..(21,344) .....	..(21,344) .....	..69,412 .....	.....	.....	.....	.....	.....	.....	.....	.....	100/105 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Goldman Sachs .....	W22LR0WP21HZNB6K528 .....	03/16/2015 .....	03/15/2016 .....	2,311 .....	2,124.00 .....	..(218,521) .....	..(46,676) .....	..(46,676) .....	..171,845 .....	.....	.....	.....	.....	.....	.....	.....	.....	100/105 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Goldman Sachs .....	W22LR0WP21HZNB6K528 .....	03/16/2015 .....	03/15/2016 .....	454 .....	2,126.00 .....	..(19,958) .....	..(4) .....	..(4) .....	..19,954 .....	.....	.....	.....	.....	.....	.....	.....	.....	100/105 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Goldman Sachs .....	W22LR0WP21HZNB6K528 .....	03/16/2015 .....	03/15/2016 .....	1,622 .....	2,139.00 .....	..(140,714) .....	..(25,209) .....	..(25,209) .....	..115,505 .....	.....	.....	.....	.....	.....	.....	.....	.....	100/105 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Goldman Sachs .....	W22LR0WP21HZNB6K528 .....	03/16/2015 .....	03/15/2016 .....	1,545 .....	2,143.00 .....	..(56,648) .....	..(1) .....	..(1) .....	..56,648 .....	.....	.....	.....	.....	.....	.....	.....	.....	100/105 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Goldman Sachs .....	W22LR0WP21HZNB6K528 .....	03/16/2015 .....	03/15/2016 .....	9,992 .....	2,149.00 .....	..(821,909) .....	..(132,022) .....	..(132,022) .....	..689,887 .....	.....	.....	.....	.....	.....	.....	.....	.....	100/105 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Goldman Sachs .....	W22LR0WP21HZNB6K528 .....	03/16/2015 .....	03/15/2016 .....	4,173 .....	2,154.00 .....	..(333,027) .....	..(51,319) .....	..(51,319) .....	..281,708 .....	.....	.....	.....	.....	.....	.....	.....	.....	100/105 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Goldman Sachs .....	W22LR0WP21HZNB6K528 .....	03/16/2015 .....	03/15/2016 .....	824 .....	2,158.00 .....	..(64,168) .....	..(9,170) .....	..(9,170) .....	..54,998 .....	.....	.....	.....	.....	.....	.....	.....	.....	100/105 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Goldman Sachs .....	W22LR0WP21HZNB6K528 .....	03/16/2015 .....	03/15/2016 .....	2,025 .....	2,159.00 .....	..(60,780) .....	.....	.....	..60,780 .....	.....	.....	.....	.....	.....	.....	.....	.....	100/105 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Goldman Sachs .....	W22LR0WP21HZNB6K528 .....	03/16/2015 .....	03/15/2016 .....	1,348 .....	2,170.00 .....	..(35,399) .....	.....	.....	..35,399 .....	.....	.....	.....	.....	.....	.....	.....	.....	100/105 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Credit Suisse .....	1V8Y60CX6YMJ20EL1146 .....	04/15/2015 .....	04/15/2016 .....	700 .....	2,139.00 .....	..(68,735) .....	..(14,965) .....	..(14,965) .....	..53,770 .....	.....	.....	.....	.....	.....	.....	.....	.....	100/101 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Credit Suisse .....	1V8Y60CX6YMJ20EL1146 .....	04/15/2015 .....	04/15/2016 .....	596 .....	2,151.00 .....	..(54,369) .....	..(10,659) .....	..(10,659) .....	..44,310 .....	.....	.....	.....	.....	.....	.....	.....	.....	100/101 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Credit Suisse .....	1V8Y60CX6YMJ20EL1146 .....	04/15/2015 .....	04/15/2016 .....	1,436 .....	2,151.00 .....	..(132,193) .....	..(25,693) .....	..(25,693) .....	..106,500 .....	.....	.....	.....	.....	.....	.....	.....	.....	100/101 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Credit Suisse .....	1V8Y60CX6YMJ20EL1146 .....	04/15/2015 .....	04/15/2016 .....	985 .....	2,157.00 .....	..(36,520) .....	..(4) .....	..(4) .....	..36,516 .....	.....	.....	.....	.....	.....	.....	.....	.....	100/101 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Credit Suisse .....	1V8Y60CX6YMJ20EL1146 .....	04/15/2015 .....	04/15/2016 .....	8,317 .....	2,174.00 .....	..(671,016) .....	..(100,157) .....	..(100,157) .....	..570,859 .....	.....	.....	.....	.....	.....	.....	.....	.....	100/101 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Credit Suisse .....	1V8Y60CX6YMJ20EL1146 .....	04/15/2015 .....	04/15/2016 .....	1,296 .....	2,175.00 .....	..(103,740) .....	..(15,397) .....	..(15,397) .....	..88,343 .....	.....	.....	.....	.....	.....	.....	.....	.....	100/101 .....

