



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2016  
OF THE CONDITION AND AFFAIRS OF THE

# The Lafayette Life Insurance Company

NAIC Group Code 0836 NAIC Company Code 65242 Employer's ID Number 35-0457540  
(Current) (Prior) State of Domicile or Port of Entry OH

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

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  
(Street and Number)  
Cincinnati, OH, US 45202 513-362-4900

(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)  
Mail Address 400 Broadway . Cincinnati , OH, US 45202

(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

**Cincinnati , OH, US 45202** (Street and Number) **513-362-4900**  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.Lafayettelife.com

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

## OFFICERS

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

## OTHER

Karen Ann Chamberlain, Sr VP, Chf Information Off	Kim Rehling Chiodi, Sr VP	Michael Francis Donahue, VP
Lisa Beth Fangman, VP	Wade Matthew Fugate #, VP, Controller	Daniel Eugene Haneline, VP
Daniel Wayne Harris, Sr VP, Chief Actuary	David Todd Henderson, Sr VP, Chief Risk Officer	Kevin Louis Howard, VP, Deputy Gen Counsel
Bradley Joseph Hunkler, Sr VP, Chief Financial Officer	Cheryl Ann Jorgenson, VP	Phillip Earl King, VP & Auditor
Roger Michael Lanham #, Sr VP, Co-Chief Inv Officer	Daniel Roger Larsen, VP, Tax	Bruce William Maisel, VP, CCO
Jonathan David Niemeyer, Sr VP, CAO, & Gen Counsel	Mario Joseph San Marco, VP	Lawrence Robert Silverstein, Sr VP, CMO
James Joseph Vance, Sr VP, Treasurer	Brendan Matthew White #, Sr VP, Co-Chief Inv Officer	

## **DIRECTORS OR TRUSTEES**

John Finn Barrett Bryan Chalmer Dunn Jill Tripp McGruder #  
Jimmy Joe Miller Jonathan David Niemeyer #

State of Ohio SS: \_\_\_\_\_  
County of Hamilton

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

Bryan Chalmer Dunn  
President & CEO

Donald Joseph Wuebbling  
Secretary and Counsel

Wade Matthew Fugate  
VP and Controller

Subscribed and sworn to before me this  
22nd day of February, 2017

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Alabama

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		2,156,702	0	379	0	2,157,081
2. Annuity considerations .....		1,273,541	0	0	0	1,273,541
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		3,430,243	0	379	0	3,430,622
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....		2,737	0	0	0	2,737
6.2 Applied to pay renewal premiums .....		45,978	0	0	0	45,978
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		257,935	0	0	0	257,935
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		306,650	0	0	0	306,650
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		306,650	0	0	0	306,650
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		379,716	0	0	0	379,716
10. Matured endowments .....						0
11. Annuity benefits .....		275,482	0	0	0	275,482
12. Surrender values and withdrawals for life contracts .....		874,735	0	195,206	0	1,069,941
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		55,868	0	0	0	55,868
15. Totals .....		1,585,801	0	195,206	0	1,781,007
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	3	25,000	0	0	0	0	0	0	3	25,000
17. Incurred during current year .....	18	377,260							18	377,260
Settled during current year:										
18.1 By payment in full .....	19	379,716		0	0	0	0	0	19	379,716
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	19	379,716	0	0	0	0	0	0	19	379,716
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	19	379,716	0	0	0	0	0	0	19	379,716
19. Unpaid Dec. 31, current year (16+17-18.6) .....	2	22,545	0	0	0	0	0	0	2	22,545
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	671	127,684,708	0	(a)	0	517,500	0	0	671	128,202,208
21. Issued during year .....	10	2,562,408							10	2,562,408
22. Other changes to in force (Net) .....	(40)	(2,878,027)				(198,500)			(40)	(3,076,527)
23. In force December 31 of current year .....	641	127,369,089	0	(a)	0	319,000	0	0	641	127,688,089

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....				25,338	25,090
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	25,338	25,090

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Alaska

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		41,885	0	0	0	41,885
2. Annuity considerations .....						0
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		41,885	0	0	0	41,885
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....		267	0	0	0	267
6.2 Applied to pay renewal premiums .....		503	0	0	0	503
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		5,164	0	0	0	5,164
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		5,934	0	0	0	5,934
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		5,934	0	0	0	5,934
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....		12,272	0	0	0	12,272
10. Matured endowments .....						0
11. Annuity benefits .....						0
12. Surrender values and withdrawals for life contracts .....		365,198	0	0	0	365,198
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		785	0	0	0	785
15. Totals .....		378,255	0	0	0	378,255
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....	3	18,485							3	18,485
Settled during current year:										
18.1 By payment in full .....	1	12,272		0		0		0	1	12,272
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	1	12,272	0	0		0		0	1	12,272
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	1	12,272	0	0		0		0	1	12,272
19. Unpaid Dec. 31, current year (16+17-18.6) .....	2	6,214	0	0		0		0	2	6,214
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	.36	2,072,085	0	(a)		0	0	0	.36	2,072,085
21. Issued during year .....									0	0
22. Other changes to in force (Net) .....	(.3)	(458,310)							(.3)	(458,310)
23. In force December 31 of current year .....	33	1,613,775	0	(a)		0	0	0	33	1,613,775

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

**ACCIDENT AND HEALTH INSURANCE**

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

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



**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE** The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Arizona

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		10,111,723	0	0	0	10,111,723
2. Annuity considerations .....		2,837,745	0	0	0	2,837,745
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		12,949,468	0	0	0	12,949,468
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....		10,118	0	0	0	10,118
6.2 Applied to pay renewal premiums .....		158,269	0	0	0	158,269
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		1,648,726	0	0	0	1,648,726
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		1,817,113	0	0	0	1,817,113
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		1,817,113	0	0	0	1,817,113
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....		588,767	0	15,750	0	.604,517
10. Matured endowments .....						0
11. Annuity benefits .....		366,469	0	2,483	0	.368,952
12. Surrender values and withdrawals for life contracts .....		10,417,491	0	262,049	0	.10,679,540
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		272,878	0	0	0	.272,878
15. Totals .....		11,645,605	0	280,282	0	.11,925,887
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....	4	.8,002	0	0	0	0	0	.0	4	.8,002
17. Incurred during current year .....	14	647,421			1	15,750			15	.663,171
Settled during current year:										
18.1 By payment in full .....	15	588,767		0	1	15,750		0	16	.604,517
18.2 By payment on compromised claims .....								0		0
18.3 Totals paid .....	15	588,767	0	0	1	15,750	0	0	16	.604,517
18.4 Reduction by compromise .....								0		0
18.5 Amount rejected .....								0		0
18.6 Total settlements .....	15	588,767	0	0	1	15,750	0	0	16	.604,517
19. Unpaid Dec. 31, current year (16+17-18.6) .....	3	66,655	0	0	0	0	0	0	3	66,655
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	1,825	636,838,007	0	(a)	0	50,000	0	0	1,825	.636,888,007
21. Issued during year .....	42	23,409,799						0	42	.23,409,799
22. Other changes to in force (Net) .....	(64)	(52,825,510)				0			(64)	(52,825,510)
23. In force December 31 of current year .....	1,803	607,422,296	0	(a)	0	50,000	0	0	1,803	.607,472,296

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					1,528
24.1 Federal Employees Health Benefits Plan premium (b) .....					1,513
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....		926	926		
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....		926	926	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....		926	926	0	1,528
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products _____, current year \$ 0 and number of persons insured under indemnity only products _____, current year \$ 0					



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Arkansas

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		2,334,290	0	0	0	2,334,290
2. Annuity considerations .....		580,358	0	90,994	0	671,352
3. Deposit-type contract funds .....		23,180	XXX	0	XXX	23,180
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		2,937,828	0	90,994	0	3,028,822
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....		1,914	0	0	0	1,914
6.2 Applied to pay renewal premiums .....		17,998	0	0	0	17,998
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		411,075	0	0	0	411,075
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		430,987	0	0	0	430,987
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		430,987	0	0	0	430,987
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		576,907	0	10,000	0	586,907
10. Matured endowments .....						0
11. Annuity benefits .....						0
12. Surrender values and withdrawals for life contracts .....		2,264,791	0	3,390	0	2,268,181
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		280,366	0	0	0	280,366
15. Totals .....		3,122,064	0	13,390	0	3,135,454
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	1	10,001	0	0	0	0	0	0	1	10,001
17. Incurred during current year .....	6	669,786			1	10,000			7	.679,786
Settled during current year:										
18.1 By payment in full .....	5	576,907		0	1	10,000		0	6	.586,907
18.2 By payment on compromised claims .....								0		0
18.3 Totals paid .....	5	576,907	0	0	1	10,000	0	0	6	.586,907
18.4 Reduction by compromise .....								0		0
18.5 Amount rejected .....								0		0
18.6 Total settlements .....	5	576,907	0	0	1	10,000	0	0	6	.586,907
19. Unpaid Dec. 31, current year (16+17-18.6) .....	2	102,880	0	0	0	0	0	0	2	102,880
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	839	142,145,967	0	(a)	0	301,000	0	0	839	142,446,967
21. Issued during year .....	44	21,058,677						0	44	21,058,677
22. Other changes to in force (Net) .....	(59)	(16,759,078)				0			(59)	(16,759,078)
23. In force December 31 of current year .....	824	146,445,566	0	(a)	0	301,000	0	0	824	146,746,566

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....				98,075	97,114
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....	1,039	1,039			
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	1,039	1,039	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	1,039	1,039	0	98,075	97,114

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF California

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		29,367,424	0	2,853	0	29,370,277
2. Annuity considerations .....		10,400,361	0	6,876,231	0	17,276,592
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		39,767,785	0	6,879,084	0	46,646,869
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....		177,131	0	0	0	177,131
6.2 Applied to pay renewal premiums .....		621,392	0	0	0	621,392
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		3,413,113	0	0	0	3,413,113
6.4 Other .....		22	0	0	0	22
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		4,211,658	0	0	0	4,211,658
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		4,211,658	0	0	0	4,211,658
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		1,981,403	0	20,000	0	2,001,403
10. Matured endowments .....		339	0	0	0	339
11. Annuity benefits .....		2,284,205	0	14,269	0	2,298,474
12. Surrender values and withdrawals for life contracts .....		25,730,894	0	2,239,421	0	27,970,315
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		1,290,404	0	0	0	1,290,404
15. Totals .....		31,287,245	0	2,273,690	0	33,560,935
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount	
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount							
16. Unpaid December 31, prior year .....	6	341,173	0	0	0	0	0	0	6	.341,173	
17. Incurred during current year .....	60	2,706,135				20,000			60	2,726,135	
Settled during current year:											
18.1 By payment in full .....	51	1,981,742		0		20,000		0	51	2,001,742	
18.2 By payment on compromised claims .....								0		0	
18.3 Totals paid .....	51	1,981,742	0	0		20,000	0	0	51	2,001,742	
18.4 Reduction by compromise .....								0		0	
18.5 Amount rejected .....								0		0	
18.6 Total settlements .....	51	1,981,742	0	0		20,000	0	0	51	2,001,742	
19. Unpaid Dec. 31, current year (16+17-18.6) .....	15	1,065,566	0	0		0	0	0	15	1,065,566	
POLICY EXHIBIT					No. of Policies						
20. In force December 31, prior year .....	5,064	1,669,813,946	0	(a)		0	0	366,253	0	5,064	1,670,180,199
21. Issued during year .....	259	118,906,812							0	259	118,906,812
22. Other changes to in force (Net) .....	(312)	(91,971,689)						(90,000)		(312)	(92,061,689)
23. In force December 31 of current year .....	5,011	1,696,749,069	0	(a)		0	0	276,253	0	5,011	1,697,025,322

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					307,793
24.1 Federal Employees Health Benefits Plan premium (b) .....					304,778
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....	24,264	24,264			
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	24,264	24,264	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	24,264	24,264	0	307,793	304,778

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Colorado

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		16,656,424	0	0	0	16,656,424
2. Annuity considerations .....		4,503,532	0	597,392	0	5,100,924
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		21,159,956	0	597,392	0	21,757,348
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....		.44,709	0	0	0	.44,709
6.2 Applied to pay renewal premiums .....		109,778	0	0	0	109,778
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		1,645,645	0	0	0	1,645,645
6.4 Other .....		441	0	0	0	441
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		1,800,573	0	0	0	1,800,573
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		1,800,573	0	0	0	1,800,573
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		833,409	0	0	0	.833,409
10. Matured endowments .....						0
11. Annuity benefits .....		1,016,303	0	0	0	1,016,303
12. Surrender values and withdrawals for life contracts .....		6,379,224	0	39,355	0	6,418,579
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		242,032	0	0	0	242,032
15. Totals .....		8,470,968	0	39,355	0	8,510,323
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....	4	170,606	0	0	0	0	0	0	4	.170,606
17. Incurred during current year .....	28	682,617							28	.682,617
Settled during current year:										
18.1 By payment in full .....	30	833,409		0		0		0	30	.833,409
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	30	833,409	0	0	0	0	0	0	30	.833,409
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	30	833,409	0	0	0	0	0	0	30	.833,409
19. Unpaid Dec. 31, current year (16+17-18.6) .....	2	19,814	0	0	0	0	0	0	2	19,814
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	2,893	782,491,696	0	(a)	0	0	0	0	2,893	782,491,696
21. Issued during year .....	202	95,237,668							202	.95,237,668
22. Other changes to in force (Net) .....	(166)	(33,628,165)							(166)	(33,628,165)
23. In force December 31 of current year .....	2,929	844,101,199	0	(a)	0	0	0	0	2,929	844,101,199

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					74,771
24.1 Federal Employees Health Benefits Plan premium (b) .....					74,039
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....		975	975		
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....		975	975	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....		975	975	0	74,771
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products _____, current year \$ 0 and number of persons insured under indemnity only products _____, current year \$ 0					



**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE** The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Connecticut

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		10,605,401	0	1,416	0	10,606,817
2. Annuity considerations .....		11,261,715	0	365,900	0	11,627,615
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		21,867,116	0	367,316	0	22,234,432
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....		17,356	0	0	0	17,356
6.2 Applied to pay renewal premiums .....		99,190	0	0	0	99,190
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		1,095,142	0	0	0	1,095,142
6.4 Other .....		661	0	0	0	661
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		1,212,349	0	0	0	1,212,349
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		1,212,349	0	0	0	1,212,349
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....		842,673	0	0	0	.842,673
10. Matured endowments .....						0
11. Annuity benefits .....		1,100,438	0	0	0	1,100,438
12. Surrender values and withdrawals for life contracts .....		10,145,358	0	0	0	10,145,358
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		139,011	0	0	0	.139,011
15. Totals .....		12,227,480	0	0	0	12,227,480
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....	.1	.999	0	0	0	0	0	0	1	.999
17. Incurred during current year .....	.34	1,230,915							.34	1,230,915
Settled during current year:										
18.1 By payment in full .....	.28	842,673		0		0		0	.28	.842,673
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	.28	842,673	0	0		0		0	.28	.842,673
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	.28	842,673	0	0		0		0	.28	.842,673
19. Unpaid Dec. 31, current year (16+17-18.6) .....	7	389,241	0	0		0		0	7	389,241
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	1,895	501,726,187	0	(a)	0	550,300	0	0	1,895	502,276,487
21. Issued during year .....	127	49,601,779							127	49,601,779
22. Other changes to in force (Net) .....	(108)	(23,703,164)				(224,000)			(108)	(23,927,164)
23. In force December 31 of current year .....	1,914	527,624,802	0	(a)	0	326,300	0	0	1,914	527,951,102

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....				102,846	.101,838
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....	11,542	11,542			
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	11,542	11,542	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	11,542	11,542	0	102,846	101,838

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Delaware

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		1,202,343	0	0	0	1,202,343
2. Annuity considerations .....		306,526	0	24,759	0	331,285
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		1,508,869	0	24,759	0	1,533,628
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....		868	0	0	0	868
6.2 Applied to pay renewal premiums .....		401	0	0	0	401
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		169,289	0	0	0	169,289
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		170,558	0	0	0	170,558
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		170,558	0	0	0	170,558
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		15,000	0	0	0	15,000
10. Matured endowments .....						0
11. Annuity benefits .....		370,061	0	0	0	370,061
12. Surrender values and withdrawals for life contracts .....		777,714	0	0	0	777,714
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		4,641	0	0	0	4,641
15. Totals .....		1,167,416	0	0	0	1,167,416
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....	4	15,000							4	15,000
Settled during current year:										
18.1 By payment in full .....	4	15,000		.0		0		0	4	15,000
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	4	15,000	0	.0	0	0	0	0	4	15,000
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	4	15,000	0	.0	0	0	0	0	4	15,000
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	192	49,324,257	0 (a)	0	0	0	0	0	192	49,324,257
21. Issued during year .....	5	2,077,592							5	2,077,592
22. Other changes to in force (Net) .....	2	(2,185,709)							2	(2,185,709)
23. In force December 31 of current year .....	199	49,216,140	0 (a)	0	0	0	0	0	199	49,216,140

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....	23	23			
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	23	23	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	23	23	0	0	0

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



**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE** The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF District of Columbia

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		1,497,669	0	0	0	1,497,669
2. Annuity considerations .....		692,906	0	367,375	0	1,060,281
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		2,190,575	0	367,375	0	2,557,950
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....		219	0	0	0	219
6.2 Applied to pay renewal premiums .....		103,798	0	0	0	103,798
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		275,669	0	0	0	275,669
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		379,686	0	0	0	379,686
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		379,686	0	0	0	379,686
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....						0
10. Matured endowments .....						0
11. Annuity benefits .....		55,716	0	0	0	55,716
12. Surrender values and withdrawals for life contracts .....		285,046	0	0	0	285,046
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		562	0	0	0	562
15. Totals .....		341,324	0	0	0	341,324
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year .....										
Settled during current year:										
18.1 By payment in full .....										
18.2 By payment on compromised claims .....										
18.3 Totals paid .....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise .....										
18.5 Amount rejected .....										
18.6 Total settlements .....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	173	78,727,863	0	(a)		0	0	0	173	78,727,863
21. Issued during year .....	17	1,608,033				0	0	0	17	1,608,033
22. Other changes to in force (Net) .....	(17)	(3,654,353)				0			(17)	(3,654,353)
23. In force December 31 of current year .....	173	76,681,543	0	(a)		0	0	0	173	76,681,543

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....				5,805	5,748
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	5,805	5,748

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Florida

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	16,049,423		0	4,582	0	16,054,005
2. Annuity considerations .....	7,575,305		0	690,700	0	8,266,005
3. Deposit-type contract funds .....		XXX			XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	23,624,728		0	695,282	0	24,320,010
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....	.76,558		0	0	0	.76,558
6.2 Applied to pay renewal premiums .....	312,586		0	0	0	.312,586
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	2,396,329		0	0	0	2,396,329
6.4 Other .....	323		0	0	0	323
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	2,785,796		0	0	0	2,785,796
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0		0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	2,785,796		0	0	0	2,785,796
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	1,886,907		0	60,000	0	1,946,907
10. Matured endowments .....	2,000		0	0	0	2,000
11. Annuity benefits .....	2,601,369		0	5,346	0	2,606,715
12. Surrender values and withdrawals for life contracts .....	13,520,501		0	28,380	0	13,548,881
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0		0	0	0	0
14. All other benefits, except accident and health .....	747,020		0	0	0	.747,020
15. Totals .....	18,757,797		0	93,726	0	18,851,523
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0		0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0		0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....	6	.37,383	0	0	0	0	0	0	6	.37,383
17. Incurred during current year .....	.78	2,627,943			1	60,000			.79	2,687,943
Settled during current year:										
18.1 By payment in full .....	.73	1,888,907			1	60,000			.74	1,948,907
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	.73	1,888,907	0	0	1	60,000			.74	1,948,907
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	.73	1,888,907	0	0	1	60,000			.74	1,948,907
19. Unpaid Dec. 31, current year (16+17-18.6) .....	11	776,419	0	0	0	0	0	0	11	776,419
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	3,944	.877,872,340	0	(a)	0	610,700			3,944	.878,483,040
21. Issued during year .....	113	43,191,873							113	43,191,873
22. Other changes to in force (Net) .....	(169)	(27,154,816)				(24,700)			(169)	(27,179,516)
23. In force December 31 of current year .....	3,888	893,909,397	0	(a)	0	586,000			3,888	894,495,397

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					19,724
24.1 Federal Employees Health Benefits Plan premium (b) .....					19,531
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....	14,298	14,298			
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	14,298	14,298	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	14,298	14,298	0	19,724	19,531

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Georgia

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		4,749,209	0	1,913	0	4,751,122
2. Annuity considerations .....		2,421,107	0	178,136	0	2,599,243
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		7,170,316	0	180,049	0	7,350,365
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....		24,941	0	0	0	24,941
6.2 Applied to pay renewal premiums .....		17,689	0	0	0	17,689
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		635,041	0	0	0	635,041
6.4 Other .....		59	0	0	0	59
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		677,730	0	0	0	677,730
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		677,730	0	0	0	677,730
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		373,260	0	2,000	0	375,260
10. Matured endowments .....						0
11. Annuity benefits .....		45,557	0	0	0	45,557
12. Surrender values and withdrawals for life contracts .....		2,104,342	0	0	0	2,104,342
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		127,961	0	0	0	127,961
15. Totals .....		2,651,120	0	2,000	0	2,653,120
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	3	7,994	0	0	0	0	0	0	3	7,994
17. Incurred during current year .....	25	375,102			1	2,000			26	377,102
Settled during current year:										
18.1 By payment in full .....	25	373,260		0	1	2,000		0	26	375,260
18.2 By payment on compromised claims .....								0		0
18.3 Totals paid .....	25	373,260	0	0	1	2,000	0	0	26	375,260
18.4 Reduction by compromise .....								0		0
18.5 Amount rejected .....								0		0
18.6 Total settlements .....	25	373,260	0	0	1	2,000	0	0	26	375,260
19. Unpaid Dec. 31, current year (16+17-18.6) .....	3	9,836	0	0	0	0	0	0	3	9,836
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	1,641	298,307,289	0	(a)	0	813,500	0	0	1,641	299,120,789
21. Issued during year .....	.76	27,566,833							.76	27,566,833
22. Other changes to in force (Net) .....	(96)	(11,284,185)				(75,000)			(96)	(11,359,185)
23. In force December 31 of current year .....	1,621	314,589,937	0	(a)	0	738,500	0	0	1,621	315,328,437

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....		1,740	1,740		
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....		1,740	1,740	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....		1,740	1,740	0	0

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Hawaii

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		7,880,005	0	0	0	7,880,005
2. Annuity considerations .....		175,647	0	501,578	0	677,225
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		8,055,652	0	501,578	0	8,557,230
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....		21,960	0	0	0	21,960
6.2 Applied to pay renewal premiums .....		80,257	0	0	0	80,257
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		896,997	0	0	0	896,997
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		999,214	0	0	0	999,214
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		999,214	0	0	0	999,214
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		917,212	0	0	0	917,212
10. Matured endowments .....						0
11. Annuity benefits .....		550,458	0	0	0	550,458
12. Surrender values and withdrawals for life contracts .....		4,306,836	0	853,328	0	5,160,164
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		85,831	0	0	0	85,831
15. Totals .....		5,860,337	0	853,328	0	6,713,665
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	4	321,371	0	0	0	0	0	0	4	321,371
17. Incurred during current year .....	13	623,161							13	623,161
Settled during current year:										
18.1 By payment in full .....	14	917,212		0		0		0	14	917,212
18.2 By payment on compromised claims .....				0		0		0		0
18.3 Totals paid .....	14	917,212	0	0	0	0	0	0	14	917,212
18.4 Reduction by compromise .....								0		0
18.5 Amount rejected .....								0		0
18.6 Total settlements .....	14	917,212	0	0	0	0	0	0	14	917,212
19. Unpaid Dec. 31, current year (16+17-18.6) .....	3	27,321	0	0	0	0	0	0	3	27,321
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	1,736	379,792,141	0	(a)	0	0	0	0	1,736	379,792,141
21. Issued during year .....	.91	36,543,543							.91	36,543,543
22. Other changes to in force (Net) .....	(101)	(14,525,836)							(101)	(14,525,836)
23. In force December 31 of current year .....	1,726	401,809,848	0	(a)	0	0	0	0	1,726	401,809,848

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....	15,629	15,629	15,629		
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	15,629	15,629	15,629	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	15,629	15,629	15,629	0	0

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Idaho

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		2,431,214	0	0	0	2,431,214
2. Annuity considerations .....		1,028,656	0	0	0	1,028,656
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		3,459,870	0	0	0	3,459,870
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....		4,290	0	0	0	4,290
6.2 Applied to pay renewal premiums .....		24,727	0	0	0	24,727
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		305,832	0	0	0	305,832
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		334,849	0	0	0	334,849
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		334,849	0	0	0	334,849
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		2,676,046	0	0	0	2,676,046
10. Matured endowments .....						0
11. Annuity benefits .....		39,254	0	0	0	39,254
12. Surrender values and withdrawals for life contracts .....		1,389,974	0	0	0	1,389,974
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		124,462	0	0	0	124,462
15. Totals .....		4,229,736	0	0	0	4,229,736
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year .....	12	2,694,355							12	2,694,355
Settled during current year:										
18.1 By payment in full .....	11	2,676,046		0		0		0	11	2,676,046
18.2 By payment on compromised claims .....				0		0		0		0
18.3 Totals paid .....	11	2,676,046	0	0	0	0	0	0	11	2,676,046
18.4 Reduction by compromise .....								0		0
18.5 Amount rejected .....								0		0
18.6 Total settlements .....	11	2,676,046	0	0	0	0	0	0	11	2,676,046
19. Unpaid Dec. 31, current year (16+17-18.6) .....	1	18,310	0	0	0	0	0	0	1	18,310
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	545	210,973,294	0	(a)	0	0	0	0	545	210,973,294
21. Issued during year .....	12	3,079,008							12	3,079,008
22. Other changes to in force (Net) .....	(33)	(18,492,893)							(33)	(18,492,893)
23. In force December 31 of current year .....	524	195,559,409	0	(a)	0	0	0	0	524	195,559,409