## 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 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Year-end (b)	
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Credit Suisse .....	1V8Y60CX6YMJ20EL1146 .....	04/15/2015 .....	04/15/2016 .....	1,092 .....	2,179.00 .....	(30,820) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	100/101 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Credit Suisse .....	1V8Y60CX6YMJ20EL1146 .....	04/15/2015 .....	04/15/2016 .....	5,635 .....	2,180.00 .....	(438,003) .....	.....	(58,385) .....	(58,385) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	100/101 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Credit Suisse .....	1V8Y60CX6YMJ20EL1146 .....	04/15/2015 .....	04/15/2016 .....	2,411 .....	2,186.00 .....	.....	(62,484) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	100/101 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Credit Suisse .....	1V8Y60CX6YMJ20EL1146 .....	04/15/2015 .....	04/15/2016 .....	494 .....	2,196.00 .....	.....	(34,736) .....	.....	(3,810) .....	(3,810) .....	.....	.....	.....	.....	.....	.....	.....	.....	100/101 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Credit Suisse .....	1V8Y60CX6YMJ20EL1146 .....	04/15/2015 .....	04/15/2016 .....	1,424 .....	2,196.00 .....	.....	(32,100) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	100/101 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Credit Suisse .....	1V8Y60CX6YMJ20EL1146 .....	04/15/2015 .....	04/15/2016 .....	114 .....	2,317.00 .....	.....	(3,144) .....	.....	(52) .....	(52) .....	.....	.....	.....	.....	.....	.....	.....	.....	100/101 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUHN3JPFGFNF3BB653 .....	05/15/2015 .....	05/16/2016 .....	627 .....	2,156.00 .....	.....	(64,239) .....	.....	(14,763) .....	(14,763) .....	.....	.....	.....	.....	.....	.....	.....	.....	100/101 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUHN3JPFGFNF3BB653 .....	05/15/2015 .....	05/16/2016 .....	744 .....	2,165.00 .....	.....	(54,036) .....	.....	(41) .....	(41) .....	.....	.....	.....	.....	.....	.....	.....	.....	100/101 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUHN3JPFGFNF3BB653 .....	05/15/2015 .....	05/16/2016 .....	1,974 .....	2,167.00 .....	.....	(190,226) .....	.....	(37,652) .....	(37,652) .....	.....	.....	.....	.....	.....	.....	.....	.....	100/101 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUHN3JPFGFNF3BB653 .....	05/15/2015 .....	05/16/2016 .....	992 .....	2,184.00 .....	.....	(86,937) .....	.....	(14,968) .....	(14,968) .....	.....	.....	.....	.....	.....	.....	.....	.....	100/101 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUHN3JPFGFNF3BB653 .....	05/15/2015 .....	05/16/2016 .....	799 .....	2,191.00 .....	.....	(48,647) .....	.....	(2) .....	(2) .....	.....	.....	.....	.....	.....	.....	.....	.....	100/101 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUHN3JPFGFNF3BB653 .....	05/15/2015 .....	05/16/2016 .....	11,054 .....	2,192.00 .....	.....	(926,868) .....	.....	(144,483) .....	(144,483) .....	.....	.....	.....	.....	.....	.....	.....	.....	100/101 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUHN3JPFGFNF3BB653 .....	05/15/2015 .....	05/16/2016 .....	5,526 .....	2,197.00 .....	.....	(449,259) .....	.....	(67,981) .....	(67,981) .....	.....	.....	.....	.....	.....	.....	.....	.....	100/101 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUHN3JPFGFNF3BB653 .....	05/15/2015 .....	05/16/2016 .....	2,021 .....	2,202.00 .....	.....	(113,256) .....	.....	(1) .....	(1) .....	.....	.....	.....	.....	.....	.....	.....	.....	100/101 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUHN3JPFGFNF3BB653 .....	05/15/2015 .....	05/16/2016 .....	511 .....	2,203.00 .....	.....	(40,145) .....	.....	(5,450) .....	(5,450) .....	.....	.....	.....	.....	.....	.....	.....	.....	100/101 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUHN3JPFGFNF3BB653 .....	05/15/2015 .....	05/16/2016 .....	1,477 .....	2,213.00 .....	.....	(76,808) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	100/101 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUHN3JPFGFNF3BB653 .....	05/15/2015 .....	05/16/2016 .....	111 .....	2,335.00 .....	.....	(3,314) .....	.....	(102) .....	(102) .....	.....	.....	.....	.....	.....	.....	.....	.....	100/101 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Credit Suisse .....	1V8Y60CX6YMJ20EL1146 .....	06/15/2015 .....	06/15/2016 .....	1,168 .....	2,118.00 .....	.....	(120,776) .....	.....	(52,236) .....	(52,236) .....	.....	.....	.....	.....	.....	.....	.....	.....	100/105 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Credit Suisse .....	1V8Y60CX6YMJ20EL1146 .....	06/15/2015 .....	06/15/2016 .....	1,741 .....	2,127.00 .....	.....	(171,336) .....	.....	(70,622) .....	(70,622) .....	.....	.....	.....	.....	.....	.....	.....	.....	100/105 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Credit Suisse .....	1V8Y60CX6YMJ20EL1146 .....	06/15/2015 .....	06/15/2016 .....	652 .....	2,128.00 .....	.....	(29,648) .....	.....	(1,646) .....	(1,646) .....	.....	.....	.....	.....	.....	.....	.....	.....	100/105 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Credit Suisse .....	1V8Y60CX6YMJ20EL1146 .....	06/15/2015 .....	06/15/2016 .....	1,653 .....	2,146.00 .....	.....	(147,102) .....	.....	(56,296) .....	(56,296) .....	.....	.....	.....	.....	.....	.....	.....	.....	100/105 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Credit Suisse .....	1V8Y60CX6YMJ20EL1146 .....	06/15/2015 .....	06/15/2016 .....	880 .....	2,150.00 .....	.....	(31,379) .....	.....	(852) .....	(852) .....	.....	.....	.....	.....	.....	.....	.....	.....	100/105 .....
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Credit Suisse .....	1V8Y60CX6YMJ20EL1146 .....	06/15/2015 .....	06/15/2016 .....	6,901 .....	2,151.00 .....	.....	(596,978) .....	.....	(217,500) .....	(217,500) .....	.....	.....	.....	.....	.....	.....	.....	100/105 .....	
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Credit Suisse .....	1V8Y60CX6YMJ20EL1146 .....	06/15/2015 .....	06/15/2016 .....	5,347 .....	2,157.00 .....	.....	(446,915) .....	.....	(154,029) .....	(154,029) .....	.....	.....	.....	.....	.....	.....	.....	100/105 .....	
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Credit Suisse .....	1V8Y60CX6YMJ20EL1146 .....	06/15/2015 .....	06/15/2016 .....	1,696 .....	2,163.00 .....	.....	(52,318) .....	.....	(879) .....	(879) .....	.....	.....	.....	.....	.....	.....	.....	100/105 .....	
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Credit Suisse .....	1V8Y60CX6YMJ20EL1146 .....	06/15/2015 .....	06/15/2016 .....	489 .....	2,168.00 .....	.....	(38,454) .....	.....	(12,380) .....	(12,380) .....	.....	.....	.....	.....	.....	.....	.....	100/105 .....	
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Credit Suisse .....	1V8Y60CX6YMJ20EL1146 .....	06/15/2015 .....	06/15/2016 .....	1,374 .....	2,173.00 .....	.....	(36,959) .....	.....	(391) .....	(391) .....	.....	.....	.....	.....	.....	.....	.....	100/105 .....	
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Barclays .....	G5GSEF7VJP5170UK5573 .....	07/15/2015 .....	07/15/2016 .....	807 .....	2,140.00 .....	.....	(76,840) .....	.....	(35,020) .....	(35,020) .....	.....	.....	.....	.....	.....	.....	.....	100/100 .....	
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Barclays .....	G5GSEF7VJP5170UK5573 .....	07/15/2015 .....	07/15/2016 .....	1,604 .....	2,153.00 .....	.....	(142,298) .....	.....	(61,898) .....	(61,898) .....	.....	.....	.....	.....	.....	.....	.....	100/100 .....	
S&P 500 OTC Sell Side	Index/Annuity .....	N/A .....	Equity/Index .....	Barclays .....	G5GSEF7VJP5170UK5573 .....	07/15/2015 .....	07/15/2016 .....	743 .....	2,154.00 .....	.....	(29,735) .....	.....	(1,750) .....	(1,750) .....	.....	.....	.....	.....	.....	.....	.....	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 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 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 .....	4PQUHN3JPFGFN3BB653 .....	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 .....	4PQUHN3JPFGFN3BB653 .....	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 .....	4PQUHN3JPFGFN3BB653 .....	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 .....	4PQUHN3JPFGFN3BB653 .....	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 .....	4PQUHN3JPFGFN3BB653 .....	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 .....	4PQUHN3JPFGFN3BB653 .....	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 .....	4PQUHN3JPFGFN3BB653 .....	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 .....	4PQUHN3JPFGFN3BB653 .....	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 .....	4PQUHN3JPFGFN3BB653 .....	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 .....	4PQUHN3JPFGFN3BB653 .....	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 .....	4PQUHN3JPFGFN3BB653 .....	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 .....	4PQUHN3JPFGFN3BB653 .....	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 .....	4PQUHN3JPFGFN3BB653 .....	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 .....	4PQUHN3JPFGFN3BB653 .....	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 .....	4PQUHN3JPFGFN3BB653 .....	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 .....	4PQUHN3JPFGFN3BB653 .....	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 .....	4PQUHN3JPFGFN3BB653 .....	09/15/2015 .....	09/15/2016 .....	1,876 .....	2,062.00 .....	..(80,507) .....	(73,459) .....	(73,459) .....	7,048 .....										100/99 .....
S&P500 OTC European Call-Sell .....	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUHN3JPFGFN3BB653 .....	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 .....	W22LR0WP21HZNB6K528 .....	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 .....	W22LR0WP21HZNB6K528 .....	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 .....	W22LR0WP21HZNB6K528 .....	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 .....	1V8Y60CX6YMJ20EL1I46 .....	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 .....	1V8Y60CX6YMJ20EL1I46 .....	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 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Year-end (b)		
S&P500 OTC European																								
Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse ..... 1V8Y60CX6YMJ20EL1146	10/15/2015	10/17/2016	548		2,066.00		(27,306)		(24,968)		(24,968)		2,338							100/100
S&P500 OTC European																								
Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse ..... 1V8Y60CX6YMJ20EL1146	10/15/2015	10/17/2016	408		2,076.00		(40,260)		(38,380)		(38,380)		1,880							100/100
S&P500 OTC European																								
Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse ..... 1V8Y60CX6YMJ20EL1146	10/15/2015	10/17/2016	8,889		2,090.00		(822,143)		(778,721)		(778,721)		43,422							100/100
S&P500 OTC European																								
Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse ..... 1V8Y60CX6YMJ20EL1146	10/15/2015	10/17/2016	7,239		2,095.00		(651,925)		(620,309)		(620,309)		31,616							100/100
S&P500 OTC European																								
Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse ..... 1V8Y60CX6YMJ20EL1146	10/15/2015	10/17/2016	2,013		2,097.00		(179,300)		(168,184)		(168,184)		11,116							100/100
S&P500 OTC European																								
Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse ..... 1V8Y60CX6YMJ20EL1146	10/15/2015	10/17/2016	2,063		2,100.00		(73,063)		(65,357)		(65,357)		7,706							100/100
S&P500 OTC European																								
Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse ..... 1V8Y60CX6YMJ20EL1146	10/15/2015	10/17/2016	2,537		2,110.00		(80,619)		(71,078)		(71,078)		9,541							100/100
S&P500 OTC European																								
Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse ..... 1V8Y60CX6YMJ20EL1146	10/15/2015	10/17/2016	457		2,110.00		(37,925)		(35,356)		(35,356)		2,569							100/100
S&P500 OTC European																								
Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley ..... 4PQUHN3JPFGFN3BB653	11/13/2015	11/14/2016	159		2,094.00		(14,619)		(14,523)		(14,523)		.96							100/100
S&P500 OTC European																								
Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley ..... 4PQUHN3JPFGFN3BB653	11/13/2015	11/14/2016	.86		2,104.00		(5,046)		(2,848)		(2,848)		2,198							100/100
S&P500 OTC European																								
Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse ..... 1V8Y60CX6YMJ20EL1146	11/16/2015	11/15/2016	752		2,085.00		(84,357)		(71,786)		(71,786)		12,571							100/100
S&P500 OTC European																								
Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse ..... 1V8Y60CX6YMJ20EL1146	11/16/2015	11/15/2016	1,447		2,094.00		(155,331)		(132,901)		(132,901)		22,430							100/100
S&P500 OTC European																								
Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse ..... 1V8Y60CX6YMJ20EL1146	11/16/2015	11/15/2016	.85		2,095.00		(9,100)		(7,677)		(7,677)		1,423							100/100
S&P500 OTC European																								
Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse ..... 1V8Y60CX6YMJ20EL1146	11/16/2015	11/15/2016	658		2,099.00		(34,020)		(26,070)		(26,070)		7,950							100/100
S&P500 OTC European																								
Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse ..... 1V8Y60CX6YMJ20EL1146	11/16/2015	11/15/2016	1,261		2,106.00		(127,946)		(107,085)		(107,085)		20,861							100/100
S&P500 OTC European																								
Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse ..... 1V8Y60CX6YMJ20EL1146	11/16/2015	11/15/2016	9,027		2,120.00		(852,610)		(708,067)		(708,067)		144,543							100/100
S&P500 OTC European																								
Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse ..... 1V8Y60CX6YMJ20EL1146	11/16/2015	11/15/2016	4,732		2,125.00		(434,261)		(362,875)		(362,875)		71,385							100/100
S&P500 OTC European																								
Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse ..... 1V8Y60CX6YMJ20EL1146	11/16/2015	11/15/2016	1,432		2,126.00		(130,830)		(107,340)		(107,340)		23,490							100/100
S&P500 OTC European																								
Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse ..... 1V8Y60CX6YMJ20EL1146	11/16/2015	11/15/2016	2,055		2,130.00		(78,914)		(58,544)		(58,544)		20,370							100/100
S&P500 OTC European																								
Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse ..... 1V8Y60CX6YMJ20EL1146	11/16/2015	11/15/2016	1,454		2,135.00		(52,835)		(39,498)		(39,498)		13,336							100/100
S&P500 OTC European																								
Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse ..... 1V8Y60CX6YMJ20EL1146	11/16/2015	11/15/2016	.524		2,140.00		(44,290)		(36,080)		(36,080)		8,210							100/100
S&P500 OTC European																								
Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse ..... 1V8Y60CX6YMJ20EL1146	11/16/2015	11/15/2016	.940		2,141.00		(32,038)		(23,504)		(23,504)		8,534							100/100
S&P500 OTC European																								
Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley ..... 4PQUHN3JPFGFN3BB653	12/14/2015	12/14/2016	232		2,093.00		(21,808)		(22,751)		(22,751)		(.943)							100/100
S&P500 OTC European																								
Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley ..... 4PQUHN3JPFGFN3BB653	12/14/2015	12/14/2016	179		2,098.00		(16,399)		(17,183)		(17,183)		(.785)							100/100
S&P500 OTC European																								
Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley ..... 4PQUHN3JPFGFN3BB653	12/14/2015	12/14/2016	.59		2,103.00		(2,184)		(2,479)		(2,479)		(.295)							100/100
S&P500 OTC European																								
Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley ..... 4PQUHN3JPFGFN3BB653	12/14/2015	12/14/2016	.79		2,108.00		(2,719)		(3,158)		(3,158)		(.439)							100/100
S&P500 OTC European																								
Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse ..... 1V8Y60CX6YMJ20EL1146	12/15/2015	12/15/2016	213		2,074.00		(13,572)		(12,726)		(12,726)		846							