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

**ACCIDENT AND HEALTH INSURANCE**

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

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Illinois

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		10,272,723	0	1,499	0	10,274,222
2. Annuity considerations .....		1,747,781	0	1,111,357	0	2,859,138
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		12,020,504	0	1,112,856	0	13,133,360
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....		50,935	0	0	0	50,935
6.2 Applied to pay renewal premiums .....		345,292	0	0	0	345,292
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		1,470,772	0	0	0	1,470,772
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		1,866,999	0	0	0	1,866,999
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		1,866,999	0	0	0	1,866,999
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		1,404,216	0	0	0	1,404,216
10. Matured endowments .....		20,174	0	0	0	20,174
11. Annuity benefits .....		493,588	0	0	0	493,588
12. Surrender values and withdrawals for life contracts .....		7,805,970	0	65,235	0	7,871,205
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		399,244	0	0	0	399,244
15. Totals .....		10,123,192	0	65,235	0	10,188,427
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....	5	200,499	0	0	0	0	0	0	5	200,499
17. Incurred during current year .....	.51	1,458,942							.51	1,458,942
Settled during current year:										
18.1 By payment in full .....	.53	1,424,390		0		0		0	.53	1,424,390
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	.53	1,424,390	0	0	0	0	0	0	.53	1,424,390
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	.53	1,424,390	0	0	0	0	0	0	.53	1,424,390
19. Unpaid Dec. 31, current year (16+17-18.6) .....	3	235,052	0	0	0	0	0	0	3	235,052
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	2,810	505,453,553	0	(a)	0	795,500	0	0	2,810	506,249,053
21. Issued during year .....	.68	20,187,310							.68	20,187,310
22. Other changes to in force (Net) .....	(191)	(10,554,780)				(199,550)			(191)	(10,754,330)
23. In force December 31 of current year .....	2,687	515,086,083	0	(a)	0	595,950	0	0	2,687	515,682,033

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....				95,791	94,852
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....	7,534	7,534			
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	7,534	7,534	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	7,534	7,534	0	95,791	94,852

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Indiana

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		7,943,896	0	4,352	0	7,948,248
2. Annuity considerations .....		1,030,569	0	298,230	0	1,328,799
3. Deposit-type contract funds .....		113,800	XXX	0	XXX	113,800
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		9,088,265	0	302,582	0	9,390,847
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....		62,428	0	0	0	62,428
6.2 Applied to pay renewal premiums .....		257,602	0	0	0	257,602
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		1,408,243	0	0	0	1,408,243
6.4 Other .....		203	0	0	0	203
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		1,728,476	0	0	0	1,728,476
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		1,728,476	0	0	0	1,728,476
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		4,263,568	0	124,601	0	4,388,169
10. Matured endowments .....		16,449	0	0	0	16,449
11. Annuity benefits .....		1,603,743	0	396,942	0	2,000,685
12. Surrender values and withdrawals for life contracts .....		8,541,773	0	471,178	0	9,012,951
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		594,133	0	0	0	594,133
15. Totals .....		15,019,666	0	992,721	0	16,012,387
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....	30	1,382,096	0	0	13	32,601	0	0	43	1,414,697
17. Incurred during current year .....	125	3,070,688			(4)	100,700			121	3,171,388
Settled during current year:										
18.1 By payment in full .....	146	4,280,017			2	124,601			148	4,404,618
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	146	4,280,017	0	0	2	124,601	0	0	148	4,404,618
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	146	4,280,017	0	0	2	124,601	0	0	148	4,404,618
19. Unpaid Dec. 31, current year (16+17-18.6) .....	9	172,767	0	0	7	8,700	0	0	16	181,467
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	7,128	595,635,836	0	(a)	0	8,459,387	0	0	7,128	604,095,223
21. Issued during year .....	65	15,581,430							.65	15,581,430
22. Other changes to in force (Net) .....	(502)	(36,859,039)				(497,545)			(502)	(37,356,584)
23. In force December 31 of current year .....	6,691	574,358,227	0	(a)	0	7,961,842	0	0	6,691	582,320,069

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					643,852
24.1 Federal Employees Health Benefits Plan premium (b) .....					637,545
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....	24,070	24,070			
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	24,070	24,070	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	24,070	24,070	0	643,852	637,545

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Iowa

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		3,247,101	0	0	0	3,247,101
2. Annuity considerations .....		276,962	0	198,569	0	475,531
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		3,524,063	0	198,569	0	3,722,632
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....		7,415	0	0	0	7,415
6.2 Applied to pay renewal premiums .....		16,917	0	0	0	16,917
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		357,458	0	0	0	357,458
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		381,790	0	0	0	381,790
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		381,790	0	0	0	381,790
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		815,020	0	10,122	0	825,142
10. Matured endowments .....						0
11. Annuity benefits .....		328,124	0	0	0	328,124
12. Surrender values and withdrawals for life contracts .....		1,313,604	0	0	0	1,313,604
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		223,361	0	0	0	223,361
15. Totals .....		2,680,109	0	10,122	0	2,690,231
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	3	13,878	0	0	1	1,947	0	0	4	15,825
17. Incurred during current year .....	30	889,926			1	15,375			31	905,301
Settled during current year:										
18.1 By payment in full .....	30	815,020		0	1	10,122		0	31	825,142
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	30	815,020	0	0	1	10,122	0	0	31	825,142
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	30	815,020	0	0	1	10,122	0	0	31	825,142
19. Unpaid Dec. 31, current year (16+17-18.6) .....	3	88,784	0	0	1	7,200	0	0	4	95,984
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	1,255	138,158,244	0	(a)	0	2,223,288	0	0	1,255	140,381,532
21. Issued during year .....	25	4,005,945							25	4,005,945
22. Other changes to in force (Net) .....	(73)	(2,261,757)				(130,947)			(73)	(2,392,704)
23. In force December 31 of current year .....	1,207	139,902,432	0	(a)	0	2,092,341	0	0	1,207	141,994,773

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....				54,966	54,428
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....	7,616	7,616			
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	7,616	7,616	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	7,616	7,616	0	54,966	54,428

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Kansas

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	5,229,763		0	0	0	5,229,763
2. Annuity considerations .....	2,286,440		0	0	0	2,286,440
3. Deposit-type contract funds .....		XXX			XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	7,516,203		0	0	0	7,516,203
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....	9,022		0	0	0	9,022
6.2 Applied to pay renewal premiums .....	112,538		0	0	0	112,538
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	577,040		0	0	0	577,040
6.4 Other .....	169		0	0	0	169
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	698,769		0	0	0	698,769
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0		0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	698,769		0	0	0	698,769
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	794,514		0	0	0	794,514
10. Matured endowments .....						0
11. Annuity benefits .....	227,544		0	0	0	227,544
12. Surrender values and withdrawals for life contracts .....	2,449,197		0	0	0	2,449,197
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0		0	0	0	0
14. All other benefits, except accident and health .....	86,741		0	0	0	86,741
15. Totals .....	3,557,996		0	0	0	3,557,996
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0		0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0		0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year .....	.25	830,915							.25	.830,915
Settled during current year:										
18.1 By payment in full .....	.23	794,514		.0		0		.0	.23	.794,514
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	.23	794,514	0	.0	0	0	0	.0	.23	.794,514
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	.23	794,514	0	.0	0	0	0	.0	.23	.794,514
19. Unpaid Dec. 31, current year (16+17-18.6) .....	2	36,401	0	0	0	0	0	0	2	36,401
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	1,501	232,819,132	0 (a)	0	0	0	0	0	1,501	232,819,132
21. Issued during year .....	.53	16,238,689							.53	16,238,689
22. Other changes to in force (Net) .....	(69)	(12,590,717)							(69)	(12,590,717)
23. In force December 31 of current year .....	1,485	236,467,104	0 (a)	0	0	0	0	0	1,485	236,467,104

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....	2,816	2,816			
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	2,816	2,816	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	2,816	2,816	0	0	0

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Kentucky

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		2,493,150	0	0	0	2,493,150
2. Annuity considerations .....		459,043	0	468,436	0	927,479
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		2,952,193	0	468,436	0	3,420,629
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....		27,088	0	0	0	27,088
6.2 Applied to pay renewal premiums .....		45,562	0	0	0	45,562
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		273,087	0	0	0	273,087
6.4 Other .....		162	0	0	0	162
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		345,899	0	0	0	345,899
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		345,899	0	0	0	345,899
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....		1,444,187	0	15,000	0	1,459,187
10. Matured endowments .....		3,200	0	0	0	3,200
11. Annuity benefits .....		511,573	0	2,142	0	513,715
12. Surrender values and withdrawals for life contracts .....		1,926,677	0	279,155	0	2,205,832
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		133,637	0	0	0	133,637
15. Totals .....		4,019,274	0	296,297	0	4,315,571
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....	7	.56,254	0	0	1	15,000	0	0	8	71,254
17. Incurred during current year .....	.32	1,417,528			1	50,000			.33	1,467,528
Settled during current year:										
18.1 By payment in full .....	.33	1,447,387			1	15,000			.34	1,462,387
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	.33	1,447,387	0	0	1	15,000	0	0	.34	1,462,387
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	.33	1,447,387	0	0	1	15,000	0	0	.34	1,462,387
19. Unpaid Dec. 31, current year (16+17-18.6) .....	6	26,395	0	0	1	50,000	0	0	7	76,395
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	1,656	187,870,001	0	(a)	0	398,000	0	0	1,656	188,268,001
21. Issued during year .....	.33	7,555,589							.33	7,555,589
22. Other changes to in force (Net) .....	(114)	(9,986,741)				(50,000)			(114)	(10,036,741)
23. In force December 31 of current year .....	1,575	185,438,849	0	(a)	0	348,000	0	0	1,575	185,786,849

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					39,205
24.1 Federal Employees Health Benefits Plan premium (b) .....					38,821
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....	1,736	1,736			
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	1,736	1,736	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	1,736	1,736	0	39,205	38,821

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Louisiana

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		1,452,774	0	1,107	0	1,453,881
2. Annuity considerations .....		226,063	0	5,460	0	231,523
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		1,678,837	0	6,567	0	1,685,404
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....		2,040	0	0	0	2,040
6.2 Applied to pay renewal premiums .....		49,816	0	0	0	49,816
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		200,407	0	0	0	200,407
6.4 Other .....		155	0	0	0	155
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		252,418	0	0	0	252,418
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		252,418	0	0	0	252,418
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		221,597	0	60,000	0	281,597
10. Matured endowments .....						0
11. Annuity benefits .....		7,148	0	0	0	7,148
12. Surrender values and withdrawals for life contracts .....		786,776	0	0	0	786,776
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		42,848	0	0	0	42,848
15. Totals .....		1,058,369	0	60,000	0	1,118,369
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....	3	49,904	0	0	1	10,000	0	0	4	59,904
17. Incurred during current year .....	12	239,572			1	50,000			13	289,572
Settled during current year:										
18.1 By payment in full .....	12	221,597		0	2	60,000		0	14	281,597
18.2 By payment on compromised claims .....								0	0	0
18.3 Totals paid .....	12	221,597	0	0	2	60,000	0	0	14	281,597
18.4 Reduction by compromise .....								0	0	0
18.5 Amount rejected .....								0	0	0
18.6 Total settlements .....	12	221,597	0	0	2	60,000	0	0	14	281,597
19. Unpaid Dec. 31, current year (16+17-18.6) .....	3	67,879	0	0	0	0	0	0	3	67,879
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	866	100,906,695	0	(a)	0	439,250	0	0	866	101,345,945
21. Issued during year .....	13	1,496,779						0	13	1,496,779
22. Other changes to in force (Net) .....	(42)	(776,245)				(189,750)			(42)	(965,995)
23. In force December 31 of current year .....	837	101,627,229	0	(a)	0	249,500	0	0	837	101,876,729

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....				15,212	15,063
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....	2,239	2,239			
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	2,239	2,239	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	2,239	2,239	0	15,212	15,063

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Maine

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		556,395	0	244	0	556,639
2. Annuity considerations .....		739,202	0	0	0	739,202
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		1,295,597	0	244	0	1,295,841
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....		1,231	0	0	0	1,231
6.2 Applied to pay renewal premiums .....		4,211	0	0	0	4,211
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		71,120	0	0	0	71,120
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		76,562	0	0	0	76,562
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		76,562	0	0	0	76,562
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		86,971	0	0	0	86,971
10. Matured endowments .....						0
11. Annuity benefits .....		24,277	0	0	0	24,277
12. Surrender values and withdrawals for life contracts .....		234,559	0	0	0	234,559
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		19,931	0	0	0	19,931
15. Totals .....		365,738	0	0	0	365,738
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	0	0	0	0	(5)	(8,300)	0	0	(5)	(8,300)
17. Incurred during current year .....	2	86,971							2	86,971
Settled during current year:										
18.1 By payment in full .....	2	86,971		0		0		0	2	86,971
18.2 By payment on compromised claims .....				0		0		0		0
18.3 Totals paid .....	2	86,971	0	0	0	0	0	0	2	86,971
18.4 Reduction by compromise .....								0		0
18.5 Amount rejected .....								0		0
18.6 Total settlements .....	2	86,971	0	0	0	0	0	0	2	86,971
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	(5)	(8,300)	0	0	(5)	(8,300)
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	200	30,050,877	0	(a)	0	57,500	0	0	200	30,108,377
21. Issued during year .....	7	1,920,494						0	7	1,920,494
22. Other changes to in force (Net) .....	(1)	2,800,244				0			(1)	2,800,244
23. In force December 31 of current year .....	206	34,771,615	0	(a)	0	57,500	0	0	206	34,829,115

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....	149	149			
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	149	149	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	149	149	0	0	0

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Maryland

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		12,883,870	0	0	0	12,883,870
2. Annuity considerations .....		8,196,524	0	680,606	0	8,877,130
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		21,080,394	0	680,606	0	21,761,000
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....		.73,558	0	0	0	.73,558
6.2 Applied to pay renewal premiums .....		104,666	0	0	0	104,666
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		2,035,488	0	0	0	2,035,488
6.4 Other .....		296	0	0	0	296
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		2,214,008	0	0	0	2,214,008
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		2,214,008	0	0	0	2,214,008
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		1,248,346	0	3,897	0	1,252,243
10. Matured endowments .....						0
11. Annuity benefits .....		421,922	0	0	0	421,922
12. Surrender values and withdrawals for life contracts .....		6,939,190	0	125,598	0	7,064,788
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		181,369	0	0	0	181,369
15. Totals .....		8,790,827	0	129,495	0	8,920,322
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	0	0	0	0	1	.3,897	0	0	1	.3,897
17. Incurred during current year .....	.31	1,521,045		0	0	0			.31	1,521,045
Settled during current year:										
18.1 By payment in full .....	29	1,248,346		0	1	.3,897		0	.30	1,252,243
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	29	1,248,346	0	0	1	.3,897	0	0	.30	1,252,243
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	29	1,248,346	0	0	1	.3,897	0	0	.30	1,252,243
19. Unpaid Dec. 31, current year (16+17-18.6) .....	2	272,698	0	0	0	0	0	0	2	272,698
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	2,444	734,827,206	0	(a)	0	0	.3,897	0	2,444	734,831,103
21. Issued during year .....	194	62,645,742							194	62,645,742
22. Other changes to in force (Net) .....	(166)	(54,809,379)					(3,897)		(166)	(54,813,276)
23. In force December 31 of current year .....	2,472	742,663,569	0	(a)	0	0	0	0	2,472	742,663,569

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					13,467
24.1 Federal Employees Health Benefits Plan premium (b) .....					13,335
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....	2,249	2,249			
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	2,249	2,249	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	2,249	2,249	0	13,467	13,335

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Massachusetts

DURING THE YEAR 2016

NAIC Group Code 0836

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	6,036,565		0	0	0	6,036,565
2. Annuity considerations .....	8,933,509		0	638,920	0	9,572,429
3. Deposit-type contract funds .....	383,370	XXX		0	XXX	383,370
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	15,353,444	0	638,920	0	0	15,992,364
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....	22,866		0	0	0	22,866
6.2 Applied to pay renewal premiums .....	110,051		0	0	0	110,051
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	970,274		0	0	0	970,274
6.4 Other .....	161		0	0	0	161
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	1,103,352	0	0	0	0	1,103,352
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	1,103,352	0	0	0	0	1,103,352
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	685,069		0	0	0	.685,069
10. Matured endowments .....						0
11. Annuity benefits .....	.871,553		0	0	0	.871,553
12. Surrender values and withdrawals for life contracts .....	7,259,199		0	1,177,416	0	8,436,615
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0		0	0	0	0
14. All other benefits, except accident and health .....	95,416		0	0	0	95,416
15. Totals .....	8,911,237	0	1,177,416	0	0	10,088,653
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....	2	16,197	0	0	0	0	0	0	2	16,197
17. Incurred during current year .....	.21	769,861							.21	.769,861
Settled during current year:										
18.1 By payment in full .....	20	685,069		0		0		0	.20	.685,069
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	20	685,069	0	0	0	0	0	0	.20	.685,069
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	20	685,069	0	0	0	0	0	0	.20	.685,069
19. Unpaid Dec. 31, current year (16+17-18.6) .....	3	100,990	0	0	0	0	0	0	3	100,990
POLICY EXHIBIT					5 No. of Policies					
20. In force December 31, prior year .....	1,595	340,480,326	0	(a)	0	0	0	0	1,595	340,480,326
21. Issued during year .....	.97	29,297,838							.97	.29,297,838
22. Other changes to in force (Net) .....	(111)	(24,107,899)							(111)	(24,107,899)
23. In force December 31 of current year .....	1,581	345,670,265	0	(a)	0	0	0	0	1,581	345,670,265

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....	17,813	17,813			
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	17,813	17,813	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	17,813	17,813	0	0	0

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Michigan

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	9,776,385		0	5,136	0	9,781,521
2. Annuity considerations .....	1,529,829		0	0	0	1,529,829
3. Deposit-type contract funds .....		XXX			XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	11,306,214		0	5,136	0	11,311,350
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....	30,977		0	0	0	30,977
6.2 Applied to pay renewal premiums .....	127,235		0	0	0	127,235
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	1,211,665		0	0	0	1,211,665
6.4 Other .....	190		0	0	0	190
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	1,370,067		0	0	0	1,370,067
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0		0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	1,370,067		0	0	0	1,370,067
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	2,611,248		0	21,800	0	2,633,048
10. Matured endowments .....	28,179		0	0	0	28,179
11. Annuity benefits .....	.821,694		0	44,635	0	.866,329
12. Surrender values and withdrawals for life contracts .....	5,156,046		0	0	0	5,156,046
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0		0	0	0	0
14. All other benefits, except accident and health .....	485,829		0	0	0	485,829
15. Totals .....	9,102,996		0	66,435	0	9,169,431
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0		0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0		0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	15	119,403	0	0	2	159,800	0	0	17	.279,203
17. Incurred during current year .....	105	2,597,340			0	20,000			105	2,617,340
Settled during current year:										
18.1 By payment in full .....	110	2,639,427			1	21,800			111	2,661,227
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	110	2,639,427	0	0	1	21,800	0	0	111	2,661,227
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	110	2,639,427	0	0	1	21,800	0	0	111	2,661,227
19. Unpaid Dec. 31, current year (16+17-18.6) .....	10	77,317	0	0	1	158,000	0	0	11	235,317
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	5,360	.599,776,484	0	(a)	0	1,762,657	0	0	5,360	601,539,141
21. Issued during year .....	106	32,306,272							106	32,306,272
22. Other changes to in force (Net) .....	(314)	(10,853,758)				(56,357)			(314)	(10,910,115)
23. In force December 31 of current year .....	5,152	621,228,998	0	(a)	0	1,706,300	0	0	5,152	622,935,298

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					154,706
24.1 Federal Employees Health Benefits Plan premium (b) .....					.153,191
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....	14,211	14,211			
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	14,211	14,211	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	14,211	14,211	0	154,706	153,191

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Minnesota

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	6,474,223		0	0	0	6,474,223
2. Annuity considerations .....	2,676,298		0	0	0	2,676,298
3. Deposit-type contract funds .....		XXX			XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	9,150,521		0	0	0	9,150,521
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....	25,466		0	0	0	25,466
6.2 Applied to pay renewal premiums .....	22,422		0	0	0	22,422
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	1,092,070		0	0	0	1,092,070
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	1,139,958		0	0	0	1,139,958
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0		0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	1,139,958		0	0	0	1,139,958
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	529,907		0	224,000	0	.753,907
10. Matured endowments .....						0
11. Annuity benefits .....	764,931		0	0	0	.764,931
12. Surrender values and withdrawals for life contracts .....	6,054,446		0	0	0	6,054,446
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0		0	0	0	0
14. All other benefits, except accident and health .....	131,393		0	0	0	.131,393
15. Totals .....	7,480,677		0	224,000	0	7,704,677
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0		0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0		0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	2	14,221	0	0	1	.9,000	0	0	3	.23,221
17. Incurred during current year .....	21	516,878			5	242,000			26	.758,878
Settled during current year:										
18.1 By payment in full .....	22	529,907		0	3	224,000		0	25	.753,907
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	22	529,907	0	0	3	224,000	0	0	25	.753,907
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	22	529,907	0	0	3	224,000	0	0	25	.753,907
19. Unpaid Dec. 31, current year (16+17-18.6) .....	1	1,193	0	0	3	27,000	0	0	4	28,193
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	1,299	.389,147,098	0	(a)	0	1,762,400	0	0	1,299	.390,909,498
21. Issued during year .....	65	21,302,736							.65	.21,302,736
22. Other changes to in force (Net) .....	(87)	(19,237,227)				(281,000)			(87)	(19,518,227)
23. In force December 31 of current year .....	1,277	391,212,607	0	(a)	0	1,481,400	0	0	1,277	392,694,007

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					.163,555
24.1 Federal Employees Health Benefits Plan premium (b) .....					.161,953
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....	247	247			
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	247	247	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	247	247	0	.163,555	.161,953

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Mississippi

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		835,313	0	3,345	0	838,658
2. Annuity considerations .....		778,903	0	0	0	778,903
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		1,614,216	0	3,345	0	1,617,561
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....		2,523	0	0	0	2,523
6.2 Applied to pay renewal premiums .....		32,465	0	0	0	32,465
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		166,230	0	0	0	166,230
6.4 Other .....		133	0	0	0	133
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		201,351	0	0	0	201,351
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		201,351	0	0	0	201,351
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		386,345	0	0	0	386,345
10. Matured endowments .....						0
11. Annuity benefits .....		109,805	0	0	0	109,805
12. Surrender values and withdrawals for life contracts .....		1,103,195	0	0	0	1,103,195
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		79,440	0	0	0	79,440
15. Totals .....		1,678,785	0	0	0	1,678,785
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	1	816	0	0	0	0	0	0	1	816
17. Incurred during current year .....	9	386,450							9	386,450
Settled during current year:										
18.1 By payment in full .....	9	386,345		0		0		0	9	386,345
18.2 By payment on compromised claims .....				0		0		0		0
18.3 Totals paid .....	9	386,345	0	0	0	0	0	0	9	386,345
18.4 Reduction by compromise .....								0		0
18.5 Amount rejected .....								0		0
18.6 Total settlements .....	9	386,345	0	0	0	0	0	0	9	386,345
19. Unpaid Dec. 31, current year (16+17-18.6) .....	1	921	0	0	0	0	0	0	1	921
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	547	62,327,084	0	(a)	0	1,228,250	0	0	547	63,555,334
21. Issued during year .....	4	641,843							4	641,843
22. Other changes to in force (Net) .....	(38)	(2,037,815)				(59,250)			(38)	(2,097,065)
23. In force December 31 of current year .....	513	60,931,112	0	(a)	0	1,169,000	0	0	513	62,100,112

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....				32,026	31,712
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	32,026	31,712

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Missouri

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	25,857,460		0	10,079	0	25,867,539
2. Annuity considerations .....	1,344,449		0	11,216	0	1,355,665
3. Deposit-type contract funds .....		XXX			XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	27,201,909	0		21,295	0	27,223,204
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....	17,941		0	0	0	17,941
6.2 Applied to pay renewal premiums .....	66,959		0	0	0	66,959
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	2,914,576		0	0	0	2,914,576
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	2,999,476	0		0	0	2,999,476
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	2,999,476	0	0	0	0	2,999,476
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	1,545,793		0	0	0	1,545,793
10. Matured endowments .....						0
11. Annuity benefits .....	257,562		0	28,782	0	286,344
12. Surrender values and withdrawals for life contracts .....	12,805,027		0	0	0	12,805,027
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0		0	0	0	0
14. All other benefits, except accident and health .....	94,834		0	0	0	94,834
15. Totals .....	14,703,216		0	28,782	0	14,731,998
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	10	148,787	0	0	0	0	0	0	10	148,787
17. Incurred during current year .....	27	1,559,519							27	1,559,519
Settled during current year:										
18.1 By payment in full .....	30	1,545,793		0	0	0	0	0	30	1,545,793
18.2 By payment on compromised claims .....								0		0
18.3 Totals paid .....	30	1,545,793	0	0	0	0	0	30	1,545,793	
18.4 Reduction by compromise .....								0		0
18.5 Amount rejected .....								0		0
18.6 Total settlements .....	30	1,545,793	0	0	0	0	0	30	1,545,793	
19. Unpaid Dec. 31, current year (16+17-18.6) .....	7	162,513	0	0	0	0	0	7	162,513	
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	2,985	890,977,179	0	(a)	0	1,652,250	0	2,985	892,629,429	
21. Issued during year .....	276	130,541,658						276	130,541,658	
22. Other changes to in force (Net) .....	(185)	(44,879,782)				(200,700)		(185)	(45,080,482)	
23. In force December 31 of current year .....	3,076	976,639,055	0	(a)	0	1,451,550	0	0	3,076	978,090,605