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 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Year-end (b)	
S&P500 OTC European Call-Sell .....	Index/Annuity .....	N/A .....	Equity/Index .....	Credit Suisse .....	1V8Y60CX6YMJ20EL1146 .....	12/15/2015 .....	12/15/2016 .....	.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 .....	1V8Y60CX6YMJ20EL1146 .....	12/15/2015 .....	12/15/2016 .....	.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 .....	1V8Y60CX6YMJ20EL1146 .....	12/15/2015 .....	12/15/2016 .....	.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 .....	1V8Y60CX6YMJ20EL1146 .....	12/15/2015 .....	12/15/2016 .....	.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 .....	1V8Y60CX6YMJ20EL1146 .....	12/15/2015 .....	12/15/2016 .....	.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 .....	1V8Y60CX6YMJ20EL1146 .....	12/15/2015 .....	12/15/2016 .....	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 .....	1V8Y60CX6YMJ20EL1146 .....	12/15/2015 .....	12/15/2016 .....	.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 .....	1V8Y60CX6YMJ20EL1146 .....	12/15/2015 .....	12/15/2016 .....	.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 .....	1V8Y60CX6YMJ20EL1146 .....	12/15/2015 .....	12/15/2016 .....	.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 .....	1V8Y60CX6YMJ20EL1146 .....	12/15/2015 .....	12/15/2016 .....	.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 .....	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 .....	0 .....	0 .....	0 .....	XXX .....	XXX .....
0639999. Subtotal - Written Options - Replications								0 .....	0 .....	0 .....	0 .....	XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	XXX .....
0709999. Subtotal - Written Options - Income Generation								0 .....	0 .....	0 .....	0 .....	XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	XXX .....
0779999. Subtotal - Written Options - Other								0 .....	0 .....	0 .....	0 .....	XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	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 .....	0 .....	0 .....	XXX .....	XXX .....
0799999. Total Written Options - Put Options								0 .....	0 .....	0 .....	0 .....	XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	XXX .....
0809999. Total Written Options - Caps								0 .....	0 .....	0 .....	0 .....	XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	XXX .....
0819999. Total Written Options - Floors								0 .....	0 .....	0 .....	0 .....	XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	XXX .....
0829999. Total Written Options - Collars								0 .....	0 .....	0 .....	0 .....	XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	XXX .....
0839999. Total Written Options - Other								0 .....	0 .....	0 .....	0 .....	XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	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 .....	0 .....	0 .....	XXX .....	XXX .....
0909999. Subtotal - Swaps - Hedging Effective								0 .....	0 .....	0 .....	0 .....	XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	XXX .....
0969999. Subtotal - Swaps - Hedging Other								0 .....	0 .....	0 .....	0 .....	XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	XXX .....
1029999. Subtotal - Swaps - Replication								0 .....	0 .....	0 .....	0 .....	XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	XXX .....
1089999. Subtotal - Swaps - Income Generation								0 .....	0 .....	0 .....	0 .....	XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	XXX .....
1149999. Subtotal - Swaps - Other								0 .....	0 .....	0 .....	0 .....	XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	XXX .....
1159999. Total Swaps - Interest Rate								0 .....	0 .....	0 .....	0 .....	XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	XXX .....
1169999. Total Swaps - Credit Default								0 .....	0 .....	0 .....	0 .....	XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	XXX .....
1179999. Total Swaps - Foreign Exchange								0 .....	0 .....	0 .....	0 .....	XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	XXX .....
1189999. Total Swaps - Total Return								0 .....	0 .....	0 .....	0 .....	XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	XXX .....
1199999. Total Swaps - Other								0 .....	0 .....	0 .....	0 .....	XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	XXX .....
1209999. Total Swaps								0 .....	0 .....	0 .....	0 .....	XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	XXX .....
1269999. Subtotal - Forwards								0 .....	0 .....	0 .....	0 .....	XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	XXX .....
1399999. Subtotal - Hedging Effective								0 .....	0 .....	0 .....	0 .....	XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	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 .....	0 .....	0 .....	XXX .....	XXX .....
1419999. Subtotal - Replication								0 .....	0 .....	0 .....	0 .....	XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	XXX .....
1429999. Subtotal - Income Generation								0 .....	0 .....	0 .....	0 .....	XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	XXX .....
1439999. Subtotal - Other								0 .....	0 .....	0 .....	0 .....	XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	XXX .....
1449999 - Totals								0 .....	12,691,004 .....	0 .....	8,959,083 .....	XXX .....	8,959,083 .....	(3,731,922) .....	0 .....	0 .....	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	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)			
<b>007999. Subtotal - Purchased Options - Hedging Effective</b>																										
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8Y6CX6YMU20EL146	01/15/2014	01/15/2015	Closing Sale	3,270	1,848.00	.172,887	0	.238,931	0	0	0	0	0	0	0	0	0	0	0	XXX	
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8Y6CX6YMU20EL146	01/15/2014	01/15/2015	Closing Sale	17,843	1,848.00	.1,711,662	0	1,177,624	0	0	0	0	0	0	0	0	0	0	0	0	(108,882)
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8Y6CX6YMU20EL146	01/15/2014	01/15/2015	Closing Sale	149	1,848.00	.7,948	0	.12,017	0	0	0	0	0	0	0	0	0	0	0	0	(2,083,547)
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8Y6CX6YMU20EL146	01/15/2014	01/15/2015	Closing Sale	641	1,884.00	.49,770	0	.6,520	0	0	0	0	0	0	0	0	0	0	0	0	(4,069)
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8Y6CX6YMU20EL146	01/15/2014	01/15/2015	Closing Sale	2,830	1,895.00	.206,062	0	104,607	0	0	0	0	0	0	0	0	0	0	0	0	(101,455)
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQHN3JPFGNF3BB653	02/19/2014	02/17/2015	Closing Sale	3,512	1,841.00	.192,011	0	.273,106	0	0	0	0	0	0	0	0	0	0	0	0	(100,99)
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQHN3JPFGNF3BB653	02/18/2014	02/17/2015	Closing Sale	16,653	1,841.00	.1,606,322	0	.1,102,568	0	0	0	0	0	0	0	0	0	0	0	0	(503,754)
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQHN3JPFGNF3BB653	02/19/2014	02/17/2015	Closing Sale	1,087	1,877.00	.85,000	0	.11,006	0	0	0	0	0	0	0	0	0	0	0	0	(100,105)
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQHN3JPFGNF3BB653	02/18/2014	02/17/2015	Closing Sale	1,114	1,887.00	.81,590	0	.40,994	0	0	0	0	0	0	0	0	0	0	0	0	(40,596)
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8Y6CX6YMU20EL146	03/17/2014	03/16/2015	Closing Sale	3,981	1,859.00	.231,137	0	.311,507	0	0	0	0	0	0	0	0	0	0	0	0	(101,101)
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8Y6CX6YMU20EL146	03/17/2014	03/16/2015	Closing Sale	20,099	1,859.00	.2,031,975	0	.1,326,284	0	0	0	0	0	0	0	0	0	0	0	0	(2,330,003)
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8Y6CX6YMU20EL146	03/17/2014	03/16/2015	Closing Sale	1,980	1,895.00	.163,150	0	.22,074	0	0	0	0	0	0	0	0	0	0	0	0	(141,076)
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8Y6CX6YMU20EL146	03/17/2014	03/16/2015	Closing Sale	845	1,905.00	.65,086	0	.31,403	0	0	0	0	0	0	0	0	0	0	0	0	(13,683)
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQHN3JPFGNF3BB653	04/15/2014	05/15/2015	Closing Sale	5,372	1,843.00	.310,325	0	.406,840	0	0	0	0	0	0	0	0	0	0	0	0	(96,515)
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQHN3JPFGNF3BB653	04/15/2014	05/15/2015	Closing Sale	18,123	1,843.00	.1,790,716	0	.1,223,718	0	0	0	0	0	0	0	0	0	0	0	0	(566,998)
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQHN3JPFGNF3BB653	05/15/2014	05/15/2015	Closing Sale	5,035	1,871.00	.290,880	0	.395,450	0	0	0	0	0	0	0	0	0	0	0	0	(361,422)
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQHN3JPFGNF3BB653	05/15/2014	05/15/2015	Closing Sale	23,070	1,871.00	.2,279,520	0	.1,564,730	0	0	0	0	0	0	0	0	0	0	0	0	(714,790)
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQHN3JPFGNF3BB653	04/15/2014	05/15/2015	Closing Sale	1,110	1,873.00	.92,265	0	.19,429	0	0	0	0	0	0	0	0	0	0	0	0	(100,105)
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQHN3JPFGNF3BB653	04/15/2014	05/15/2015	Closing Sale	895	1,889.00	.67,711	0	.33,000	0	0	0	0	0	0	0	0	0	0	0	(101,446)	
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQHN3JPFGNF3BB653	05/15/2014	05/15/2015	Closing Sale	586	1,906.00	.48,890	0	.7,697	0	0	0	0	0	0	0	0	0	0	0	(141,193)	
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQHN3JPFGNF3BB653	05/15/2014	05/15/2015	Closing Sale	436	1,918.00	.32,947	0	.16,301	0	0	0	0	0	0	0	0	0	0	0	(16,645)	
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQHN3JPFGNF3BB653	04/15/2014	05/15/2015	Closing Sale	144	1,940.00	.7,757	0	.12,587	0	0	0	0	0	0	0	0	0	0	0	(4,830)	
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQHN3JPFGNF3BB653	05/15/2014	05/15/2015	Closing Sale	120	1,964.00	.6,488	0	.11,251	0	0	0	0	0	0	0	0	0	0	0	(4,763)	
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQHN3JPFGNF3BB653	06/16/2014	06/15/2015	Closing Sale	4,361	1,938.00	.283,443	0	.330,612	0	0	0	0	0	0	0	0	0	0	0	(100,105)	
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQHN3JPFGNF3BB653	06/16/2014	06/15/2015	Closing Sale	16,328	1,938.00	.1,596,875	0	.1,107,065	0	0	0	0	0	0	0	0	0	0	0	(1,036,960)	
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQHN3JPFGNF3BB653	06/16/2014	06/15/2015	Closing Sale	586	1,981.00	.44,456	0	.19,295	0	0	0	0	0	0	0	0	0	0	0	(25,161)	
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170K573	07/15/2014	07/15/2015	Closing Sale	15,474	1,973.00	.1,095,169	0	.1,136,190	0	0	0	0	0	0	0	0	0	0	0	(139,412)	
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170K573	07/15/2014	07/15/2015	Closing Sale	3,824	1,973.00	.200,851	0	.227,450	0	0	0	0	0	0	0	0	0	0	0	(26,598)	
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170K573	07/15/2014	07/15/2015	Closing Sale	1,046	2,019.00	.31,491	0	.35,099	0	0	0	0	0	0	0	0	0	0	0	(30,608)	
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQHN3JPFGNF3BB653	08/15/2014	08/15/2015	Closing Sale	17,549	1,955.00	.1,716,325	0	.1,227,593	0	0	0	0	0	0	0	0	0	0	0	(468,732)	
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQHN3JPFGNF3BB653	08/15/2014	08/15/2015	Closing Sale	4,588	1,955.00	.298,226	0	.337,518	0	0	0	0	0	0	0	0	0	0	0	(100,105)	
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQHN3JPFGNF3BB653	08/15/2014	08/15/2015	Closing Sale	916	2,000.00	.69,492	0	.32,220	0	0	0	0	0	0	0	0	0	0	(49,341)		
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8Y6CX6YMU20EL146	09/15/2014	09/15/2015	Closing Sale	4,574	1,984.00	.265,898	0	.272,949	0	0	0	0	0	0	0	0	0	0	(7,051)		
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8Y6CX6YMU20EL146	09/15/2014	09/15/2015	Expiration	18,472	1,984.00	.1,095,470	0	.1,085,470	0	0	0	0	0	0	0	0	0	0	0	(1,089,470)	
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8Y6CX6YMU20EL146	09/15/2014	09/15/2015	Expiration	663	2,028.00	.53,389	0	.125,697	0	0	0	0	0	0	0	0	0	0	(153,389)		
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8Y6CX6YMU20EL146	10/15/2014	10/15/2015	Expiration	22,892	1,862.00	.2,971,729	0	.1,406,162	0	0	0	0	0								

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 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Termination Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	14 Current Year Initial Cost of Premium (Received) Paid	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/(Decrease)	20 Total Foreign Exchange Change in B.A.C.V.	21 Current Year's (Amortization)/ Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (b)	
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Morgan Stanley .....	4PQUHN3JPFGNF3BB653	.05/15/2014	.05/15/2015	Expiration .....	617	.1,871.00	.12,243							.10,601			.12,243			100/105	
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Morgan Stanley .....	4PQUHN3JPFGNF3BB653	.06/16/2014	.06/15/2015	Expiration .....	1,060	.1,938.00	.20,550							.19,622			.20,550			100/102	
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Morgan Stanley .....	4PQUHN3JPFGNF3BB653	.06/16/2014	.06/15/2015	Expiration .....	2,167	.1,938.00	.79,800							.56,018			.79,800			100/102	
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Morgan Stanley .....	4PQUHN3JPFGNF3BB653	.06/16/2014	.06/15/2015	Expiration .....	797	.1,938.00	.28,274							.20,431			.28,274			100/102	
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Barclays .....	G5GSEF7VJP5170UK5573	.07/15/2014	.07/15/2015	Expiration .....	3,101	.1,973.00	.124,848							.99,383			.124,848			100/104	
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Barclays .....	G5GSEF7VJP5170UK5573	.07/15/2014	.07/15/2015	Expiration .....	512	.1,973.00	.13,231							.12,969			.13,231			100/104	
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Barclays .....	G5GSEF7VJP5170UK5573	.07/15/2014	.07/15/2015	Expiration .....	618	.1,973.00	.23,790							.19,705			.23,790			100/104	
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Morgan Stanley .....	4PQUHN3JPFGNF3BB653	.08/15/2014	.08/15/2015	Expiration .....	1,251	.1,955.00	.29,829							.27,673			.29,829			100/105	
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Morgan Stanley .....	4PQUHN3JPFGNF3BB653	.08/15/2014	.08/15/2015	Expiration .....	936	.1,955.00	.33,672							.24,938			.33,672			100/105	
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Morgan Stanley .....	4PQUHN3JPFGNF3BB653	.08/15/2014	.08/15/2015	Expiration .....	3,509	.1,955.00	.135,142							.96,174			.135,142			100/105	
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse .....	1V8Y60CX6YM20EL1I46	.09/15/2014	.09/15/2015	Expiration .....	998	.1,984.00	.21,384							.20,522			.21,384			100/72	
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse .....	1V8Y60CX6YM20EL1I46	.09/15/2014	.09/15/2015	Expiration .....	973	.1,984.00	.35,898							.28,334			.35,898			100/72	
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse .....	1V8Y60CX6YM20EL1I46	.09/15/2014	.09/15/2015	Expiration .....	4,153	.1,984.00	.148,320							.119,078			.148,320			100/72	
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse .....	1V8Y60CX6YM20EL1I46	.10/15/2014	.10/15/2015	Expiration .....	2,706	.1,862.00	.77,112							.6,965			.77,112			100/102	
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse .....	1V8Y60CX6YM20EL1I46	.10/15/2014	.10/15/2015	Expiration .....	848	.1,862.00	.15,326							.6,549			.15,326			100/102	
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse .....	1V8Y60CX6YM20EL1I46	.10/15/2014	.10/15/2015	Expiration .....	2,086	.1,862.00	.61,772							.4,518			.61,772			100/102	
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Morgan Stanley .....	4PQUHN3JPFGNF3BB653	.11/17/2014	.11/15/2015	Expiration .....	1,310	.2,041.00	.53,500							.23,903			.153,500			100/98	
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Morgan Stanley .....	4PQUHN3JPFGNF3BB653	.11/17/2014	.11/15/2015	Expiration .....	1,095	.2,041.00	.23,915							.14,769			.123,915			100/98	
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Morgan Stanley .....	4PQUHN3JPFGNF3BB653	.11/17/2014	.11/15/2015	Expiration .....	3,270	.2,041.00	.109,470							.39,679			.109,470			100/98	
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Morgan Stanley .....	4PQUHN3JPFGNF3BB653	.12/15/2014	.12/15/2015	Expiration .....	1,332	.1,990.00	.31,535							.6,335			.31,535			100/103	
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Morgan Stanley .....	4PQUHN3JPFGNF3BB653	.12/15/2014	.12/15/2015	Expiration .....	2,279	.1,990.00	.79,363							.2,166			.79,363			100/103	
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Morgan Stanley .....	4PQUHN3JPFGNF3BB653	.12/15/2014	.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	(20,75,809)	0	0	(13,973,703)	0	0	0	XXX						
0149999. Subtotal - Purchased Options - Hedging Other						30,532,580	0	16,558,870	0	16,558,870	XXX	(20,75,809)	0	0	(13,973,703)	0	0	0	XXX						
0219999. Subtotal - Purchased Options - Replications						0	0	0	0	0	XXX	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	XXX
0359999. Subtotal - Purchased Options - Other						0	0	0	0	0	XXX	0	0	0	0	0	0	0	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	(20,75,809)	0	0	(13,973,703)	0	0	0	XXX						
0379999. Total Purchased Options - Put Options						0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0389999. Total Purchased Options - Caps						0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0399999. Total Purchased Options - Floors						0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0409999. Total Purchased Options - Collars						0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0419999. Total Purchased Options - Other						0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0429999. Total Purchased Options						30,532,580	0	16,558,870	0	16,558,870	XXX	(20,75,809)	0	0	(13,973,703)	0	0	0	XXX						
0499999. Subtotal - Written Options - Hedging Effective						0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
S&P 500 OTC Sell Side .....	Index/Annuity	N/A	Equity/Index	Credit Suisse .....	1V8Y60CX6YM20EL1I46	.01/15/2014	.01/15/2015	Expiration .....	468	.1,878.00	.137,628							.48,208			.37,628			100/105	
S&P 500 OTC Sell Side .....	Index/Annuity	N/A	Equity/Index	Credit Suisse .....	1V8Y60CX6YM20EL1I46	.01/15/2014	.01/15/2015	Expiration .....	641	.1,895.00	.146,452							.60,463			.46,452			100/105	
S&P 500 OTC Sell Side .....	Index/Annuity	N/A	Equity/Index	Credit Suisse .....	1V8Y60CX6YM20EL1I46	.01/15/2014	.01/15/2015	Expiration .....	768	.1,901.00	.22,010														100/105
S&P 500 OTC Sell Side .....	Index/Annuity	N/A	Equity/Index	Credit Suisse .....	1V8Y60CX6YM20EL1I46	.01/15/2014	.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 .....	1V8Y60CX6YM20EL1I46	.01/15/2014	.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 .....	1V8Y60CX6YM20EL1I46	.01/15/2014	.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 .....	1V8Y60CX6YM20EL1I46	.01/15/2014	.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 .....	1V8Y60CX6YM20EL1I46	.01/15/2014	.01/15/2015	Expiration .....	2,830	.1,932.00	.160,036							.210,636			.160,036			100/105	
S&P 500 OTC Sell Side .....	Index/Annuity	N/A	Equity/Index	Credit Suisse .....	1V8Y60CX6YM20EL1I46	.01/15/2014	.01/15/2015	Expiration .....	855	.1,941.00	.13														