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					154,625
24.1 Federal Employees Health Benefits Plan premium (b) .....					153,111
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....	476	476			
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	476	476	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	476	476	0	154,625	153,111

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Montana

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		1,106,719	0	1,754	0	1,108,473
2. Annuity considerations .....		86,131	0	0	0	86,131
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		1,192,850	0	1,754	0	1,194,604
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....		2,432	0	0	0	2,432
6.2 Applied to pay renewal premiums .....		4,022	0	0	0	4,022
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		86,389	0	0	0	86,389
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		92,843	0	0	0	92,843
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		92,843	0	0	0	92,843
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		21,468	0	0	0	21,468
10. Matured endowments .....						0
11. Annuity benefits .....		10,925	0	0	0	10,925
12. Surrender values and withdrawals for life contracts .....		276,985	0	0	0	276,985
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		11,143	0	0	0	11,143
15. Totals .....		320,521	0	0	0	320,521
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....	3	59,899							3	59,899
Settled during current year:										
18.1 By payment in full .....	2	21,468		0		0		0	2	21,468
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	2	21,468	0	0	0	0	0	0	2	21,468
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	2	21,468	0	0	0	0	0	0	2	21,468
19. Unpaid Dec. 31, current year (16+17-18.6) .....	1	38,431	0	0	0	0	0	0	1	38,431
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	408	55,485,543	0 (a)	0	353,063	0	0	408		55,838,606
21. Issued during year .....	20	7,288,403						20		7,288,403
22. Other changes to in force (Net) .....	(19)	(3,825,853)			0			(19)		(3,825,853)
23. In force December 31 of current year .....	409	58,948,093	0 (a)	0	353,063	0	0	409		59,301,156

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

**ACCIDENT AND HEALTH INSURANCE**

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

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Nebraska

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	4,152,359		0	0	0	4,152,359
2. Annuity considerations .....	4,103,392		0	0	0	4,103,392
3. Deposit-type contract funds .....		XXX			XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	8,255,751		0	0	0	8,255,751
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....	10,941		0	0	0	10,941
6.2 Applied to pay renewal premiums .....	25,045		0	0	0	25,045
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	566,376		0	0	0	566,376
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	602,362		0	0	0	602,362
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0		0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	602,362		0	0	0	602,362
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	807,943		0	2,000	0	809,943
10. Matured endowments .....	6,879		0	0	0	6,879
11. Annuity benefits .....	370,398		0	0	0	370,398
12. Surrender values and withdrawals for life contracts .....	3,796,108		0	0	0	3,796,108
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0		0	0	0	0
14. All other benefits, except accident and health .....	38,620		0	0	0	38,620
15. Totals .....	5,019,948		0	2,000	0	5,021,948
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0		0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0		0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....	5	107,528	0	0	0	(156,000)	0	0	5	(48,472)
17. Incurred during current year .....	.30	756,512		0	0	0			.30	.756,512
Settled during current year:										
18.1 By payment in full .....	.32	814,822		0	1	2,000		0	.33	.816,822
18.2 By payment on compromised claims .....					1				0	0
18.3 Totals paid .....	.32	814,822	0	0	1	2,000	0	0	.33	.816,822
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	.32	814,822	0	0	1	2,000	0	0	.33	.816,822
19. Unpaid Dec. 31, current year (16+17-18.6) .....	3	49,218	0	0	(1)	(158,000)	0	0	2	(108,782)
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	1,983	503,374,472	0	(a)	0	240,613	0	0	1,983	503,615,085
21. Issued during year .....	.57	20,282,231							.57	20,282,231
22. Other changes to in force (Net) .....	(93)	(20,905,986)				(54,000)			(93)	(20,959,986)
23. In force December 31 of current year .....	1,947	502,750,717	0	(a)	0	186,613	0	0	1,947	502,937,330

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....	2,674	2,674			
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	2,674	2,674	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	2,674	2,674	0	0	0

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Nevada

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		1,269,007	0	0	0	1,269,007
2. Annuity considerations .....		822,455	0	300,000	0	1,122,455
3. Deposit-type contract funds .....		250,000	XXX	0	XXX	250,000
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		2,341,462	0	300,000	0	2,641,462
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....		1,484	0	0	0	1,484
6.2 Applied to pay renewal premiums .....		5,144	0	0	0	5,144
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		204,174	0	0	0	204,174
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		210,802	0	0	0	210,802
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		210,802	0	0	0	210,802
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		73,817	0	0	0	73,817
10. Matured endowments .....						0
11. Annuity benefits .....		41,173	0	0	0	41,173
12. Surrender values and withdrawals for life contracts .....		2,262,360	0	0	0	2,262,360
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		101,748	0	0	0	101,748
15. Totals .....		2,479,098	0	0	0	2,479,098
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year .....	7	213,566							7	213,566
Settled during current year:										
18.1 By payment in full .....	4	73,817		0		0		0	4	73,817
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	4	73,817	0	0	0	0	0	0	4	73,817
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	4	73,817	0	0	0	0	0	0	4	73,817
19. Unpaid Dec. 31, current year (16+17-18.6) .....	3	139,749	0	0	0	0	0	0	3	139,749
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	331	77,453,660	0	(a)	0	0	0	0	331	77,453,660
21. Issued during year .....	10	3,530,829							10	3,530,829
22. Other changes to in force (Net) .....	(3)	1,884,147							(3)	1,884,147
23. In force December 31 of current year .....	338	82,868,636	0	(a)	0	0	0	0	338	82,868,636

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					153,562
24.1 Federal Employees Health Benefits Plan premium (b) .....					152,058
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....	222	222			
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	222	222	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	222	222	0	153,562	152,058

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF New Hampshire

DURING THE YEAR 2016

NAIC Group Code 0836

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	2,032,591		0	0	0	2,032,591
2. Annuity considerations .....	3,753,037		0	1,287,229	0	5,040,266
3. Deposit-type contract funds .....	100,000		XXX	0	XXX	100,000
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	5,885,628		0	1,287,229	0	7,172,857
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....	4,993		0	0	0	4,993
6.2 Applied to pay renewal premiums .....	40,029		0	0	0	40,029
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	210,526		0	0	0	210,526
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	255,548		0	0	0	255,548
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0		0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	255,548		0	0	0	255,548
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	15,183		0	0	0	15,183
10. Matured endowments .....						0
11. Annuity benefits .....	.462,092		0	0	0	.462,092
12. Surrender values and withdrawals for life contracts .....	3,647,238		0	209,904	0	3,857,142
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0		0	0	0	0
14. All other benefits, except accident and health .....	.60,013		0	0	0	.60,013
15. Totals .....	4,184,526		0	209,904	0	4,394,430
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0		0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0		0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year .....	5	.67,596							5	.67,596
Settled during current year:										
18.1 By payment in full .....	4	15,183		.0		0		0	4	15,183
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	4	15,183	0	.0	0	0	0	0	4	15,183
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	4	15,183	0	.0	0	0	0	0	4	15,183
19. Unpaid Dec. 31, current year (16+17-18.6) .....	1	52,413	0	0	0	0	0	0	1	52,413
POLICY EXHIBIT					5 No. of Policies					
20. In force December 31, prior year .....	542	119,615,704	0	(a)	0	311,500	0	0	542	119,927,204
21. Issued during year .....	.43	21,019,365							.43	21,019,365
22. Other changes to in force (Net) .....	(51)	(7,825,490)				(64,700)			(51)	(7,890,190)
23. In force December 31 of current year .....	534	132,809,579	0	(a)	0	246,800	0	0	534	133,056,379

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....				105,838	.104,801
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....	9,358	9,358			
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	9,358	9,358	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	9,358	9,358	0	105,838	104,801

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF New Jersey

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		14,123,059	0	0	0	14,123,059
2. Annuity considerations .....		3,896,526	0	57,060	0	3,953,586
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		18,019,585	0	57,060	0	18,076,645
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....		22,819	0	0	0	22,819
6.2 Applied to pay renewal premiums .....		94,345	0	0	0	94,345
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		1,531,686	0	0	0	1,531,686
6.4 Other .....		2,362	0	0	0	2,362
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		1,651,212	0	0	0	1,651,212
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		1,651,212	0	0	0	1,651,212
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		1,057,166	0	8,750	0	1,065,916
10. Matured endowments .....						0
11. Annuity benefits .....		388,287	0	0	0	388,287
12. Surrender values and withdrawals for life contracts .....		11,206,254	0	2,186,616	0	13,392,870
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		307,426	0	0	0	307,426
15. Totals .....		12,959,133	0	2,195,366	0	15,154,499
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	7	239,685	0	0	0	0	0	0	7	239,685
17. Incurred during current year .....	20	838,779			1	8,750			21	.847,529
Settled during current year:										
18.1 By payment in full .....	23	1,057,166		0	1	8,750		0	24	1,065,916
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	23	1,057,166	0	0	1	8,750	0	0	24	1,065,916
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	23	1,057,166	0	0	1	8,750	0	0	24	1,065,916
19. Unpaid Dec. 31, current year (16+17-18.6) .....	4	21,299	0	0	0	0	0	0	4	21,299
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	2,168	673,825,022	0	(a)	0	10,000	0	0	2,168	673,835,022
21. Issued during year .....	74	32,340,522							74	32,340,522
22. Other changes to in force (Net) .....	(125)	(24,907,536)				0			(125)	(24,907,536)
23. In force December 31 of current year .....	2,117	681,258,008	0	(a)	0	10,000	0	0	2,117	681,268,008

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					62,416
24.1 Federal Employees Health Benefits Plan premium (b) .....					61,804
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....	16,845	16,845			
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	16,845	16,845	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	16,845	16,845	0	62,416	61,804

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



**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF New Mexico

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

1 DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	2 Ordinary	3 Credit Life (Group and Individual)	4 Group	5 Industrial	5 Total
1. Life insurance .....	2,433,817	0	0	0	2,433,817
2. Annuity considerations .....	597,621	0	0	0	597,621
3. Deposit-type contract funds .....	47,491	XXX	0	XXX	47,491
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	3,078,929	0	0	0	3,078,929
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>					
Life insurance:					
6.1 Paid in cash or left on deposit .....	1,569	0	0	0	1,569
6.2 Applied to pay renewal premiums .....	26,627	0	0	0	26,627
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	370,549	0	0	0	370,549
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	398,745	0	0	0	398,745
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	398,745	0	0	0	398,745
<b>DIRECT CLAIMS AND BENEFITS PAID</b>					
9. Death benefits .....	20,090	0	0	0	20,090
10. Matured endowments .....					0
11. Annuity benefits .....	7,511	0	0	0	7,511
12. Surrender values and withdrawals for life contracts .....	1,256,028	0	0	0	1,256,028
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....	23,322	0	0	0	23,322
15. Totals .....	1,306,951	0	0	0	1,306,951
<b>DETAILS OF WRITE-INS</b>					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year .....	3	20,090							3	20,090
Settled during current year:										
18.1 By payment in full .....	3	20,090		0		0		0	3	20,090
18.2 By payment on compromised claims .....				0		0		0		0
18.3 Totals paid .....	3	20,090	0	0	0	0	0	0	3	20,090
18.4 Reduction by compromise .....								0		0
18.5 Amount rejected .....								0		0
18.6 Total settlements .....	3	20,090	0	0	0	0	0	0	3	20,090
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
<b>POLICY EXHIBIT</b>										
20. In force December 31, prior year .....	561	133,336,394	0	(a)	0	0	0	0	561	133,336,394
21. Issued during year .....	22	5,498,580							22	5,498,580
22. Other changes to in force (Net) .....	(27)	(6,627,860)							(27)	(6,627,860)
23. In force December 31 of current year .....	556	132,207,114	0	(a)	0	0	0	0	556	132,207,114

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....				38,042	37,670
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	38,042	37,670

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF New York

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		866,512	0	0	0	866,512
2. Annuity considerations .....		237,548	0	0	0	237,548
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		1,104,060	0	0	0	1,104,060
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....		1,058	0	0	0	1,058
6.2 Applied to pay renewal premiums .....		5,156	0	0	0	5,156
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		303,513	0	0	0	303,513
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		309,727	0	0	0	309,727
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		309,727	0	0	0	309,727
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		281,720	0	25,000	0	306,720
10. Matured endowments .....						0
11. Annuity benefits .....		77,374	0	0	0	77,374
12. Surrender values and withdrawals for life contracts .....		742,852	0	0	0	742,852
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		278,735	0	0	0	278,735
15. Totals .....		1,380,681	0	25,000	0	1,405,681
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	2	6,046	0	0	0	0	0	0	2	6,046
17. Incurred during current year .....	6	276,276				25,000			6	301,276
Settled during current year:										
18.1 By payment in full .....	7	281,720		0		25,000		0	7	306,720
18.2 By payment on compromised claims .....				0		25,000		0		0
18.3 Totals paid .....	7	281,720	0	0		25,000	0	0	7	306,720
18.4 Reduction by compromise .....										0
18.5 Amount rejected .....										0
18.6 Total settlements .....	7	281,720	0	0		25,000	0	0	7	306,720
19. Unpaid Dec. 31, current year (16+17-18.6) .....	1	602	0	0	0	0	0	0	1	602
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	332	85,576,461	0	(a)	0	0	0	0	332	85,576,461
21. Issued during year .....									0	0
22. Other changes to in force (Net) .....	(21)	(5,664,181)				0			(21)	(5,664,181)
23. In force December 31 of current year .....	311	79,912,280	0	(a)	0	0	0	0	311	79,912,280

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					11,152
24.1 Federal Employees Health Benefits Plan premium (b) .....					11,042
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....	2,692	2,692			
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	2,692	2,692	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	2,692	2,692	0	11,152	11,042

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF North Carolina

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	9,368,153		0	143	0	9,368,296
2. Annuity considerations .....	2,779,586		0	384,650	0	3,164,236
3. Deposit-type contract funds .....	87,201	XXX		0	XXX	87,201
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	12,234,940	0	384,793	0		12,619,733
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....	21,090		0	0	0	21,090
6.2 Applied to pay renewal premiums .....	149,092		0	0	0	149,092
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	1,105,987		0	0	0	1,105,987
6.4 Other .....	500		0	0	0	500
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	1,276,669	0	0	0	0	1,276,669
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	1,276,669	0	0	0	0	1,276,669
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	771,669		0	20,000	0	.791,669
10. Matured endowments .....	10,162		0	0	0	10,162
11. Annuity benefits .....	161,981		0	16,964	0	.178,945
12. Surrender values and withdrawals for life contracts .....	6,081,764		0	110,493	0	6,192,257
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0		0	0	0	0
14. All other benefits, except accident and health .....	216,852		0	0	0	216,852
15. Totals .....	7,242,428	0	147,457	0	0	7,389,885
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	6	.52,998	0	0	0	0	0	0	6	.52,998
17. Incurred during current year .....	.43	851,095			1	20,000			.44	.871,095
Settled during current year:										
18.1 By payment in full .....	.46	781,831			1	20,000			.47	.801,831
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	.46	781,831	0	0	1	20,000	0	0	.47	.801,831
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	.46	781,831	0	0	1	20,000	0	0	.47	.801,831
19. Unpaid Dec. 31, current year (16+17-18.6) .....	3	122,262	0	0	0	0	0	0	3	122,262
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	3,579	.591,341,046	0	(a)	0	537,000	0	0	3,579	.591,878,046
21. Issued during year .....	.97	35,489,080							.97	.35,489,080
22. Other changes to in force (Net) .....	(223)	(37,608,722)				(25,000)			(223)	(37,633,722)
23. In force December 31 of current year .....	3,453	589,221,404	0	(a)	0	512,000	0	0	3,453	589,733,404

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					53,964
24.1 Federal Employees Health Benefits Plan premium (b) .....					53,435
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....	1,986	1,986			
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	1,986	1,986	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	1,986	1,986	0	53,964	53,435

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF North Dakota

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	811,312		0	0	0	811,312
2. Annuity considerations .....						0
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	811,312		0	0	0	811,312
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....	2,054		0	0	0	2,054
6.2 Applied to pay renewal premiums .....	121		0	0	0	121
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	46,864		0	0	0	46,864
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	49,039		0	0	0	49,039
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0		0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	49,039		0	0	0	49,039
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	15,130		0	0	0	15,130
10. Matured endowments .....						0
11. Annuity benefits .....						0
12. Surrender values and withdrawals for life contracts .....	243,101		0	0	0	243,101
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0		0	0	0	0
14. All other benefits, except accident and health .....	25,357		0	0	0	25,357
15. Totals .....	283,588		0	0	0	283,588
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0		0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0		0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year .....	1	15,130							1	15,130
Settled during current year:										
18.1 By payment in full .....	1	15,130		0		0		0	1	15,130
18.2 By payment on compromised claims .....				0		0		0		0
18.3 Totals paid .....	1	15,130	0	0	0	0	0	0	1	15,130
18.4 Reduction by compromise .....								0		0
18.5 Amount rejected .....								0		0
18.6 Total settlements .....	1	15,130	0	0	0	0	0	0	1	15,130
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	168	46,825,338	0	(a)	0	0	0	0	168	46,825,338
21. Issued during year .....	4	831,998							4	831,998
22. Other changes to in force (Net) .....	(14)	(4,931,040)							(14)	(4,931,040)
23. In force December 31 of current year .....	158	42,726,296	0	(a)	0	0	0	0	158	42,726,296

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

**ACCIDENT AND HEALTH INSURANCE**

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

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

**NONE**



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Ohio

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		16,771,526	0	0	0	16,771,526
2. Annuity considerations .....		3,085,882	0	57,500	0	3,143,382
3. Deposit-type contract funds .....		216,883,500	XXX	0	XXX	216,883,500
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		236,740,908	0	57,500	0	236,798,408
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....		31,018	0	0	0	31,018
6.2 Applied to pay renewal premiums .....		156,377	0	0	0	156,377
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		1,733,605	0	0	0	1,733,605
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		1,921,000	0	0	0	1,921,000
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		1,921,000	0	0	0	1,921,000
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		1,455,594	0	(16,750)	0	1,438,844
10. Matured endowments .....		6,959	0	0	0	6,959
11. Annuity benefits .....		551,565	0	34,149	0	585,714
12. Surrender values and withdrawals for life contracts .....		12,344,404	0	0	0	12,344,404
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		375,548	0	0	0	375,548
15. Totals .....		14,734,070	0	17,399	0	14,751,469
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....	8	201,700	0	0	0	0	0	0	8	201,700
17. Incurred during current year .....	62	1,416,839			1	(16,750)			63	1,400,089
Settled during current year:										
18.1 By payment in full .....	58	1,462,553			1	(16,750)			59	1,445,803
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	58	1,462,553	0	0	1	(16,750)	0	0	59	1,445,803
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	58	1,462,553	0	0	1	(16,750)	0	0	59	1,445,803
19. Unpaid Dec. 31, current year (16+17-18.6) .....	12	155,985	0	0	0	0	0	0	12	155,985
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	4,374	817,214,781	0	(a)	0	1,481,970	0	0	4,374	818,696,751
21. Issued during year .....	199	65,234,737							199	65,234,737
22. Other changes to in force (Net) .....	(240)	(28,219,866)				(6,000)			(240)	(28,225,866)
23. In force December 31 of current year .....	4,333	854,229,652	0	(a)	0	1,475,970	0	0	4,333	855,705,622

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....				25,972	25,717
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....	8,111	8,111			
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	8,111	8,111	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	8,111	8,111	0	25,972	25,717

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Oklahoma

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		1,733,155	0	448	0	1,733,603
2. Annuity considerations .....		819,662	0	0	0	.819,662
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		2,552,817	0	448	0	2,553,265
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....		9,698	0	0	0	.9,698
6.2 Applied to pay renewal premiums .....		18,008	0	0	0	18,008
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		194,941	0	0	0	.194,941
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		222,647	0	0	0	222,647
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		222,647	0	0	0	222,647
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		642,694	0	0	0	.642,694
10. Matured endowments .....						0
11. Annuity benefits .....		49,474	0	0	0	49,474
12. Surrender values and withdrawals for life contracts .....		969,278	0	0	0	.969,278
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		87,498	0	0	0	.87,498
15. Totals .....		1,748,944	0	0	0	1,748,944
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year .....	7	651,535							7	.651,535
Settled during current year:										
18.1 By payment in full .....	6	642,694		0		0		0	6	.642,694
18.2 By payment on compromised claims .....				0		0		0		0
18.3 Totals paid .....	6	642,694	0	0	0	0	0	0	6	.642,694
18.4 Reduction by compromise .....								0		0
18.5 Amount rejected .....								0		0
18.6 Total settlements .....	6	642,694	0	0	0	0	0	0	6	.642,694
19. Unpaid Dec. 31, current year (16+17-18.6) .....	1	8,841	0	0	0	0	0	0	1	8,841
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	480	86,521,138	0 (a)	0	209,000	0	0	480		.86,730,138
21. Issued during year .....	12	1,977,649						12		1,977,649
22. Other changes to in force (Net) .....	(57)	(7,980,923)			(7,000)			(57)		(7,987,923)
23. In force December 31 of current year .....	435	80,517,864	0 (a)	0	202,000	0	0	435		80,719,864

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					1,200
24.1 Federal Employees Health Benefits Plan premium (b) .....					1,188
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	1,200	1,188

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Oregon

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	2,446,983		0	0	0	2,446,983
2. Annuity considerations .....	1,032,379		0	59,640	0	1,092,019
3. Deposit-type contract funds .....		XXX			XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	3,479,362	0		59,640	0	3,539,002
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....	3,668		0	0	0	3,668
6.2 Applied to pay renewal premiums .....	49,748		0	0	0	49,748
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	244,866		0	0	0	244,866
6.4 Other .....	55		0	0	0	55
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	298,337	0		0	0	298,337
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	298,337	0		0	0	298,337
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	474,315		0	0	0	.474,315
10. Matured endowments .....						0
11. Annuity benefits .....	4,568,555		0	0	0	4,568,555
12. Surrender values and withdrawals for life contracts .....	2,169,302		0	0	0	2,169,302
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0		0	0	0	0
14. All other benefits, except accident and health .....	360,581		0	0	0	.360,581
15. Totals .....	7,572,753	0		0	0	7,572,753
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	.1	10,352	0	0	0	0	0	0	1	10,352
17. Incurred during current year .....	.37	526,812							.37	.526,812
Settled during current year:										
18.1 By payment in full .....	.34	474,315		0	0	0	0	0	.34	.474,315
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	.34	474,315	0	0	0	0	0	0	.34	.474,315
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	.34	474,315	0	0	0	0	0	0	.34	.474,315
19. Unpaid Dec. 31, current year (16+17-18.6) .....	4	62,848	0	0	0	0	0	0	4	62,848
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	784	133,405,080	0	(a) 0	0	50,000	0	0	784	133,455,080
21. Issued during year .....	.40	8,299,575							.40	8,299,575
22. Other changes to in force (Net) .....	(45)	(6,019,346)				0			(45)	(6,019,346)
23. In force December 31 of current year .....	779	135,685,309	0	(a) 0	0	50,000	0	0	779	135,735,309

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....				23,963	23,728
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....	853	853			
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	853	853	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	853	853	0	23,963	23,728

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



**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company**

DIRECT BUSINESS IN THE STATE OF Pennsylvania

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		21,280,265	0	1,569	0	21,281,834
2. Annuity considerations .....		11,264,553	0	454,080	0	11,718,633
3. Deposit-type contract funds .....		683,586	XXX	0	XXX	.683,586
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		33,228,404	0	455,649	0	33,684,053
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....		21,756	0	0	0	21,756
6.2 Applied to pay renewal premiums .....		88,375	0	0	0	88,375
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		2,891,861	0	0	0	2,891,861
6.4 Other .....		65	0	0	0	.65
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		3,002,057	0	0	0	3,002,057
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		3,002,057	0	0	0	3,002,057
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....		1,427,417	0	5,700	0	1,433,117
10. Matured endowments .....						0
11. Annuity benefits .....		1,110,646	0	0	0	1,110,646
12. Surrender values and withdrawals for life contracts .....		14,171,987	0	223,510	0	14,395,497
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		309,788	0	0	0	.309,788
15. Totals .....		17,019,838	0	229,210	0	17,249,048
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....	5	120,254	0	0	0	0	0	0	5	120,254
17. Incurred during current year .....	28	1,318,454			1	5,700			29	1,324,154
Settled during current year:										
18.1 By payment in full .....	31	1,427,417			1	5,700			32	1,433,117
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	31	1,427,417	0	0	1	5,700	0	0	32	1,433,117
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	31	1,427,417	0	0	1	5,700	0	0	32	1,433,117
19. Unpaid Dec. 31, current year (16+17-18.6) .....	2	11,291	0	0	0	0	0	0	2	11,291
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	3,310	1,059,474,354	0	(a)		0	614,836	0	3,310	1,060,089,190
21. Issued during year .....	170	86,105,608							170	86,105,608
22. Other changes to in force (Net) .....	(194)	(44,042,184)					(53,750)		(194)	(44,095,934)
23. In force December 31 of current year .....	3,286	1,101,537,778	0	(a)		0	561,086	0	3,286	1,102,098,864

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....				178,427	.176,679
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....	21,780	21,780			
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	21,780	21,780	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	21,780	21,780	0	178,427	176,679

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Rhode Island

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	.672,215		0	0	0	.672,215
2. Annuity considerations .....	2,332,577		0	745,000	0	3,077,577
3. Deposit-type contract funds .....	115,942	XXX		0	XXX	.115,942
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	3,120,734	0	745,000	0	0	3,865,734
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....	15,966		0	0	0	15,966
6.2 Applied to pay renewal premiums .....	10,268		0	0	0	10,268
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	99,884		0	0	0	99,884
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	126,118	0	0	0	0	126,118
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	126,118	0	0	0	0	126,118
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	4,232		0	0	0	4,232
10. Matured endowments .....						0
11. Annuity benefits .....	204,353		0	0	0	204,353
12. Surrender values and withdrawals for life contracts .....	487,470		0	93,894	0	581,364
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0		0	0	0	0
14. All other benefits, except accident and health .....	13,015		0	0	0	13,015
15. Totals .....	709,070		0	93,894	0	802,964
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year .....	2	19,568							2	19,568
Settled during current year:										
18.1 By payment in full .....	1	4,232		0		0		0	1	4,232
18.2 By payment on compromised claims .....				0		0		0		0
18.3 Totals paid .....	1	4,232	0	0	0	0	0	0	1	4,232
18.4 Reduction by compromise .....								0		0
18.5 Amount rejected .....								0		0
18.6 Total settlements .....	1	4,232	0	0	0	0	0	0	1	4,232
19. Unpaid Dec. 31, current year (16+17-18.6) .....	1	15,336	0	0	0	0	0	0	1	15,336
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	288	37,757,654	0	(a)	0	0	0	0	288	37,757,654
21. Issued during year .....	23	5,268,501							23	5,268,501
22. Other changes to in force (Net) .....	(14)	(140,350)							(14)	(140,350)
23. In force December 31 of current year .....	297	42,885,805	0	(a)	0	0	0	0	297	42,885,805

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....	2,276	2,276			
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	2,276	2,276	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	2,276	2,276	0	0	0

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF South Carolina

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	3,393,027		0	0	0	3,393,027
2. Annuity considerations .....	1,577,548		0	396,638	0	1,974,186
3. Deposit-type contract funds .....		XXX			XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	4,970,575	0	396,638	0		5,367,213
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....	9,426		0	0	0	9,426
6.2 Applied to pay renewal premiums .....	50,493		0	0	0	50,493
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	355,880		0	0	0	355,880
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	415,799	0	0	0	0	415,799
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	415,799	0	0	0	0	415,799
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	572,880		0	14,600	0	.587,480
10. Matured endowments .....						0
11. Annuity benefits .....	.86,136		0	16,467	0	.102,603
12. Surrender values and withdrawals for life contracts .....	1,390,464		0	0	0	1,390,464
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0		0	0	0	0
14. All other benefits, except accident and health .....	130,343		0	0	0	.130,343
15. Totals .....	2,179,823	0	31,067	0	0	2,210,890
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....	9	271,579	0	0	0	0	0	0	9	.271,579
17. Incurred during current year .....	21	367,609		1	1	14,600			22	.382,209
Settled during current year:										
18.1 By payment in full .....	27	572,880		0	1	14,600		0	28	.587,480
18.2 By payment on compromised claims .....								0	0	0
18.3 Totals paid .....	27	572,880	0	0	1	14,600	0	0	28	.587,480
18.4 Reduction by compromise .....								0	0	0
18.5 Amount rejected .....								0	0	0
18.6 Total settlements .....	27	572,880	0	0	1	14,600	0	0	28	.587,480
19. Unpaid Dec. 31, current year (16+17-18.6) .....	3	66,308	0	0	0	0	0	0	3	66,308
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	1,543	155,597,322	0	(a)	0	96,000	0	0	1,543	155,693,322
21. Issued during year .....	.35	3,629,405						0	.35	3,629,405
22. Other changes to in force (Net) .....	(84)	(2,371,484)				0			(84)	(2,371,484)
23. In force December 31 of current year .....	1,494	156,855,243	0	(a)	0	96,000	0	0	1,494	156,951,243

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					1,274
24.1 Federal Employees Health Benefits Plan premium (b) .....					1,262
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....	2,202	2,202			
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	2,202	2,202	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	2,202	2,202	0	1,274	1,262

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF South Dakota

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		867,081	0	0	0	867,081
2. Annuity considerations .....		750,972	0	0	0	750,972
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		1,618,053	0	0	0	1,618,053
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....		453	0	0	0	453
6.2 Applied to pay renewal premiums .....		4,846	0	0	0	4,846
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		77,357	0	0	0	77,357
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		82,656	0	0	0	82,656
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		82,656	0	0	0	82,656
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....		85,869	0	0	0	85,869
10. Matured endowments .....						0
11. Annuity benefits .....		365,609	0	0	0	365,609
12. Surrender values and withdrawals for life contracts .....		338,007	0	0	0	338,007
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		9,630	0	0	0	9,630
15. Totals .....		799,115	0	0	0	799,115
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....	9	102,742							9	102,742
Settled during current year:										
18.1 By payment in full .....	8	85,869		0		0		0	8	85,869
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	8	85,869	0	0		0		0	8	85,869
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	8	85,869	0	0		0		0	8	85,869
19. Unpaid Dec. 31, current year (16+17-18.6) .....	1	16,873	0	0		0		0	1	16,873
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	178	43,648,044	0	(a)		0	0	0	178	43,648,044
21. Issued during year .....	9	4,084,695						0	9	4,084,695
22. Other changes to in force (Net) .....	(18)	(8,474,654)							(18)	(8,474,654)
23. In force December 31 of current year .....	169	39,258,085	0	(a)		0	0	0	169	39,258,085

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

**ACCIDENT AND HEALTH INSURANCE**

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

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

**NONE**



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Tennessee

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		4,009,595	0	0	0	4,009,595
2. Annuity considerations .....		1,059,198	0	559,167	0	1,618,365
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		5,068,793	0	559,167	0	5,627,960
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....		14,101	0	0	0	14,101
6.2 Applied to pay renewal premiums .....		28,748	0	0	0	28,748
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		405,969	0	0	0	405,969
6.4 Other .....		100	0	0	0	100
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		448,918	0	0	0	448,918
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		448,918	0	0	0	448,918
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		571,671	0	0	0	571,671
10. Matured endowments .....		9,670	0	0	0	9,670
11. Annuity benefits .....		484,515	0	0	0	484,515
12. Surrender values and withdrawals for life contracts .....		1,928,132	0	0	0	1,928,132
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		85,379	0	0	0	85,379
15. Totals .....		3,079,367	0	0	0	3,079,367
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....	3	115,790	0	0	1	20,000	0	0	4	135,790
17. Incurred during current year .....	20	472,524			(1)	(20,000)			19	452,524
Settled during current year:										
18.1 By payment in full .....	21	581,341		0		0		0	21	581,341
18.2 By payment on compromised claims .....								0	0	0
18.3 Totals paid .....	21	581,341	0	0	0	0	0	0	21	581,341
18.4 Reduction by compromise .....								0	0	0
18.5 Amount rejected .....								0	0	0
18.6 Total settlements .....	21	581,341	0	0	0	0	0	0	21	581,341
19. Unpaid Dec. 31, current year (16+17-18.6) .....	2	6,973	0	0	0	0	0	0	2	6,973
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	1,255	201,327,248	0	(a)	0	309,500	0	0	1,255	201,636,748
21. Issued during year .....	25	13,198,386						0	25	13,198,386
22. Other changes to in force (Net) .....	(53)	(5,146,286)				(63,500)			(53)	(5,209,786)
23. In force December 31 of current year .....	1,227	209,379,348	0	(a)	0	246,000	0	0	1,227	209,625,348

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					5,771
24.1 Federal Employees Health Benefits Plan premium (b) .....					5,714
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....	2,080	2,080			
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	2,080	2,080	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	2,080	2,080	0	5,771	5,714

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Texas

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	35,436,627		0	14,612	0	35,451,239
2. Annuity considerations .....	16,893,376		0	3,170,548	0	20,063,924
3. Deposit-type contract funds .....		XXX			XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....	52,330,003		0	3,185,160	0	55,515,163
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....	122,579		0	0	0	122,579
6.2 Applied to pay renewal premiums .....	390,377		0	0	0	390,377
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	4,458,014		0	0	0	4,458,014
6.4 Other .....	390		0	0	0	390
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	4,971,360		0	0	0	4,971,360
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0		0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	4,971,360		0	0	0	4,971,360
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....	6,248,561		0	200,000	0	6,448,561
10. Matured endowments .....						0
11. Annuity benefits .....	3,888,681		0	0	0	3,888,681
12. Surrender values and withdrawals for life contracts .....	22,731,440		0	3,907,683	0	26,639,123
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0		0	0	0	0
14. All other benefits, except accident and health .....	631,541		0	0	0	631,541
15. Totals .....	33,500,223		0	4,107,683	0	37,607,906
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0		0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0		0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....	14	1,905,722	0	0	0	0	0	0	14	1,905,722
17. Incurred during current year .....	69	6,184,668			2	200,000			71	6,384,668
Settled during current year:										
18.1 By payment in full .....	64	6,248,561		0	2	200,000		0	.66	6,448,561
18.2 By payment on compromised claims .....								0		0
18.3 Totals paid .....	64	6,248,561	0	0	2	200,000	0	0	.66	6,448,561
18.4 Reduction by compromise .....								0		0
18.5 Amount rejected .....								0		0
18.6 Total settlements .....	64	6,248,561	0	0	2	200,000	0	0	.66	6,448,561
19. Unpaid Dec. 31, current year (16+17-18.6) .....	19	1,841,829	0	0	0	0	0	0	19	1,841,829
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	6,744	1,890,889,441	0	(a)		0	3,780,750	0	6,744	1,894,670,191
21. Issued during year .....	284	130,534,036							284	130,534,036
22. Other changes to in force (Net) .....	(478)	(106,366,247)					(745,375)		(478)	(107,111,622)
23. In force December 31 of current year .....	6,550	1,915,057,230	0	(a)		0	3,035,375	0	6,550	1,918,092,605

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....				28,377	28,099
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....	3,385	3,385			
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	3,385	3,385	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	3,385	3,385	0	28,377	28,099

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Utah

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		3,203,524	0	0	0	3,203,524
2. Annuity considerations .....		1,862,120	0	0	0	1,862,120
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		5,065,644	0	0	0	5,065,644
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....		3,025	0	0	0	3,025
6.2 Applied to pay renewal premiums .....		792	0	0	0	792
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		266,015	0	0	0	266,015
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		269,832	0	0	0	269,832
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		269,832	0	0	0	269,832
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		142,207	0	0	0	142,207
10. Matured endowments .....						0
11. Annuity benefits .....		283,189	0	0	0	283,189
12. Surrender values and withdrawals for life contracts .....		3,346,318	0	0	0	3,346,318
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		121,386	0	0	0	121,386
15. Totals .....		3,893,100	0	0	0	3,893,100
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	1	102,457	0	0	0	0	0	0	1	102,457
17. Incurred during current year .....	7	39,750							7	39,750
Settled during current year:										
18.1 By payment in full .....	8	142,207		0		0		0	8	142,207
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	8	142,207	0	0	0	0	0	0	8	142,207
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	8	142,207	0	0	0	0	0	0	8	142,207
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	583	209,061,183	0	(a)	0	0	0	0	583	209,061,183
21. Issued during year .....	44	14,140,341							44	14,140,341
22. Other changes to in force (Net) .....	(31)	(9,520,141)							(31)	(9,520,141)
23. In force December 31 of current year .....	596	213,681,383	0	(a)	0	0	0	0	596	213,681,383

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					4,647
24.1 Federal Employees Health Benefits Plan premium (b) .....					4,601
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	4,647	4,601

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Vermont

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		1,736,946	0	0	0	1,736,946
2. Annuity considerations .....		833,435	0	165	0	833,600
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		2,570,381	0	165	0	2,570,546
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....		4,580	0	0	0	4,580
6.2 Applied to pay renewal premiums .....		50,873	0	0	0	50,873
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		313,449	0	0	0	313,449
6.4 Other .....		68	0	0	0	68
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		368,970	0	0	0	368,970
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		368,970	0	0	0	368,970
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		31,020	0	0	0	31,020
10. Matured endowments .....						0
11. Annuity benefits .....		210,555	0	0	0	210,555
12. Surrender values and withdrawals for life contracts .....		701,830	0	0	0	701,830
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		44,359	0	0	0	44,359
15. Totals .....		987,764	0	0	0	987,764
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year .....	.49	31,020							.49	31,020
Settled during current year:										
18.1 By payment in full .....	.49	31,020		0		0		0	.49	31,020
18.2 By payment on compromised claims .....				0		0		0		0
18.3 Totals paid .....	.49	31,020	0	0	0	0	0	0	.49	31,020
18.4 Reduction by compromise .....								0		0
18.5 Amount rejected .....								0		0
18.6 Total settlements .....	.49	31,020	0	0	0	0	0	0	.49	31,020
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	511	117,848,160	0	(a)	0	0	0	0	511	117,848,160
21. Issued during year .....	.54	16,448,624							.54	16,448,624
22. Other changes to in force (Net) .....	(19)	(1,821,826)							(19)	(1,821,826)
23. In force December 31 of current year .....	546	132,474,958	0	(a)	0	0	0	0	546	132,474,958

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

**ACCIDENT AND HEALTH INSURANCE**

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

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Virginia

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		18,373,277	0	0	0	18,373,277
2. Annuity considerations .....		12,187,622	0	266,382	0	12,454,004
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		30,560,899	0	266,382	0	30,827,281
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....		.72,232	0	0	0	.72,232
6.2 Applied to pay renewal premiums .....		157,685	0	0	0	157,685
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		3,647,229	0	0	0	3,647,229
6.4 Other .....		559	0	0	0	559
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		3,877,705	0	0	0	3,877,705
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		3,877,705	0	0	0	3,877,705
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....		2,524,263	0	0	0	2,524,263
10. Matured endowments .....		28,877	0	0	0	28,877
11. Annuity benefits .....		425,971	0	0	0	425,971
12. Surrender values and withdrawals for life contracts .....		13,958,570	0	30,878	0	13,989,448
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		190,777	0	0	0	190,777
15. Totals .....		17,128,458	0	30,878	0	17,159,336
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....	7	344,231	0	0	0	0	0	0	7	.344,231
17. Incurred during current year .....	2	2,781,190				0	0	0	2	2,781,190
Settled during current year:										
18.1 By payment in full .....	4	2,553,140		0		0		0	4	2,553,140
18.2 By payment on compromised claims .....								0		0
18.3 Totals paid .....	4	2,553,140	0	0	0	0	0	0	4	2,553,140
18.4 Reduction by compromise .....								0		0
18.5 Amount rejected .....								0		0
18.6 Total settlements .....	4	2,553,140	0	0	0	0	0	0	4	2,553,140
19. Unpaid Dec. 31, current year (16+17-18.6) .....	5	572,281	0	0	0	0	0	0	5	572,281
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	4,647	1,106,261,423	0	(a)	0	111,500	0	0	4,647	1,106,372,923
21. Issued during year .....	107	27,564,196						0	107	27,564,196
22. Other changes to in force (Net) .....	(221)	(57,926,199)				0			(221)	(57,926,199)
23. In force December 31 of current year .....	4,533	1,075,899,420	0	(a)	0	111,500	0	0	4,533	1,076,010,920

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....				111,940	.110,844
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....	13,279	13,279			
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	13,279	13,279	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	13,279	13,279	0	111,940	110,844

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Washington

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		10,193,681	0	0	0	10,193,681
2. Annuity considerations .....		5,532,171	0	0	0	5,532,171
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		15,725,852	0	0	0	15,725,852
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....		28,192	0	0	0	28,192
6.2 Applied to pay renewal premiums .....		150,764	0	0	0	150,764
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		1,320,737	0	0	0	1,320,737
6.4 Other .....		34	0	0	0	34
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		1,499,727	0	0	0	1,499,727
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		1,499,727	0	0	0	1,499,727
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		1,449,830	0	0	0	1,449,830
10. Matured endowments .....		1,000	0	0	0	1,000
11. Annuity benefits .....		1,252,219	0	0	0	1,252,219
12. Surrender values and withdrawals for life contracts .....		9,447,070	0	151,902	0	9,598,972
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		166,724	0	0	0	166,724
15. Totals .....		12,316,843	0	151,902	0	12,468,745
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....	4	106,853	0	0	0	0	0	0	4	106,853
17. Incurred during current year .....	26	1,416,384							26	1,416,384
Settled during current year:										
18.1 By payment in full .....	28	1,450,830		0		0		0	28	1,450,830
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	28	1,450,830	0	0	0	0	0	0	28	1,450,830
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	28	1,450,830	0	0	0	0	0	0	28	1,450,830
19. Unpaid Dec. 31, current year (16+17-18.6) .....	2	72,407	0	0	0	0	0	0	2	72,407
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	1,943	602,893,498	0	(a)	0	189,125	0	0	1,943	603,082,623
21. Issued during year .....	.96	44,546,027							.96	44,546,027
22. Other changes to in force (Net) .....	(147)	(37,862,360)				0			(147)	(37,862,360)
23. In force December 31 of current year .....	1,892	609,577,165	0	(a)	0	189,125	0	0	1,892	609,766,290

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....	3,317	3,317			
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	3,317	3,317	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	3,317	3,317	0	0	0

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



**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE** The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF West Virginia

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		1,375,576	0	0	0	1,375,576
2. Annuity considerations .....		1,137,939	0	0	0	1,137,939
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		2,513,515	0	0	0	2,513,515
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....		18,916	0	0	0	18,916
6.2 Applied to pay renewal premiums .....		54,198	0	0	0	54,198
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		286,564	0	0	0	286,564
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		359,678	0	0	0	359,678
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		359,678	0	0	0	359,678
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....		993,555	0	0	0	993,555
10. Matured endowments .....						0
11. Annuity benefits .....		98,401	0	0	0	98,401
12. Surrender values and withdrawals for life contracts .....		716,788	0	0	0	716,788
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		264,914	0	0	0	264,914
15. Totals .....		2,073,658	0	0	0	2,073,658
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....	.1	10,746	0	0	0	0	0	0	.1	10,746
17. Incurred during current year .....	.53	1,054,145							.53	1,054,145
Settled during current year:										
18.1 By payment in full .....	.50	993,555		0		0		0	.50	993,555
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	.50	993,555	0	0	0	0	0	0	.50	993,555
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	.50	993,555	0	0	0	0	0	0	.50	993,555
19. Unpaid Dec. 31, current year (16+17-18.6) .....	4	71,336	0	0	0	0	0	0	4	71,336
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	1,278	112,921,266	0	(a)	0	55,000	0	0	1,278	112,976,266
21. Issued during year .....	.27	4,229,367							.27	4,229,367
22. Other changes to in force (Net) .....	(60)	(6,848,135)				(55,000)			(60)	(6,903,135)
23. In force December 31 of current year .....	1,245	110,302,498	0	(a)	0	0	0	0	1,245	110,302,498

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					38,340
24.1 Federal Employees Health Benefits Plan premium (b) .....					37,964
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....	11,106	11,106			
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	11,106	11,106	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	11,106	11,106	0	38,340	37,964

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Wisconsin

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		4,955,126	0	982	0	4,956,108
2. Annuity considerations .....		2,264,796	0	76,737	0	2,341,533
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		7,219,922	0	77,719	0	7,297,641
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....		41,811	0	0	0	41,811
6.2 Applied to pay renewal premiums .....		41,520	0	0	0	41,520
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		725,477	0	0	0	725,477
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		808,808	0	0	0	808,808
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		808,808	0	0	0	808,808
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		1,910,331	0	40,000	0	1,950,331
10. Matured endowments .....						0
11. Annuity benefits .....		726,029	0	0	0	726,029
12. Surrender values and withdrawals for life contracts .....		3,369,126	0	32,933	0	3,402,059
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		200,484	0	0	0	200,484
15. Totals .....		6,205,970	0	72,933	0	6,278,903
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	3	18,602	0	0	0	0	0	0	3	18,602
17. Incurred during current year .....	27	1,891,793			1	40,000			28	1,931,793
Settled during current year:										
18.1 By payment in full .....	29	1,910,331		0	1	40,000		0	30	1,950,331
18.2 By payment on compromised claims .....								0		0
18.3 Totals paid .....	29	1,910,331	0	0	1	40,000	0	0	30	1,950,331
18.4 Reduction by compromise .....								0		0
18.5 Amount rejected .....								0		0
18.6 Total settlements .....	29	1,910,331	0	0	1	40,000	0	0	30	1,950,331
19. Unpaid Dec. 31, current year (16+17-18.6) .....	1	64	0	0	0	0	0	0	1	64
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	1,886	360,624,892	0	(a)	0	755,342	0	0	1,886	361,380,234
21. Issued during year .....	.85	36,343,444							.85	36,343,444
22. Other changes to in force (Net) .....	(130)	(30,515,663)				(48,000)			(130)	(30,563,663)
23. In force December 31 of current year .....	1,841	366,452,673	0	(a)	0	707,342	0	0	1,841	367,160,015

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....					397,320
24.1 Federal Employees Health Benefits Plan premium (b) .....					393,428
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	397,320	393,428

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Wyoming

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		415,888	0	0	0	415,888
2. Annuity considerations .....		597,705	0	0	0	597,705
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		1,013,593	0	0	0	1,013,593
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....		750	0	0	0	750
6.2 Applied to pay renewal premiums .....		1,368	0	0	0	1,368
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		62,388	0	0	0	62,388
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		64,506	0	0	0	64,506
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		64,506	0	0	0	64,506
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....		142,257	0	0	0	142,257
10. Matured endowments .....						0
11. Annuity benefits .....		13,800	0	0	0	13,800
12. Surrender values and withdrawals for life contracts .....		230,064	0	0	0	230,064
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		4,381	0	0	0	4,381
15. Totals .....		390,502	0	0	0	390,502
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year .....	2	142,257							2	142,257
Settled during current year:										
18.1 By payment in full .....	2	142,257		0		0		0	2	142,257
18.2 By payment on compromised claims .....				0		0		0		0
18.3 Totals paid .....	2	142,257	0	0	0	0	0	0	2	142,257
18.4 Reduction by compromise .....								0		0
18.5 Amount rejected .....								0		0
18.6 Total settlements .....	2	142,257	0	0	0	0	0	0	2	142,257
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	124	21,230,868	0 (a)	0	36,000	0	0	124	21,266,868	
21. Issued during year .....	3	413,955						3	413,955	
22. Other changes to in force (Net) .....	(9)	1,569,419			0			(9)	1,569,419	
23. In force December 31 of current year .....	118	23,214,242	0 (a)	0	36,000	0	0	118	23,250,242	

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

**ACCIDENT AND HEALTH INSURANCE**

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

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF American Samoa

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		2,107	0	0	0	2,107
2. Annuity considerations .....						0
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		2,107	0	0	0	2,107
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....		55	0	0	0	.55
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		.5	0	0	0	.5
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		60	0	0	0	60
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		60	0	0	0	60
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....						0
10. Matured endowments .....						0
11. Annuity benefits .....						0
12. Surrender values and withdrawals for life contracts .....						0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		.0	0	0	0	0
14. All other benefits, except accident and health .....		195	0	0	0	195
15. Totals .....		195	0	0	0	195
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	Industrial	Total	
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount					9 No.	10 Amount
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....									0	0
Settled during current year:									0	0
18.1 By payment in full .....									0	0
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	0	0	0	.0	0	0	0	0	0	0
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	0	0	0	.0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	4	255,145	0	(a)		0	0	0	4	255,145
21. Issued during year .....						0	0	0	0	0
22. Other changes to in force (Net) .....	0	2,525				0			0	2,525
23. In force December 31 of current year .....	4	257,670	0	(a)		0	0	0	4	257,670

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

**ACCIDENT AND HEALTH INSURANCE**

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

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Guam

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		33,899	0	0	0	33,899
2. Annuity considerations .....			XXX		XXX	0
3. Deposit-type contract funds .....						0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		33,899	0	0	0	33,899
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....		95	0	0	0	.95
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		8,921	0	0	0	8,921
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		9,016	0	0	0	9,016
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		9,016	0	0	0	9,016
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....						0
10. Matured endowments .....						0
11. Annuity benefits .....						0
12. Surrender values and withdrawals for life contracts .....						0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		.0	0	0	0	0
14. All other benefits, except accident and health .....		440	0	0	0	440
15. Totals .....		440	0	0	0	440
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....									0	0
Settled during current year:									0	0
18.1 By payment in full .....									0	0
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	0	0	0	.0	0	0	0	.0	0	0
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	0	0	0	.0	0	0	0	.0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	5	1,701,644	0	(a)		0	0	0	5	1,701,644
21. Issued during year .....									0	0
22. Other changes to in force (Net) .....	0	18,412							0	18,412
23. In force December 31 of current year .....	5	1,720,056	0	(a)		0	0	0	5	1,720,056