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

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	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	Book/ Adjusted Carrying Value	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)
Description																									
S&P 500 OTC Sell Side	Index/Annual	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF388653	02/18/2014	02/17/2015	02/17/2015	Expiration	8,420		1,910.00	1,525,450						839,614		525,450		100/99		
S&P 500 OTC Sell Side	Index/Annual	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF388653	02/18/2014	02/17/2015	02/17/2015	Expiration	5,088		1,916.00	1,303,426						487,791		303,426		100/99		
S&P 500 OTC Sell Side	Index/Annual	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF388653	02/18/2014	02/17/2015	02/17/2015	Expiration	1,833		1,919.00	139,150					22,461		39,150		100/99			
S&P 500 OTC Sell Side	Index/Annual	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF388653	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/Annual	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF388653	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/Annual	N/A	Equity/Index	Morgan Stanley	1V8Y6CX1Y1J20EL1146	03/17/2014	03/16/2015	03/16/2015	Expiration	1,097		1,888.00	193,410					114,994		93,410		100/101			
S&P 500 OTC Sell Side	Index/Annual	N/A	Equity/Index	Credit Suisse	1V8Y6CX1Y1J20EL1146	03/17/2014	03/16/2015	03/16/2015	Expiration	438		1,903.00	115,513					13,066		15,513		100/101			
S&P 500 OTC Sell Side	Index/Annual	N/A	Equity/Index	Credit Suisse	1V8Y6CX1Y1J20EL1146	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/Annual	N/A	Equity/Index	Credit Suisse	1V8Y6CX1Y1J20EL1146	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/Annual	N/A	Equity/Index	Credit Suisse	1V8Y6CX1Y1J20EL1146	03/17/2014	03/16/2015	03/16/2015	Expiration	5,000		1,935.00	421,097					316,858		316,858		100/101			
S&P 500 OTC Sell Side	Index/Annual	N/A	Equity/Index	Credit Suisse	1V8Y6CX1Y1J20EL1146	03/17/2014	03/16/2015	03/16/2015	Expiration	2,459		1,938.00	25,199					55,456		55,456		100/101			
S&P 500 OTC Sell Side	Index/Annual	N/A	Equity/Index	Credit Suisse	1V8Y6CX1Y1J20EL1146	03/17/2014	03/16/2015	03/16/2015	Expiration	845		1,942.00	50,485					58,266		50,485		100/101			
S&P 500 OTC Sell Side	Index/Annual	N/A	Equity/Index	Credit Suisse	1V8Y6CX1Y1J20EL1146	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/Annual	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF388653	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/Annual	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF388653	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/Annual	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF388653	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/Annual	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF388653	04/15/2014	04/15/2015	04/15/2015	Expiration	1,110		1,891.00	182,887					125,228		82,887		100/101			
S&P 500 OTC Sell Side	Index/Annual	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF388653	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/Annual	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF388653	04/15/2014	04/15/2015	04/15/2015	Expiration	6,321		1,919.00	193,315					641,787		393,315		100/101			
S&P 500 OTC Sell Side	Index/Annual	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF388653	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/Annual	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF388653	04/15/2014	04/15/2015	04/15/2015	Expiration	895		1,926.00	53,133					87,600		53,133		100/101			
S&P 500 OTC Sell Side	Index/Annual	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF388653	04/15/2014	04/15/2015	04/15/2015	Expiration	1,503		1,934.00	29,094					51,382		29,094		100/101			
S&P 500 OTC Sell Side	Index/Annual	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF388653	04/15/2014	04/15/2015	04/15/2015	Expiration	144		2,027.00	3,806					7,856		3,806		100/101			
S&P 500 OTC Sell Side	Index/Annual	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF388653	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/Annual	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF388653	05/15/2014	05/15/2015	05/15/2015	Expiration	706		1,912.00	26,504					36,837		26,504		100/105			
S&P 500 OTC Sell Side	Index/Annual	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF388653	05/15/2014	05/15/2015	05/15/2015	Expiration	2,799		1,919.00	206,521					267,124		206,521		100/105			
S&P 500 OTC Sell Side	Index/Annual	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF388653	05/15/2014	05/15/2015	05/15/2015	Expiration	588		1,919.00	45,150					54,670		45,150		100/105			
S&P 500 OTC Sell Side	Index/Annual	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF388653	05/15/2014	05/15/2015	05/15/2015	Expiration	12,861		1,941.00	1823,569					1,140,199		823,569		100/105			
S&P 500 OTC Sell Side	Index/Annual	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF388653	05/15/2014	05/15/2015	05/15/2015	Expiration	5,569		1,948.00	402,074					563,448		402,074		100/105			
S&P 500 OTC Sell Side	Index/Annual	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF388653	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/Annual	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF388653	05/15/2014	05/15/2015	05/15/2015	Expiration	436		1,955.00	125,693					36,238		25,693		100/105			
S&P 500 OTC Sell Side	Index/Annual	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF388653	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/Annual	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF388653	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/Annual	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF388653	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/Annual	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF388653	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/Annual	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF388653	06/16/2014	06/15/2015	06/15/2015	Expiration	1,001		1,987.00	(41,406)					402,074		402,074		100/105			
S&P 500 OTC Sell Side	Index/Annual	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF388653	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/Annual	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF388653	06/16/2014	06/15/2015	06/15/2015	Expiration	586		2,014.00	(35,603)					26,613		35,603		100/102			
S&P 500 OTC Sell Side	Index/Annual	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF388653	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/Annual	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF388653	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/Annual	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF388653	06/16/2014	06/15/2015	06/15/2015	Expiration	1,450		2,027.00	(120,786)					40,586		40,586		100/102			
S&P 500 OTC Sell Side	Index/Annual	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPGFNF388653	07/15/2014	07/15/2015	07/15/2015	Expiration	932		2,020.00	(27,109)					38,371		73,968		100/104			
S&P 500 OTC Sell Side	Index/Annual	N/A	Equity/Index	Barclays	G5SSEFTV1P5J17UK573	07/15/2014	07/15/2015	07/15/2015	Expiration	732		2,020.00	(27,109)					1,646		22,109		100/104			
S&P 500 OTC Sell Side	Index/Annual	N/A	Equity/Index	Barclays	G5SSEFTV1P5J17UK573	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/Annual	N/A	Equity/Index	Barclays	G5SSEFTV1P5J17UK573	07/15/2014	07/15/2015	07/15/2015	Expiration	7,118		2,047.00	(425,564)					239,086		425,564		100/104			
S&P 500 OTC Sell Side	Index/Annual	N/A	Equity/Index	Barclays	G5SSEFTV1P5J17UK573	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/Annual	N/A	Equity/Index	Barclays	G5SSEFTV1P5J17UK573	07/15/2014	07/15/2015	07/15/2015	Expiration	1,046	</td														