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

**ACCIDENT AND HEALTH INSURANCE**

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

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Puerto Rico

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		67,804	0	0	0	67,804
2. Annuity considerations .....						0
3. Deposit-type contract funds .....			XXX		XXX	0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		67,804	0	0	0	67,804
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....		397	0	0	0	397
6.2 Applied to pay renewal premiums .....		3,090	0	0	0	3,090
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		9,304	0	0	0	9,304
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		12,791	0	0	0	12,791
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		12,791	0	0	0	12,791
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....						0
10. Matured endowments .....						0
11. Annuity benefits .....						0
12. Surrender values and withdrawals for life contracts .....						0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		936	0	0	0	936
15. Totals .....		936	0	0	0	936
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	1	24,000	0	0	0	0	0	0	1	24,000
17. Incurred during current year .....	0	(12,787)							0	(12,787)
Settled during current year:										
18.1 By payment in full .....									0	0
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6) .....	1	11,213	0	0	0	0	0	0	1	11,213
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	21	5,027,033	0	(a)	0	0	0	0	21	5,027,033
21. Issued during year .....									0	0
22. Other changes to in force (Net) .....	0	100,433				0			0	100,433
23. In force December 31 of current year .....	21	5,127,466	0	(a)	0	0	0	0	21	5,127,466

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

**ACCIDENT AND HEALTH INSURANCE**

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

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

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

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

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

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....									0	0
Settled during current year:									0	0
18.1 By payment in full .....									0	0
18.2 By payment on compromised claims .....									0	0
18.3 Totals paid .....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise .....									0	0
18.5 Amount rejected .....									0	0
18.6 Total settlements .....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	2	2,250,000	0	(a)		0	0	0	2	2,250,000
21. Issued during year .....						0	0	0	0	0
22. Other changes to in force (Net) .....									0	0
23. In force December 31 of current year .....	2	2,250,000	0	(a)		0	0	0	2	2,250,000

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

**ACCIDENT AND HEALTH INSURANCE**

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

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Northern Mariana Islands

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

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

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

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

**ACCIDENT AND HEALTH INSURANCE**

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

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Canada

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		.5	0	0	0	5
2. Annuity considerations .....			XXX		XXX	0
3. Deposit-type contract funds .....						0
4. Other considerations .....						0
5. Totals (Sum of Lines 1 to 4) .....		5	0	0	0	5
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....		10	0	0	.0	10
6.2 Applied to pay renewal premiums .....						0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....						0
6.4 Other .....						0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		10	0	0	.0	10
Annuities:						
7.1 Paid in cash or left on deposit .....						0
7.2 Applied to provide paid-up annuities .....						0
7.3 Other .....						0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	.0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		10	0	0	0	10
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....						0
10. Matured endowments .....						0
11. Annuity benefits .....						0
12. Surrender values and withdrawals for life contracts .....		.890	0	0	.0	.890
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		.0	0	0	.0	0
14. All other benefits, except accident and health .....		2,993	0	0	.0	2,993
15. Totals .....		3,883	0	0	.0	3,883
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	.0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

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

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

**ACCIDENT AND HEALTH INSURANCE**

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

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Other Aliens

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		432,629	0	0	0	432,629
2. Annuity considerations .....		8,900	0	0	0	8,900
3. Deposit-type contract funds .....		0	XXX	0	XXX	0
4. Other considerations .....		0	0	0	0	0
5. Totals (Sum of Lines 1 to 4) .....		441,529	0	0	0	441,529
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....		1,334	0	0	0	1,334
6.2 Applied to pay renewal premiums .....		4,124	0	0	0	4,124
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		107,484	0	0	0	107,484
6.4 Other .....		0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		112,942	0	0	0	112,942
Annuities:						
7.1 Paid in cash or left on deposit .....		0	0	0	0	0
7.2 Applied to provide paid-up annuities .....		0	0	0	0	0
7.3 Other .....		0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		112,942	0	0	0	112,942
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		0	0	0	0	0
10. Matured endowments .....		0	0	0	0	0
11. Annuity benefits .....		3,503	0	0	0	3,503
12. Surrender values and withdrawals for life contracts .....		154,550	0	0	0	154,550
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		16,230	0	0	0	16,230
15. Totals .....		174,283	0	0	0	174,283
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No.	2 Amount	Credit Life (Group and Individual)		5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
			3 No. of Ind.Pols. & Gr. Certifs.	4 Amount						
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year .....	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full .....	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims .....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid .....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise .....	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected .....	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements .....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	167	35,438,342	0	(a)		0	0	0	167	35,438,342
21. Issued during year .....	0	0	0	0		0	0	0	0	0
22. Other changes to in force (Net) .....	(8)	861,338	0	0		0	0	0	(8)	861,338
23. In force December 31 of current year .....	159	36,299,680	0	(a)		0	0	0	159	36,299,680

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b) .....	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b) .....	0	0	0	0	0
24.2 Credit (Group and Individual) .....	0	0	0	0	0
24.3 Collectively renewable policies (b) .....	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0	0	0	0
25.2 Guaranteed renewable (b) .....	561	561	0	0	0
25.3 Non-renewable for stated reasons only (b) .....	0	0	0	0	0
25.4 Other accident only .....	0	0	0	0	0
25.5 All other (b) .....	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5) .....	561	561	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	561	561	0	0	0

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Grand Total

NAIC Group Code 0836

DURING THE YEAR 2016

NAIC Company Code 65242

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....		361,713,596	0	56,413	0	361,770,009
2. Annuity considerations .....		152,800,102	0	20,920,655	0	173,720,757
3. Deposit-type contract funds .....		218,688,070	XXX	0	XXX	218,688,070
4. Other considerations .....		0	0	0	0	0
5. Totals (Sum of Lines 1 to 4) .....		733,201,768	0	20,977,068	0	754,178,836
DIRECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:						
6.1 Paid in cash or left on deposit .....		1,185,060	0	0	0	1,185,060
6.2 Applied to pay renewal premiums .....		4,499,537	0	0	0	4,499,537
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....		47,540,401	0	0	0	47,540,401
6.4 Other .....		7,108	0	0	0	7,108
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		53,232,106	0	0	0	53,232,106
Annuities:						
7.1 Paid in cash or left on deposit .....		0	0	0	0	0
7.2 Applied to provide paid-up annuities .....		0	0	0	0	0
7.3 Other .....		0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....		0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....		53,232,106	0	0	0	53,232,106
DIRECT CLAIMS AND BENEFITS PAID						
9. Death benefits .....		48,861,229	0	866,470	0	49,727,699
10. Matured endowments .....		133,888	0	0	0	133,888
11. Annuity benefits .....		30,991,718	0	562,179	0	31,553,897
12. Surrender values and withdrawals for life contracts .....		258,906,143	0	12,687,524	0	271,593,667
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....		0	0	0	0	0
14. All other benefits, except accident and health .....		10,020,355	0	0	0	10,020,355
15. Totals .....		348,913,333	0	14,116,173	0	363,029,506
DETAILS OF WRITE-INS						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....		0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....		0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year .....	187	6,563,128	0	0	16	87,945	0	0	203	6,651,073
17. Incurred during current year .....	1,325	49,517,260	0	0	15	863,125	0	0	1,340	50,380,385
Settled during current year:										
18.1 By payment in full .....	1,337	48,995,117	0	0	24	866,470	0	0	1,361	49,861,587
18.2 By payment on compromised claims .....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid .....	1,337	48,995,117	0	0	24	866,470	0	0	1,361	49,861,587
18.4 Reduction by compromise .....	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected .....	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements .....	1,337	48,995,117	0	0	24	866,470	0	0	1,361	49,861,587
19. Unpaid Dec. 31, current year (16+17-18.6) .....	175	7,085,271	0	0	7	84,600	0	0	182	7,169,871
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	91,299	19,854,381,651	0	(a)	0	0	31,132,831	0	91,299	19,885,514,482
21. Issued during year .....	3,544	1,356,865,904	0	(a)	0	0	0	0	3,544	1,356,865,904
22. Other changes to in force (Net) .....	(5,443)	(986,792,688)	0	(a)	0	0	(3,403,521)	0	(5,443)	(990,196,209)
23. In force December 31 of current year .....	89,400	20,224,454,867	0	(a)	0	0	27,729,310	0	89,400	20,252,184,177

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

**ACCIDENT AND HEALTH INSURANCE**

	1 Direct Premiums		2 Direct Premiums Earned		3 Dividends Paid Or Credited On Direct Business		4 Direct Losses Paid		5 Direct Losses Incurred	
24. Group Policies (b) .....		0		0		0		3,245,489		3,213,697
24.1 Federal Employees Health Benefits Plan premium (b) .....		0		0		0		0		0
24.2 Credit (Group and Individual) .....		0		0		0		0		0
24.3 Collectively renewable policies (b) .....		0		0		0		0		0
24.4 Medicare Title XVIII exempt from state taxes or fees		0		0		0		0		0
Other Individual Policies:										
25.1 Non-cancelable (b) .....		0		0		0		0		0
25.2 Guaranteed renewable (b) .....		254,319		254,319		0		0		0
25.3 Non-renewable for stated reasons only (b) .....		0		0		0		0		0
25.4 Other accident only .....		0		0		0		0		0
25.5 All other (b) .....		0		0		0		0		0
25.6 Totals (sum of Lines 25.1 to 25.5) .....		254,319		254,319		0		0		0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....		254,319		254,319		0		3,245,489		3,213,697

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company  
**FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE**

**INTEREST MAINTENANCE RESERVE**

	1 Amount
1. Reserve as of December 31, Prior Year .....	3,645,339
2. Current year's realized pre-tax capital gains/(losses) of \$ 5,867,205 transferred into the reserve net of taxes of \$ 2,053,522	3,813,683
3. Adjustment for current year's liability gains/(losses) released from the reserve .....	0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3) .....	7,459,022
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4) .....	562,212
6. Reserve as of December 31, current year (Line 4 minus Line 5)	6,896,811

**AMORTIZATION**

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2016 .....	581,310	(19,098)	0	562,212
2. 2017 .....	452,037	176,939	0	628,976
3. 2018 .....	189,542	177,017	0	366,559
4. 2019 .....	80,772	194,856	0	275,628
5. 2020 .....	80,619	214,380	0	294,999
6. 2021 .....	125,624	235,600	0	361,224
7. 2022 .....	196,110	228,805	0	424,915
8. 2023 .....	279,289	199,024	0	478,313
9. 2024 .....	305,152	166,570	0	471,722
10. 2025 .....	275,455	130,057	0	405,512
11. 2026 .....	249,497	96,208	0	345,705
12. 2027 .....	213,896	82,800	0	296,696
13. 2028 .....	179,238	83,151	0	262,389
14. 2029 .....	141,503	88,893	0	230,396
15. 2030 .....	103,675	91,945	0	195,620
16. 2031 .....	63,806	95,040	0	158,846
17. 2032 .....	32,871	100,607	0	133,478
18. 2033 .....	9,362	103,346	0	112,708
19. 2034 .....	775	108,793	0	109,568
20. 2035 .....	670	114,210	0	114,880
21. 2036 .....	(2,054)	116,949	0	114,895
22. 2037 .....	(10,252)	122,150	0	111,898
23. 2038 .....	(16,133)	127,198	0	111,065
24. 2039 .....	(10,187)	129,476	0	119,289
25. 2040 .....	8,166	137,139	0	145,305
26. 2041 .....	20,876	139,448	0	160,324
27. 2042 .....	21,916	131,200	0	153,116
28. 2043 .....	32,656	104,425	0	137,081
29. 2044 .....	29,961	74,972	0	104,933
30. 2045 .....	9,187	45,518	0	54,705
31. 2046 and Later .....		16,065	0	16,065
32. Total (Lines 1 to 31)	3,645,339	3,813,683	0	7,459,022

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

**ASSET VALUATION RESERVE**

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year .....	24,835,296	3,315,514	28,150,809	7,000,320	3,229,098	10,229,418	38,380,227
2. Realized capital gains/(losses) net of taxes - General Account .....	(5,428,913)		(5,428,913)	3,105,737	779,635	3,885,372	(1,543,541)
3. Realized capital gains/(losses) net of taxes - Separate Accounts .....			0			0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account .....	(65,525)		(65,525)	291,923	2,945,207	3,237,130	3,171,605
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts .....			0			0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves .....			0			0	0
7. Basic contribution .....	7,456,407	1,124,253	8,580,660	0	1,800,838	1,800,838	10,381,498
8. Accumulated balances (Lines 1 through 5 - 6 + 7) .....	26,797,265	4,439,767	31,237,032	10,397,980	8,754,778	19,152,758	50,389,789
9. Maximum reserve .....	33,257,038	4,510,338	37,767,377	8,583,682	8,671,473	17,255,155	55,022,532
10. Reserve objective .....	22,855,302	3,476,986	26,332,289	8,542,627	6,751,710	15,294,337	41,626,626
11. 20% of (Line 10 - Line 8) .....	(788,392)	(192,556)	(980,949)	(371,070)	(400,614)	(771,684)	(1,752,633)
12. Balance before transfers (Lines 8 + 11) .....	26,008,871	4,247,211	30,256,082	10,026,910	8,354,164	18,381,074	48,637,156
13. Transfers .....			0	(317,309)	317,309	0	0
14. Voluntary contribution .....			0			0	0
15. Adjustment down to maximum/up to zero .....			0	(1,125,919)		(1,125,919)	(1,125,919)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	26,008,871	4,247,211	30,256,082	8,583,682	8,671,473	17,255,155	47,511,237

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.	1	Exempt Obligations	76,803,443	XXX	XXX	76,803,443	0.0000	0	0.0000	0	0.0000	0
2.		Highest Quality	1,901,787,610	XXX	XXX	1,901,787,610	0.0004	760,715	0.0023	4,374,112	0.0030	5,705,363
3.		High Quality	1,187,211,403	XXX	XXX	1,187,211,403	0.0019	2,255,702	0.0058	6,885,826	0.0090	10,684,903
4.		Medium Quality	143,970,928	XXX	XXX	143,970,928	0.0093	1,338,930	0.0230	3,311,331	0.0340	4,895,012
5.		Low Quality	85,293,048	XXX	XXX	85,293,048	0.0213	1,816,742	0.0530	4,520,532	0.0750	6,396,979
6.		Lower Quality	27,712,772	XXX	XXX	27,712,772	0.0432	1,197,192	0.1100	3,048,405	0.1700	4,711,171
7.		In or Near Default	1,881,945	XXX	XXX	1,881,945	0.0000	0	0.2000	376,389	0.2000	376,389
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (Sum of Lines 1 through 8)	3,424,661,149	XXX	XXX	3,424,661,149	XXX	7,369,280	XXX	22,516,594	XXX	32,769,816
PREFERRED STOCK												
10.	1	Highest Quality	6,507,381	XXX	XXX	6,507,381	0.0004	2,603	0.0023	14,967	0.0030	19,522
11.		High Quality	20,886,651	XXX	XXX	20,886,651	0.0019	39,685	0.0058	121,143	0.0090	187,980
12.		Medium Quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
13.		Low Quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
14.		Lower Quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
15.		In or Near Default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
16.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.			Total Preferred Stocks (Sum of Lines 10 through 16)	27,394,032	XXX	27,394,032	XXX	42,288	XXX	136,110	XXX	207,502
SHORT - TERM BONDS												
18.	1	Exempt Obligations	125,000	XXX	XXX	125,000	0.0000	0	0.0000	0	0.0000	0
19.		Highest Quality	47,343,726	XXX	XXX	47,343,726	0.0004	18,937	0.0023	108,891	0.0030	142,031
20.		High Quality	10,776,236	XXX	XXX	10,776,236	0.0019	20,475	0.0058	62,502	0.0090	96,986
21.		Medium Quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
22.		Low Quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
23.		Lower Quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
24.		In or Near Default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
25.			Total Short - Term Bonds (Sum of Lines 18 through 24)	58,244,962	XXX	58,244,962	XXX	39,412	XXX	171,393	XXX	239,017
DERIVATIVE INSTRUMENTS												
26.	1	Exchange Traded		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
27.		Highest Quality	13,567,659	XXX	XXX	13,567,659	0.0004	5,427	0.0023	31,206	0.0030	40,703
28.		High Quality		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
29.		Medium Quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
30.		Low Quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
31.		Lower Quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
32.		In or Near Default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
33.			Total Derivative Instruments	13,567,659	XXX	13,567,659	XXX	5,427	XXX	31,206	XXX	40,703
34.			Total (Lines 9 + 17 + 25 + 33)	3,523,867,802	XXX	3,523,867,802	XXX	7,456,407	XXX	22,855,302	XXX	33,257,038

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
31		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality .....				XXX	0	0.0010	0	0.0050	0	0.0065
36.		Farm Mortgages - CM2 - High Quality .....				XXX	0	0.0035	0	0.0100	0	0.0130
37.		Farm Mortgages - CM3 - Medium Quality .....				XXX	0	0.0060	0	0.0175	0	0.0225
38.		Farm Mortgages - CM4 - Low Medium Quality .....				XXX	0	0.0105	0	0.0300	0	0.0375
39.		Farm Mortgages - CM5 - Low Quality .....				XXX	0	0.0160	0	0.0425	0	0.0550
40.		Residential Mortgages - Insured or Guaranteed .....				XXX	0	0.0003	0	0.0006	0	0.0010
41.		Residential Mortgages - All Other .....				XXX	0	0.0013	0	0.0030	0	0.0040
42.		Commercial Mortgages - Insured or Guaranteed .....				XXX	0	0.0003	0	0.0006	0	0.0010
43.		Commercial Mortgages - All Other - CM1 - Highest Quality .....	121,600,003			XXX	121,600,003	0.0010	121,600	0.0050	.608,000	0.0065
44.		Commercial Mortgages - All Other - CM2 - High Quality .....	252,489,951			XXX	252,489,951	0.0035	883,715	0.0100	2,524,900	0.0130
45.		Commercial Mortgages - All Other - CM3 - Medium Quality .....	11,936,974			XXX	11,936,974	0.0060	71,622	0.0175	208,897	0.0225
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality .....	4,506,323			XXX	4,506,323	0.0105	47,316	0.0300	135,190	0.0375
47.		Commercial Mortgages - All Other - CM5 - Low Quality .....				XXX	0	0.0160	0	0.0425	0	0.0550
Overdue, Not in Process:												
48.		Farm Mortgages .....				XXX	0	0.0420	0	0.0760	0	0.1200
49.		Residential Mortgages - Insured or Guaranteed .....				XXX	0	0.0005	0	0.0012	0	0.0020
50.		Residential Mortgages - All Other .....				XXX	0	0.0025	0	0.0058	0	0.0090
51.		Commercial Mortgages - Insured or Guaranteed .....				XXX	0	0.0005	0	0.0012	0	0.0020
52.		Commercial Mortgages - All Other .....				XXX	0	0.0420	0	0.0760	0	0.1200
In Process of Foreclosure:												
53.		Farm Mortgages .....				XXX	0	0.0000	0	0.1700	0	0.1700
54.		Residential Mortgages - Insured or Guaranteed .....				XXX	0	0.0000	0	0.0040	0	0.0040
55.		Residential Mortgages - All Other .....				XXX	0	0.0000	0	0.0130	0	0.0130
56.		Commercial Mortgages - Insured or Guaranteed .....				XXX	0	0.0000	0	0.0040	0	0.0040
57.		Commercial Mortgages - All Other .....				XXX	0	0.0000	0	0.1700	0	0.1700
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	390,533,251	0	XXX	390,533,251	XXX	1,124,253	XXX	3,476,986	XXX	4,510,338
59.		Schedule DA Mortgages				XXX	0	0.0030	0	0.0100	0	0.0130
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	390,533,251	0	XXX	390,533,251	XXX	1,124,253	XXX	3,476,986	XXX	4,510,338

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
1.		COMMON STOCK	58,402,501	XXX	XXX	58,402,501	0.0000	0	0.1451 (a)	8,474,203	0.1451 (a)	8,474,203
2.		Unaffiliated - Public	58,402,501	XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
3.		Unaffiliated - Private		XXX	XXX							
4.		Federal Home Loan Bank	13,684,900	XXX	XXX	13,684,900	0.0000	0	0.0050	68,425	0.0080	109,479
Affiliated - Life with AVR				XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations				0	XXX		XXX		XXX	
6.		Fixed Income - Highest Quality				0	XXX		XXX		XXX	
7.		Fixed Income - High Quality				0	XXX		XXX		XXX	
8.		Fixed Income - Medium Quality				0	XXX		XXX		XXX	
9.		Fixed Income - Low Quality				0	XXX		XXX		XXX	
10.		Fixed Income - Lower Quality				0	XXX		XXX		XXX	
11.		Fixed Income - In/Near Default				0	XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public				0	0.0000	0	0.1451 (a)	0	0.1451 (a)	0
13.		Unaffiliated Common Stock - Private				0	0.0000	0	0.1600	0	0.1600	0
14.		Real Estate				0	(b)	0	(b)	0	(b)	0
Affiliated - Certain Other (See SVO Purposes and Procedures Manual)				XXX	XXX	0	0.0000	0	0.1300	0	0.1300	0
Affiliated - All Other				XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
17.		Total Common Stock (Sum of Lines 1 through 16)	72,087,401	0	0	72,087,401	XXX	0	XXX	8,542,627	XXX	8,583,682
18.		REAL ESTATE										
19.		Home Office Property (General Account only)				0	0.0000	0	0.0750	0	0.0750	0
20.		Investment Properties				0	0.0000	0	0.0750	0	0.0750	0
21.		Properties Acquired in Satisfaction of Debt				0	0.0000	0	0.1100	0	0.1100	0
Total Real Estate (Sum of Lines 18 through 20)			0	0	0	0	XXX	0	XXX	0	XXX	0
22.	1	OTHER INVESTED ASSETS										
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS										
		Exempt Obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
		Highest Quality		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
		High Quality		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
		Medium Quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
		Low Quality	55,869,563	XXX	XXX	55,869,563	0.0213	1,190,022	0.0530	2,961,087	0.0750	4,190,217
		Lower Quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
		In or Near Default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	55,869,563	XXX	XXX	55,869,563	XXX	1,190,022	XXX	2,961,087	XXX	4,190,217

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality .....	46,754,522	XXX	XXX	46,754,522	0.0004	18,702	0.0023	107,535	0.0030	140,264
31.	2	High Quality .....		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
32.	3	Medium Quality .....		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
33.	4	Low Quality .....		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
34.	5	Lower Quality .....		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
35.	6	In or Near Default .....		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
36.		Affiliated Life with AVR .....		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	46,754,522	XXX	XXX	46,754,522	XXX	18,702	XXX	107,535	XXX	140,264
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality .....			XXX	0	0.0010	0	0.0050	0	0.0065	0
39.		Mortgages - CM2 - High Quality .....			XXX	0	0.0035	0	0.0100	0	0.0130	0
40.		Mortgages - CM3 - Medium Quality .....			XXX	0	0.0060	0	0.0175	0	0.0225	0
41.		Mortgages - CM4 - Low Medium Quality .....			XXX	0	0.0105	0	0.0300	0	0.0375	0
42.		Mortgages - CM5 - Low Quality .....			XXX	0	0.0160	0	0.0425	0	0.0550	0
43.		Residential Mortgages - Insured or Guaranteed .....			XXX	0	0.0003	0	0.0006	0	0.0010	0
44.		Residential Mortgages - All Other .....			XXX	0	0.0013	0	0.0030	0	0.0040	0
45.		Commercial Mortgages - Insured or Guaranteed .....			XXX	0	0.0003	0	0.0006	0	0.0010	0
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages .....			XXX	0	0.0420	0	0.0760	0	0.1200	0
47.		Residential Mortgages - Insured or Guaranteed .....			XXX	0	0.0005	0	0.0012	0	0.0020	0
48.		Residential Mortgages - All Other .....			XXX	0	0.0025	0	0.0058	0	0.0090	0
49.		Commercial Mortgages - Insured or Guaranteed .....			XXX	0	0.0005	0	0.0012	0	0.0020	0
50.		Commercial Mortgages - All Other .....			XXX	0	0.0420	0	0.0760	0	0.1200	0
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages .....			XXX	0	0.0000	0	0.1700	0	0.1700	0
52.		Residential Mortgages - Insured or Guaranteed .....			XXX	0	0.0000	0	0.0040	0	0.0040	0
53.		Residential Mortgages - All Other .....			XXX	0	0.0000	0	0.0130	0	0.0130	0
54.		Commercial Mortgages - Insured or Guaranteed .....			XXX	0	0.0000	0	0.0040	0	0.0040	0
55.		Commercial Mortgages - All Other .....			XXX	0	0.0000	0	0.1700	0	0.1700	0
56.		Total Affiliated (Sum of Lines 38 through 55) .....	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - In Good Standing With Covenants .....			XXX	0	(c)	0	(c)	0	(c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities .....			XXX	0	0.0010	0	0.0050	0	0.0065	0
59.		Unaffiliated - In Good Standing Primarily Senior .....			XXX	0	0.0035	0	0.0100	0	0.0130	0
60.		Unaffiliated - In Good Standing All Other .....			XXX	0	0.0060	0	0.0175	0	0.0225	0
61.		Unaffiliated - Overdue, Not in Process .....			XXX	0	0.0420	0	0.0760	0	0.1200	0
62.		Unaffiliated - In Process of Foreclosure .....			XXX	0	0.0000	0	0.1700	0	0.1700	0
63.		Total Unaffiliated (Sum of Lines 57 through 62) .....	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63) .....	0	0	XXX	0	XXX	0	XXX	0	XXX	0

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
65.		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
66.		Unaffiliated Public .....		XXX	XXX	0	0.0000	0	0.1451 (a)	0	0.1451 (a) 0	
67.		Unaffiliated Private .....	15,970,318	XXX	XXX	15,970,318	0.0000	0	0.1600	2,555,251	0.1600 2,555,251	
68.		Affiliated Life with AVR .....		XXX	XXX	0	0.0000	0	0.0000	0	0.0000 0	
69.		Affiliated Certain Other (See SVO Purposes & Procedures Manual) .....		XXX	XXX	0	0.0000	0	0.1300	0	0.1300 0	
70.		Affiliated Other - All Other .....		XXX	XXX	0	0.0000	0	0.1600	0	0.1600 0	
		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	15,970,318	XXX	XXX	15,970,318	XXX	0	XXX	2,555,251	XXX 2,555,251	
71.		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
72.		Home Office Property (General Account only) .....				0	0.0000	0	0.0750	0	0.0750 0	
73.		Investment Properties .....				0	0.0000	0	0.0750	0	0.0750 0	
74.		Properties Acquired in Satisfaction of Debt .....				0	0.0000	0	0.1100	0	0.1100 0	
		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	0	0	0	0	XXX	0	XXX	0	XXX 0	
75.		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
76.		Guaranteed Federal Low Income Housing Tax Credit .....	0			0	0.0003	0	0.0006	0	0.0010 0	
77.		Non-guaranteed Federal Low Income Housing Tax Credit .....	93,986,380			93,986,380	0.0063	592,114	0.0120	1,127,837	0.0190 1,785,741	
78.		Guaranteed State Low Income Housing Tax Credit .....	0			0	0.0003	0	0.0006	0	0.0010 0	
79.		Non-guaranteed State Low Income Housing Tax Credit .....	0			0	0.0063	0	0.0120	0	0.0190 0	
80.		All Other Low Income Housing Tax Credit .....	0			0	0.0273	0	0.0600	0	0.0975 0	
		Total LIHTC (Sum of Lines 75 through 79)	93,986,380	0	0	93,986,380	XXX	592,114	XXX	1,127,837	XXX 1,785,741	
81.		ALL OTHER INVESTMENTS										
82.		NAIC 1 Working Capital Finance Investments .....		XXX		0	0.0000	0	0.0037	0	0.0037 0	
83.		NAIC 2 Working Capital Finance Investments .....		XXX		0	0.0000	0	0.0120	0	0.0120 0	
84.		Other Invested Assets - Schedule BA .....		XXX		0	0.0000	0	0.1300	0	0.1300 0	
85.		Other Short-Term Invested Assets - Schedule DA .....		XXX		0	0.0000	0	0.1300	0	0.1300 0	
		Total All Other (Sum of Lines 81, 82, 83 and 84)	0	XXX	0	0	XXX	0	XXX	0	XXX 0	
		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	212,580,783	0	0	212,580,783	XXX	1,800,838	XXX	6,751,710	XXX 8,671,473	

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

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

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

Asset Valuation Reserve Replications (Synthetic) Assets

**N O N E**

Schedule F - Claims

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

**SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT**

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts									
									5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
<b>PART 1. - ANALYSIS OF UNDERWRITING OPERATIONS</b>																		
1. Premiums written .....	0	XXX.	0	XXX.		XXX.		XXX.	0	XXX.		XXX.		XXX.		XXX.	XXX.	XXX.
2. Premiums earned .....	0	XXX.	0	XXX.		XXX.		XXX.	0	XXX.		XXX.		XXX.		XXX.	XXX.	XXX.
3. Incurred claims .....	129,157	0.0	129,157	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses .....	0	0.0	0	0.0		0.0		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4) .....	129,157	0.0	129,157	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves .....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a) .....	(43,439)	0.0	(43,439)	0.0		0.0		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
8. Other general insurance expenses .....	22,176	0.0	22,176	0.0		0.0		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
9. Taxes, licenses and fees .....	5,770	0.0	5,770	0.0		0.0		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
10. Total other expenses incurred .....	(15,493)	0.0	(15,493)	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions .....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds .....	(113,664)	0.0	(113,664)	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds .....	0	0.0	0	0.0		0.0		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds .....	(113,664)	0.0	(113,664)	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>DETAILS OF WRITE-INS</b>																		
1101. ....																		
1102. ....																		
1103. ....																		
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) .....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

(a) Includes \$ ..... reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company  
**SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)**

	1 Total	2 Group Accident and Health	3 Credit Accident and Health (Group and Individual)	4 Collectively Renewable	Other Individual Contracts				
					5 Non-Cancelable	6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other
<b>PART 2. - RESERVES AND LIABILITIES</b>									
A. Premium Reserves:									
1. Unearned premiums	0	0			0				
2. Advance premiums	0	0			0				
3. Reserve for rate credits	0	0			0				
4. Total premium reserves, current year	0	0	0	0	0	0	0	0	0
5. Total premium reserves, prior year	0	0	0	0	0	0	0	0	0
6. Increase in total premium reserves	0	0	0	0	0	0	0	0	0
B. Contract Reserves:									
1. Additional reserves (a)	0	0			0				
2. Reserve for future contingent benefits	0	0			0				
3. Total contract reserves, current year	0	0	0	0	0	0	0	0	0
4. Total contract reserves, prior year.	0	0	0	0	0	0	0	0	0
5. Increase in contract reserves	0	0	0	0	0	0	0	0	0
C. Claim Reserves and Liabilities:									
1. Total current year	475,360	475,360	0	0	0	0	0	0	0
2. Total prior year	526,418	526,418	0	0	0	0	0	0	0
3. Increase	(51,058)	(51,058)	0	0	0	0	0	0	0

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES									
1. Claims paid during the year:									
1.1 On claims incurred prior to current year	180,215	180,215				0			
1.2 On claims incurred during current year	0	0				0			
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	475,360	475,360				0			
2.2 On claims incurred during current year	0	0				0			
3. Test:									
3.1 Lines 1.1 and 2.1	655,575	655,575	0	0	0	0	0	0	0
3.2 Claim reserves and liabilities, December 31, prior year	526,418	526,418	0	0	0	0	0	0	0
3.3 Line 3.1 minus Line 3.2	129,157	129,157	0	0	0	0	0	0	0

PART 4. - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written	0	0				0			
2. Premiums earned	0	0				0			
3. Incurred claims	0	0				0			
4. Commissions	0	0	0			0			
B. Reinsurance Ceded:									
1. Premiums written	254,318	0				254,318			
2. Premiums earned	254,318	0				254,318			
3. Incurred claims	1,322,674	1,005,119				317,555			
4. Commissions	48,802	48,802	0			0			

(a) Includes \$ ..... premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company  
**SCHEDULE H - PART 5 - HEALTH CLAIMS**

	1 Medical	2 Dental	3 Other	4 Total
<b>A. Direct:</b>				
1. Incurred Claims .....			1,451,831	1,451,831
2. Beginning Claim Reserves and Liabilities .....			16,258,429	16,258,429
3. Ending Claim Reserves and Liabilities .....			14,464,771	14,464,771
4. Claims Paid	0	0	3,245,489	3,245,489
<b>B. Assumed Reinsurance:</b>				
5. Incurred Claims.....			0	0
6. Beginning Claim Reserves and Liabilities .....				0
7. Ending Claim Reserves and Liabilities .....			0	0
8. Claims Paid	0	0	0	0
<b>C. Ceded Reinsurance:</b>				
9. Incurred Claims.....			1,322,674	1,322,674
10. Beginning Claim Reserves and Liabilities .....			15,732,011	15,732,011
11. Ending Claim Reserves and Liabilities .....			13,989,411	13,989,411
12. Claims Paid	0	0	3,065,274	3,065,274
<b>D. Net:</b>				
13. Incurred Claims.....	0	0	129,157	129,157
14. Beginning Claim Reserves and Liabilities .....	0	0	526,418	526,418
15. Ending Claim Reserves and Liabilities .....	0	0	475,360	475,360
16. Claims Paid	0	0	180,215	180,215
<b>E. Net Incurred Claims and Cost Containment Expenses:</b>				
17. Incurred Claims and Cost Containment Expenses			129,157	129,157
18. Beginning Reserves and Liabilities .....			444,186	444,186
19. Ending Reserves and Liabilities .....			475,360	475,360
20. Paid Claims and Cost Containment Expenses	0	0	97,983	97,983

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

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

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Amount of In Force at End of Year	8 Reserve	9 Premiums	10 Reinsurance Payable on Paid and Unpaid Losses	11 Modified Coinsurance Reserve	12 Funds Withheld Under Coinsurance
0399999. Total General Account - U.S. Affiliates						0	0	0	0	0	0
0699999. Total General Account - Non-U.S. Affiliates						0	0	0	0	0	0
0799999. Total General Account - Affiliates						0	0	0	0	0	0
60410 ..73-0714500 ..01/01/2005 ..American Fidelity Assurance Co ..	OK	.0TH/G	65,000	32,044							
60895 ..35-0145825 ..01/01/1981 ..American United Life Insurance Co ..	IN	.YRT/I	125,463	5,121	(5,445)						
63967 ..74-0651020 ..05/15/1998 ..Government Personnel Mutual Life Insurance Company ..	TX	.ACO/I		197,759							
65056 ..38-1659835 ..10/01/1999 ..Jackson National Life Insurance Company ..	MI	.ACO/I		3,557,232							
76112 ..86-0216483 ..01/01/2001 ..Oxford Life Insurance Company ..	AZ	.ACO/I		3,784,419							
67628 ..37-0866596 ..05/01/1998 ..Pekin Life Insurance Company ..	IL	.ACO/I		44,114							
68721 ..41-0808596 ..10/01/2000 ..Security Life Insurance Company of America ..	MN	.ACO/I		6,773,065							
0899999. General Account - U.S. Non-Affiliates						190,463	14,393,754	(5,445)	0	0	0
1099999. Total General Account - Non-Affiliates						190,463	14,393,754	(5,445)	0	0	0
1199999. Total General Account						190,463	14,393,754	(5,445)	0	0	0
1499999. Total Separate Accounts - U.S. Affiliates						0	0	0	0	0	0
1799999. Total Separate Accounts - Non-U.S. Affiliates						0	0	0	0	0	0
1899999. Total Separate Accounts - Affiliates						0	0	0	0	0	0
2199999. Total Separate Accounts - Non-Affiliates						0	0	0	0	0	0
2299999. Total Separate Accounts						0	0	0	0	0	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)						190,463	14,393,754	(5,445)	0	0	0
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)						0	0	0	0	0	0
9999999 - Totals						190,463	14,393,754	(5,445)	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Lafayette Life Insurance Company

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

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

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company  
**SCHEDULE S - PART 2**

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
70483	31-0487145	01/01/2006	The Western and Southern Life Insurance Company	OH	6,420	19,312
0299999. Life and Annuity - U.S. Affiliates - Other					6,420	19,312
0399999. Total Life and Annuity - U.S. Affiliates					6,420	19,312
0699999. Total Life and Annuity - Non-U.S. Affiliates					0	0
0799999. Total Life and Annuity - Affiliates					6,420	19,312
60895	35-0145825	07/01/1999	American United Life Insurance Co	IN	63,736	15,231
61689	42-0175020	04/01/1997	Aviva Life and Annuity Company	IN	57,816	11,969
80659	38-0397420	03/01/2004	Canada Life Assurance Co. USB	MI	284,919	151,159
86258	13-2572994	12/17/1997	General Re Life Corporation	CT	0	0
86258	13-2572994	03/01/2004	General Re Life Corporation	CT	210,483	113,774
88340	59-2859797	09/01/2013	Hannover Life Reassurance Co.	FL	60,316	285,538
70815	06-0838648	01/01/2012	Hartford Life & Accident Insurance Co.	CT	0	49,308
65781	39-0990296	01/01/2009	Madison National Life Insurance Company	WI	15,495	151
66346	58-0828824	04/01/1998	Munich American Reassurance Co.	GA	0	224
93572	43-1235868	02/15/1997	RGA Reinsurance Co.	MO	1,579,089	1,675,049
97071	13-3126819	04/01/2000	SCOR Global Life USA Reinsurance Co.	DE	475,182	297,986
87572	23-2038295	12/31/2003	Scottish Re (U.S.), Inc.	NC	4,669	55,380
68713	84-0499703	01/02/1981	Security Life of Denver	CO	0	15,626
82627	06-0839705	01/01/1985	Swiss Re Life & Health America Inc.	MO	1,245,344	1,681,441
86231	39-0989781	06/01/1980	Transamerica Life Insurance Company	NC	16,011	1,754
0899999. Life and Annuity - U.S. Non-Affiliates					4,013,060	4,354,590
00000	AA-1580095	07/27/2008	The TOA Reinsurance Company, Limited	JPN	300,367	120,414
00000	AA-3190878	06/30/2005	Wilton Reinsurance Bermuda Limited	BMU	0	12,505
0999999. Life and Annuity - Non-U.S. Non-Affiliates					300,367	132,919
1099999. Total Life and Annuity - Non-Affiliates					4,313,427	4,487,509
1199999. Total Life and Annuity					4,319,847	4,506,821
1499999. Total Accident and Health - U.S. Affiliates					0	0
1799999. Total Accident and Health - Non-U.S. Affiliates					0	0
1899999. Total Accident and Health - Affiliates					0	0
65056	38-1659835	07/01/1997	Jackson National Life Insurance Company	MI	0	71,125
1999999. Accident and Health - U.S. Non-Affiliates					0	71,125
2199999. Total Accident and Health - Non-Affiliates					0	71,125
2299999. Total Accident and Health					0	71,125
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					4,019,480	4,445,027
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					300,367	132,919
9999999 Totals - Life, Annuity and Accident and Health					4,319,847	4,577,946

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

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

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance	
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year			
70483	31-0487145	01/01/2006	The Western and Southern Life Insurance Company	OH	YRT/I	OL	130,337,530	1,084,877	1,134,552	1,160,791	0	0	0	0	
0299999. General Account - Authorized U.S. Affiliates - Other							130,337,530	1,084,877	1,134,552	1,160,791	0	0	0	0	
0399999. Total General Account - Authorized U.S. Affiliates							130,337,530	1,084,877	1,134,552	1,160,791	0	0	0	0	
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0	
0799999. Total General Account - Authorized Affiliates							130,337,530	1,084,877	1,134,552	1,160,791	0	0	0	0	
60895	35-0145825	07/01/1999	American United Life Insurance Co	IN	YRT/I	OL		855,629	896,836						
61689	42-0175020	04/01/1997	Aviva Life and Annuity Company	IN	CO/I	OL	49,007,164	672,380	639,126	185,879					
80659	38-0397420	03/01/2004	Canada Life Assurance Co. USB	MI	YRT/I	OL	1,063,636,592	2,868,836	2,865,925	2,466,682					
86258	13-2572994	12/17/1997	General Re Life Corporation	CT	OTH/G	OL	47,000	3,528	6,731						
86258	13-2572994	03/01/2004	General Re Life Corporation	CT	YRT/I	OL	801,560,669	2,202,397	2,177,275	1,770,961					
88340	59-2859797	09/01/2013	Hannover Life Reassurance Co.	FL	YRT/I	OL	914,450,599	1,514,652	1,030,170	588,903					
70815	06-0838648	01/01/2012	Hartford Life & Accident Insurance Co.	CT	OTH/G	OL	5,196,494	2,769,909	2,795,834						
65781	39-0990296	01/01/2009	Madison National Life Insurance Company	WI	CO/I	FL		23,528,507	22,700,345	842,451					
65781	39-0990296	01/01/2009	Madison National Life Insurance Company	WI	CO/I	IA		3,729,963	3,778,412	133,553					
66346	58-0828824	04/01/1998	Munich American Reassurance Co.	GA	CO/G	OL	103,600	12,600	18,812						
93572	43-1235868	02/15/1997	RGA Reinsurance Co.	MO	CO/I	XXXL	180,915,048	3,450,145	3,549,128	414,972					
93572	43-1235868	10/01/2000	RGA Reinsurance Co.	MO	OTH/G	OL	3,274,491	1,464,372	1,565,520						
93572	43-1235868	02/15/1997	RGA Reinsurance Co.	MO	YRT/I	OL	4,873,789,958	18,068,249	17,755,060	14,619,426					
97071	13-3126819	04/01/2000	SCOR Global Life USA Reinsurance Co.	DE	CO/I	XXXL	152,630,087	2,911,779	3,047,634	326,017					
97071	13-3126819	04/01/2000	SCOR Global Life USA Reinsurance Co.	DE	YRT/I	OL	1,689,504,793	5,070,609	5,008,270	4,225,889					
87572	23-2038295	12/31/2003	Scottish Re (U.S.), Inc.	NC	YRT/I	OL	58,365,816	246,347	385,342	220,890					
68713	84-0499703	01/02/1981	Security Life of Denver	CO	YRT/I	OL	600,057	877,817	882,372	32,816					
82627	06-0839705	01/01/1995	Swiss Re Life & Health America Inc.	MO	CO/I	XXXL	217,533,864	4,136,316	3,867,969	753,143					
82627	06-0839705	01/01/1995	Swiss Re Life & Health America Inc.	MO	CO/I	OL	8,423,596	59,862	70,003	18,986					
82627	06-0839705	07/01/1995	Swiss Re Life & Health America Inc.	MO	OTH/G	OL	1,780,808	407,448	528,016						
82627	06-0839705	01/01/1985	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	2,674,015,876	13,150,382	12,256,815	7,971,584					
86231	39-0989781	06/01/1980	Transamerica Life Insurance Company	IA	YRT/I	OL	1,624,155	98,559	101,081	60,134					
0899999. General Account - Authorized U.S. Non-Affiliates							12,696,460,667	88,100,286	85,926,676	34,632,286	0	0	0	0	
1099999. Total General Account - Authorized Non-Affiliates							12,696,460,667	88,100,286	85,926,676	34,632,286	0	0	0	0	
1199999. Total General Account Authorized							12,826,798,197	89,185,163	87,061,228	35,793,077	0	0	0	0	
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0	0	
00000	AA-1580095	03/01/2008	The TOA Reinsurance Company, Limited	JPN	YRT/I	OL	677,540,074	1,146,747	1,124,269	718,137					3,658,485
00000	AA-3190878	06/30/2005	Wilton Reinsurance Bermuda Limited	BMU	AMCO/I	FL									3,658,485
1699999. General Account - Unauthorized Non-U.S. Affiliates - Other							677,540,074	1,146,747	1,124,269	718,137	0	0	0	3,658,485	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							677,540,074	1,146,747	1,124,269	718,137	0	0	0	3,658,485	0
1899999. Total General Account - Unauthorized Affiliates							677,540,074	1,146,747	1,124,269	718,137	0	0	0	3,658,485	0
2199999. Total General Account - Unauthorized Non-Affiliates							0	0	0	0	0	0	0	0	0
2299999. Total General Account Unauthorized							677,540,074	1,146,747	1,124,269	718,137	0	0	0	3,658,485	0
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0	0	0
3499999. Total General Account Authorized, Unauthorized and Certified							13,504,338,271	90,331,910	88,185,497	36,511,214	0	0	0	3,658,485	0
3799999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0	0	0
4099999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0	0
4199999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0	0	0
4499999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0	0	0
4599999. Total Separate Accounts Authorized							0	0	0	0	0	0	0	0	0
4899999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0	0	0
5199999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0	0
5299999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0	0	0
5599999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0	0	0
5699999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

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

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
599999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
629999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
639999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0	0
669999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0	0
679999. Total Separate Accounts Certified							0	0	0	0	0	0	0	0
689999. Total Separate Accounts Authorized, Unauthorized and Certified							0	0	0	0	0	0	0	0
699999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3799999, 4299999, 4899999, 5399999, 5999999 and 6499999)							12,826,798,197	89,185,163	87,061,228	35,793,077	0	0	0	0
709999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 4099999, 4399999, 5199999, 5499999, 6299999 and 6599999)							677,540,074	1,146,747	1,124,269	718,137	0	0	3,658,485	0
999999 - Totals							13,504,338,271	90,331,910	88,185,497	36,511,214	0	0	3,658,485	0

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

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

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Ccoinsurance Reserve	14 Funds Withheld Under Ccoinsurance
										11 Current Year	12 Prior Year		
0399999.			Total General Account - Authorized U.S. Affiliates				0	0	0	0	0	0	0
0699999.			Total General Account - Authorized Non-U.S. Affiliates				0	0	0	0	0	0	0
0799999.			Total General Account - Authorized Affiliates				0	0	0	0	0	0	0
70815	..06-0838648	.01/01/2002	Hartford Life & Accident Insurance Co.	CT	CO/G...	LTDI			6,471,963				
65056	..38-1659835	.07/01/1997	Jackson National Life Insurance Company	MI	CO/I...	LTDI	254,318	22,729	3,536,220				
68381	..36-0883760	.01/01/2006	Reliance Standard Life Insurance Company	IL	CO/G...	LTDI			1,083,341				
81477	..13-2699219	.12/01/2005	Union Security Life Insurance Company	DE	CO/G...	LTDI			678,280				
62235	..01-0278678	.05/15/1970	UNUM Life Assurance Company	ME	CO/G...	LTDI			2,627,243				
0899999.			General Account - Authorized U.S. Non-Affiliates				254,318	22,729	14,397,047	0	0	0	0
1099999.			Total General Account - Authorized Non-Affiliates				254,318	22,729	14,397,047	0	0	0	0
1199999.			Total General Account Authorized				254,318	22,729	14,397,047	0	0	0	0
1499999.			Total General Account - Unauthorized U.S. Affiliates				0	0	0	0	0	0	0
1799999.			Total General Account - Unauthorized Non-U.S. Affiliates				0	0	0	0	0	0	0
1899999.			Total General Account - Unauthorized Affiliates				0	0	0	0	0	0	0
2199999.			Total General Account - Unauthorized Non-Affiliates				0	0	0	0	0	0	0
2299999.			Total General Account Unauthorized				0	0	0	0	0	0	0
2599999.			Total General Account - Certified U.S. Affiliates				0	0	0	0	0	0	0
2899999.			Total General Account - Certified Non-U.S. Affiliates				0	0	0	0	0	0	0
2999999.			Total General Account - Certified Affiliates				0	0	0	0	0	0	0
3299999.			Total General Account - Certified Non-Affiliates				0	0	0	0	0	0	0
3399999.			Total General Account Certified				0	0	0	0	0	0	0
3499999.			Total General Account Authorized, Unauthorized and Certified				254,318	22,729	14,397,047	0	0	0	0
3799999.			Total Separate Accounts - Authorized U.S. Affiliates				0	0	0	0	0	0	0
4099999.			Total Separate Accounts - Authorized Non-U.S. Affiliates				0	0	0	0	0	0	0
4199999.			Total Separate Accounts - Authorized Affiliates				0	0	0	0	0	0	0
4499999.			Total Separate Accounts - Authorized Non-Affiliates				0	0	0	0	0	0	0
4599999.			Total Separate Accounts Authorized				0	0	0	0	0	0	0
4899999.			Total Separate Accounts - Unauthorized U.S. Affiliates				0	0	0	0	0	0	0
5199999.			Total Separate Accounts - Unauthorized Non-U.S. Affiliates				0	0	0	0	0	0	0
5299999.			Total Separate Accounts - Unauthorized Affiliates				0	0	0	0	0	0	0
5599999.			Total Separate Accounts - Unauthorized Non-Affiliates				0	0	0	0	0	0	0
5699999.			Total Separate Accounts Unauthorized				0	0	0	0	0	0	0
5999999.			Total Separate Accounts - Certified U.S. Affiliates				0	0	0	0	0	0	0
6299999.			Total Separate Accounts - Certified Non-U.S. Affiliates				0	0	0	0	0	0	0
6399999.			Total Separate Accounts - Certified Affiliates				0	0	0	0	0	0	0
6699999.			Total Separate Accounts - Certified Non-Affiliates				0	0	0	0	0	0	0
6799999.			Total Separate Accounts Certified				0	0	0	0	0	0	0
6899999.			Total Separate Accounts Authorized, Unauthorized and Certified				0	0	0	0	0	0	0
6999999.			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3799999, 4299999, 4899999, 5399999, 5999999 and 6499999)				254,318	22,729	14,397,047	0	0	0	0
7099999.			Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 4099999, 4399999, 5199999, 5499999, 6299999 and 6599999)				0	0	0	0	0	0	0
9999999.			Totals				254,318	22,729	14,397,047	0	0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

**SCHEDULE S - PART 4**

## Reinsurance Ceded to Unauthorized Companies

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Reserve Credit Taken	6 Paid and Unpaid Losses Recoverable (Debit)	7 Other Debits	8 Total (Cols.5+6+7)	9 Letters of Credit	10 Issuing or Confirming Bank Reference Number (a)	11 Trust Agreements	12 Funds Deposited by and Withheld from Reinsurers	13 Other	14 Miscellaneous Balances (Credit)	15 Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999. Total General Account - Life and Annuity U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0799999. Total General Account - Life and Annuity Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
..00000 ..AA-3190878 ..06/30/2005 ..Wilton Reinsurance Bermuda Ltd.											3,658,485			0
..00000 ..AA-1580095 ..03/01/2008 ..The TOA Reinsurance Company, Ltd.				1,146,747	420,781		1,567,528	1,740,000	0001					1,567,528
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				1,146,747	420,781	0	1,567,528	1,740,000	XXX	0	3,658,485	0	0	1,567,528
1099999. Total General Account - Life and Annuity Non-Affiliates				1,146,747	420,781	0	1,567,528	1,740,000	XXX	0	3,658,485	0	0	1,567,528
1199999. Total General Account Life and Annuity				1,146,747	420,781	0	1,567,528	1,740,000	XXX	0	3,658,485	0	0	1,567,528
1499999. Total General Account - Accident and Health U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1799999. Total General Account - Accident and Health Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1899999. Total General Account - Accident and Health Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2199999. Total General Account - Accident and Health Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2299999. Total General Account Accident and Health				0	0	0	0	0	XXX	0	0	0	0	0
2399999. Total General Account				1,146,747	420,781	0	1,567,528	1,740,000	XXX	0	3,658,485	0	0	1,567,528
2699999. Total Separate Accounts - U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2999999. Total Separate Accounts - Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3099999. Total Separate Accounts - Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3399999. Total Separate Accounts - Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				0	0	0	0	0	XXX	0	0	0	0	0
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				1,146,747	420,781	0	1,567,528	1,740,000	XXX	0	3,658,485	0	0	1,567,528
9999999 - Totals				1,146,747	420,781	0	1,567,528	1,740,000	XXX	0	3,658,485	0	0	1,567,528