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 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Termination Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Received) Paid	13 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	14 Current Year Initial Cost of Premium (Received) Paid	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/(Decrease)	20 Total Foreign Exchange Change in B/A.C.V.	21 Current Year's (Amortization)/ Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (b)	
	Description																								
S&P 500 OTC Sell Side .....	Index/Annuity .....	N/A .....	Equity/Index .....	Credit Suisse .....	1/18/100X61M1J20EL146 .....	10/15/2014	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 .....	N/A .....	Equity/Index .....	Credit Suisse .....	1/18/100X61M1J20EL146 .....	10/15/2014	10/15/2015	Expiration .....	3,875	1,946.00	(34,719)							71,492				34,719	100/102 .....		
S&P 500 OTC Sell Side .....	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUIN3JPJGPNF3BB653 .....	11/17/2014	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 .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUIN3JPJGPNF3BB653 .....	11/17/2014	11/15/2015	Expiration .....	705	2,091.00	(35,771)							4,795				35,771	100/98 .....		
S&P 500 OTC Sell Side .....	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUIN3JPJGPNF3BB653 .....	11/17/2014	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 .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUIN3JPJGPNF3BB653 .....	11/17/2014	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 .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUIN3JPJGPNF3BB653 .....	11/17/2014	11/15/2015	Expiration .....	5,105	2,116.00	(394,630)							26,499				394,630	100/98 .....		
S&P 500 OTC Sell Side .....	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUIN3JPJGPNF3BB653 .....	11/17/2014	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 .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUIN3JPJGPNF3BB653 .....	11/17/2014	11/15/2015	Expiration .....	652	2,123.00	(64,952)							13,699				64,952	100/98 .....		
S&P 500 OTC Sell Side .....	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUIN3JPJGPNF3BB653 .....	11/17/2014	11/15/2015	Expiration .....	732	2,133.00	(26,373)							5,591				26,373	100/98 .....		
S&P 500 OTC Sell Side .....	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUIN3JPJGPNF3BB653 .....	12/15/2014	12/15/2015	Expiration .....	749	2,021.00	(84,243)							19,959				84,243	100/103 .....		
S&P 500 OTC Sell Side .....	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUIN3JPJGPNF3BB653 .....	12/15/2014	12/15/2015	Expiration .....	920	2,031.00	(99,257)							(20,751)				99,257	100/103 .....		
S&P 500 OTC Sell Side .....	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUIN3JPJGPNF3BB653 .....	12/15/2014	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 .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUIN3JPJGPNF3BB653 .....	12/15/2014	12/15/2015	Expiration .....	666	2,044.00	(66,964)							16,805				66,964	100/103 .....		
S&P 500 OTC Sell Side .....	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUIN3JPJGPNF3BB653 .....	12/15/2014	12/15/2015	Expiration .....	6,941	2,059.00	(645,463)							122,049				645,463	100/103 .....		
S&P 500 OTC Sell Side .....	Index/Annuity .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUIN3JPJGPNF3BB653 .....	12/15/2014	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 .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUIN3JPJGPNF3BB653 .....	12/15/2014	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 .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUIN3JPJGPNF3BB653 .....	12/15/2014	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 .....	N/A .....	Equity/Index .....	Morgan Stanley .....	4PQUIN3JPJGPNF3BB653 .....	12/15/2014	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	0	XXX	16,621,024	0	0	0	18,918,278	0	0	0	XXX
0569999. Subtotal - Written Options - Hedging Other										(18,918,278)	0	0	0	0	0	XXX	16,621,024	0	0	0	18,918,278	0	0	0	XXX
0639999. Subtotal - Written Options - Replications										0	0	0	0	0	XXX	0	0	0	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	0	0	0	XXX
0779999. Subtotal - Written Options - Other										0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
0789999. Total Written Options - Call Options and Warrants										(18,918,278)	0	0	0	0	0	XXX	16,621,024	0	0	0	18,918,278	0	0	0	XXX
0799999. Total Written Options - Put Options										0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
0809999. Total Written Options - Caps										0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
0819999. Total Written Options - Floors										0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
0829999. Total Written Options - Collars										0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
0839999. Total Written Options - Other										0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
0849999. Total Written Options										(18,918,278)	0	0	0	0	0	XXX	16,621,024	0	0	0	18,918,278	0	0	0	XXX
0909999. Subtotal - Swaps - Hedging Effective										0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
0969999. Subtotal - Swaps - Hedging Other										0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
1029999. Subtotal - Swaps - Replication										0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
1089999. Subtotal - Swaps - Income Generation										0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
1139999. Subtotal - Swaps - Other - Other										0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
1149999. Subtotal - Swaps - Other										0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
1159999. Total Swaps - Interest Rate										0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
1169999. Total Swaps - Credit Default										0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
1179999. Total Swaps - Foreign Exchange										0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
1189999. Total Swaps - Total Return										0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
1199999. Total Swaps - Other										0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
1209999. Total Swaps										0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
1269999. Subtotal - Forwards										0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
1399999. Subtotal - Hedging Effective										0	0	0	0	0	XXX	0	0	0	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	0	4,944,575	0	0	0	XXX	
1419999. Subtotal - Replication										0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
1429999. Subtotal - Income Generation										0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX
1439999. Subtotal - Other	</td																								