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name			Letters of Credit Amount
	0001	1	026009674	SUMITOMO MITSUI BANKING CORP			1,740,000

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

## **SCHEDULE S - PART 5**

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

# **NONE**

(a)

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
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**SCHEDULE S - PART 6**Five Year Exhibit of Reinsurance Ceded Business  
(000 OMITTED)

	1 2016	2 2015	3 2014	4 2013	5 2012
<b>A. OPERATIONS ITEMS</b>					
1. Premiums and annuity considerations for life and accident and health contracts .....	36,766	34,727	32,063	32,517	29,605
2. Commissions and reinsurance expense allowances .....	102	122	372	847	1,186
3. Contract claims .....	28,049	29,345	33,667	27,858	28,621
4. Surrender benefits and withdrawals for life contracts .....					
5. Dividends to policyholders .....					
6. Reserve adjustments on reinsurance ceded .....	0	0	0	0	0
7. Increase in aggregate reserve for life and accident and health contracts .....	(1,520)	2,110	(7,277)	(2,467)	(5,227)
<b>B. BALANCE SHEET ITEMS</b>					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected .....	4,581	4,102	3,992	5,619	8,679
9. Aggregate reserves for life and accident and health contracts .....	102,927	104,447	102,337	109,623	110,828
10. Liability for deposit-type contracts .....	1,824				
11. Contract claims unpaid .....	4,578	4,803	4,779	3,147	4,412
12. Amounts recoverable on reinsurance .....	4,320	3,615	3,732	2,772	9,016
13. Experience rating refunds due or unpaid .....	256	289	236	281	0
14. Policyholders' dividends (not included in Line 10) .....					
15. Commissions and reinsurance expense allowances due .....					
16. Unauthorized reinsurance offset .....	0	0	0	0	0
17. Offset for reinsurance with Certified Reinsurers .....		0	0	0	
<b>C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
18. Funds deposited by and withheld from (F) .....	3,658	4,124	4,656	5,504	8,700
19. Letters of credit (L) .....	1,740	1,540	1,570	1,560	1,330
20. Trust agreements (T) .....	0	0	0	0	0
21. Other (O) .....	0	0	0	0	0
<b>D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
22. Multiple Beneficiary Trust .....		0	0	0	0
23. Funds deposited by and withheld from (F) .....		0	0	0	0
24. Letters of credit (L) .....		0	0	0	0
25. Trust agreements (T) .....		0	0	0	0
26. Other (O) .....		0	0	0	0

**SCHEDULE S - PART 7**

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	4,767,248,588		4,767,248,588
2. Reinsurance (Line 16) .....	4,575,979	(4,575,979)	0
3. Premiums and considerations (Line 15) .....	50,846,176	4,580,858	55,427,034
4. Net credit for ceded reinsurance .....	XXX	109,324,756	109,324,756
5. All other admitted assets (balance) .....	88,764,077		88,764,077
6. Total assets excluding Separate Accounts (Line 26) .....	4,911,434,820	109,329,635	5,020,764,455
7. Separate Account assets (Line 27) .....			0
8. Total assets (Line 28)	4,911,434,820	109,329,635	5,020,764,455
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
9. Contract reserves (Lines 1 and 2) .....	3,870,471,926	102,927,491	3,973,399,417
10. Liability for deposit-type contracts (Line 3) .....	366,875,002	1,824,197	368,699,199
11. Claim reserves (Line 4) .....	9,990,822	4,577,947	14,568,769
12. Policyholder dividends/reserves (Lines 5 through 7) .....	58,526,379		58,526,379
13. Premium & annuity considerations received in advance (Line 8)	959,444		959,444
14. Other contract liabilities (Line 9) .....	11,374,970		11,374,970
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount) .....	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount) .....	0		0
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount) .....	0		0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount) .....			0
19. All other liabilities (balance) .....	304,580,920		304,580,920
20. Total liabilities excluding Separate Accounts (Line 26) .....	4,622,779,463	109,329,635	4,732,109,098
21. Separate Account liabilities (Line 27) .....			0
22. Total liabilities (Line 28) .....	4,622,779,463	109,329,635	4,732,109,098
23. Capital & surplus (Line 38) .....	288,655,357	XXX	288,655,357
24. Total liabilities, capital & surplus (Line 39)	4,911,434,820	109,329,635	5,020,764,455
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
25. Contract reserves .....	102,927,491		
26. Claim reserves .....	4,577,947		
27. Policyholder dividends/reserves .....	0		
28. Premium & annuity considerations received in advance .....	0		
29. Liability for deposit-type contracts .....	1,824,197		
30. Other contract liabilities .....	0		
31. Reinsurance ceded assets .....	4,575,979		
32. Other ceded reinsurance recoverables .....	0		
33. Total ceded reinsurance recoverables .....	113,905,614		
34. Premiums and considerations .....	4,580,858		
35. Reinsurance in unauthorized companies .....	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers .....	0		
37. Reinsurance with Certified Reinsurers .....	0		
38. Funds held under reinsurance treaties with Certified Reinsurers .....	0		
39. Other ceded reinsurance payables/offsets .....	0		
40. Total ceded reinsurance payable/offsets .....	4,580,858		
41. Total net credit for ceded reinsurance	109,324,756		

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

Allocated by States and Territories

States, Etc.		Direct Business Only					
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama	AL	2,157,081	1,273,541			0	3,430,622
2. Alaska	AK	41,885	0			0	41,885
3. Arizona	AZ	10,111,723	2,837,745	926		0	12,950,394
4. Arkansas	AR	2,334,290	671,352	1,039		23,180	3,029,861
5. California	CA	29,370,277	17,276,592	24,264		0	46,671,133
6. Colorado	CO	16,656,424	5,100,924	975		0	21,758,323
7. Connecticut	CT	10,606,817	11,627,615	11,542		0	22,245,974
8. Delaware	DE	1,202,343	331,285	23		0	1,533,651
9. District of Columbia	DC	1,497,669	1,060,281			0	2,557,950
10. Florida	FL	16,054,005	8,266,005	14,298		0	24,334,308
11. Georgia	GA	4,751,122	2,599,243	1,740		0	7,352,105
12. Hawaii	HI	7,880,005	677,225	15,629		0	8,572,859
13. Idaho	ID	2,431,214	1,028,656			0	3,459,870
14. Illinois	IL	10,274,222	2,859,138	7,534		0	13,140,894
15. Indiana	IN	7,948,248	1,328,799	24,070		113,800	9,414,917
16. Iowa	IA	3,247,101	475,531	7,616		0	3,730,248
17. Kansas	KS	5,229,763	2,286,440	2,816		0	7,519,019
18. Kentucky	KY	2,493,150	927,479	1,736		0	3,422,365
19. Louisiana	LA	1,453,881	231,523	2,239		0	1,687,643
20. Maine	ME	556,639	739,202	149		0	1,295,990
21. Maryland	MD	12,883,870	8,877,130	2,249		0	21,763,249
22. Massachusetts	MA	6,036,565	9,572,429	17,813		383,370	16,010,177
23. Michigan	MI	9,781,521	1,529,829	14,211		0	11,325,561
24. Minnesota	MN	6,474,223	2,676,298	247		0	9,150,768
25. Mississippi	MS	838,658	778,903			0	1,617,561
26. Missouri	MO	25,867,539	1,355,665	476		0	27,223,680
27. Montana	MT	1,108,473	86,131			0	1,194,604
28. Nebraska	NE	4,152,359	4,103,392	2,674		0	8,258,425
29. Nevada	NV	1,269,007	1,122,455	222		250,000	2,641,684
30. New Hampshire	NH	2,032,591	5,040,266	9,358		100,000	7,182,215
31. New Jersey	NJ	14,123,059	3,953,586	16,845		0	18,093,490
32. New Mexico	NM	2,433,817	597,621			47,491	3,078,929
33. New York	NY	866,512	237,548	2,692		0	1,106,752
34. North Carolina	NC	9,368,296	3,164,236	1,986		87,201	12,621,719
35. North Dakota	ND	811,312	0			0	811,312
36. Ohio	OH	16,771,526	3,143,382	8,111		216,883,500	236,806,519
37. Oklahoma	OK	1,733,603	819,662			0	2,553,265
38. Oregon	OR	2,446,983	1,092,019	853		0	3,539,855
39. Pennsylvania	PA	21,281,834	11,718,633	21,780		683,586	33,705,833
40. Rhode Island	RI	672,215	3,077,577	2,276		115,942	3,868,010
41. South Carolina	SC	3,393,027	1,974,186	2,202		0	5,369,415
42. South Dakota	SD	867,081	750,972			0	1,618,053
43. Tennessee	TN	4,009,595	1,618,365	2,080		0	5,630,040
44. Texas	TX	35,451,239	20,063,924	3,385		0	55,518,548
45. Utah	UT	3,203,524	1,862,120			0	5,065,644
46. Vermont	VT	1,736,946	833,600			0	2,570,546
47. Virginia	VA	18,373,277	12,454,004	13,279		0	30,840,560
48. Washington	WA	10,193,681	5,532,171	3,317		0	15,729,169
49. West Virginia	WV	1,375,576	1,137,939	11,106		0	2,524,621
50. Wisconsin	WI	4,956,108	2,341,533			0	7,297,641
51. Wyoming	WY	415,888	597,705			0	1,013,593
52. American Samoa	AS	2,107	0			0	2,107
53. Guam	GU	33,899	0			0	33,899
54. Puerto Rico	PR	67,804	0			0	67,804
55. U.S. Virgin Islands	VI	5,801	0			0	5,801
56. Northern Mariana Islands	MP	0	0			0	0
57. Canada	CAN	5	0			0	5
58. Aggregate Other Alien	OT	432,629	8,900	561		0	442,090
59. Total		361,770,009	173,720,757	254,319	0	218,688,070	754,433,155

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	.OH.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.48,000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.1,000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-3228849				1373 Lex Road Investor Holdings, LLC	.KY.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	45-5458388				2758 South Main SPE, LLC	.NC.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.100,000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	27-1594103				506 Phelps Holdings, LLC	.OH.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-1046102				Apex Housing Investor Holdings, LLC	.KY.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	45-5439068				Belle Housing Investor Holdings, Inc.	.NC.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	45-5458332				BY Apartment Investor Holding, LLC	.MD.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	35-2431972				Canal Senate Apartments LLC	.IN.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.100,000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8819502				Carmel Holdings, LLC	.IN.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-5862349				Carmel Hotel LLC	.IN.	.N/A.	Carmel Holdings, LLC	Ownership	.36,260	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1449186				Carthage Senior Housing Ltd	.OH.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	75-2808126				Centrepoint Partners LP	.TX.	.N/A.	The Western and Southern Life Ins Co	Ownership	.25,250	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	23-1691523				Cincinnati Analyst Inc	.OH.	.N/A.	Columbus Life Insurance Co	Ownership	.100,000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	61-1454115				Cincinnati New Markets Fund LLC	.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.14,660	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-0434449				Cleveland East Hotel LLC	.OH.	.N/A.	WS CEH LLC	Ownership	.37,000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.99937	31-1191427				Columbus Life Insurance Co	.OH.	.IA.	The Western and Southern Life Ins Co	Ownership	.100,000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-3364944				Cove Housing Investor Holdings, LLC	.OR.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	46-5593932				Crabtree Common Apt. Investors Holdings, LLC	.NC.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	45-2524597				Cranberry NP Hotel Company LLC	.PA.	.N/A.	NP Cranberry Hotel Holdings, LLC	Ownership	.72,520	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-3929236				Crossings Apt. Holdings	.UT.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	46-3421289				Dallas City Investor Holdings, LLC	.TX.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-2681473				Day Hill Road Land LLC	.CT.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.74,000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1498142				Dublin Hotel LLC	.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.25,000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-3945554				Dunvale Investor Holdings, LLC	.TX.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-1290497				Eagle Realty Capital Partners, LLC	.OH.	.N/A.	Eagle Realty Group, LLC	Ownership	.100,000	WS Mutual Holding Co	N	
										Western & Southern Investment Holdings LLC					
.0836	Western-Southern Group	.00000	31-1779165				Eagle Realty Group, LLC	.OH.	.N/A.		Ownership	.100,000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1779151				Eagle Realty Investments, Inc	.OH.	.N/A.	Eagle Realty Group, LLC	Ownership	.100,000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-1596551				East Denver Investor Holdings, LLC	.CO.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH.	.N/A.	Western-Southern Life Assurance Co	Ownership	.22,980	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH.	.N/A.	Integrity Life Insurance Co	Ownership	.33,350	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH.	.N/A.	National Integrity Life Insurance Co	Ownership	.16,880	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH.	.N/A.	Lafayette Life Insurance Company	Ownership	.26,210	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	45-5350091				Flat Apts. Investor Holdings, LLC	.IN.	.N/A.	W&S Real Estate Holdings LLC	Ownership	.98,000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	52-2206041				Fort Washington PE Invest II LP	.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.99,500	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	52-2206041				Fort Washington PE Invest II LP	.OH.	.N/A.	Fort Washington Capital Partners, LLC	Ownership	.0,500	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	16-1648796				Fort Washington PE Invest IV LP	.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.38,320	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	16-1648796				Fort Washington PE Invest IV LP	.OH.	.N/A.	Fort Washington Capital Partners, LLC	Ownership	.0,500	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-4568842				Fort Washington PE Invest V LP	.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.45,790	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-4568842				Fort Washington PE Invest V LP	.OH.	.N/A.	FPIPEI V GP, LLC	Ownership	.0,500	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	27-1321348				Fort Washington PE Invest VII LP	.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.30,990	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	27-1321348				Fort Washington PE Invest VII LP	.OH.	.N/A.	FPIPEI VII GP, LLC	Ownership	.0,500	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	45-0571051				Fort Washington Active Fixed Fund	.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.74,220	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	52-2206044				Fort Washington Capital Partners, LLC	.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership	.100,000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-3243974				Fort Washington Global Alpha Domestic Fund LP	.OH.	.N/A.	Western & Southern Financial Group, Inc	Ownership	.99,990	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	98-1227949				Fort Washington Global Alpha Master Fund LP	.OH.	.N/A.	Fort Washington Global Alpha Domestic Fund	Ownership	.99,470	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Inv LLC	.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership	.5,240	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Inv LLC	.OH.	.N/A.	Western-Southern Life Assurance Co	Ownership	.34,470	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Inv LLC	.OH.	.N/A.	Columbus Life Insurance Co	Ownership	.26,830	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Inv LLC	.OH.	.N/A.	Integrity Life Insurance Co	Ownership	.5,090	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Inv LLC	.OH.	.N/A.	National Integrity Life Insurance Co	Ownership	.5,090	WS Mutual Holding Co	N	

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	27-0116330				Fort Washington High Yield Inv't LLC II	.OH.	.N/A.	The Western and Southern Life Ins Co .....	Ownership.....	27.940	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	31-1301863				Fort Washington Investment Advisors .....	.OH.	.N/A.	Western & Southern Investment Holdings LLC .....	Ownership.....	100.000	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	31-1727947				Fort Washington PE Invest III LP .....	.OH.	.N/A.	The Western and Southern Life Ins Co .....	Ownership.....	74.330	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	31-1727947				Fort Washington PE Invest III LP .....	.OH.	.N/A.	Fort Washington Capital Partners, LLC .....	Ownership.....	0.500	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	26-1073680				Fort Washington PE Invest VI LP .....	.OH.	.N/A.	The Western and Southern Life Ins Co .....	Ownership.....	35.470	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	26-1073680				Fort Washington PE Invest VI LP .....	.OH.	.N/A.	WPEI VI GP, LLC .....	Ownership.....	0.500	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	35-2485044				Fort Washington PE Invest VIII .....	.OH.	.N/A.	The Western and Southern Life Ins Co .....	Ownership.....	4.150	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	35-2485044				Fort Washington PE Invest VIII .....	.OH.	.N/A.	WPEI VIII GP, LLC .....	Ownership.....	0.500	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	32-0418436				Fort Washington PE Invest VIII-B .....	.OH.	.N/A.	The Western and Southern Life Ins Co .....	Ownership.....	99.500	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	32-0418436				Fort Washington PE Invest VIII-B .....	.OH.	.N/A.	WPEI VIII GP, LLC .....	Ownership.....	0.500	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	20-5398098				Fort Washington PE Investors V-B, L.P. .....	.OH.	.N/A.	Fort Washington PE Invest V LP .....	Ownership.....	87.620	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	20-5398098				Fort Washington PE Investors V-B, L.P. .....	.OH.	.N/A.	WPEI V GP, LLC .....	Ownership.....	0.500	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	20-5398156				Fort Washington PE Investors V-VC, L.P. .....	.OH.	.N/A.	Fort Washington PE Invest V LP .....	Ownership.....	89.590	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	20-5398156				Fort Washington PE Investors V-VC, L.P. .....	.OH.	.N/A.	WPEI V GP, LLC .....	Ownership.....	0.500	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P. .....	.OH.	.N/A.	Fort Washington PE Invest VI LP .....	Ownership.....	9.840	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P. .....	.OH.	.N/A.	The Western and Southern Life Ins Co .....	Ownership.....	15.170	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P. .....	.OH.	.N/A.	Fort Washington PE Invest V LP .....	Ownership.....	6.700	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P. .....	.OH.	.N/A.	Fort Washington PE Invest VII LP .....	Ownership.....	5.410	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P. .....	.OH.	.N/A.	WPEO II GP, LLC .....	Ownership.....	0.500	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P. .....	.OH.	.N/A.	Fort Washington PE Invest VII LP .....	Ownership.....	3.750	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P. .....	.OH.	.N/A.	Fort Washington PE Invest VIII LP .....	Ownership.....	3.180	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P. .....	.OH.	.N/A.	The Western and Southern Life Ins Co .....	Ownership.....	6.390	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P. .....	.OH.	.N/A.	WPEO III GP, LLC .....	Ownership.....	0.500	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P. .....	.OH.	.N/A.	The Western and Southern Life Ins Co .....	Ownership.....	99.500	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P. .....	.OH.	.N/A.	WPEO III GP, LLC .....	Ownership.....	0.500	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	47-1922641				Frontage Lodge Investor Holdings, LLC .....	.CO.	.N/A.	W&S Real Estate Holdings LLC .....	Ownership.....	98.000	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	20-4844372				WPEI V GP, LLC .....	.OH.	.N/A.	Fort Washington Investment Advisors, Inc. .....	Ownership.....	100.000	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	26-1073669				WPEI VI GP, LLC .....	.OH.	.N/A.	Fort Washington Investment Advisors, Inc. .....	Ownership.....	100.000	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	27-1321253				WPEI VII GP, LLC .....	.OH.	.N/A.	Fort Washington Investment Advisors, Inc. .....	Ownership.....	100.000	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	46-3584733				WPEI VIII GP, LLC .....	.OH.	.N/A.	Fort Washington Investment Advisors, Inc. .....	Ownership.....	100.000	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	26-3806561				WPEO II GP, LLC .....	.OH.	.N/A.	Fort Washington Investment Advisors, Inc. .....	Ownership.....	100.000	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	46-2895522				WPEO III GP, LLC .....	.OH.	.N/A.	Fort Washington Investment Advisors, Inc. .....	Ownership.....	100.000	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	47-4083280				Gallatin Investor Holdings, LLC .....	.TN.	.N/A.	W&S Real Estate Holdings LLC .....	Ownership.....	98.000	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	45-3507078				Galleria Investor Holdings, LLC .....	.TX.	.N/A.	W&S Real Estate Holdings LLC .....	Ownership.....	98.000	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	26-1553878				Galveston Summerbrooks Apts LLC .....	.TX.	.N/A.	Summerbrooke Holdings LLC .....	Ownership.....	52.920	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	81-2646906				Golf Countryside Investor Holdings, LLC .....	.FL.	.N/A.	W&S Real Estate Holdings LLC .....	Ownership.....	98.000	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	81-1670352				Golf Sabal Inv. Holdings, LLC .....	.FL.	.N/A.	W&S Real Estate Holdings LLC .....	Ownership.....	98.000	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	45-3457194				Galleria Investor Holdings, LLC .....	.TX.	.N/A.	W&S Real Estate Holdings LLC .....	Ownership.....	57.820	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	26-3525111				YT Crossing Holdings, LLC .....	.TX.	.N/A.	W&S Real Estate Holdings LLC .....	Ownership.....	57.820	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	26-3108420				Prairie Lakes Holdings, LLC .....	.IN.	.N/A.	Prairie Lakes Holdings, LLC .....	Ownership.....	62.720	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	31-1328371				IFS Financial Services, Inc. .....	.OH.	.N/A.	Western-Southern Life Assurance Co .....	Ownership.....	100.000	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	43-2081325				Insurance Profiilement Solutions, LLC .....	.OH.	.N/A.	The Western and Southern Life Ins Co .....	Ownership.....	100.000	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	74780	86-0214103			Integrity Life Insurance Co .....	.OH.	.IA.	The Western and Southern Life Ins Co .....	Ownership.....	100.000	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	34-1826874				IR Mall Associates LTD .....	.FL.	.N/A.	The Western and Southern Life Ins Co .....	Ownership.....	49.500	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	81-2358660				Jacksonville Salisbury Apt Holdings, LLC .....	.FL.	.N/A.	W&S Real Estate Holdings LLC .....	Ownership.....	98.000	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	47-4171986				Kissimmee Investor Holdings, LLC .....	.FL.	.N/A.	W&S Real Estate Holdings LLC .....	Ownership.....	98.000	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	46-4737222				LaCenterra Apts. Investor Holdings, LLC .....	.TX.	.N/A.	The Western and Southern Life Ins Co .....	Ownership.....	98.000	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.65242	35-0457540				Lafayette Life Insurance Company .....	.RE.		Western & Southern Financial Group, Inc. .....	Ownership.....	100.000	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	31-1705445				LaFrontera Holdings, LLC .....	.TX.	.N/A.	W&S Real Estate Holdings LLC .....	Ownership.....	74.250	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	27-2330466				Leroy Glen Investment LLC .....	.OH.	.N/A.	The Western and Southern Life Ins Co .....	Ownership.....	100.000	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	47-3380015				Linthicum Investor Holdings, LLC .....	.MD.	.N/A.	W&S Real Estate Holdings LLC .....	Ownership.....	98.000	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	35-2123483				LLIA Inc .....	.OH.	.DS.	Lafayette Life Insurance Company .....	Ownership.....	100.000	WS Mutual Holding Co .....	N	
.0836	Western-Southern Group	.00000	47-2577517				Lytle Park Inn, LLC .....	.OH.	.N/A.	W&S Real Estate Holdings LLC .....	Ownership.....	98.000	WS Mutual Holding Co .....	N	

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0836	Western-Southern Group	00000	47-3966673			Main Hospitality Holdings	..OH.. N/A	W&S Real Estate Holdings LLC	..N/A..	Ownership	98.00	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	81-0732275			MC Investor Holdings, LLC	..AZ.. N/A	W&S Real Estate Holdings LLC	..N/A..	Ownership	98.00	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	81-0743431			Midtown Park Inv. Holdings, LC	..TX.. N/A	W&S Real Estate Holdings LLC	..N/A..	Ownership	98.00	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	45-5439036			Miller Creek Investor Holdings, LLC	..TN.. N/A	W&S Real Estate Holdings LLC	..N/A..	Ownership	98.00	WIS Mutual Holding Co		N	
0836	Western-Southern Group	75264	16-0958252			National Integrity Life Insurance Co	..NY.. N/A	Integrity Life Insurance Co	..N/A..	Ownership	100.00	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	46-5030427			NE Emerson Edgewood, LLC	..IN.. N/A	Lafayette Life Insurance Company	..N/A..	Ownership	60.00	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	27-1024113			North Braeswood Meritage Holdings LLC	..OH.. N/A	Western-Southern Life Assurance Co	..N/A..	Ownership	100.00	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	02-0593144			North Pittsburg Hotel LLC	..PA.. N/A	WSALD NPH LLC	..N/A..	Ownership	37.00	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	31-1427318			Northeast Cincinnati Hotel LLC	..OH.. N/A	The Western and Southern Life Ins Co	..N/A..	Ownership	25.00	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	45-2914674			NP Cranberry Hotel Holdings, LLC	..PA.. N/A	W&S Real Estate Holdings LLC	..N/A..	Ownership	98.00	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	46-5765100			Olathe Apt. Investor Holdings, LLC	..KS.. N/A	W&S Real Estate Holdings LLC	..N/A..	Ownership	98.00	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	47-1122741			One Kennedy Housing Investor Holdings, LLC	..CT.. N/A	W&S Real Estate Holdings LLC	..N/A..	Ownership	98.00	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	31-1338187			OTR Housing Associates LP	..OH.. N/A	The Western and Southern Life Ins Co	..N/A..	Ownership	98.00	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	46-1553387			Overland Apartments Investor Holdings, LLC	..KS.. N/A	W&S Real Estate Holdings LLC	..N/A..	Ownership	98.00	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	81-2515872			Patterson at First Investor Holdings, LLC	..OH.. N/A	Integrity Life Insurance Co	..N/A..	Ownership	100.00	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	20-4322006			PCE LP	..GA.. N/A	The Western and Southern Life Ins Co	..N/A..	Ownership	41.90	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	20-4322006			PCE LP	..GA.. N/A	Western-Southern Life Assurance Co	..N/A..	Ownership	22.340	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	47-3394236			Perimeter TC Investor Holdings	..GA.. N/A	W&S Real Estate Holdings LLC	..N/A..	Ownership	98.00	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	81-1659568			Pleasanton Hotel Investor Holdings, LLC	..CA.. N/A	W&S Real Estate Holdings LLC	..N/A..	Ownership	98.00	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	26-3167828			Prairie Lakes Holdings, LLC	..IN.. N/A	W&S Real Estate Holdings LLC	..N/A..	Ownership	98.00	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	34-1998937			Queen City Square LLC	..OH.. N/A	The Western and Southern Life Ins Co	..N/A..	Ownership	99.750	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	52-2096076			Race Street Dev Ltd	..OH.. N/A	W&S Real Estate Holdings LLC	..N/A..	Ownership	100.00	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	46-4725907			Railroad Parkside Investor Holdings, LLC	..AL.. N/A	W&S Real Estate Holdings LLC	..N/A..	Ownership	98.000	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	27-4266774			Randolph Tower Affordable Inv Fund LLC	..IL.. N/A	The Western and Southern Life Ins Co	..N/A..	Ownership	99.990	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	80-0246040			Ridgegate Commonwealth Apts LLC	..CO.. N/A	Ridgegate Holdings, LLC	..N/A..	Ownership	52.920	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	26-3526448			Ridgegate Holdings, LLC	..CO.. N/A	W&S Real Estate Holdings LLC	..N/A..	Ownership	98.000	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	81-1286981			Russell Bay Investor Holdings, LLC	..NV.. N/A	W&S Real Estate Holdings LLC	..N/A..	Ownership	98.000	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	81-2260159			San Tan Investor Holdings, LLC	..AZ.. N/A	W&S Real Estate Holdings LLC	..N/A..	Ownership	98.000	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	47-1617717			Settlers Ridge Robinson Investor Holdings, LLC	..PA.. N/A	W&S Real Estate Holdings LLC	..N/A..	Ownership	98.00	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	27-3564950			Seventh & Culvert Garage LLC	..OH.. N/A	W&S Real Estate Holdings LLC	..N/A..	Ownership	100.00	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	26-1554676			Shelbourne Campus Properties LLC	..KY.. N/A	Shelbourne Holdings, LLC	..N/A..	Ownership	52.920	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	26-1944856			Shelbourne Holdings, LLC	..KY.. N/A	W&S Real Estate Holdings LLC	..N/A..	Ownership	98.000	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	45-4354663			Siena Investor Holding, LLC	..TX.. N/A	W&S Real Estate Holdings LLC	..N/A..	Ownership	69.000	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	46-2930953			Skye Apts Investor Holdings, LLC	..MN.. N/A	W&S Real Estate Holdings LLC	..N/A..	Ownership	98.000	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	61-1328558			Skyport Hotel LLC	..KY.. N/A	The Western and Southern Life Ins Co	..N/A..	Ownership	25.000	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	47-2306231			Southside Tunnel Apts. Investor Holdings, LLC	..PA.. N/A	W&S Real Estate Holdings LLC	..N/A..	Ownership	98.000	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	46-2922655			SP Charlotte Apts. Investor Holdings, LLC	..NC.. N/A	W&S Real Estate Holdings LLC	..N/A..	Ownership	98.000	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	81-1827381			Stony Investor Holdings, LLC	..VA.. N/A	W&S Real Estate Holdings LLC	..N/A..	Ownership	98.000	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	81-3538359			Stout Metro Housing Holdings LLC	..IN.. N/A	W&S Real Estate Holdings LLC	..N/A..	Ownership	98.000	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	26-2348581			Summerbrooke Holdings LLC	..TX.. N/A	W&S Real Estate Holdings LLC	..N/A..	Ownership	98.000	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	26-4291356			Sundance Lafrontera Holdings LLC	..TX.. N/A	The Western and Southern Life Ins Co	..N/A..	Ownership	62.720	WIS Mutual Holding Co		N	
0836	Western-Southern Group	70483	31-0487145			The Western and Southern Life Ins Co	..OH.. N/A	Western & Southern Financial Group, Inc	..N/A..	Ownership	100.00	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	31-1394672			Touchstone Advisors Inc	..OH.. N/A	IFS Financial Services, Inc	..N/A..	Ownership	100.00	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	47-6046379			Touchstone Securities, Inc	..NE.. N/A	IFS Financial Services, Inc	..N/A..	Ownership	100.00	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	47-5098714			Trevi Apartment Holdings, LLC	..AZ.. N/A	W&S Real Estate Holdings LLC	..N/A..	Ownership	98.00	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	20-5542652			Tri-State Fund II Growth LP	..OH.. N/A	The Western and Southern Life Ins Co	..N/A..	Ownership	29.840	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	20-5542652			Tri-State Fund II Growth LP	..OH.. N/A	Tri-State Ventures II, LLC	..N/A..	Ownership	0.500	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	31-1788429			Tri-State Growth Capital Fund LP	..OH.. N/A	The Western and Southern Life Ins Co	..N/A..	Ownership	12.500	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	31-1788429			Tri-State Growth Capital Fund LP	..OH.. N/A	Tri-State Ventures, LLC	..N/A..	Ownership	0.500	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	20-5542563			Tri-State Ventures II, LLC	..OH.. N/A	Fort Washington Investment Advisors, Inc.	..N/A..	Ownership	100.00	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	31-1788428			Tri-State Ventures, LLC	..OH.. N/A	Fort Washington Investment Advisors, Inc.	..N/A..	Ownership	100.00	WIS Mutual Holding Co		N	
0836	Western-Southern Group	00000	31-1653922			Union Centre Hotel LLC	..OH.. N/A	The Western and Southern Life Ins Co	..N/A..	Ownership	25.000	WIS Mutual Holding Co		N	

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Relation- ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(es)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	16 *
.0836	Western-Southern Group	.00000	81-4132070			Vernazza Housing Investor Holdings,LLC	FL	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	W&S Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	36-4107014			Vinings Trace	OH	N/A	W&S Real Estate Holdings LLC	Ownership	99.00	W&S Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	72-1388989			Vulcan Hotel LLC	AL	N/A	The Western and Southern Life Ins Co	Ownership	25.00	W&S Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	31-0846576			W&S Brokerage Services, Inc	OH	N/A	Western-Southern Life Assurance Co	Ownership	100.00	W&S Mutual Holding Co	Y		
.0836	Western-Southern Group	.00000	31-1334221			W&S Financial Group Distributors Inc	OH	N/A	Western-Southern Life Assurance Co	Ownership	100.00	W&S Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	06-1804432			W&S Real Estate Holdings LLC	OH	N/A	The Western and Southern Life Ins Co	Ownership	100.00	W&S Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	31-1732404			Western & Southern Financial Group, Inc	OH	UDP	Western-Southern Mutual Holding Company	Ownership	100.00	W&S Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	06-1804434			Western & Southern Investment Holdings LLC	OH	N/A	The Western and Southern Life Ins Co	Ownership	100.00	W&S Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	31-1413821			Western-Southern Agency	OH	N/A	The Western and Southern Life Ins Co	Ownership	100.00	W&S Mutual Holding Co	N		
.0836	Western-Southern Group	92622	31-1000236			Western-Southern Life Assurance Co	OH	IA	The Western and Southern Life Ins Co	Ownership	100.00	W&S Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	31-1732405			Western-Southern Mutual Holding Company	OH	UIP	Western-Southern Mutual Holding Company	Ownership	100.00	W&S Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	31-1732344			Windsor Hotel LLC	CT	N/A	The Western and Southern Life Ins Co	Ownership	25.00	W&S Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	31-1317879			Wright Exec Hotel LTD Partners	OH	N/A	The Western and Southern Life Ins Co	Ownership	60.490	W&S Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	61-1182451			WS Airport Exchange GP LLC	KY	N/A	W&S Real Estate Holdings LLC	Ownership	74.00	W&S Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	20-2820067			WS CEH LLC	OH	N/A	W&S Real Estate Holdings LLC	Ownership	50.00	W&S Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	31-1303229			WS Country Place GP LLC	GA	N/A	W&S Real Estate Holdings LLC	Ownership	90.00	W&S Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	61-0998084			WS Lookout JV LLC	KY	N/A	The Western and Southern Life Ins Co	Ownership	50.00	W&S Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	20-1515960			WSA Commons LLC	GA	N/A	The Western and Southern Life Ins Co	Ownership	50.00	W&S Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	33-1058916			WSALD PHA LLC	PA	N/A	W&S Real Estate Holdings LLC	Ownership	50.00	W&S Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	20-0360272			WSL Partners LP	OH	N/A	The Western and Southern Life Ins Co	Ownership	67.730	W&S Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	20-0360272			WSL Partners LP	OH	N/A	Fort Washington Capital Partners, LLC	Ownership	0.500	W&S Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	20-8843748			WSLR Birmingham	AL	N/A	WSLR Holdings LLC	Ownership	100.00	W&S Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	20-8843635			WSLR Cinti LLC	OH	N/A	WSLR Holdings LLC	Ownership	100.00	W&S Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	20-8843645			WSLR Columbus LLC	OH	N/A	WSLR Holdings LLC	Ownership	100.00	W&S Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	20-8843653			WSLR Dallas LLC	TX	N/A	WSLR Holdings LLC	Ownership	100.00	W&S Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	20-8843767			WSLR Hartford LLC	CT	N/A	WSLR Holdings LLC	Ownership	100.00	W&S Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	20-8843577			WSLR Holdings LLC	OH	N/A	The Western and Southern Life Ins Co	Ownership	24.490	W&S Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	20-8843662			WSLR Skypoint LLC	KY	N/A	WSLR Holdings LLC	Ownership	100.00	W&S Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	20-8843814			WSLR Union LLC	OH	N/A	WSLR Holdings LLC	Ownership	100.00	W&S Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	26-3526711			YT Crossing Holdings, LLC	TX	N/A	W&S Real Estate Holdings LLC	Ownership	98.00	W&S Mutual Holding Co	N		

52.3

Asterisk	Explanation

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
..00000	31-1732405	Western & Southern Mutual Holding Company					331,028					.331,028
..00000	31-1732404	Western & Southern Financial Group, Inc.		(20,000,000)			7,673,756					(12,326,244)
.65242	35-0457540	The Lafayette Life Insurance Company		20,000,000			(35,849,565)					(15,849,565)
..00000	35-2123483	LLIA, Inc.					(34,767)					(34,767)
.70483	31-0487145	The Western & Southern Life Insurance Company		(75,000,000)			351,700,637					276,700,637
92622	31-1000236	Western-Southern Life Assurance Company	7,000,000	(550,000)			(130,429,878)					(123,979,878)
.99937	31-1191427	Columbus Life Insurance Company		30,000,000			(29,592,261)					.407,739
.74780	86-0214103	Integrity Life Insurance Company	34,000,000	45,000,000			(78,289,101)					.710,899
.75264	16-0958252	National Integrity Life Insurance Company		(34,000,000)			(35,210,706)					(69,210,706)
..00000	47-6046379	Touchstone Securities, Inc					636,686					.636,686
..00000	31-1328371	IFS Financial Services, Inc.	(7,000,000)				70,051					(6,929,949)
..00000	31-0846576	W&S Brokerage Services, Inc.		500,000			(1,390,328)					(890,328)
..00000	23-1691523	Cincinnati Analyst Incorporated					(462,124)					(462,124)
..00000	31-1394672	Touchstone Advisors Inc					(18,866,752)					(18,866,752)
..00000	43-2081325	Insurance Profitment Solutions, LLC					(848,541)					(848,541)
..00000	31-1779151	Eagle Realty Group LLC					(9,786,161)					(9,786,161)
..00000	31-1301863	Fort Washington Investment Advisors, Inc.					(19,650,857)					(19,650,857)
..00000	31-1334221	W&S Financial Group Distributors, Inc.		50,000			(1,117)					.48,883
9999999 Control Totals			0	0	0	0	0	0	0	XXX	0	0
												0

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

Responses

**MARCH FILING**

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

YES

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

YES

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

YES

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

YES

**APRIL FILING**

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

YES

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

YES

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

YES

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

YES

**JUNE FILING**

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

YES

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

YES

**AUGUST FILING**

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

YES

The following supplemental reports are required to be filed as part of your annual statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

**MARCH FILING**

12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? .....

NO

13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? .....

NO

14. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? .....

NO

15. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1? .....

YES

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

YES

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

YES

18. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1? .....

NO

19. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1? .....

NO

20. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1? .....

NO

21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1? .....

YES

22. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1? .....

NO

23. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1? .....

NO

24. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1? .....

YES

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

YES

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

NO

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

27. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	.....	NO
28. Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	.....	NO
29. Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	.....	NO
30. Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	.....	NO
31. Will the Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	.....	NO
32. Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	.....	NO
33. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	.....	NO
34. Will the Worker's Compensation Carve-Out Supplement be filed by March 1?	.....	NO
35. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	.....	YES
36. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	.....	NO
37. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	.....	NO
38. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	.....	NO
39. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	.....	NO
40. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by Actuarial Opinion and Memorandum Regulation (Model 822), Section 7A(5) be filed with the state of domicile by March 15?	.....	YES

**APRIL FILING**

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

**AUGUST FILING**

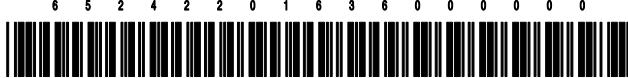
51. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	.....	YES
Explanations:		
12.		
13.		
14.		
18.		
19.		
20.		
22.		
23.		
26.		
27.		
28.		
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37.		
38.		
39.		
43.		
47.		
48.		
49.		

## Bar Codes:

12. SIS Stockholder Information Supplement [Document Identifier 420]



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



14. Trusteed Surplus Statement [Document Identifier 490]



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



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



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



22. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]

23. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

- 26. C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451] 
- 27. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452] 
- 28. Modified Guaranteed Annuity Model Regulation [Document Identifier 453] 
- 29. Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII [Document Identifier 436] 
- 30. Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII [Document Identifier 437] 
- 31. Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII [Document Identifier 438] 
- 32. Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII [Document Identifier 439] 
- 33. Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454] 
- 34. Workers' Compensation Carve-Out Supplement [Document Identifier 495] 
- 36. Medicare Part D Coverage Supplement [Document Identifier 365] 
- 37. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224] 
- 38. Relief from the one-year cooling off period for independent CPA [Document Identifier 225] 
- 39. Relief from the Requirements for Audit Committees [Document Identifier 226] 
- 43. Credit Insurance Experience Exhibit [Document Identifier 230] 
- 47. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216] 
- 48. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217] 
- 49. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435] 

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company  
**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Liabilities Line 25

	1 Current Year	2 Prior Year
2504. Modco adjustment Wilton reinsurance .....	212,392	60,078
2505. Uncashed drafts and checks that are pending escheatment to the state .....	109,854	167,199
2597. Summary of remaining write-ins for Line 25 from overflow page	322,246	227,277

Additional Write-ins for Summary of Operations Line 27

	1 Current Year	2 Prior Year
2704. Miscellaneous expense .....	16,100	0
2797. Summary of remaining write-ins for Line 27 from overflow page	16,100	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company  
**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Analysis of Operations Line 27

	1 Total	2 Industrial Life	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health			12 Aggregate of All Other Lines of Business
			3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (a)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other	
2704. Miscellaneous expense .....	16,100					0						16,100
2797. Summary of remaining write-ins for Line 27 from overflow page	16,100	0	0	0	0	0	0	0	0	0	0	16,100



SUPPLEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

## SCHEDULE O SUPPLEMENT

For The Year Ended December 31, 2016  
(To Be Filed by March 1)

Of The The Lafayette Life Insurance Company  
ADDRESS (City, State and Zip Code) Cincinnati, OH 45202  
NAIC Group Code 0836 NAIC Company Code 65242 Employer's Identification Number (FEIN) 35-0457540

### SUPPLEMENTAL SCHEDULE O - PART 1

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

#### Section A - Group Accident and Health

Years in Which Losses Were Incurred	Cumulative Net Amounts Paid Policyholders				
	1 2012	2 2013	3 2014	4 2015	5 2016(a)
1. Prior	142	(452)	696	333	975
2. 2012					
3. 2013	XXX				
4. 2014	XXX	XXX			
5. 2015	XXX	XXX	XXX		
6. 2016	XXX	XXX	XXX	XXX	

#### Section B - Other Accident and Health

1. Prior	0	0	0	0
2. 2012				
3. 2013	XXX			
4. 2014	XXX	XXX		
5. 2015	XXX	XXX	XXX	
6. 2016	XXX	XXX	XXX	XXX

#### Section C - Credit Accident and Health

1. Prior	0	0	0	0
2. 2012				
3. 2013	XXX			
4. 2014	XXX	XXX		
5. 2015	XXX	XXX	XXX	
6. 2016	XXX	XXX	XXX	XXX

#### Section D -

1. Prior	0	0	0	0
2. 2012				
3. 2013	XXX			
4. 2014	XXX	XXX		
5. 2015	XXX	XXX	XXX	
6. 2016	XXX	XXX	XXX	XXX

#### Section E -

1. Prior	0	0	0	0
2. 2012				
3. 2013	XXX			
4. 2014	XXX	XXX		
5. 2015	XXX	XXX	XXX	
6. 2016	XXX	XXX	XXX	XXX

#### Section F -

1. Prior	0	0	0	0
2. 2012				
3. 2013	XXX			
4. 2014	XXX	XXX		
5. 2015	XXX	XXX	XXX	
6. 2016	XXX	XXX	XXX	XXX

#### Section G -

1. Prior	0	0	0	0
2. 2012				
3. 2013	XXX			
4. 2014	XXX	XXX		
5. 2015	XXX	XXX	XXX	
6. 2016	XXX	XXX	XXX	XXX

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

**SUPPLEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company**  
**SCHEDULE O SUPPLEMENT**

**SUPPLEMENTAL SCHEDULE O - PART 2**

Development of Incurred Losses  
 (\$000 OMITTED)

**Section A - Group Accident and Health**

Years in Which Losses Were Incurred	Net Amounts Paid for Cost Containment Expenses				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior .....	.0	.0	.0	.0	.0
2. 2012 .....					
3. 2013 .....	XXX				
4. 2014 .....	XXX	XXX			
5. 2015 .....	XXX	XXX	XXX		
6. 2016 .....	XXX	XXX	XXX	XXX	

**Section B - Other Accident and Health**

1. Prior .....	.0	.0	.0	.0	
2. 2012 .....					
3. 2013 .....	XXX				
4. 2014 .....	XXX	XXX			
5. 2015 .....	XXX	XXX	XXX		
6. 2016 .....	XXX	XXX	XXX	XXX	

**Section C - Credit Accident and Health**

1. Prior .....	.0	.0	.0	.0	
2. 2012 .....					
3. 2013 .....	XXX				
4. 2014 .....	XXX	XXX			
5. 2015 .....	XXX	XXX	XXX		
6. 2016 .....	XXX	XXX	XXX	XXX	

**Section D -**

1. Prior .....	.0	.0	.0	.0	
2. 2012 .....					
3. 2013 .....	XXX				
4. 2014 .....	XXX	XXX			
5. 2015 .....	XXX	XXX	XXX		
6. 2016 .....	XXX	XXX	XXX	XXX	

**Section E -**

1. Prior .....	.0	.0	.0	.0	
2. 2012 .....					
3. 2013 .....	XXX				
4. 2014 .....	XXX	XXX			
5. 2015 .....	XXX	XXX	XXX		
6. 2016 .....	XXX	XXX	XXX	XXX	

**Section F -**

1. Prior .....	.0	.0	.0	.0	
2. 2012 .....					
3. 2013 .....	XXX				
4. 2014 .....	XXX	XXX			
5. 2015 .....	XXX	XXX	XXX		
6. 2016 .....	XXX	XXX	XXX	XXX	

**Section G -**

1. Prior .....	.0	.0	.0	.0	
2. 2012 .....					
3. 2013 .....	XXX				
4. 2014 .....	XXX	XXX			
5. 2015 .....	XXX	XXX	XXX		
6. 2016 .....	XXX	XXX	XXX	XXX	

SUPPLEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company  
**SCHEDULE O SUPPLEMENT**

**SUPPLEMENTAL SCHEDULE O - PART 3**

Development of Incurred Losses  
 (\$000 OMITTED)

**Section A - Group Accident and Health**

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. 2012 .....				XXX .....	XXX .....
2. 2013 .....	XXX .....				XXX .....
3. 2014 .....	XXX .....	XXX .....			
4. 2015 .....	XXX .....	XXX .....	XXX .....		
5. 2016 .....	XXX .....	XXX .....	XXX .....	XXX .....	XXX .....

**Section B - Other Accident and Health**

1. 2012 .....				XXX .....	XXX .....
2. 2013 .....	XXX .....				XXX .....
3. 2014 .....	XXX .....	XXX .....			
4. 2015 .....	XXX .....	XXX .....	XXX .....		
5. 2016 .....	XXX .....				

**Section C - Credit Accident and Health**

1. 2012 .....				XXX .....	XXX .....
2. 2013 .....	XXX .....				XXX .....
3. 2014 .....	XXX .....	XXX .....			
4. 2015 .....	XXX .....	XXX .....	XXX .....		
5. 2016 .....	XXX .....				

**Section D -**

1. 2012 .....				XXX .....	XXX .....
2. 2013 .....	XXX .....				XXX .....
3. 2014 .....	XXX .....	XXX .....			
4. 2015 .....	XXX .....	XXX .....	XXX .....		
5. 2016 .....	XXX .....				

**Section E -**

1. 2012 .....				XXX .....	XXX .....
2. 2013 .....	XXX .....				XXX .....
3. 2014 .....	XXX .....	XXX .....			
4. 2015 .....	XXX .....	XXX .....	XXX .....		
5. 2016 .....	XXX .....				

**Section F -**

1. 2012 .....				XXX .....	XXX .....
2. 2013 .....	XXX .....				XXX .....
3. 2014 .....	XXX .....	XXX .....			
4. 2015 .....	XXX .....	XXX .....	XXX .....		
5. 2016 .....	XXX .....				

**Section G -**

1. 2012 .....				XXX .....	XXX .....
2. 2013 .....	XXX .....				XXX .....
3. 2014 .....	XXX .....	XXX .....			
4. 2015 .....	XXX .....	XXX .....	XXX .....		
5. 2016 .....	XXX .....				

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

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

**Section A - Group Accident and Health**

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. 2012 .....					
2. 2013 .....	XXX				
3. 2014 .....	XXX	XXX			
4. 2015 .....	XXX	XXX	XXX		
5. 2016 .....	XXX	XXX	XXX	XXX	XXX

**Section B - Other Accident and Health**

1. 2012 .....					
2. 2013 .....	XXX				
3. 2014 .....	XXX	XXX			
4. 2015 .....	XXX	XXX	XXX		
5. 2016 .....	XXX	XXX	XXX	XXX	XXX

**Section C - Credit Accident and Health**

1. 2012 .....					
2. 2013 .....	XXX				
3. 2014 .....	XXX	XXX			
4. 2015 .....	XXX	XXX	XXX		
5. 2016 .....	XXX	XXX	XXX	XXX	XXX

**Section D -**

1. 2012 .....					
2. 2013 .....	XXX				
3. 2014 .....	XXX	XXX			
4. 2015 .....	XXX	XXX	XXX		
5. 2016 .....	XXX	XXX	XXX	XXX	XXX

**Section E -**

1. 2012 .....					
2. 2013 .....	XXX				
3. 2014 .....	XXX	XXX			
4. 2015 .....	XXX	XXX	XXX		
5. 2016 .....	XXX	XXX	XXX	XXX	XXX

**Section F -**

1. 2012 .....					
2. 2013 .....	XXX				
3. 2014 .....	XXX	XXX			
4. 2015 .....	XXX	XXX	XXX		
5. 2016 .....	XXX	XXX	XXX	XXX	XXX

**Section G -**

1. 2012 .....					
2. 2013 .....	XXX				
3. 2014 .....	XXX	XXX			
4. 2015 .....	XXX	XXX	XXX		
5. 2016 .....	XXX	XXX	XXX	XXX	XXX

**SUPPLEMENTAL SCHEDULE O - PART 5**

(\$000 OMITTED)

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

Line of Business	1 Methodology	2 Amount
1. Industrial Life .....		
2. Ordinary Life .....	Other .....	4,029
3. Individual Annuity .....	Other .....	5,866
4. Supplementary Contracts .....		
5. Credit Life .....		
6. Group Life .....	Other .....	.96
7. Group Annuities .....		
8. Group Accident and Health .....		
9. Credit Accident and Health .....		
10. Other Accident and Health .....	Standard Factor .....	475
11. Total .....		10,466

## ALPHABETICAL INDEX

### ANNUAL STATEMENT BLANK

Analysis of Increase in Reserves During The Year	7
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Asset Valuation Reserve	29
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