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**

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

**SCHEDULE DB - PART D - SECTION 1**

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book/Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts With Book/Adjusted Carrying Value >0	6 Contracts With Book/Adjusted Carrying Value <0	7 Exposure Net of Collateral	8 Contracts With Fair Value >0	9 Contracts With Fair Value <0	10 Exposure Net of Collateral		
0199999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX			0				0	
Barclays .....	656SEF7VJP5170UK5573	Y ..	N ..	0 ..	1,033,114	(522,983)	510,131	1,033,114	(522,983)	510,131	0 ..
Credit Suisse .....	1V8Y6QCX6YMU20EL1146 ..	Y ..	N ..	0 ..	10,250,333	(6,347,748)	3,902,585	10,250,333	(6,347,748)	3,902,585	0 ..
Goldman Sachs .....	W22LROIPI21HZNBBK6528 ..	Y ..	N ..	1,210,000	1,424,007	(313,937)	0 ..	1,424,007	(313,937)	0 ..	0 ..
Morgan Stanley .....	4PQHNGJPFGFNF3BB653 ..	Y ..	N ..	0 ..	7,510,512	(4,074,215)	3,436,297	7,510,512	(4,074,215)	3,436,297	0 ..
0299999. Total NAIC 1 Designation				1,210,000	20,217,966	(11,258,883)	7,849,013	20,217,966	(11,258,883)	7,849,013	0
0899999. Aggregate Sum of Central Clearinghouses						0				0	
0999999 - Gross Totals				1,210,000	20,217,966	(11,258,883)	7,849,013	20,217,966	(11,258,883)	7,849,013	0
1. Offset per SSAP No. 64					0	0					
2. Net after right of offset per SSAP No. 64					20,217,966	(11,258,883)					

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

## Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Goldman Sachs .....	W22LR0WP21HZNBB6K528 .....	Cash .....	000000-00-0 .....	Cash .....	1,210,000 .....	1,210,000 .....	XXX .....	V .....
0299999 - Total				1,210,000	1,210,000	1,210,000	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

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

**SCHEDULE DL - PART 2**  
**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
690353-C8-8	OPIC Flt % Due 6/1/2033 JD1		1	1,500,000	1,500,000	06/01/2033
690353-C9-6	OPIC Flt % Due 1/15/2030 JJ15		1	5,600,000	5,600,000	01/15/2030
690353-H9-1	OPIC US Agency Floating Rate Flt % Due 9/15/2022 MJS015		1	1,100,000	1,100,000	09/15/2022
690353-RM-1	OPIC VRDN Adj % Due 3/15/2017 MJS015		1	1,056,034	1,056,034	03/15/2017
690353-SC-2	OPIC US Agency Floating Rate Adj % Due 6/15/2024 MJS015		1	5,964,903	5,964,903	06/15/2024
690353-WA-1	OPIC VRDN Adj % Due 6/15/2017 MJS015		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 POR 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 BKD 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	394,986	08/01/2016
976858-AH-7	WISCONSIN ST HSG & ECON DEV AV VAR - TAXABLE - SER B - REMK 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 Flt % Due 12/8/2017 MJS08	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
31677Q-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	HEALTHUM 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
049904-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
316175-40-5	FIDELITY INST MM 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	B&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	HYUCHA 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 1/25 Due 1/4/2016 At Mat			2,498,579	2,498,579	01/04/2016
000000-00-0	MAGELIN 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	P6 INDUSTRIES INC CP 0.68% Due 1/12/2016 At Mat			2,499,008	2,499,008	01/12/2016
000000-00-0	WEGRP 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
2. Average balance for the year

Fair Value \$ ..... 102,954,587 Book/Adjusted Carrying Value \$ ..... 102,981,507

Fair Value \$ ..... 34,817,793 Book/Adjusted Carrying Value \$ ..... 34,829,315

**SCHEDULE E - PART 1 - CASH**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
BANK OF NEW YORK MELLON .....	NEW YORK, NY .....				882,379	XXX
BRANCH BANKING & TRUST CO .....	WINSTON-SALEM, NC .....				3,712,222	XXX
CHEVIOT 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

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

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
0599999. Total - U.S. Government Bonds					0	0	0
1099999. Total - All Other Government Bonds					0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999. Total - U.S. Political Subdivisions Bonds					0	0	0
3199999. Total - U.S. Special Revenues Bonds					0	0	0
BANK OF TOKYO CP .....		12/30/2015	0.270	.01/06/2016 .....	5,099,732	.77	0
BASELE CP .....		12/29/2015	0.480	.01/26/2016 .....	3,398,731	136	0
CRANE CO CP .....		12/30/2015	0.700	.01/06/2016 .....	5,999,183	233	0
HYUHCA CP .....		12/31/2015	0.580	.01/06/2016 .....	3,199,691	.52	0
MDU RESOURCES CP .....		12/02/2015	0.620	.01/04/2016 .....	2,498,579	1,292	0
MAGELN CP .....		11/17/2015	0.540	.01/04/2016 .....	2,797,984	1,890	0
NRUC CP .....		12/31/2015	0.370	.02/08/2016 .....	5,597,755	.58	0
NEXTERA CP .....		12/31/2015	0.450	.01/04/2016 .....	5,299,735	.66	0
PPG INDUSTRIES INC CP .....		12/21/2015	0.680	.01/12/2016 .....	2,499,008	.472	0
WEGRP CP .....		12/30/2015	0.820	.01/04/2016 .....	499,943	.23	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					36,890,341	4,299	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					36,890,341	4,299	0
4899999. Total - Hybrid Securities					0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
7799999. Total - Issuer Obligations					36,890,341	4,299	0
7899999. Total - Residential Mortgage-Backed Securities					0	0	0
7999999. Total - Commercial Mortgage-Backed Securities					0	0	0
8099999. Total - Other Loan-Backed and Structured Securities					0	0	0
8399999. Total Bonds					36,890,341	4,299	0
8699999 - Total Cash Equivalents					36,890,341	4,299	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE The Lafayette Life Insurance Company  
**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 .....	JL					
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	XXX	0	0	0
59. Subtotal .....		XXX	XXX	1,405,555	1,428,340	667,635
DETAILS OF WRITE-INS						
5801. ....						
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for Line 58 from overflow page .....	XXX	XXX		0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above) .....	XXX	XXX		0	0	0

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